

MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON APRIL 30, 2025

29
YEARS OF TRUST
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Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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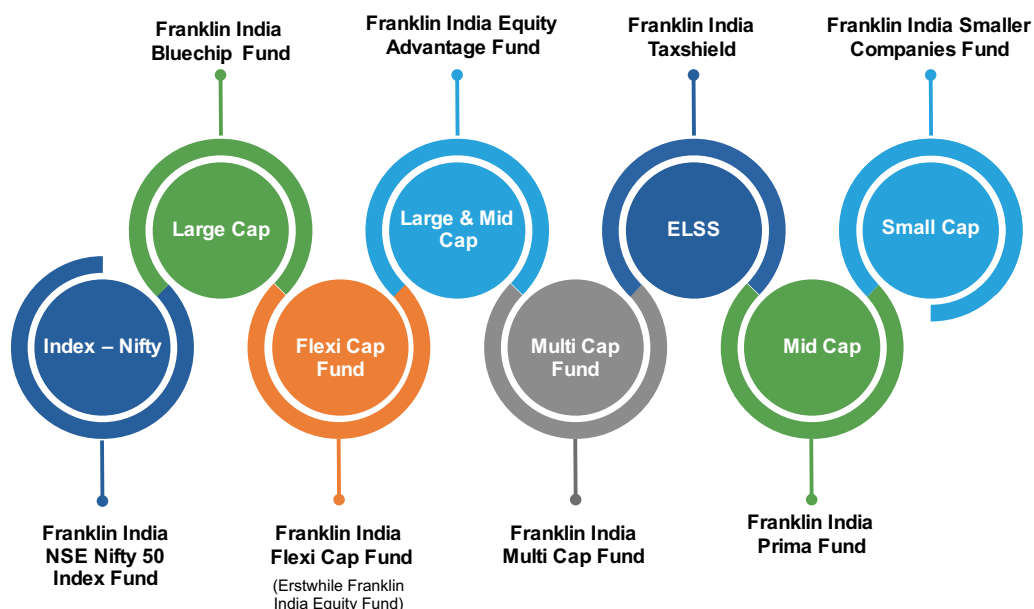
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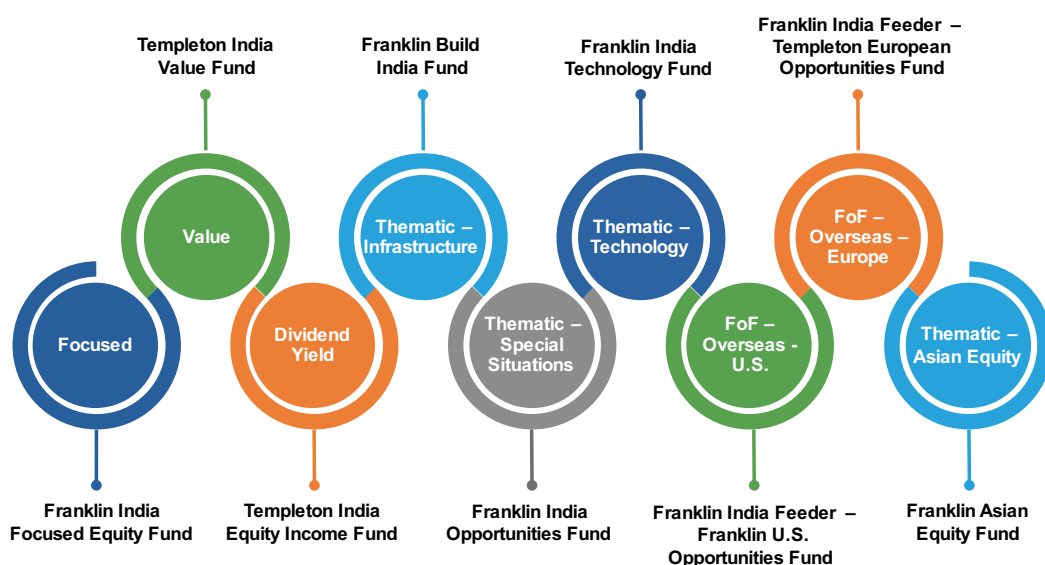
All Plans under Franklin India Life Stage Fund of Funds (FILSF) shall be merged with Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) as on December 19, 2022.

Equity Oriented Funds* - Positioning

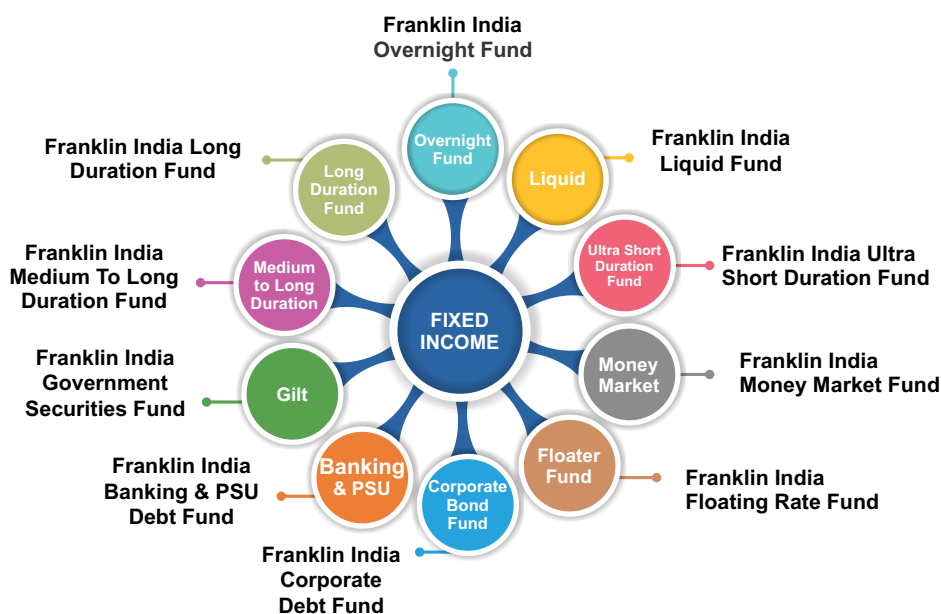
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STYLE / THEME



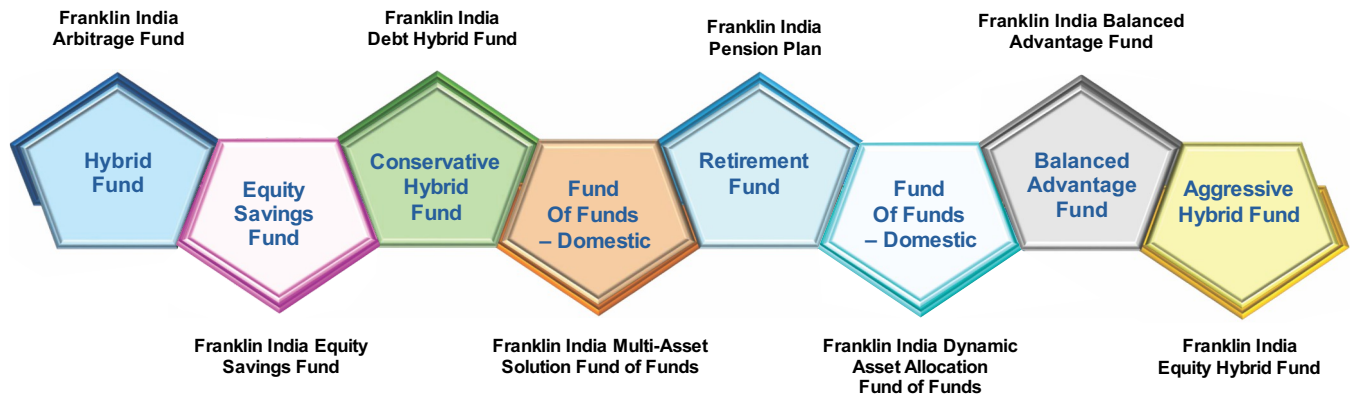
Debt Funds** - Positioning



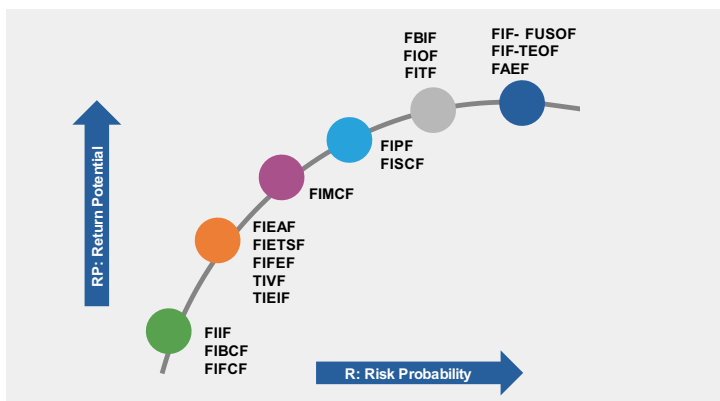
* Includes Equity Funds, Fund Of Funds and Index Funds

** 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

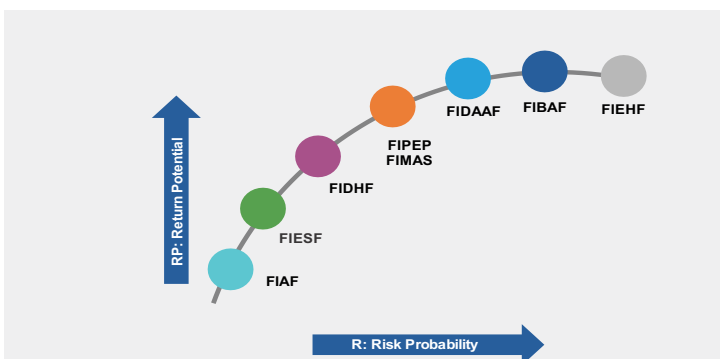


* Includes Equity Funds, Fund Of Funds and Index Funds

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, **FIFE:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEF:** 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, **FIDAAF:** Franklin India Dynamic Asset Allocation Fund of Funds, **FIBAF:** Franklin India Balanced Advantage Fund, **FIAF:** Franklin India Arbitrage 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 | Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam ^ | Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^ | R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^ | Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^ | Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^ | Ajay Argal (w.e.f December 1, 2023) & Rajasa Kakulavarapu | Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^ | Akhil Kalluri & R. Janakiraman Sandeep Manam ^ |
| Benchmark | NIFTY 500 Multicap 50:25:25 TRI | Nifty 100 | Nifty 500 | Nifty LargeMidcap 250 | Nifty 500 | Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023) | Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023) | Nifty Midcap 150 |
| Fund Details as on 30 April 2025 | | | | | | | | |
| Month End AUM (Rs. in Crores) | 4663.03 | 7600.34 | 18224.57 | 3375.00 | 11968.47 | 2195.23 | 2338.16 | 11761.50 |
| Portfolio Turnover | 37.94% | 90.24% | 28.36% | 111.85% | 19.25% | 33.87% | 12.93% | 24.07% |
| Standard Deviation | - | 3.71% | 4.00% | 4.10% | 3.88% | 4.07% | 3.81% | 4.74% |
| Portfolio Beta | - | 0.86 | 0.90 | 0.87 | 0.85 | 0.73 | 0.83 | 0.90 |
| Sharpe Ratio* | - | 0.59 | 0.94 | 0.60 | 0.86 | 0.97 | 0.86 | 0.95 |
| Expense Ratio [§] | Regular : 1.81% Direct : 0.30% | Regular : 1.87% Direct : 1.21% | Regular : 1.72% Direct : 0.99% | Regular : 2.03% Direct : 1.34% | Regular : 1.78% Direct : 1.05% | Regular : 2.05% Direct : 0.85% | Regular : 2.09% Direct : 1.25% | Regular : 1.79% Direct : 1.05% |
| Composition by Assets as on 30 April 2025 | | | | | | | | |
| Equity | 93.53 | 96.78 | 93.12 | 97.50 | 94.14 | 92.16 | 82.61 | 95.43 |
| Debt | - | - | 0.14 | - | 0.21 | - | - | 0.21 |
| REITs | - | - | - | - | - | 2.64 | 8.04 | - |
| ETF | - | - | - | - | - | - | 0.72 | - |
| Other Assets | 6.47 | 3.22 | 6.74 | 2.50 | 5.65 | 5.20 | 8.63 | 4.36 |
| Margin on Derivatives | - | - | - | - | - | - | - | - |
| Portfolio Details as on 30 April 2025 | | | | | | | | |
| No. of Stocks | 65 | 38 | 53 | 54 | 28 | 49 | 44 | 82 |
| Top 10 Holdings % | 34.63 | 50.81 | 46.27 | 27.22 | 59.87 | 43.96 | 43.81 | 21.76 |
| Top 5 Sectors % | 40.61% | 59.00% | 51.86% | 41.75% | 61.90% | 58.71% | 52.68% | 36.13% |
| 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 7.20% (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) | Akhil Kalluri, (effective September 8, 2022) R. Janakiraman & Sandeep Manam ^ | Ajay Argal & Kiran Sebastian Sandeep Manam ^ | Kiran Sebastian, R. Janakiraman & Sandeep Manam ^ | R. Janakiraman Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^ | Sandeep Manam (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi | Sandeep Manam (For Franklin India Feeder - Templeton European Opportunities Fund) Craig Cameron, Tian Qiu & James Webb | 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 30 April 2025 | | | | | | | | | |
| Month End AUM (Rs. in Crores) | 6592.42 | 12530.32 | 2725.60 | 6484.96 | 1758.87 | 3511.12 | 17.46 | 237.05 | 726.80 |
| Portfolio Turnover | 21.78% | 22.41% | 22.20% | 60.41% | 57.09% | - | - | 22.27% | - |
| Standard Deviation | 4.07% | 5.08% | 4.79% | 4.79% | 4.95% | - | - | 5.03% | - |
| Portfolio Beta | 0.91 | 0.80 | 0.56 | 0.98 | 0.90 | - | - | 0.97 | - |
| Sharpe Ratio* | 0.95 | 0.84 | 1.32 | 1.42 | 0.56 | - | - | -0.18 | - |
| Expense Ratio [§] | Regular : 1.82% Direct : 1.06% | Regular : 1.76% Direct : 0.97% | Regular : 2.00% Direct : 0.95% | Regular : 1.79% Direct : 0.57% | Regular : 2.06% Direct : 0.99% | Regular : 1.54% Direct : 0.65% | Regular : 1.34% Direct : 0.52% | Regular : 2.52% Direct : 1.57% | Regular : 0.63% Direct : 0.27% |
| Composition by Assets as on 30 April 2025 | | | | | | | | | |
| Equity | 94.72 | 92.33 | 94.85 | 92.89 | 90.12 | - | - | 96.58 | 99.66 |
| Debt | - | 0.20 | - | 0.38 | - | - | - | - | - |
| Total Mutual Fund Units | - | - | - | - | 6.95 | - | - | - | - |
| Other Assets | 5.28 | 7.48 | 5.15 | 6.73 | 2.93 | - | - | 3.42 | 0.34 |
| Portfolio Details as on 30 April 2025 | | | | | | | | | |
| No. of Stocks | 52 | 95 | 37 | 56 | 26 | - | - | 48 | 50 |
| Top 10 Holdings % | 49.99 | 23.31 | 52.52 | 37.47 | 78.94 | - | - | 43.34 | 56.77 |
| Top 5 Sectors % | 51.93% | 39.06% | 56.53% | 41.72% | 92.94% | - | - | 57.49% | - |
| 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 7.20% (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 30 April 2025 | | | | | | | | | | | | | | | | | | | | | | |
| Month End AUM (Rs. in Crores) | 474.71 | 3378.11 | 258.15 | 3276.58 | 322.57 | 771.49 | | | | | | | | | | | | | | | | |
| Annualised Portfolio YTM [#] | 6.04% | 6.50% | 6.80%*** | 6.71% | 7.20% | 7.16%*** | | | | | | | | | | | | | | | | |
| Residual maturity / Average Maturity | 0.01 Years 2 Days ⁶⁶ | 0.14 years 51 Days ⁶⁶ | 0.75 Years | 0.79 years 288 Days ⁶⁶ | 9.28 Years | 7.57 years | | | | | | | | | | | | | | | | |
| Modified Duration | 0.01 Years 2 Days ⁶⁶ | 0.13 Years 48 Days ⁶⁶ | 0.43 Years | 0.74 years 270 Days ⁶⁶ | 4.06 Years | 3.82 years | | | | | | | | | | | | | | | | |
| Macaulay Duration | 0.01 Years 2 Days ⁶⁶ | 0.14 Years 51 Days ⁶⁶ | 0.47 Years | 0.79 years 288 Days ⁶⁶ | 4.24 Years | 4.02 years | | | | | | | | | | | | | | | | |
| Expense Ratio ^{\$} | Regular : 0.11% Direct : 0.07% | Regular : (R) 0.86% (I) 0.61%, (SI) 0.20% Direct : (SI) 0.12% | Regular : 0.67% Direct : 0.25% | Regular : (R) 0.29% Direct : (R) 0.14% | Regular : 0.98% Direct : 0.28% | Regular : 0.83% Direct : 0.23% | | | | | | | | | | | | | | | | |
| Composition by Assets as on 30 April 2025 | | | | | | | | | | | | | | | | | | | | | | |
| Corporate Debt | - | 3.92% | 14.02% | - | 22.54% | 51.00% | | | | | | | | | | | | | | | | |
| Gilts | 5.25% | 20.35% | 9.63% | 11.77% | 70.21% | 17.83% | | | | | | | | | | | | | | | | |
| PSU/PFI Bonds | - | - | - | - | 4.81% | 30.51% | | | | | | | | | | | | | | | | |
| Money Market Instruments | - | 74.73% | 66.88% | 87.50% | - | - | | | | | | | | | | | | | | | | |
| Other Assets | 94.75% | 0.83% | 9.23% | 0.53% | 2.16% | 0.36% | | | | | | | | | | | | | | | | |
| Margin on Derivatives | - | - | 0.01% | - | 0.01% | 0.02% | | | | | | | | | | | | | | | | |
| Alternative Investment Fund Units | - | 0.17% | 0.24% | 0.20% | 0.27% | 0.28% | | | | | | | | | | | | | | | | |
| Composition by Ratings as on 30 April 2025 | | | | | | | | | | | | | | | | | | | | | | |
| AAA and Equivalent ⁶⁶ | 100.00% | 100.00% | 91.87% | 100.00% | 82.15% | 82.19% | | | | | | | | | | | | | | | | |
| AA + | - | - | 8.13% | - | 13.03% | 12.26% | | | | | | | | | | | | | | | | |
| AA/AA- and Equivalent | - | - | - | - | 4.83% | 5.56% | | | | | | | | | | | | | | | | |
| A and Equivalent | - | - | - | - | - | - | | | | | | | | | | | | | | | | |
| BBB and Equivalent | - | - | - | - | - | - | | | | | | | | | | | | | | | | |
| B and equivalent | - | - | - | - | - | - | | | | | | | | | | | | | | | | |
| C and equivalent | - | - | - | - | - | - | | | | | | | | | | | | | | | | |
| Net receivable from Default security | - | - | - | - | - | - | | | | | | | | | | | | | | | | |
| Other Details | | | | | | | | | | | | | | | | | | | | | | |
| Exit Load (for each purchase of Units) | Nil | <table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>Nil</td></tr></table> | Investor exit upon subscription | Exit load as a % of redemption proceeds | Day 1 | 0.0070% | Day 2 | 0.0065% | Day 3 | 0.0060% | Day 4 | 0.0055% | Day 5 | 0.0050% | Day 6 | 0.0045% | Day 7 onwards | Nil | Nil | Nil | Nil | Nil |
| Investor exit upon subscription | Exit load as a % of redemption proceeds | | | | | | | | | | | | | | | | | | | | | |
| Day 1 | 0.0070% | | | | | | | | | | | | | | | | | | | | | |
| Day 2 | 0.0065% | | | | | | | | | | | | | | | | | | | | | |
| Day 3 | 0.0060% | | | | | | | | | | | | | | | | | | | | | |
| Day 4 | 0.0055% | | | | | | | | | | | | | | | | | | | | | |
| Day 5 | 0.0050% | | | | | | | | | | | | | | | | | | | | | |
| Day 6 | 0.0045% | | | | | | | | | | | | | | | | | | | | | |
| Day 7 onwards | Nil | | | | | | | | | | | | | | | | | | | | | |

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

Different plans have a different expense structure

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

^{\$} 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 Arbitrage Fund | Franklin India Low Duration Fund | Franklin India Long Duration Fund | Franklin India Medium To Long Duration Fund | Franklin India Debt Hybrid Fund |
|-------------------------------|--|---|---|---|--|---|---|
| Category | Banking & PSU Fund | Gilt Fund | Arbitrage Fund | Low Duration Fund | Long Duration Fund | Medium to Long Duration | Conservative Hybrid Fund |
| Scheme Characteristics | Min 80% in Banks / PSUs / PFIs / Municipal Bonds | Min 80% in G-secs (across maturity) | Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35% | Investment in Portfolio of low duration debt & money market securities. | Debt Securities (including central and state Government Securities) Upto 100%. Securitised Debt upto 30% | 100% in Debt, Money Market instruments, cash & cash equivalent including government securities. | 10-25% Equity, 75-90% Debt |
| Indicative Investment Horizon | 1 year and above | 1 year and above | 3 months and above | 1 month and above | 1 year and above | 1 year and above | 3 years and above |
| Inception Date | 25-Apr-2014 | 07-Dec-2001 | 19-Nov-2024 | 6-Mar-2025 | 13-Dec-2024 | 24-Sep-2024 | 28-Sep-2000 |
| Fund Manager | Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam** | Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami | Yogik Pitti, Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024) | Chandni Gupta, Rahan Maru & Rahul Goswami | Anuj Tagra & Chandni Gupta | Anuj Tagra & Chandni Gupta | Rohan Maru (w.e.f. October 10, 2024), Pallab Roy (w.e.f. March 07, 2024), Rahul Goswami (Debt) (w.e.f. November 10, 2023), Rajasa Kakulavarapu (Equity), Venkatesh Sanjeevi (w.e.f. October 4, 2024), Sandeep Manam ^ |
| Benchmark | Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024) | NIFTY All Duration G-Sec Index | Nifty 50 Arbitrage Index | NIFTY Low Duration Debt Index A-I | CRISIL Long Duration Debt A-III Index | CRISIL Medium to Long Duration Debt A-III Index | CRISIL Hybrid 85+ 15 - Conservative Index |

Fund Details as on 30 April 2025

| | | | | | | | |
|---------------------------------------|-----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| Month End AUM (Rs. in Crores) | 544.81 | 153.29 | 236.21 | 331.04 | 27.05 | 51.52 | 201.04 |
| Portfolio Turnover | - | - | 758.52% 1045.42% (Equity) | - | - | - | - |
| Annualised Portfolio YTM [#] | 6.95% | 6.80%*** | 6.53% | 6.90%*** | 6.76% | 6.81%*** | 7.07% |
| Residual maturity / Average Maturity | 7.41 years | 20.39 years | 0.77 years | 1.71 years | 27.28 years | 11.98 years | 8.21 years |
| Modified Duration | 3.76 years | 7.02 years | 0.70 years | 0.94 years | 10.46 years | 6.50 years | 5.42 years |
| Macaulay Duration | 3.98 years | 7.27 years | 0.75 years | 1.00 years | 10.82 years | 6.73 years | 5.68 years |
| Expense Ratio ^{\$} | Regular : 0.51% Direct : 0.17% | Retail : 1.15% Direct : 0.60% | Regular : 0.98% Direct : 0.29% | Regular : 0.87% Direct : 0.26% | Retail : 0.85% Direct : 0.31% | Retail : 0.76% Direct : 0.30% | Regular : 1.39% Direct : 0.65% |

Composition by Assets as on 30 April 2025

| | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|
| Corporate Debt | 19.38% | - | 8.75% | 41.18% | - | 9.88% | 33.40% |
| Gilts | 16.20% | 94.78% | 8.32% | 13.83% | 85.18% | 76.83% | 24.99% |
| PSU/PFI Bonds | 57.16% | - | - | 26.89% | - | - | 15.61% |
| Money Market Instruments | - | - | 8.06% | 14.27% | - | - | - |
| Other Assets | 2.14% | 5.18% | 1.50% | 3.82% | 14.52% | 13.02% | 1.06% |
| Equity | - | - | 68.93% | - | - | - | 24.59% |
| Perpetual Bonds/AT1 Bonds/ Tier II Bonds | 4.73% | - | - | - | - | - | - |
| Alternative Investment Fund Units | 0.36% | - | - | - | 0.30% | 0.27% | 0.35% |
| Mutual Fund Units | - | - | 4.44% | - | - | - | - |
| Margin on Derivatives | 0.02% | 0.03% | - | - | - | - | - |

Composition by Ratings as on 30 April 2025

| | | | | | | | |
|--------------------------------------|--------|---------|---------|---------|---------|--------|--------|
| AAA and Equivalent ⁶⁶ | 90.31% | 100.00% | 100.00% | 100.00% | 100.00% | 90.09% | 93.15% |
| AA+ | 3.97% | - | - | - | - | 9.91% | 6.85% |
| AA/AA- and Equivalent | 5.72% | - | - | - | - | - | - |
| A and Equivalent | - | - | - | - | - | - | - |
| BBB and Equivalent | - | - | - | - | - | - | - |
| B and equivalent | - | - | - | - | - | - | - |
| C and equivalent | - | - | - | - | - | - | - |
| Net receivable from Default security | - | - | - | - | - | - | - |

Other Details

| | | | | | | | |
|--|-----|-----|--|-----|-----|-----|----------------------------------|
| Exit Load (for each purchase of Units) | Nil | Nil | Nil (For 10% of the units purchased on or before 1 Month from the date of allotment) Upto 1 Month : 0.25% Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025) | Nil | Nil | Nil | Nil (effective October 11, 2021) |
|--|-----|-----|--|-----|-----|-----|----------------------------------|

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 / Solution Oriented / FOF-Domestic Funds

| Scheme Name | Franklin India Equity Savings Fund | 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 | Equity Savings Fund | Aggressive Hybrid Fund | Retirement Fund | FOF - Domestic | FOF - Domestic | Dynamic Asset Allocation or Balanced Advantage Fund |
| Scheme Characteristics | 65-90% Equity, 10-35% Debt | 65-80% Equity, 20-35% Debt | Lock-in of 5 years or till retirement age, whichever is earlier | Minimum 95% assets in the underlying funds | Minimum 95% assets in the underlying funds | Investment in equity / debt that is managed dynamically |
| Indicative Investment Horizon | 1 year and above | 5 years and above | 5 years and above (Till an investor completes 58 years of his age) | 5 years and above | 5 years and above | 1 year and above |
| Inception Date | 27-Aug-2018 | 10-Dec-1999 | 31-Mar-1997 | 28- Nov-2014 | 31-Oct-2003 | 06-Sep-2022 |
| Fund Manager | Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Anuj Tagra (w.e.f. April 30, 2024) Rohan Maru (w.e.f. October 10, 2024) (Fixed Income) Sandeep Manam ^ | Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^ | Anuj Tagra (w.e.f. April 30, 2024) (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024) | 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 | Nifty Equity Savings Index | CRISIL Hybrid 35 + 65 - Aggressive Index | CRISIL Short Term Debt Hybrid 60 + 40 Index (The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60 + 40 Index w.e.f. 12th August, 2024.) | 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 30 April 2025 | | | | | | |
| Month End AUM (Rs. in Crores) | 671.64 | 2131.25 | 514.92 | 68.62 | 1301.16 | 2596.17 |
| Portfolio Turnover | 699.33% ^s 913.38% (Equity)** | 61.78% 32.55% (Equity) ^{ss} | - | - | - | 319.05% 374.74% (Equity) ^{ss} |
| Annualised Portfolio YTM [#] | 6.78% | 7.20% | 7.07% | - | - | 6.97% |
| Residual maturity / Average Maturity | 5.62 years | 5.55 years | 5.11 years | - | - | 5.81 years |
| Modified Duration | 3.80 years | 3.54 years | 3.68 years | - | - | 3.53 years |
| Macaulay Duration | 3.99 years | 3.73 years | 3.88 years | - | - | 3.70 years |
| Expense Ratio ^s | Regular : 1.12% Direct : 0.38% | Regular : 2.07% Direct : 0.93% | Regular : 2.27% Direct : 1.55% | Regular : 1.31% Direct : 0.40% | Regular : 1.43% Direct : 0.51% | Regular : 1.95% Direct : 0.45% |
| Composition by Assets as on 30 April 2025 | | | | | | |
| Corporate Debt | 13.86% | 21.54% | 19.28% | Fixed Income 36.60 | Fixed Income 48.30 | 15.76% |
| Gilts | 11.04% | 4.14% | 9.76% | Equity 43.25 | Equity 50.06 | 5.33% |
| PSU/PFI Bonds | 0.41% | 4.54% | 31.72% | Nippon India ETF | Other Current Asset 1.64 | 6.91% |
| Money Market Instruments | - | - | - | Gold Bees 15.30 | | 6.42% |
| Other Assets | 7.90% | 2.62% | 1.83% | Liquid 0.01 | | 65.58% |
| Equity | 66.80% | 67.16% | 37.41% | Other Current Asset 4.84 | | - |
| Perpetual Bonds/AT1 Bonds/Tier II Bonds | - | - | - | | | - |
| Alternative Investment Fund Units | - | - | - | | | - |
| Index Futures | - | - | - | | | - |
| Composition by Ratings as on 30 April 2025 | | | | | | |
| AAA and Equivalent ^{ss} | 69.46% | 72.52% | 87.89% | - | - | 74.75% |
| AA + | 30.54% | 20.29% | 3.41% | - | - | 17.98% |
| AA/AA- and Equivalent | - | 7.18% | 8.70% | - | - | 7.26% |
| A and Equivalent | - | - | - | - | - | - |
| BBB and Equivalent | - | - | - | - | - | - |
| B and equivalent | - | - | - | - | - | - |
| Other Details | | | | | | |
| Exit Load (for each purchase of Units) | Nil (effective October 11, 2021) | Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % | 3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years | 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 Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

Yields of all securities are in annualised terms

Different plans have a different expense structure



Asset class performance trends

Annual returns as of

| CYTD | 30-Apr-25 | 28-Mar-25 | 28-Feb-25 | 31-Jan-25 | 31-Dec-24 | 29-Nov-24 | 31-Oct-24 | 30-Sep-24 | 30-Aug-24 | 31-Jul-24 | 28-Jun-24 | 31-May-24 |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Gold | Gold | Gold | Gold | Gold | Nifty Smallcap 250 Index | Nifty Smallcap 250 Index | Nifty Smallcap 250 Index | Nifty Smallcap 250 Index | Nifty Smallcap 250 Index | Nifty Smallcap 250 Index | Nifty Smallcap 250 Index | Nifty Smallcap 250 Index |
| 23.9% | 31.6% | 32.6% | 36.7% | 30.9% | 26.4% | 33.7% | 47.6% | 50.5% | 52.3% | 58.1% | 62.3% | 57.6% |
| Debt | Debt | Debt | Debt | Nifty Midcap 150 Index | Nifty Midcap 150 Index | Nifty Midcap 150 Index | Nifty Midcap 150 Index | Nifty Midcap 150 Index | Nifty Midcap 150 Index | Nifty Midcap 150 Index | Nifty Midcap 150 Index | Nifty Midcap 150 Index |
| 4.2% | 10.7% | 8.8% | 7.9% | 11.0% | 23.8% | 31.0% | 43.3% | 47.4% | 49.2% | 54.6% | 55.4% | 53.0% |
| CHYB | CHYB | CHYB | CHYB | AHYB | Gold | Nifty 500 | Nifty 500 | Nifty 500 | Nifty 500 | Nifty 500 | Nifty 500 | Nifty 500 |
| 3.7% | 10.3% | 8.5% | 6.9% | 10.0% | 20.4% | 26.1% | 35.0% | 40.2% | 40.2% | 37.9% | 37.3% | 33.8% |
| AHYB | BHYB | BHYB | BHYB | BHYB | Nifty 500 | Nifty 100 | Nifty 100 | Nifty 100 | Nifty 100 | Nifty 100 | Nifty 100 | Nifty 100 |
| 2.9% | 9.1% | 7.8% | 4.4% | 9.8% | 15.2% | 24.0% | 31.6% | 37.4% | 36.8% | 32.2% | 30.9% | 27.5% |
| BHYB | AHYB | Nifty Midcap 150 Index | AHYB | CHYB | AHYB | Gold | Gold | Nifty 50 | Nifty 50 | Nifty 50 | AHYB | AHYB |
| 2.4% | 7.7% | 7.6% | 3.3% | 9.1% | 12.8% | 22.6% | 29.6% | 31.4% | 31.1% | 26.3% | 25.5% | 23.1% |
| Nifty 50 | Nifty 50 | AHYB | Nifty 50 | Nifty 100 | BHYB | AHYB | Nifty 50 | AHYB | AHYB | AHYB | Nifty 50 | Nifty 50 |
| 1.9% | 8.5% | 7.4% | 0.6% | 9.1% | 11.9% | 20.4% | 26.9% | 28.7% | 28.4% | 26.3% | 25.1% | 21.6% |
| Nifty 100 | Nifty 100 | Nifty Smallcap 250 Index | Nifty 100 | Nifty 500 | Nifty 100 | Nifty 50 | AHYB | Gold | BHYB | BHYB | Gold | Gold |
| 1.4% | 6.0% | 5.4% | -0.2% | 9.0% | 11.8% | 19.9% | 25.6% | 24.7% | 23.6% | 22.0% | 23.7% | 19.8% |
| Nifty Midcap 150 Index | Nifty Midcap 150 Index | Nifty 500 | Nifty Midcap 150 Index | Debt | CHYB | BHYB | BHYB | BHYB | Gold | Gold | BHYB | BHYB |
| -1.5% | 4.9% | 5.4% | -0.5% | 8.8% | 9.9% | 17.8% | 21.9% | 24.0% | 21.0% | 16.4% | 21.2% | 19.2% |
| Nifty 500 | Nifty 500 | Nifty 50 | Nifty 500 | Nifty 50 | Debt | CHYB | CHYB | CHYB | CHYB | CHYB | CHYB | CHYB |
| -6.0% | 5.2% | 5.3% | -1.0% | 8.2% | 8.9% | 11.9% | 13.3% | 13.6% | 12.8% | 12.2% | 11.6% | 10.4% |
| Nifty Smallcap 250 Index | Nifty Smallcap 250 Index | Nifty 100 | Nifty Smallcap 250 Index | Nifty Smallcap 250 Index | Nifty 50 | Debt | Debt | Debt | Debt | Debt | Debt | Debt |
| -13.5% | -3.0% | 5.0% | -7.5% | 5.2% | 8.8% | 9.5% | 9.7% | 9.3% | 8.5% | 8.2% | 7.6% | 6.8% |

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 | Apr-25 | Mar-25 | Feb-25 | Jan-25 | Dec-24 | Nov-24 | Oct-24 | Sep-24 | Aug-24 | Jul-24 | Jun-24 | May-24 |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Europe | Asia ex Japan | China | China | China | US | US | US | India | India | India | India | India |
| 14.0% | 33.2% | 36.4% | 35.0% | 30.9% | 23.4% | 32.6% | 36.4% | 39.1% | 38.6% | 34.5% | 33.2% | 30.3% |
| China | China | Asia ex Japan | US | US | China | World | India | US | US | US | US | US |
| 9.4% | 22.2% | 9.1% | 17.0% | 25.2% | 16.3% | 24.2% | 32.4% | 34.3% | 25.3% | 20.2% | 22.8% | 26.5% |
| Japan | Europe | US | World | World | World | India | World | World | World | World | World | World |
| 4.6% | 10.8% | 6.8% | 13.4% | 18.9% | 15.7% | 23.6% | 30.7% | 29.7% | 21.5% | 15.1% | 17.5% | 21.5% |
| EM | US | EM | Asia ex Japan | Asia ex Japan | India | Asia ex Japan | Asia ex Japan | Asia ex Japan | Japan | Japan | Japan | Europe |
| 3.5% | 10.8% | 5.6% | 11.8% | 16.8% | 11.1% | 13.3% | 25.3% | 26.1% | 17.5% | 14.0% | 11.0% | 16% |
| Asia | World | World | Europe | EM | Asia ex Japan | Asia | Asia | Asia | Europe | Europe | Asia | Japan |
| 2.8% | 10.2% | 5.6% | 8.3% | 12.0% | 9.8% | 13.1% | 23.5% | 24.0% | 16.7% | 8% | 10.6% | 16.4% |
| Asia ex Japan | Asia | Europe | EM | Asia | Asia | Japan | EM | EM | Asia | Asia | Asia ex Japan | Asia |
| 2.0% | 7.2% | 4.1% | 7.5% | 10.6% | 7.2% | 11.3% | 22.3% | 22.9% | 15.0% | 7.5% | 10.5% | 11.6% |
| India | EM | Asia | Asia | Europe | Japan | China | Japan | Europe | Asia ex Japan | Asia ex Japan | EM | EM |
| 1.5% | 6.4% | 2.9% | 6.0% | 6.1% | 6.3% | 10.4% | 20.0% | 22.0% | 13.2% | 3.9% | 9.8% | 9.4% |
| World | Japan | India | Japan | India | EM | EM | Europe | China | EM | EM | Europe | Asia ex Japan |
| -0.9% | 6.1% | 1.6% | -1.2% | 4.6% | 5.1% | 9.3% | 19.2% | 20.6% | 12.2% | 3.6% | 9% | 8.7% |
| US | India | Japan | India | Japan | Europe | Europe | China | Japan | China | China | China | China |
| -5.4% | 4.1% | -4.1% | -6.3% | 3.2% | -0.9% | 6.7% | 18.4% | 19.3% | -5.3% | -14.6% | -4.1% | 1.7% |

■ 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 | 30-Apr-25 | 28-Mar-25 | 28-Feb-25 | 31-Jan-25 | 31-Dec-24 | 30-Nov-24 | 31-Oct-24 | 30-Sep-24 | 30-Aug-24 | 31-Jul-24 | 30-Jun-24 | 31-May-24 |
|---|---|---|--|--|---|---|---|---|--|--|--|--|
| BSE Bankex 8.5% | BSE Healthcare 19.2% | BSE Healthcare 18.2% | BSE Healthcare 8.9% | BSE Healthcare 23.6% | BSE Healthcare 43.5% | BSE India Infrastructure Index 52.4% | BSE Power 76.7% | BSE Realty 86.6% | BSE India Infrastructure Index 104.8% | BSE India Infrastructure Index 112.5% | BSE India Infrastructure Index 107.9% | BSE India Infrastructure Index 111.3% |
| BSE Finance 6.4% | BSE Finance 11.9% | BSE Finance 12.2% | BSE Finance 5.3% | BSE Auto 17.1% | BSE Realty 33.1% | BSE Power 52.2% | BSE Utilities 73.1% | BSE Power 85.7% | BSE Power 89.1% | BSE Utilities 94.1% | BSE Realty 107.5% | BSE Realty 108.2% |
| BSE OIL & GAS 1.6% | BSE Bankex 11.8% | BSE Bankex 11.3% | BSE Bankex 4.6% | BSE TECK 15.2% | BSE Consumer Durables 28.9% | BSE Utilities 45.2% | BSE India Infrastructure Index 72.7% | BSE India Infrastructure Index 82.8% | BSE Utilities 87.9% | BSE Power 92.8% | BSE Utilities 100.4% | BSE Utilities 107.6% |
| BSE Metal 0.5% | BSE TECK 9.6% | BSE Metal 9.3% | BSE Metal 4.2% | BSE Consumer Durables 14.9% | BSE India Infrastructure Index 28.0% | BSE Healthcare 43.8% | BSE Realty 63.5% | BSE Utilities 81.7% | BSE Realty 84.3% | BSE Realty 88.3% | BSE Power 98.3% | BSE Power 101.6% |
| BSE Fast Moving Consumer Goods -1.5% | BSE Fast Moving Consumer Goods 4.3% | BSE TECK 7.7% | BSE Consumer Durables 3.4% | BSE Capital Goods 13.8% | BSE Consumer Discretionary 24.0% | BSE Capital Goods 41.4% | BSE Healthcare 61.0% | BSE OIL & GAS 67.3% | BSE OIL & GAS 78.8% | BSE Capital Goods 71.7% | BSE Capital Goods 77.6% | BSE Capital Goods 88.2% |
| BSE Utilities -1.8% | BSE Consumer Durables 4.1% | BSE Consumer Durables 4.0% | BSE TECK 1.0% | BSE Consumer Discretionary 12.6% | BSE Auto 22.3% | BSE Realty 40.7% | BSE Capital Goods 50.9% | BSE Auto 66.7% | BSE Auto 66.2% | BSE OIL & GAS 67.6% | BSE Auto 64.1% | BSE Metal 67.4% |
| BSE Auto -3.3% | BSE Information Technology 2.8% | BSE Capital Goods 2.9% | BSE Auto -2.0% | BSE Information Technology 12.3% | BSE TECK 22.2% | BSE Consumer Durables 32.6% | BSE OIL & GAS 50.6% | BSE Consumer Discretionary 57.0% | BSE Capital Goods 61.8% | BSE Auto 67.1% | BSE OIL & GAS 61.9% | BSE Auto 62.0% |
| BSE Power -4.6% | BSE Capital Goods -0.4% | BSE Information Technology 1.3% | BSE Consumer Discretionary -2.9% | BSE Finance 8.2% | BSE Capital Goods 21.8% | BSE Auto 32.1% | BSE Auto 48.0% | BSE Healthcare 55.2% | BSE Healthcare 54.8% | BSE Consumer Discretionary 54.6% | BSE Metal 60.7% | BSE OIL & GAS 59.4% |
| BSE India Infrastructure Index -6.3% | BSE Consumer Discretionary -1.3% | BSE Fast Moving Consumer Goods 0.7% | BSE Capital Goods -3.8% | BSE Bankex 8.2% | BSE Information Technology 19.9% | BSE TECK 31.4% | BSE Consumer Discretionary 43.2% | BSE Capital Goods 53.2% | BSE Consumer Discretionary 52.9% | BSE Metal 47.7% | BSE Consumer Discretionary 52.6% | BSE Consumer Discretionary 48.8% |
| BSE Healthcare -6.8% | BSE Auto -2.2% | BSE Consumer Discretionary -0.3% | BSE Information Technology -4.5% | BSE Metal 6.8% | BSE Power 19.7% | BSE Consumer Discretionary 31.3% | BSE Metal 40.7% | BSE Consumer Durables 49.2% | BSE Metal 48.8% | BSE Healthcare 46.1% | BSE Healthcare 43.8% | BSE Healthcare 47.3% |
| BSE Capital Goods -7.4% | BSE India Infrastructure Index -6.3% | BSE India Infrastructure Index -0.4% | BSE Fast Moving Consumer Goods -5.5% | BSE Realty 5.7% | BSE OIL & GAS 13.2% | BSE OIL & GAS 30.5% | BSE Consumer Durables 36.9% | BSE Metal 49.1% | BSE Consumer Durables 42.7% | BSE Consumer Durables 42.5% | BSE Consumer Durables 37.3% | BSE Consumer Durables 34.4% |
| BSE Consumer Discretionary -9.5% | BSE Metal -7.0% | BSE Power -1.7% | BSE India Infrastructure Index -10.9% | BSE India Infrastructure Index 4.1% | BSE Utilities 13.0% | BSE Information Technology 28.8% | BSE TECK 33.4% | BSE TECK 36.1% | BSE TECK 42.1% | BSE TECK 39.6% | BSE TECK 27.9% | BSE TECK 18.4% |
| BSE Consumer Durables -10.8% | BSE Power -7.9% | BSE Auto -2.9% | BSE Power -12.5% | BSE Power 3.7% | BSE Finance 8.8% | BSE Metal 26.0% | BSE Information Technology 30.2% | BSE Information Technology 32.1% | BSE Information Technology 37.9% | BSE Information Technology 37.8% | BSE Information Technology 23.7% | BSE Finance 16.4% |
| BSE TECK -11.1% | BSE OIL & GAS -8.6% | BSE Utilities -3.4% | BSE Realty -14.0% | BSE Fast Moving Consumer Goods 3.3% | BSE Metal 7.0% | BSE Finance 18.3% | BSE Finance 23.5% | BSE Fast Moving Consumer Goods 27.3% | BSE Fast Moving Consumer Goods 24.7% | BSE Fast Moving Consumer Goods 18.5% | BSE Finance 20.3% | BSE Information Technology 13.1% |
| BSE Realty -16.6% | BSE Realty -10.2% | BSE Realty -7.1% | BSE Utilities -15.8% | BSE OIL & GAS -1.9% | BSE Bankex 6.2% | BSE Bankex 17.9% | BSE Bankex 21.1% | BSE Finance 23.7% | BSE Finance 22.4% | BSE Finance 18.2% | BSE Bankex 18.1% | BSE Bankex 11.5% |
| BSE Information Technology -18.8% | BSE Utilities -10.3% | BSE OIL & GAS -9.1% | BSE OIL & GAS -18.4% | BSE Utilities -2.6% | BSE Fast Moving Consumer Goods 1.5% | BSE Fast Moving Consumer Goods 10.7% | BSE Fast Moving Consumer Goods 17.0% | BSE Bankex 19.7% | BSE Bankex 18.1% | BSE Bankex 14.5% | BSE Fast Moving Consumer Goods 9.9% | BSE Fast Moving Consumer Goods 7.0% |

BSE India Infrastructure Index
BSE Capital Goods
BSE Auto
BSE Power

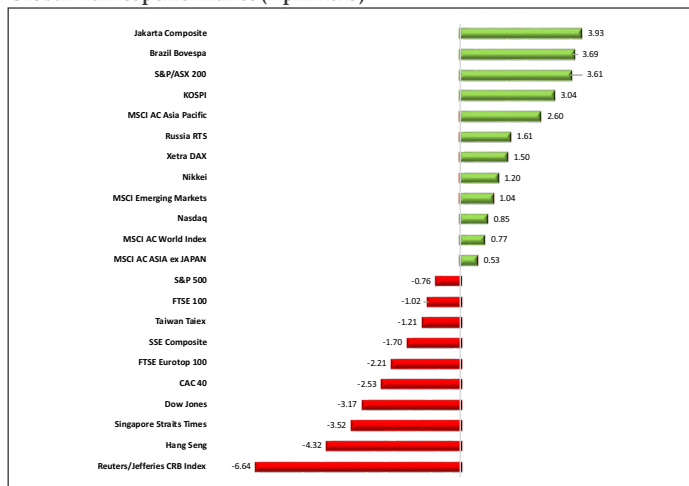
BSE Consumer Discretionary
BSE Utilities
BSE Healthcare
BSE Metal

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

BSE TECK
BSE Fast Moving Consumer Goods
BSE Finance
BSE Bankex

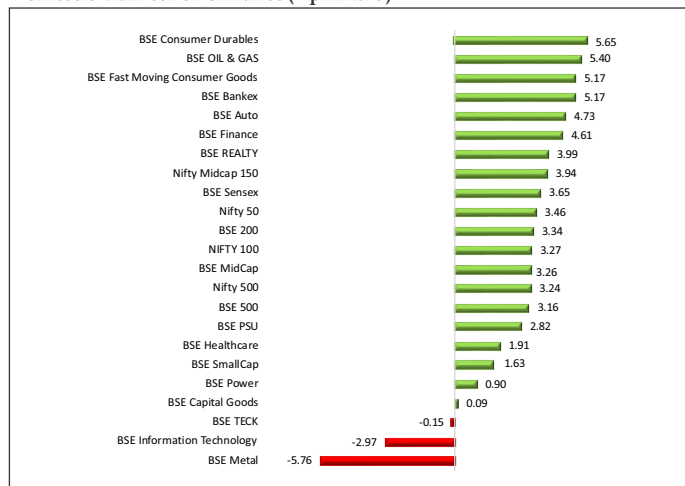


Global market performance (April 2025)



Global equity markets were turbulent this month, with US equities sharply declining following the "Liberation Day" tariff announcements. The VIX spiked above 50, bringing equities close to bear market territory. However, US markets recovered later in the month amid signs of a tariff pause and hopes for de-escalation through bilateral negotiations. European markets also experienced a recovery, driven by hopes of easing trade concerns, expectations of trade negotiations, and the US softening automotive tariffs. European markets continued to be supported by hopes of increased expenditure, especially led by Germany. Key economic data and regional cues further contributed to the recovery. Conversely, Chinese markets remained negative due to profit booking and the delay in fresh stimulus measures from Beijing to counter higher US tariffs.

Domestic Market Performance (April 2025)

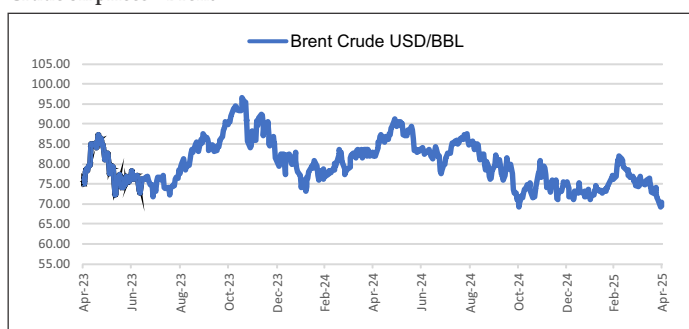


The domestic markets faced volatility early in the month due to the reciprocal tariffs announced by the US President on April 2, which led to market uncertainty. However, the 90-day pause on these tariffs provided some relief. Consequently, the markets rebounded positively for the second consecutive month, with the Nifty index rising by 3.5%. Nifty Midcap 150 and Nifty Smallcap indices also participated in the rally, increasing by 4% and 1.7%, respectively. The market gains were driven by several factors: The India Meteorological Department's forecast of above-normal monsoon rainfall, along with the return of foreign portfolio investors and continued Domestic Institutional Investors support.

Additionally, RBI's decision to reduce the repo rate by 25 basis points to 6% and adopt an accommodative stance helped market sentiments. The RBI also relaxed lending norms which are anticipated to improve credit availability and support growth in the banking and financial sectors. Overall, multiple factors contributed to the market's positive performance.

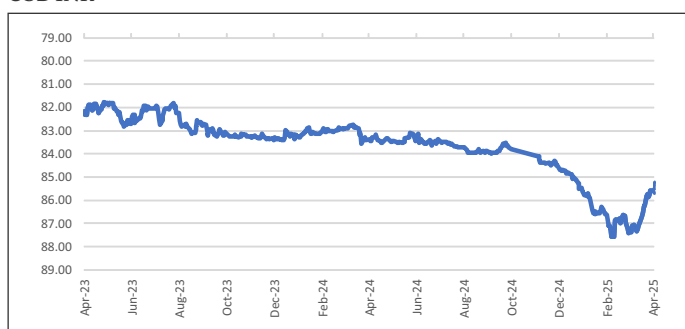
Macroeconomic indicators:

Crude oil prices – Brent



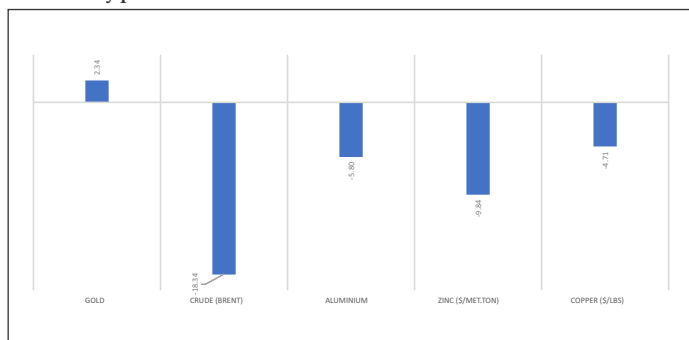
The month saw crude oil prices decline due to concerns over rising supply from the Organization of the Petroleum Exporting Countries (OPEC) and its allies, coupled with the potential impact of US tariffs. Prices fell further on expectations of increased output from Saudi Arabia and a weak demand outlook.

USDINR

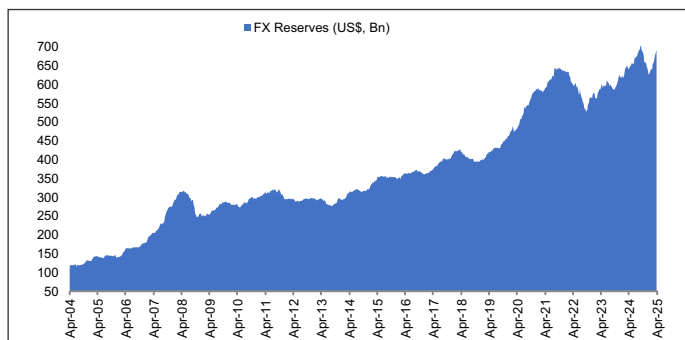


For the month ended April 2025, the Rupee appreciated by another 1.1% against the US dollar. This is largely because the US Dollar Index (DXY) lost 4.6% due to fear of stagflation, i.e. rising inflation and falling growth as also escalating trade war and policy uncertainty.

Commodity price trend



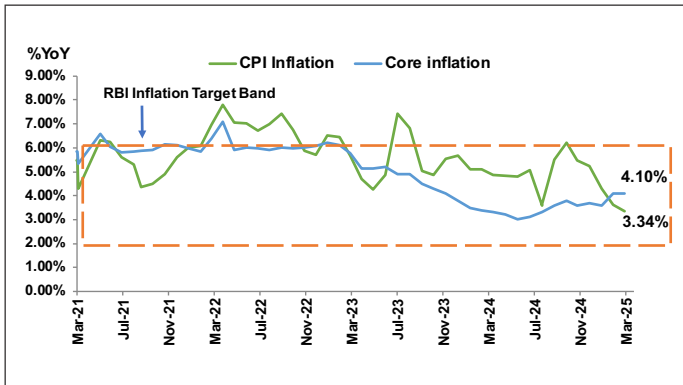
Forex reserves



India's foreign exchange reserves rose by 3.4% to \$688 billion as of April 25, 2025.



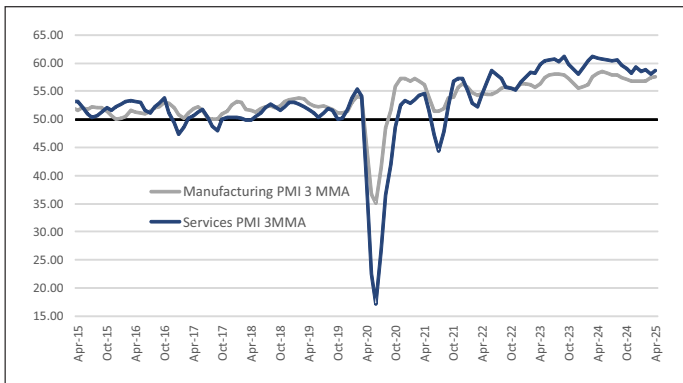
Inflation



In March 2025, India's headline CPI inflation declined to 3.3% - a 67-month low. This decrease was primarily driven by moderation in food prices. The decline in global commodity prices also helped ease some of the pressures from imported inflation.

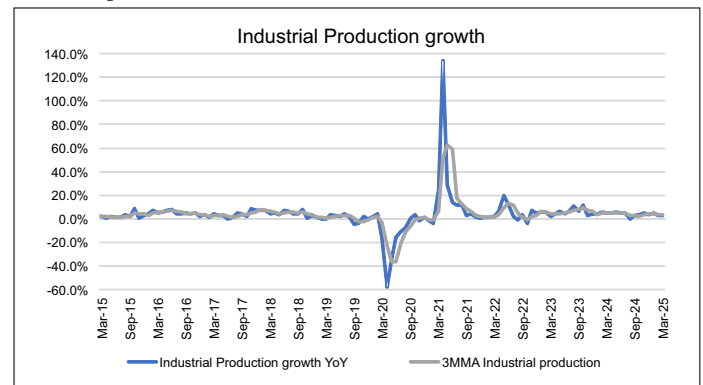
Core inflation remained steady at 4.1% in March 2025 due to persistent price pressures in non-food and non-fuel items, particularly in gold, which contributed significantly.

PMI Indicators



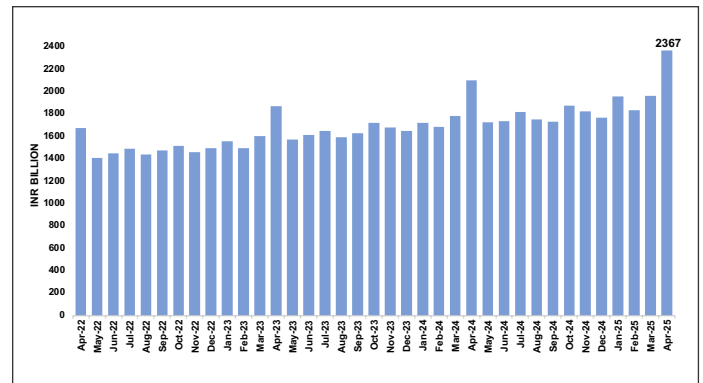
The Manufacturing Purchasing Managers Index (PMI) increased in April 2025, indicating strong business activity driven by robust demand and a sharp rise in international orders. Services PMI also rebounded, supported by strong demand from both domestic and international markets and an increase in new order flows.

Industrial production



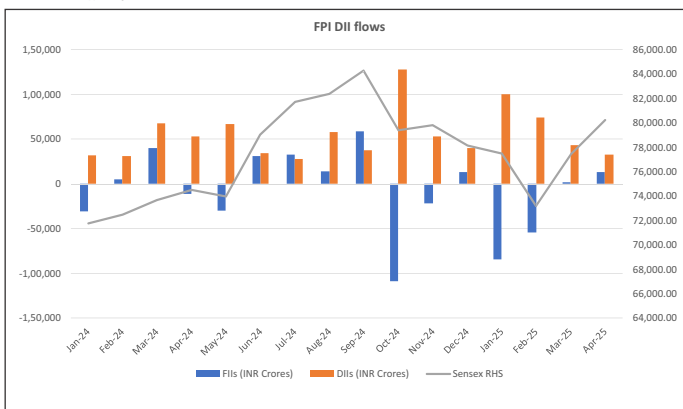
Industrial production also rose, driven by gains in the electricity and manufacturing sectors in March 2025.

GST Collection



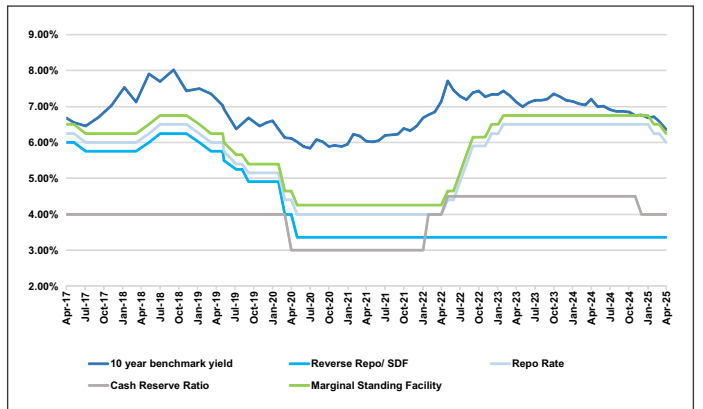
GST collections for April 2025 stood at INR 2.36 trn. Gross GST collections have shown sequential improvement to grow 13% YoY.

FII/DII equity flows



FIIs and DIIs were net buyers for the month.

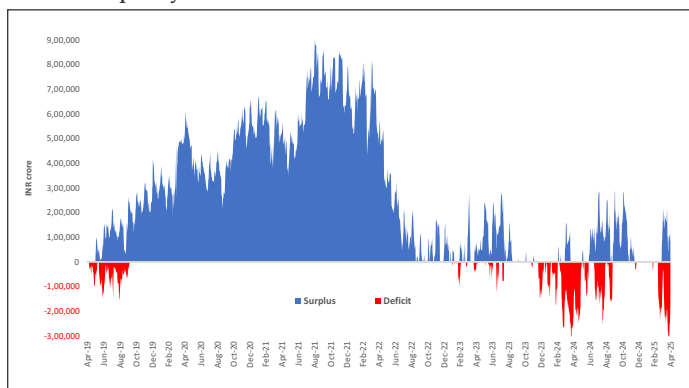
Domestic Interest rate trend



The RBI unanimously reduced the policy rate by 25 basis points to 6% and decided to change the stance from neutral to accommodative in its April 2025 monetary policy meeting.

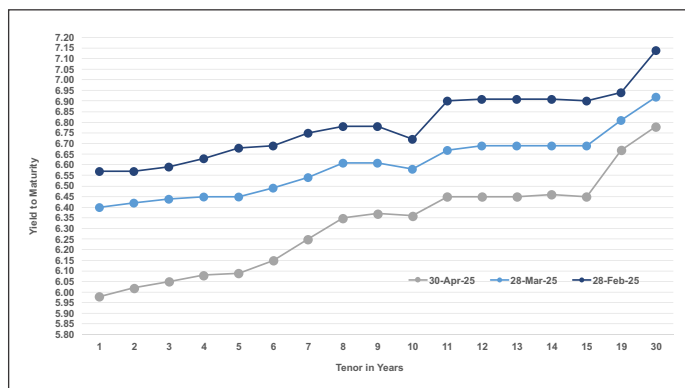


Domestic Liquidity Conditions



Liquidity conditions eased with a surplus of INR 1.29 lakh crore at the end of April 2025, recovering from the deficit observed in the last week of March 2025. This is due to the Reserve Bank of India's (RBI) strategic interventions, including purchases from OMOs, VRR auctions, and long-term USD/INR Buy/Sell Swap auctions, which have alleviated liquidity tightness in the fixed income market.

Yield Curve



10-year yield fell from 6.58% to 6.36% (23 basis points decline) as softening of interest rates globally, downward revisions in domestic inflation and growth forecasts, expectations of dovish interest regime in coming months, led to yields moving southwards.

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 | 6.2 |
| CPI Inflation (%) | 9.5 | 5.9 | 4.9 | 3.8 | 3.6 | 3.4 | 5.8 | 5.5 | 7.0 | 5.7 | 4.9 | 3.3 |
| 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 | 4.1 |
| Crude Oil (USD/Barrel) | 107 | 53 | 39 | 60 | 58 | 65 | 23 | 59 | 111 | 80 | 87 | 61 |
| Currency (USD/INR) | 60 | 63 | 66 | 65 | 65 | 70 | 75 | 73 | 76 | 82 | 83 | 85 |
| Forex Reserves (USD bn) | 304 | 342 | 356 | 370 | 424 | 413 | 490 | 579 | 606 | 579 | 648 | 688 |
| GST Collections (INR billion) | | | | | | | 1222 | 1239 | 1421 | 1601 | 1785 | 2367 |

[#]Fiscal Deficit is for Apr-Jan FY25, Budget Estimate for FY 2024-25 is 4.9% of GDP

^{*}GDP data for Q3FY 2024-25.

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



Equity Market Snapshot

R. Janakiraman, CIO – Franklin Equity

Outlook:

The global economic landscape continues to remain fraught with challenges and uncertainties. Trade policy uncertainty, particularly due to tariff hikes, is anticipated to adversely affect global trade and growth at both macro and micro levels, as companies delay capital expenditures in search of more clarity. Global GDP growth is expected to slow down due to increased trade barriers, heightened geopolitical and policy uncertainty. The IMF (International Monetary Fund) has downgraded its global growth forecasts by 50 basis points (bps) and 30 bps for 2025 and 2026, to 2.8% and 3%, respectively. The US economy is projected to grow at 1.8% in 2025, which is 90 bps lower than the baseline projection made in January 2025.



India's GDP growth forecast for FY26 has been revised from 6.5% to 6.2%. The market is likely to consolidate rather than continue with a momentum-driven, one-way trend, given the lack of clarity on the global front. Despite the impact of trade tensions on the growth outlook, India's relative growth remains higher supported by strong economic fundamentals.

On the currency front, the rupee's Real Effective Exchange Rate (REER) has corrected significantly, and India's proposed trade deal with the US should set it apart in the ongoing trade upheaval. Sluggish oil prices are beneficial for current account deficit (CAD), and corporate balance sheets are strong. The RBI has shifted from a tight regulatory environment in CY24 to a pro-growth stance with ample liquidity. This change is particularly beneficial for banks and non-banking financial companies (NBFCs), improving the overall lending environment and economic growth outlook.

4QFY25 Earnings are projected to be muted and in line with general expectations of mid single-digit growth. The financial sector's earnings have been in line with expectations while overall, earnings growth for FY25 has been tepid. Consensus projections forecast earnings growth of approximately 13% for FY26. Markets remain cautious about potential downgrades, similar to those experienced in FY25.

Key risks include global economic fragmentation and higher trade barriers. Due to the uncertain business environment, anticipated revival of the private capex cycle could be delayed, with companies waiting for more clarity. The supply of equity paper, if it continues at an elevated level, can impart a drag on equity returns.

The weak market performance in FY25 has largely bridged the gap between earnings growth and equity returns, particularly in large caps. So Large-cap valuations are relatively attractive, while mid and small-cap segments remain above their long-term averages. Overall, there is a cautious outlook on both global and domestic markets. Despite this, we continue to highlight the importance of equities as a long-term asset class.

Opportunities for investors

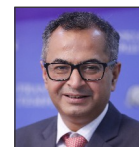
Considering the current global uncertainties, a diversified approach is advisable. Diversifying exposure across different market capitalizations and sectors can help manage risks and capture opportunities. Hybrid funds may offer optimal risk-adjusted returns during uncertain times. This phase requires discipline and patience.

Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

Outlook:

Tariff tantrums have led to lower global growth expectations. The IMF revised its global growth forecast downward by 50 basis points from 3.3% to 2.8%. Similarly, India's growth forecast for the financial year 2026 has also been revised downwards from 6.5% to 6.2%. Global manufacturing PMI has softened compared to the previous month, indicating a slight contraction in global manufacturing activity. Considering tariffs are generally inflationary we may see economies like the US experiencing higher inflation. Recently, the Personal Consumption Expenditure (PCE) inflation in the US increased by around 50 basis points to 3%, and CPI inflation may follow this trajectory. Although inflation has been relatively flat in recent months, it may rise in advanced economies. In emerging markets, inflation remained relatively flat, due to deflationary trend witnessed in China.



Other drivers of inflation, such as the global supply chain index and geopolitical risk indicator, have softened. After significant action in the Middle East last quarter, the region is relatively peaceful, except for some action in Yemen. US-Iran talks for a nuclear treaty have also reduced geopolitical risks. However, trade-related uncertainty remains high due to tariffs and will continue to impact currencies, equities, and bonds until resolved. The 90-day reprieve on tariffs that will end in July, may provide a clearer picture of tariff talks and likely reduce uncertainty.

Global growth concerns have led to softer yields and commodity prices, except for gold, which performed well in April 2025. Unresolved tariff issues may continue to weaken China's manufacturing sector, potentially lowering oil prices further and softening overall commodity prices. Lower commodity prices, including oil, could benefit India's trade and current account balances.

Global policy rates have seen cuts in most advanced economies, except Japan. The euro area has cut rates by 175 basis points over past 10 months starting from Jun 2024, with an expectation of another rate cut in Jun 2025. In the US, with rising inflation and faltering growth, we may see stagflation, making it a tricky situation for the US Fed to cut rates. China's economic recovery is slow, with PMI figures falling back into contraction territory and CPI remaining in deflationary territory. Growth expectations have been revised downwards, indicating continued weakness in the manufacturing sector. In Japan, the 10-year bond yield has decreased slightly, and the yen has strengthened due to a weaker dollar. Despite a slight drop from the 4%-mark, Japan's CPI remains high at 3.6%, putting pressure on the Bank of Japan to consider raising rates further.

India's CPI inflation has been benign at around 3.3% easing the job of RBI to ease rates further and release liquidity into the system. Healthy reservoir levels and a normal monsoon projection by IMD further support this outlook, suggesting that inflation may remain within a manageable range due to lower food inflation.

RBI's recent policy rate cut of 25 basis points and a shift to an accommodative stance have been well-received by the market, leading to improved performance of duration funds. The money market curve has steepened due to ample liquidity, and the G-sec curve has continued to shift downwards.

Since March 2025, we have increased duration across our various fixed income portfolios and have maintained them at similar levels in April. Supported by high liquidity and expected rate cuts, the current portfolio positioning is further strengthened by the RBI's anticipated May dividend declaration, which is expected to boost core liquidity and support the yield curve. We plan to maintain the current duration until there is a change in market conditions or outlook. The current portfolio strategy aims to capitalize on the softer yield environment and potential rate cuts.

Source: Bloomberg, RBI, MOSPI, US Federal Reserve, ECB, Bank of Japan

Source: Bloomberg, RBI, MOSPI, Morgan Stanley

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

Franklin India Multi Cap Fund

FIMCF

As on April 30, 2025

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Multi Cap Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 29, 2024

FUND MANAGER(S)

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

BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

NAV AS OF APRIL 30, 2025

| | |
|----------------------|----------|
| Growth Plan | ₹ 9.5678 |
| IDCW Plan | ₹ 9.5678 |
| Direct - Growth Plan | ₹ 9.6789 |
| Direct - IDCW Plan | ₹ 9.6789 |

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 | ₹ 4663.03 crores |
| Monthly Average | ₹ 4484.29 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 37.94% |
|--------------------|--------|

| | |
|--------------------------------|---------|
| EXPENSE RATIO* | : 1.81% |
| EXPENSE RATIO* (DIRECT) | : 0.30% |

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 | | | |
| Balkrishna Industries Ltd | 248087 | 6636.58 | 1.42 |
| Tube Investments of India Ltd | 198696 | 5759.40 | 1.24 |
| Uno Minda Ltd | 349245 | 3122.95 | 0.67 |
| Automobiles | | | |
| Mahindra & Mahindra Ltd* | 532031 | 15582.12 | 3.34 |
| Maruti Suzuki India Ltd | 39171 | 4801.19 | 1.03 |
| Hyundai Motor India Ltd | 275195 | 4699.23 | 1.01 |
| Tata Motors Ltd | 521701 | 3361.06 | 0.72 |
| Banks | | | |
| HDFC Bank Ltd* | 1549110 | 29820.37 | 6.40 |
| Axis Bank Ltd* | 1376772 | 16314.75 | 3.50 |
| ICICI Bank Ltd* | 1076387 | 15360.04 | 3.29 |
| City Union Bank Ltd | 3972350 | 7013.58 | 1.50 |
| Federal Bank Ltd | 2022164 | 3977.19 | 0.85 |
| Cement & Cement Products | | | |
| Ultratech Cement Ltd | 81281 | 9461.92 | 2.03 |
| Dalmia Bharat Ltd | 154933 | 3009.88 | 0.65 |
| Chemicals & Petrochemicals | | | |
| Sudarshan Chemical Industries Ltd | 504466 | 5168.51 | 1.11 |
| Consumer Durables | | | |
| Senco Gold Ltd | 1113722 | 3867.96 | 0.83 |
| Havells India Ltd | 231924 | 3713.10 | 0.80 |
| Amber Enterprises India Ltd | 40679 | 2504.00 | 0.54 |
| Crompton Greaves Consumer Electricals Ltd | 637243 | 2149.42 | 0.46 |
| Fertilizers & Agrochemicals | | | |
| UPL Ltd | 1234701 | 8271.26 | 1.77 |
| UPL Ltd - Partly Paid | 74920 | 338.83 | 0.07 |
| Finance | | | |
| PNB Housing Finance Ltd | 605153 | 6113.26 | 1.31 |
| Cholamandalam Financial Holdings Ltd | 146461 | 2730.18 | 0.59 |
| Cholamandalam Investment and Finance Co Ltd | 174768 | 2607.89 | 0.56 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd | 332201 | 5399.26 | 1.16 |
| Healthcare Services | | | |
| Apollo Hospitals Enterprise Ltd | 127368 | 8886.47 | 1.91 |
| Aster DM Healthcare Ltd | 1476588 | 7456.03 | 1.60 |
| Industrial Manufacturing | | | |
| Syrrma SGS Technology Ltd | 1375604 | 6402.06 | 1.37 |
| The Anup Engineering Ltd | 76098 | 2274.87 | 0.49 |
| Industrial Products | | | |
| APL Apollo Tubes Ltd* | 759768 | 12306.72 | 2.64 |
| Kirloskar Oil Engines Ltd | 701012 | 5233.05 | 1.12 |
| Cummins India Ltd | 134397 | 3891.33 | 0.83 |
| Shivalik Bimetal Controls Ltd | 739719 | 3239.60 | 0.69 |
| Carborundum Universal Ltd | 279617 | 2858.24 | 0.61 |
| Insurance | | | |
| ICICI Lombard General Insurance Co Ltd | 510460 | 9578.78 | 2.05 |
| HDFC Life Insurance Co Ltd | 635064 | 4722.97 | 1.01 |
| IT - Services | | | |
| Affle India Ltd | 230743 | 3654.97 | 0.78 |
| IT - Software | | | |
| Coforge Ltd* | 160042 | 11691.07 | 2.51 |
| CE Info Systems Ltd | 235860 | 4233.45 | 0.91 |

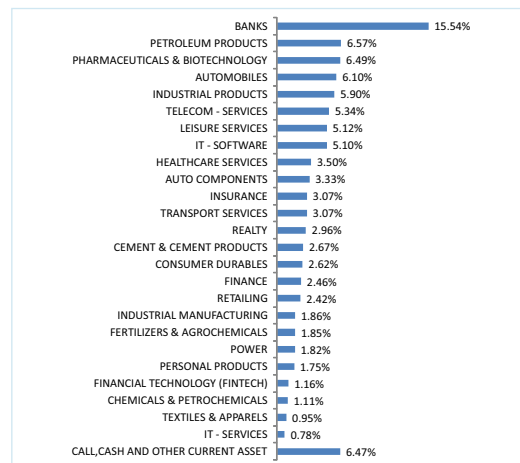
| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--|---------------|----------------------|--------------|
| Zensar Technologies Ltd | 572822 | 4121.17 | 0.88 |
| Mphasis Ltd | 150891 | 3725.50 | 0.80 |
| Leisure Services | | | |
| Lemon Tree Hotels Ltd* | 9400160 | 12870.70 | 2.76 |
| Devayani International Ltd | 3510562 | 6271.62 | 1.34 |
| Jubilant Foodworks Ltd | 658414 | 4710.29 | 1.01 |
| Personal Products | | | |
| Emami Ltd | 814918 | 5090.79 | 1.09 |
| Dabur India Ltd | 633075 | 3087.82 | 0.66 |
| Petroleum Products | | | |
| Reliance Industries Ltd* | 1514918 | 21284.60 | 4.56 |
| Hindustan Petroleum Corporation Ltd | 2467055 | 9342.74 | 2.00 |
| Pharmaceuticals & Biotechnology | | | |
| Cipla Ltd | 572804 | 8879.03 | 1.90 |
| Eris Lifesciences Ltd | 519474 | 7439.39 | 1.60 |
| Akums Drugs And Pharmaceuticals Ltd | 1210258 | 6319.97 | 1.36 |
| IPCA Laboratories Ltd | 343835 | 4817.82 | 1.03 |
| Piramal Pharma Ltd | 1329470 | 2805.85 | 0.60 |
| Power | | | |
| NTPC Ltd | 1719022 | 6094.79 | 1.31 |
| CESC Ltd | 1512427 | 2404.91 | 0.52 |
| Realty | | | |
| Prestige Estates Projects Ltd | 390328 | 5367.40 | 1.15 |
| Godrej Properties Ltd | 239834 | 5184.01 | 1.11 |
| Brigade Enterprises Ltd | 317121 | 3261.91 | 0.70 |
| Retailing | | | |
| Eternal Ltd | 4844529 | 11264.50 | 2.42 |
| Telecom - Services | | | |
| Bharti Airtel Ltd* | 788055 | 14693.29 | 3.15 |
| Bharti Hexacom Ltd | 312951 | 5286.06 | 1.13 |
| Indus Towers Ltd | 1200125 | 4898.91 | 1.05 |
| Textiles & Apparels | | | |
| Page Industries Ltd | 9675 | 4413.25 | 0.95 |
| Transport Services | | | |
| Interglobe Aviation Ltd* | 219878 | 11542.50 | 2.48 |
| Ecos India Mobility & Hospitality Ltd | 1406358 | 2750.98 | 0.59 |
| Total Equity Holdings | | 436143.32 | 93.53 |

| | | |
|---|--------------------|---------------|
| Total Holdings | 4,36,143.32 | 93.53 |
| Call, cash and other current asset | 30,159.49 | 6.47 |
| Total Asset | 4,66,302.81 | 100.00 |

* Top 10 Holdings

@ Reverse Repo : 8.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.26%

Industry Allocation - Equity Assets



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



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FRANKLIN
TEMPLETON

Franklin India Bluechip Fund

FBCF

As on April 30, 2025

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 100

NAV AS OF APRIL 30, 2025

| | |
|----------------------|-------------|
| Growth Plan | ₹ 985.2824 |
| IDCW Plan | ₹ 45.4391 |
| Direct - Growth Plan | ₹ 1088.9097 |
| Direct - ICWV Plan | ₹ 52.6422 |

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 | ₹ 7600.34 crores |
| Monthly Average | ₹ 7323.82 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 90.24% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 3.71% |
| Beta | 0.86 |
| Sharpe Ratio* | 0.59 |

* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

| | |
|-------------------------------------|---------|
| EXPENSE RATIO [#] | : 1.87% |
| EXPENSE RATIO [#] (DIRECT) | : 1.21% |

[#] 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 | 1401486 | 16338.52 | 2.15 |
| Auto Components | | | |
| Sona Blw Precision Forgings Ltd | 853969 | 4108.87 | 0.54 |
| Automobiles | | | |
| Mahindra & Mahindra Ltd* | 965395 | 28274.49 | 3.72 |
| Hyundai Motor India Ltd* | 1328914 | 22692.54 | 2.99 |
| Tata Motors Ltd | 1789198 | 11526.91 | 1.52 |
| Banks | | | |
| ICICI Bank Ltd* | 4559046 | 65057.59 | 8.56 |
| HDFC Bank Ltd* | 3270057 | 62948.60 | 8.28 |
| Axis Bank Ltd* | 3141904 | 37231.56 | 4.90 |
| Kotak Mahindra Bank Ltd* | 1551933 | 34268.23 | 4.51 |
| Cement & Cement Products | | | |
| Grasim Industries Ltd | 635855 | 17406.53 | 2.29 |
| Ultratech Cement Ltd | 64173 | 7470.38 | 0.98 |
| Construction | | | |
| Larsen & Toubro Ltd | 556949 | 18607.67 | 2.45 |
| Consumer Durables | | | |
| Titan Co Ltd | 343545 | 11610.79 | 1.53 |
| Diversified Fmcg | | | |
| Hindustan Unilever Ltd | 815506 | 19099.97 | 2.51 |
| Finance | | | |
| Bajaj Finserv Ltd | 615257 | 12007.36 | 1.58 |
| Cholamandalam Investment and Finance Co Ltd | 474920 | 7086.76 | 0.93 |
| Healthcare Services | | | |
| Apollo Hospitals Enterprise Ltd | 165869 | 11572.68 | 1.52 |
| Industrial Products | | | |
| Cummins India Ltd | 437619 | 12670.82 | 1.67 |
| Timken India Ltd | 262089 | 6427.73 | 0.85 |
| Insurance | | | |
| HDFC Life Insurance Co Ltd | 2240572 | 16663.13 | 2.19 |
| SBI Life Insurance Co Ltd | 830737 | 14669.15 | 1.93 |
| ICICI Lombard General Insurance Co Ltd | 418631 | 7855.61 | 1.03 |
| IT - Software | | | |
| Tata Consultancy Services Ltd* | 1070200 | 36961.50 | 4.86 |
| Infosys Ltd* | 1649697 | 24747.10 | 3.26 |
| HCL Technologies Ltd | 1300899 | 20391.59 | 2.68 |

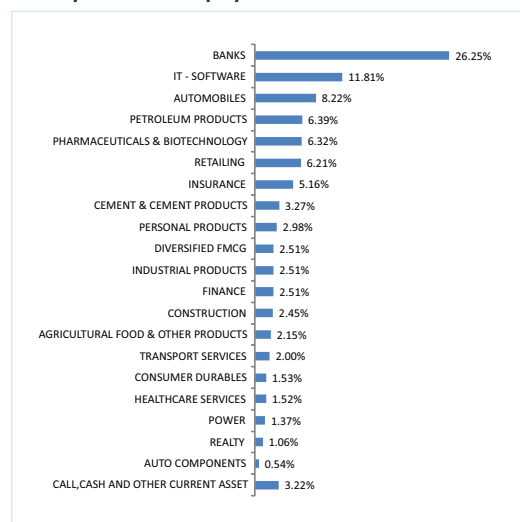
@ Reverse Repo : 3.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.01%

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--|---------------|----------------------|--------------|
| Persistent Systems Ltd | 143713 | 7647.69 | 1.01 |
| Personal Products | | | |
| Godrej Consumer Products Ltd | 1799225 | 22679.23 | 2.98 |
| Petroleum Products | | | |
| Reliance Industries Ltd* | 3457514 | 48578.07 | 6.39 |
| Pharmaceuticals & Biotechnology | | | |
| Torrent Pharmaceuticals Ltd | 627354 | 20840.70 | 2.74 |
| Sun Pharmaceutical Industries Ltd | 1068460 | 19577.39 | 2.58 |
| Mankind Pharma Ltd | 310171 | 7646.65 | 1.01 |
| Power | | | |
| Tata Power Co Ltd | 2717924 | 10447.70 | 1.37 |
| Realty | | | |
| Godrej Properties Ltd | 277094 | 5989.39 | 0.79 |
| Brigade Enterprises Ltd | 200000 | 2057.20 | 0.27 |
| Retailing | | | |
| Eternal Ltd* | 10945545 | 25450.58 | 3.35 |
| Trent Ltd | 220492 | 11404.95 | 1.50 |
| Swiggy Ltd | 3262765 | 10323.39 | 1.36 |
| Transport Services | | | |
| Interglobe Aviation Ltd | 290132 | 15230.48 | 2.00 |
| Total Equity Holdings | | 735569.49 | 96.78 |

| | | |
|--|--------------------|---------------|
| Total Holdings | 7,35,569.49 | 96.78 |
| Call,cash and other current asset | 24,464.57 | 3.22 |
| Total Asset | 7,60,034.06 | 100.00 |

* Top 10 Holdings

Industry Allocation - Equity Assets



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



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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 April 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF APRIL 30, 2025

| | |
|----------------------|-------------|
| Growth Plan | ₹ 1583.8317 |
| IDCW Plan | ₹ 65.3049 |
| Direct - Growth Plan | ₹ 1760.1064 |
| Direct - IDCW Plan | ₹ 73.2937 |

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 | ₹ 18224.57 crores |
| Monthly Average | ₹ 17514.51 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 28.36% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 4.00% |
| Beta | 0.90 |
| Sharpe Ratio* | 0.94 |

* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

| | |
|-------------------------|---------|
| EXPENSE RATIO* | : 1.72% |
| EXPENSE RATIO* (DIRECT) | : 0.99% |

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

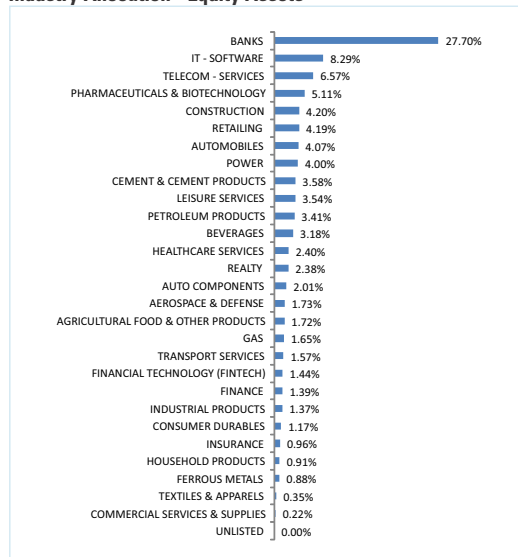
Different plans have a different expense structure

PORTFOLIO

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|---|---------------|----------------------|-------------|
| Aerospace & Defense | | | |
| Bharat Electronics Ltd | 9365082 | 29415.72 | 1.61 |
| Agricultural Food & Other Products | | | |
| Marico Ltd | 4100000 | 29128.45 | 1.60 |
| Auto Components | | | |
| Tube Investments of India Ltd | 802084 | 23249.21 | 1.28 |
| Amara Raja Energy And Mobility Ltd | 1124677 | 10930.74 | 0.60 |
| Automobiles | | | |
| Tata Motors Ltd | 5015220 | 32310.55 | 1.77 |
| Mahindra & Mahindra Ltd | 891173 | 26100.67 | 1.43 |
| Hyundai Motor India Ltd | 622159 | 10623.99 | 0.58 |
| Banks | | | |
| HDFC Bank Ltd* | 8434642 | 162366.86 | 8.91 |
| ICICI Bank Ltd* | 10908206 | 155660.10 | 8.54 |
| Axis Bank Ltd* | 6061448 | 71828.16 | 3.94 |
| Kotak Mahindra Bank Ltd* | 2429027 | 53635.35 | 2.94 |
| State Bank of India | 3379546 | 26652.79 | 1.46 |
| Beverages | | | |
| United Spirits Ltd* | 3452563 | 53994.63 | 2.96 |
| Cement & Cement Products | | | |
| Grasim Industries Ltd | 1649761 | 45162.21 | 2.48 |
| The Ramco Cements Ltd | 1347143 | 12711.64 | 0.70 |
| JK Lakshmi Cement Ltd | 367378 | 2854.34 | 0.16 |
| Commercial Services & Supplies | | | |
| Teamlease Services Ltd | 201314 | 3806.24 | 0.21 |
| Construction | | | |
| Larsen & Toubro Ltd* | 2131779 | 71222.74 | 3.91 |
| Consumer Durables | | | |
| Kalyan Jewellers India Ltd | 3847897 | 19876.31 | 1.09 |
| Ferrous Metals | | | |
| Tata Steel Ltd | 10691202 | 14976.24 | 0.82 |
| Finance | | | |
| Cholamandalam Investment and Finance Co Ltd | 1586393 | 23672.16 | 1.30 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd | 1503457 | 24435.69 | 1.34 |
| Gas | | | |
| GAIL (India) Ltd | 14768666 | 27926.07 | 1.53 |
| Healthcare Services | | | |
| Apollo Hospitals Enterprise Ltd | 584433 | 40775.89 | 2.24 |
| Household Products | | | |
| Jyothy Labs Ltd | 4112112 | 15379.30 | 0.84 |
| Industrial Products | | | |
| Kirloskar Oil Engines Ltd | 2588891 | 19326.07 | 1.06 |
| SKF India Ltd | 102875 | 3997.41 | 0.22 |
| Insurance | | | |
| HDFC Life Insurance Co Ltd | 2199360 | 16356.64 | 0.90 |
| IT - Software | | | |
| Infosys Ltd* | 4627000 | 69409.63 | 3.81 |
| HCL Technologies Ltd* | 3555589 | 55733.86 | 3.06 |
| Intellect Design Arena Ltd | 1960912 | 15482.38 | 0.85 |

@ Reverse Repo : 6.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.58%

Industry Allocation - Equity Assets



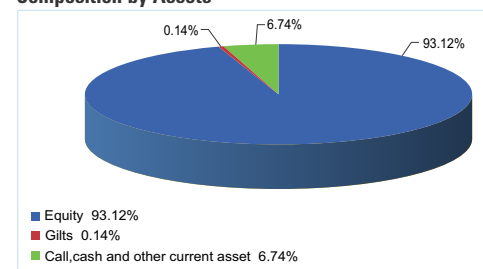
| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--|---------------|----------------------|--------------|
| Leisure Services | | | |
| Devayani International Ltd | 10084354 | 18015.70 | 0.99 |
| Lemon Tree Hotels Ltd | 12200860 | 16705.42 | 0.92 |
| Jubilant Foodworks Ltd | 2330938 | 16675.53 | 0.92 |
| ITC Hotels Ltd | 4492291 | 8734.36 | 0.48 |
| Petroleum Products | | | |
| Reliance Industries Ltd* | 4119026 | 57872.32 | 3.18 |
| Pharmaceuticals & Biotechnology | | | |
| Cipla Ltd | 1900000 | 29451.90 | 1.62 |
| Lupin Ltd | 1047703 | 21955.66 | 1.20 |
| Sun Pharmaceutical Industries Ltd | 1071222 | 19628.00 | 1.08 |
| Eris Lifesciences Ltd | 1095864 | 15693.87 | 0.86 |
| Power | | | |
| NTPC Ltd | 9874772 | 35011.00 | 1.92 |
| Tata Power Co Ltd | 8542079 | 32835.75 | 1.80 |
| Realty | | | |
| Prestige Estates Projects Ltd | 1875325 | 25787.59 | 1.41 |
| Godrej Properties Ltd | 674053 | 14569.66 | 0.80 |
| Retailing | | | |
| Eternal Ltd | 20250000 | 47085.30 | 2.58 |
| Trent Ltd | 289262 | 14962.08 | 0.82 |
| MedPlus Health Services Ltd | 1132626 | 9130.66 | 0.50 |
| Telecom - Services | | | |
| Bharti Airtel Ltd* | 4904822 | 91450.41 | 5.02 |
| Indus Towers Ltd | 4891504 | 19967.12 | 1.10 |
| Textiles & Apparels | | | |
| Page Industries Ltd | 12998 | 5929.04 | 0.33 |
| Transport Services | | | |
| Interglobe Aviation Ltd | 506984 | 26614.13 | 1.46 |
| Unlisted | | | |
| Numero Uno International Ltd | 73500 | 0.01 | 0.00 |
| Quantum Information Systems | 45000 | 0.00 | 0.00 |
| Total Equity Holdings | | 1697077.53 | 93.12 |

| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|----------------------------|-----------------|--|-------------|
| 91 DTB (19-JUN-2025) | SOVEREIGN | 2480.45 | 0.14 |
| Total Gilts | | 2480.45 | 0.14 |
| Total Debt Holdings | | 2480.45 | 0.14 |

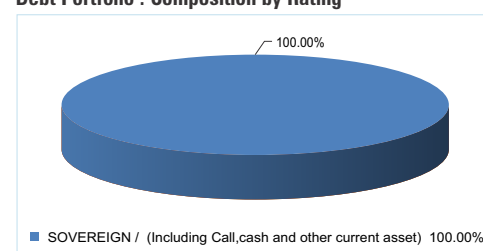
| | | |
|---|---------------------|---------------|
| Total Holdings | 16,99,557.98 | 93.26 |
| Call, cash and other current asset | 1,22,898.72 | 6.74 |
| Total Asset | 18,22,456.70 | 100.00 |

* Top 10 Holdings

Composition by Assets



Debt Portfolio : Composition by Rating



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

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



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FRANKLIN
TEMPLETON

Franklin India Equity Advantage Fund

FIEAF

As on April 30, 2025

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty LargeMidcap 250

NAV AS OF APRIL 30, 2025

| | |
|----------------------|------------|
| Growth Plan | ₹ 178.6960 |
| IDCW Plan | ₹ 20.3893 |
| Direct - Growth Plan | ₹ 196.0081 |
| Direct - IDCW Plan | ₹ 23.2599 |

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 | ₹ 3375.00 crores |
| Monthly Average | ₹ 3262.66 crores |

TURNOVER

| | |
|--------------------|---------|
| Portfolio Turnover | 111.85% |
|--------------------|---------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 4.10% |
| Beta | 0.87 |
| Sharpe Ratio* | 0.60 |

* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.03%

EXPENSE RATIO* (DIRECT) : 1.34%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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 | 638351 | 7441.90 | 2.21 |
| Agricultural, Commercial & Construction Vehicles | | | |
| Ashok Leyland Ltd | 2282186 | 5141.99 | 1.52 |
| Auto Components | | | |
| Endurance Technologies Ltd | 352434 | 6608.14 | 1.96 |
| Sona Blw Precision Forgings Ltd | 1311314 | 6309.39 | 1.87 |
| Motherson Sumi Wiring India Ltd | 7461260 | 4160.40 | 1.23 |
| Tube Investments of India Ltd | 101895 | 2953.53 | 0.88 |
| Automobiles | | | |
| Mahindra & Mahindra Ltd* | 311378 | 9119.64 | 2.70 |
| Hyundai Motor India Ltd | 396224 | 6765.92 | 2.00 |
| Tata Motors Ltd | 753874 | 4856.83 | 1.44 |
| Banks | | | |
| AU Small Finance Bank Ltd* | 1440266 | 9773.65 | 2.90 |
| Axis Bank Ltd* | 789786 | 9358.96 | 2.77 |
| HDFC Bank Ltd* | 430142 | 8280.23 | 2.45 |
| ICICI Bank Ltd* | 553598 | 7899.84 | 2.34 |
| Kotak Mahindra Bank Ltd | 329415 | 7273.81 | 2.16 |
| Beverages | | | |
| United Breweries Ltd | 69003 | 1490.46 | 0.44 |
| Capital Markets | | | |
| 360 One Wam Ltd | 415793 | 4099.93 | 1.21 |
| Cement & Cement Products | | | |
| Grasim Industries Ltd | 287431 | 7868.42 | 2.33 |
| Consumer Durables | | | |
| Crompton Greaves Consumer Electricals Ltd | 1354278 | 4567.98 | 1.35 |
| Finance | | | |
| India Shelter Finance Corporation Ltd | 624306 | 5411.17 | 1.60 |
| SBI Cards and Payment Services Ltd | 566933 | 4952.44 | 1.47 |
| Aadhar Housing Finance Ltd | 844057 | 3942.17 | 1.17 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd | 305516 | 4965.55 | 1.47 |
| Food Products | | | |
| Godrej Agrovet Ltd | 596181 | 4592.08 | 1.36 |
| Healthcare Services | | | |
| Apollo Hospitals Enterprise Ltd | 96491 | 6732.18 | 1.99 |
| Max Healthcare Institute Ltd | 607930 | 6676.29 | 1.98 |
| Industrial Manufacturing | | | |
| Kaynes Technology India Ltd | 80839 | 4645.98 | 1.38 |
| Industrial Products | | | |
| Cummins India Ltd | 230633 | 6677.75 | 1.98 |
| APL Apollo Tubes Ltd | 353006 | 5717.99 | 1.69 |
| Timken India Ltd | 220061 | 5397.00 | 1.60 |
| SKF India Ltd | 97823 | 3801.11 | 1.13 |
| Insurance | | | |
| SBI Life Insurance Co Ltd* | 463794 | 8189.67 | 2.43 |
| ICICI Lombard General Insurance Co Ltd | 375805 | 7051.98 | 2.09 |
| Max Financial Services Ltd | 469225 | 6123.39 | 1.81 |

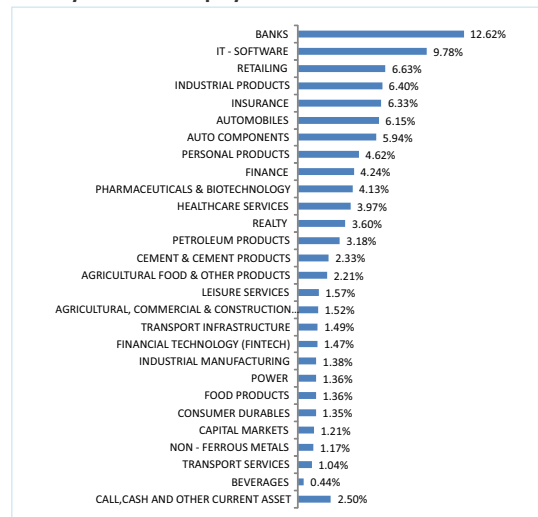
| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--|---------------|----------------------|--------------|
| IT - Software | | | |
| Tata Consultancy Services Ltd* | 290689 | 10039.53 | 2.97 |
| Persistent Systems Ltd | 137296 | 7306.21 | 2.16 |
| Coforge Ltd | 83584 | 6105.81 | 1.81 |
| Hexaware Technologies Ltd | 761847 | 5329.12 | 1.58 |
| HCL Technologies Ltd | 268777 | 4213.08 | 1.25 |
| Leisure Services | | | |
| Jubilant Foodworks Ltd | 742414 | 5311.23 | 1.57 |
| Non - Ferrous Metals | | | |
| Hindalco Industries Ltd | 633105 | 3954.69 | 1.17 |
| Personal Products | | | |
| Godrej Consumer Products Ltd* | 706957 | 8911.19 | 2.64 |
| Colgate Palmolive (India) Ltd | 258291 | 6683.02 | 1.98 |
| Petroleum Products | | | |
| Reliance Industries Ltd* | 763848 | 10732.06 | 3.18 |
| Pharmaceuticals & Biotechnology | | | |
| Torrent Pharmaceuticals Ltd | 209449 | 6957.90 | 2.06 |
| Mankind Pharma Ltd | 146763 | 3618.15 | 1.07 |
| J.B. Chemicals & Pharmaceuticals Ltd | 209306 | 3374.85 | 1.00 |
| Power | | | |
| Tata Power Co Ltd | 1197188 | 4601.99 | 1.36 |
| Realty | | | |
| Brigade Enterprises Ltd | 680391 | 6998.50 | 2.07 |
| Godrej Properties Ltd | 238771 | 5161.04 | 1.53 |
| Retailing | | | |
| Eternal Ltd* | 4116371 | 9571.39 | 2.84 |
| Swiggy Ltd | 2426807 | 7678.42 | 2.28 |
| Trent Ltd | 99216 | 5131.95 | 1.52 |
| Transport Infrastructure | | | |
| JSW Infrastructure Ltd | 1715692 | 5038.13 | 1.49 |
| Transport Services | | | |
| Interglobe Aviation Ltd | 66649 | 3498.74 | 1.04 |
| Total Equity Holdings | | 329064.76 | 97.50 |

| | | |
|---|--------------------|---------------|
| Total Holdings | 3,29,064.76 | 97.50 |
| Call, cash and other current asset | 8,435.05 | 2.50 |
| Total Asset | 3,37,499.81 | 100.00 |

* Top 10 holdings

@ Reverse Repo : 2.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

Industry Allocation - Equity Assets



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



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Franklin India ELSS Tax Saver Fund

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

FIETSF

As on April 30, 2025

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY

ELSS

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF APRIL 30, 2025

| | |
|----------------------|-------------|
| Growth Plan | ₹ 1430.7822 |
| IDCW Plan | ₹ 64.8519 |
| Direct - Growth Plan | ₹ 1592.4665 |
| Direct - IDCW Plan | ₹ 75.0524 |

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 | ₹ 6592.42 crores |
| Monthly Average | ₹ 6364.75 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 21.78% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 4.07% |
| Beta | 0.91 |
| Sharpe Ratio* | 0.95 |

* Annualised. Risk-free rate assumed to be 7.20% (FIBL OVERNIGHT MIBOR)

| | |
|-------------------------|---------|
| EXPENSE RATIO* | : 1.82% |
| EXPENSE RATIO* (DIRECT) | : 1.06% |

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

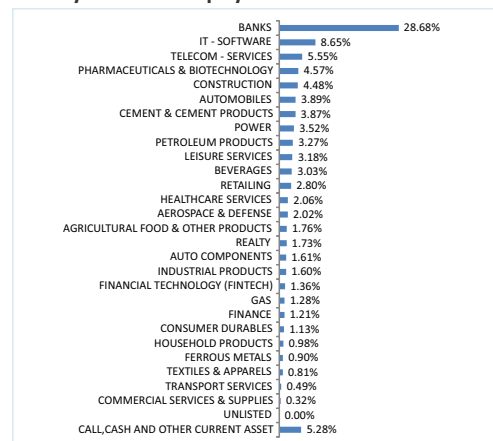


FRANKLIN TEMPLETON

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|---|---------------|----------------------|-------------|
| Aerospace & Defense | | | |
| Bharat Electronics Ltd | 4232579 | 13294.53 | 2.02 |
| Agricultural Food & Other Products | | | |
| Marico Ltd | 1633734 | 11606.86 | 1.76 |
| Auto Components | | | |
| Tube Investments of India Ltd | 241214 | 6991.83 | 1.06 |
| Amara Raja Energy And Mobility Ltd | 374730 | 3642.00 | 0.55 |
| Automobiles | | | |
| Tata Motors Ltd | 2061397 | 13280.55 | 2.01 |
| Mahindra & Mahindra Ltd | 321590 | 9418.73 | 1.43 |
| Hyundai Motor India Ltd | 174054 | 2972.15 | 0.45 |
| Banks | | | |
| ICICI Bank Ltd* | 4546914 | 64884.46 | 9.84 |
| HDFC Bank Ltd* | 3260417 | 62763.03 | 9.52 |
| Axis Bank Ltd* | 2252948 | 26697.43 | 4.05 |
| Kotak Mahindra Bank Ltd* | 917310 | 20255.12 | 3.07 |
| State Bank of India | 1310706 | 10336.88 | 1.57 |
| IndusInd Bank Ltd | 490288 | 4110.57 | 0.62 |
| Beverages | | | |
| United Spirits Ltd* | 1276457 | 19962.51 | 3.03 |
| Cement & Cement Products | | | |
| Grasim Industries Ltd | 685013 | 18752.23 | 2.84 |
| JK Lakshmi Cement Ltd | 435188 | 3381.19 | 0.51 |
| The Ramco Cements Ltd | 357700 | 3375.26 | 0.51 |
| Commercial Services & Supplies | | | |
| Teamlease Services Ltd | 110000 | 2079.77 | 0.32 |
| Construction | | | |
| Larsen & Toubro Ltd* | 883853 | 29529.53 | 4.48 |
| Consumer Durables | | | |
| Kalyan Jewellers India Ltd | 1436020 | 7417.76 | 1.13 |
| Ferrous Metals | | | |
| Tata Steel Ltd | 4228993 | 5923.97 | 0.90 |
| Finance | | | |
| Cholamandalam Investment and Finance Co Ltd | 534037 | 7968.90 | 1.21 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd | 550412 | 8945.85 | 1.36 |
| Gas | | | |
| GAIL (India) Ltd | 4478497 | 8468.39 | 1.28 |
| Healthcare Services | | | |
| Apollo Hospitals Enterprise Ltd | 194847 | 13594.48 | 2.06 |
| Household Products | | | |
| Jyothy Labs Ltd | 1723096 | 6444.38 | 0.98 |
| Industrial Products | | | |
| Kirloskar Oil Engines Ltd | 1012130 | 7555.55 | 1.15 |
| SKF India Ltd | 76241 | 2962.50 | 0.45 |

@ Reverse Repo : 5.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

Industry Allocation - Equity Assets



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

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



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Franklin India Focused Equity Fund

FIFE

As on April 30, 2025

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF APRIL 30, 2025

| | |
|----------------------|------------|
| Growth Plan | ₹ 103.6608 |
| IDCW Plan | ₹ 37.4163 |
| Direct - Growth Plan | ₹ 116.5566 |
| Direct - IDCW Plan | ₹ 44.2761 |

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 | ₹ 11968.47 crores |
| Monthly Average | ₹ 11473.02 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 19.25% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 3.88% |
| Beta | 0.85 |
| Sharpe Ratio* | 0.86 |

* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

| | |
|-------------------------|---------|
| EXPENSE RATIO* | : 1.78% |
| EXPENSE RATIO* (DIRECT) | : 1.05% |

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

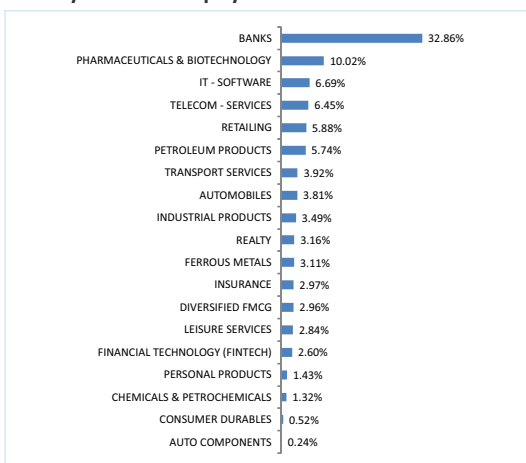
EXIT LOAD (for each purchase of Units)
1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

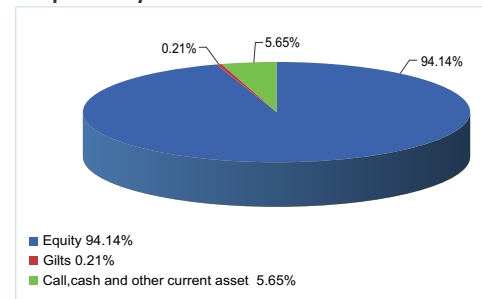
| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|---|---------------|----------------------|-------------|
| Auto Components | | | |
| Samvardhana Motherson International Ltd | 2000000 | 2665.40 | 0.22 |
| Automobiles | | | |
| Maruti Suzuki India Ltd* | 350000 | 42899.50 | 3.58 |
| Banks | | | |
| HDFC Bank Ltd* | 6800000 | 130900.00 | 10.94 |
| ICICI Bank Ltd* | 8300000 | 118441.00 | 9.90 |
| Axis Bank Ltd* | 6000000 | 71100.00 | 5.94 |
| State Bank of India | 3500000 | 27602.75 | 2.31 |
| IndusInd Bank Ltd | 2650000 | 22217.60 | 1.86 |
| Chemicals & Petrochemicals | | | |
| Deepak Nitrite Ltd | 767769 | 14860.94 | 1.24 |
| Consumer Durables | | | |
| Somany Ceramics Ltd | 1368783 | 5867.97 | 0.49 |
| Diversified Fmcg | | | |
| Hindustan Unilever Ltd | 1425000 | 33374.93 | 2.79 |
| Ferrous Metals | | | |
| Tata Steel Ltd | 25000000 | 35020.00 | 2.93 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd | 1800000 | 29255.40 | 2.44 |
| Industrial Products | | | |
| KEI Industries Ltd | 775000 | 23742.90 | 1.98 |
| Cummins India Ltd | 540000 | 15635.16 | 1.31 |
| Insurance | | | |
| HDFC Life Insurance Co Ltd | 4500000 | 33466.50 | 2.80 |
| IT - Software | | | |
| Tata Consultancy Services Ltd* | 1400000 | 48351.80 | 4.04 |
| Infosys Ltd | 1800000 | 27001.80 | 2.26 |
| Leisure Services | | | |
| Jubilant Foodworks Ltd | 4468295 | 31966.18 | 2.67 |

@ Reverse Repo : 5.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.01%

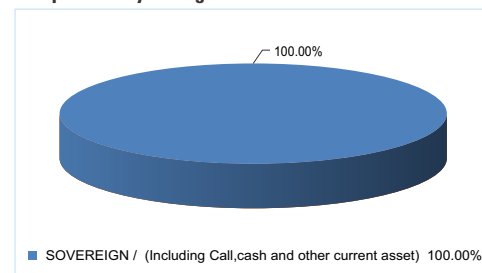
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



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



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FRANKLIN
TEMPLETON

Templeton India Value Fund

TIVF

As on April 30, 2025

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

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

BENCHMARK

Tier I - Nifty 500 Index[#]
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 APRIL 30, 2025

| | |
|----------------------|------------|
| Growth Plan | ₹ 693.1406 |
| IDCW Plan | ₹ 99.1978 |
| Direct - Growth Plan | ₹ 771.1007 |
| Direct - IDCW Plan | ₹ 113.8575 |

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 | ₹ 2195.23 crores |
| Monthly Average | ₹ 2109.51 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 33.87% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 4.07% |
| Beta | 0.73 |
| Sharpe Ratio* | 0.97 |

* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.05%

EXPENSE RATIO[#] (DIRECT) : 0.85%

[#] 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

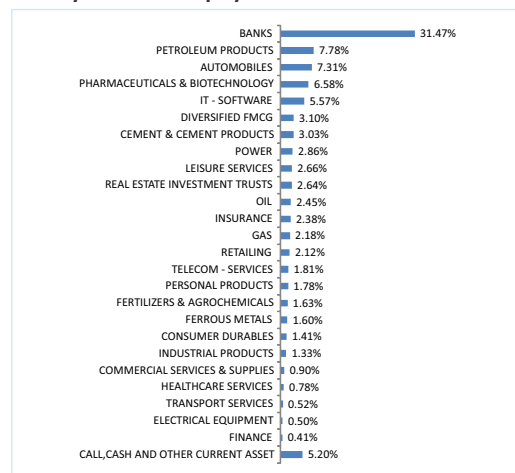


FRANKLIN
TEMPLETON

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|---|---------------|----------------------|-------------|
| Automobiles | | | |
| Maruti Suzuki India Ltd* | 63000 | 7721.91 | 3.52 |
| Hyundai Motor India Ltd | 275000 | 4695.90 | 2.14 |
| Tata Motors Ltd | 565000 | 3640.01 | 1.66 |
| Banks | | | |
| HDFC Bank Ltd* | 950000 | 18287.50 | 8.33 |
| Axis Bank Ltd* | 1100000 | 13035.00 | 5.94 |
| ICICI Bank Ltd* | 800000 | 11416.00 | 5.20 |
| Kotak Mahindra Bank Ltd* | 300000 | 6624.30 | 3.02 |
| State Bank of India* | 725000 | 5717.71 | 2.60 |
| City Union Bank Ltd | 2500000 | 4414.00 | 2.01 |
| IndusInd Bank Ltd | 500000 | 4192.00 | 1.91 |
| DCB Bank Ltd | 2100000 | 2838.36 | 1.29 |
| Bandhan Bank Ltd | 1550000 | 2567.11 | 1.17 |
| Cement & Cement Products | | | |
| Grasim Industries Ltd | 125000 | 3421.88 | 1.56 |
| JK Lakshmi Cement Ltd | 360516 | 2801.03 | 1.28 |
| Nuvoco Vistas Corporation Ltd | 135790 | 433.51 | 0.20 |
| Commercial Services & Supplies | | | |
| Teamlease Services Ltd | 105000 | 1985.24 | 0.90 |
| Consumer Durables | | | |
| Akzo Nobel India Ltd | 60000 | 2072.58 | 0.94 |
| Crompton Greaves Consumer Electricals Ltd | 300000 | 1011.90 | 0.46 |
| Diversified Fmcg | | | |
| ITC Ltd* | 1600000 | 6812.80 | 3.10 |
| Electrical Equipment | | | |
| Elecon Engineering Co Ltd | 200000 | 1089.70 | 0.50 |
| Ferrous Metals | | | |
| Tata Steel Ltd | 2500000 | 3502.00 | 1.60 |
| Fertilizers & Agrochemicals | | | |
| UPL Ltd | 500000 | 3349.50 | 1.53 |
| UPL Ltd - Partly Paid | 50000 | 226.13 | 0.10 |
| Finance | | | |
| TVS Holdings Ltd | 10000 | 909.95 | 0.41 |
| Gas | | | |
| GAIL (India) Ltd | 1500000 | 2836.35 | 1.29 |
| Gujarat State Petronet Ltd | 600000 | 1950.00 | 0.89 |
| Healthcare Services | | | |
| Metropolis Healthcare Ltd | 100000 | 1701.50 | 0.78 |
| Industrial Products | | | |
| Kirloskar Oil Engines Ltd | 389910 | 2910.68 | 1.33 |
| Insurance | | | |
| ICICI Prudential Life Insurance Co Ltd | 850000 | 5221.98 | 2.38 |

@ Reverse Repo : 5.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

Industry Allocation - Equity Assets



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



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| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--|---------------|----------------------|---------------|
| IT - Software | | | |
| HCL Technologies Ltd | 350000 | 5486.25 | 2.50 |
| Infosys Ltd | 300000 | 4500.30 | 2.05 |
| Tata Consultancy Services Ltd | 65000 | 2244.91 | 1.02 |
| Leisure Services | | | |
| Sapphire Foods India Ltd | 1000000 | 3165.00 | 1.44 |
| Restaurant Brands Asia Ltd | 2350000 | 1903.97 | 0.87 |
| ITC Hotels Ltd | 400000 | 777.72 | 0.35 |
| Oil | | | |
| Oil & Natural Gas Corporation Ltd | 2200000 | 5377.90 | 2.45 |
| Personal Products | | | |
| Emami Ltd | 626813 | 3915.70 | 1.78 |
| Petroleum Products | | | |
| Reliance Industries Ltd* | 950000 | 13347.50 | 6.08 |
| Bharat Petroleum Corporation Ltd | 1200000 | 3720.60 | 1.69 |
| Pharmaceuticals & Biotechnology | | | |
| Cipla Ltd* | 500000 | 7750.50 | 3.53 |
| Dr. Reddy's Laboratories Ltd | 300000 | 3551.70 | 1.62 |
| Akums Drugs And Pharmaceuticals Ltd | 600000 | 3133.20 | 1.43 |
| Power | | | |
| NTPC Ltd | 1100000 | 3900.05 | 1.78 |
| Power Grid Corporation of India Ltd | 775000 | 2382.74 | 1.09 |
| Retailing | | | |
| Indiamart InterMesh Ltd | 125000 | 2885.13 | 1.31 |
| Swiggy Ltd | 300000 | 949.20 | 0.43 |
| Go Fashion India Ltd | 105208 | 826.83 | 0.38 |
| Telecom - Services | | | |
| Indus Towers Ltd | 975000 | 3979.95 | 1.81 |
| Transport Services | | | |
| Gateway Distriparks Ltd | 1900000 | 1136.20 | 0.52 |
| Total Equity Holdings | | 202321.85 | 92.16 |
| Real Estate Investment Trusts | | | |
| Brookfield India Real Estate Trust* | 2000000 | 5789.00 | 2.64 |
| Total Real Estate Investment Trusts | | 5789.00 | 2.64 |
| Total Holdings | | 2,08,110.85 | 94.80 |
| Call, cash and other current asset | | 11,412.53 | 5.20 |
| Total Asset | | 2,19,523.38 | 100.00 |

* Top 10 holdings

Templeton India Equity Income Fund

TIEIF

As on April 30, 2025

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

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

NAV AS OF APRIL 30, 2025

| | |
|----------------------|------------|
| Growth Plan | ₹ 134.8574 |
| IDCW Plan | ₹ 25.5021 |
| Direct - Growth Plan | ₹ 147.3293 |
| Direct - IDCW Plan | ₹ 28.7697 |

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 | ₹ 2338.16 crores |
| Monthly Average | ₹ 2285.41 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 12.93% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 3.81% |
| Beta | 0.83 |
| Sharpe Ratio* | 0.86 |

* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

| | |
|-------------------------|---------|
| EXPENSE RATIO* | : 2.09% |
| EXPENSE RATIO* (DIRECT) | : 1.25% |

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 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

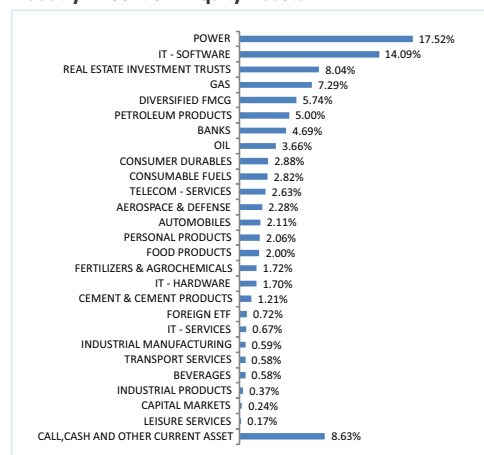
| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|---|---------------|----------------------|-------------|
| Aerospace & Defense | | | |
| Bharat Electronics Ltd | 1700000 | 5339.70 | 2.28 |
| Automobiles | | | |
| Maruti Suzuki India Ltd | 29000 | 3554.53 | 1.52 |
| Hyundai Motor Co (South Korea) | 12220 | 1384.41 | 0.59 |
| Banks | | | |
| HDFC Bank Ltd* | 570000 | 10972.50 | 4.69 |
| Beverages | | | |
| Thai Beverage PCL (Thailand) | 4177000 | 1351.10 | 0.58 |
| Capital Markets | | | |
| 360 One Wam Ltd | 57646 | 568.42 | 0.24 |
| Cement & Cement Products | | | |
| Grasim Industries Ltd | 103351 | 2829.23 | 1.21 |
| Consumable Fuels | | | |
| Coal India Ltd | 1713809 | 6603.31 | 2.82 |
| Consumer Durables | | | |
| Akzo Nobel India Ltd | 115000 | 3972.45 | 1.70 |
| Misto Hold Corp (South Korea) | 65000 | 1431.44 | 0.61 |
| Xtep International Holdings Ltd (Hong Kong) | 2297307 | 1328.95 | 0.57 |
| Kajaria Ceramics Ltd | 949 | 7.63 | 0.00 |
| Diversified Fmcg | | | |
| ITC Ltd* | 2050000 | 8728.90 | 3.73 |
| Hindustan Unilever Ltd | 200000 | 4684.20 | 2.00 |
| Fertilizers & Agrochemicals | | | |
| Chambal Fertilizers & Chemicals Ltd | 579157 | 4011.53 | 1.72 |
| Food Products | | | |
| Unilever PLC, (ADR) | 86900 | 4665.87 | 2.00 |
| Gas | | | |
| GAIL (India) Ltd* | 5082285 | 9610.09 | 4.11 |
| Petronet LNG Ltd | 1500000 | 4706.25 | 2.01 |
| Gujarat State Petronet Ltd | 840000 | 2730.00 | 1.17 |
| Industrial Manufacturing | | | |
| Hon Hai Precision Industry Co Ltd (Taiwan) | 250000 | 933.96 | 0.40 |
| Xinyi Solar Holdings Ltd (Hong Kong) | 1575983 | 444.68 | 0.19 |
| Industrial Products | | | |
| Finolex Industries Ltd | 500000 | 872.40 | 0.37 |
| IT - Hardware | | | |
| Mediatek INC (Taiwan) | 80000 | 2851.40 | 1.22 |
| Novatek Microelectronics Corp. Ltd (Taiwan) | 82038 | 1124.13 | 0.48 |
| IT - Services | | | |
| Cognizant Technology Solutions Corp., A (USA) | 25300 | 1572.60 | 0.67 |

@ Reverse Repo : 8.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--|---------------|----------------------|---------------|
| IT - Software | | | |
| Infosys Ltd* | 686814 | 10302.90 | 4.41 |
| HCL Technologies Ltd* | 640932 | 10046.61 | 4.30 |
| Tata Consultancy Services Ltd | 191460 | 6612.45 | 2.83 |
| Tech Mahindra Ltd | 350000 | 5260.50 | 2.25 |
| Zensar Technologies Ltd | 101348 | 729.15 | 0.31 |
| Leisure Services | | | |
| ITC Hotels Ltd | 205000 | 398.58 | 0.17 |
| Oil | | | |
| Oil & Natural Gas Corporation Ltd* | 3500000 | 8555.75 | 3.66 |
| Personal Products | | | |
| Emami Ltd | 522050 | 3261.25 | 1.39 |
| Colgate Palmolive (India) Ltd | 60000 | 1552.44 | 0.66 |
| Petroleum Products | | | |
| Hindustan Petroleum Corporation Ltd | 1291500 | 4890.91 | 2.09 |
| Castrol India Ltd | 2000000 | 3954.60 | 1.69 |
| Indian Oil Corporation Ltd | 2068000 | 2850.94 | 1.22 |
| Power | | | |
| NTPC Ltd* | 3800000 | 13472.90 | 5.76 |
| NHPC Ltd* | 15120000 | 12971.45 | 5.55 |
| Power Grid Corporation of India Ltd* | 2879000 | 8851.49 | 3.79 |
| CESC Ltd | 3560000 | 5660.76 | 2.42 |
| Telecom - Services | | | |
| Indus Towers Ltd | 1165000 | 4755.53 | 2.03 |
| SK Telecom Co Ltd (South Korea) | 43300 | 1397.52 | 0.60 |
| Transport Services | | | |
| Gateway Distriparks Ltd | 2260000 | 1351.48 | 0.58 |
| Total Equity Holdings | | 193156.90 | 82.61 |
| Foreign ETF | | | |
| Yuanta/P-Shares Taiwan Dividend Plus ETF | 1981000 | 1685.17 | 0.72 |
| Total Foreign ETF | | 1685.17 | 0.72 |
| Real Estate Investment Trusts | | | |
| Embassy Office Parks REIT* | 2335000 | 8914.33 | 3.81 |
| Brookfield India Real Estate Trust | 2700000 | 7815.15 | 3.34 |
| Nexus Select Trust REIT | 1600000 | 2074.40 | 0.89 |
| Total Real Estate Investment Trusts | | 18803.88 | 8.04 |
| Total Holdings | | 2,13,645.95 | 91.37 |
| Call, cash and other current asset | | 20,170.48 | 8.63 |
| Total Asset | | 2,33,816.43 | 100.00 |

* Top 10 holdings

Industry Allocation - Equity Assets



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



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FRANKLIN
TEMPLETON

Franklin India Prima Fund

FIPF

As on April 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

Akhil Kalluri & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF APRIL 30, 2025

| | |
|----------------------|-------------|
| Growth Plan | ₹ 2576.3552 |
| IDCW Plan | ₹ 95.2477 |
| Direct - Growth Plan | ₹ 2891.0706 |
| Direct - IDCW Plan | ₹ 114.1569 |

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 | ₹ 11761.50 crores |
| Monthly Average | ₹ 11436.31 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 24.07% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 4.74% |
| Beta | 0.90 |
| Sharpe Ratio* | 0.95 |

* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.79%

EXPENSE RATIO* (DIRECT) : 1.05%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

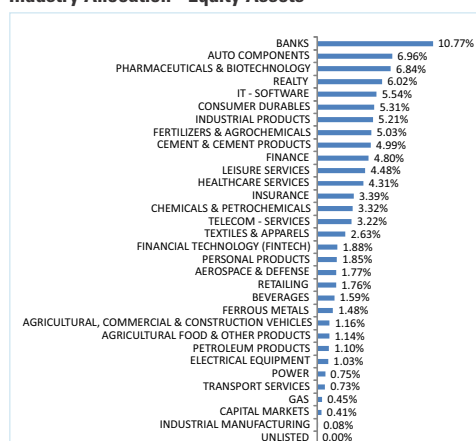
Different plans have a different expense structure

PORTFOLIO

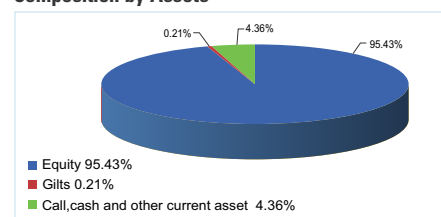
| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|---|---------------|----------------------|-------------|
| Aerospace & Defense | | | |
| Bharat Electronics Ltd | 3367750 | 10578.10 | 0.90 |
| Hindustan Aeronautics Ltd | 206300 | 9258.54 | 0.79 |
| Agricultural Food & Other Products | | | |
| Marico Ltd | 1800000 | 12788.10 | 1.09 |
| Agricultural, Commercial & Construction Vehicles | | | |
| Escorts Kubota Ltd | 400909 | 13065.62 | 1.11 |
| Auto Components | | | |
| Tube Investments of India Ltd | 541027 | 15682.21 | 1.33 |
| Balkrishna Industries Ltd | 500000 | 13375.50 | 1.14 |
| Endurance Technologies Ltd | 700000 | 13125.00 | 1.12 |
| Motherson Sumi Wiring India Ltd | 17469870 | 9741.20 | 0.83 |
| Sundram Fasteners Ltd | 943493 | 8652.77 | 0.74 |
| Uno Minda Ltd | 745117 | 6662.84 | 0.57 |
| Apollo Tyres Ltd | 1200000 | 5662.80 | 0.48 |
| Exide Industries Ltd | 1496474 | 5263.85 | 0.45 |
| Banks | | | |
| Federal Bank Ltd* | 21939752 | 43151.10 | 3.67 |
| HDFC Bank Ltd* | 1223175 | 23546.12 | 2.00 |
| City Union Bank Ltd | 8960416 | 15820.51 | 1.35 |
| Equitas Small Finance Bank Ltd | 23580356 | 15787.05 | 1.34 |
| ICICI Bank Ltd | 910566 | 12993.78 | 1.10 |
| IDFC First Bank Ltd | 10000000 | 6489.00 | 0.55 |
| Karur Vysya Bank Ltd | 1420016 | 3098.05 | 0.26 |
| Beverages | | | |
| United Breweries Ltd | 828517 | 17895.97 | 1.52 |
| Capital Markets | | | |
| Angel One Ltd | 200000 | 4624.60 | 0.39 |
| Cement & Cement Products | | | |
| J.K. Cement Ltd* | 442739 | 22635.92 | 1.92 |
| The Ramco Cements Ltd | 1602334 | 15119.62 | 1.29 |
| ACC Ltd | 571157 | 10783.44 | 0.92 |
| Shree Cement Ltd | 25000 | 7427.50 | 0.63 |
| Chemicals & Petrochemicals | | | |
| Deepak Nitrite Ltd | 1100123 | 21293.98 | 1.81 |
| SRF Ltd | 530000 | 15947.17 | 1.36 |
| Consumer Durables | | | |
| Crompton Greaves Consumer Electricals Ltd | 6391052 | 21557.02 | 1.83 |
| Kalyan Jewellers India Ltd | 3563102 | 18405.20 | 1.56 |
| Dixon Technologies (India) Ltd | 75340 | 12394.94 | 1.05 |
| Kajaria Ceramics Ltd | 895000 | 7200.28 | 0.61 |
| Electrical Equipment | | | |
| CG Power and Industrial Solutions Ltd | 1845695 | 11568.82 | 0.98 |
| Ferrous Metals | | | |
| Tata Steel Ltd | 11850000 | 16599.48 | 1.41 |
| Fertilizers & Agrochemicals | | | |
| Coromandel International Ltd* | 1211228 | 26819.01 | 2.28 |
| UPL Ltd | 2300000 | 15407.70 | 1.31 |
| PI Industries Ltd | 374936 | 13648.42 | 1.16 |
| UPL Ltd - Partly Paid | 125000 | 565.31 | 0.05 |
| Finance | | | |
| REC Ltd | 3950000 | 16593.95 | 1.41 |
| Mahindra & Mahindra Financial Services Ltd | 5981508 | 15674.54 | 1.33 |
| PNB Housing Finance Ltd | 1150000 | 11617.30 | 0.99 |
| SBI Cards and Payment Services Ltd | 1143767 | 9991.38 | 0.85 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd | 1300578 | 21138.29 | 1.80 |
| Gas | | | |
| Indraprastha Gas Ltd | 2636728 | 5078.07 | 0.43 |
| Healthcare Services | | | |
| Max Healthcare Institute Ltd* | 2153205 | 23646.50 | 2.01 |
| Apollo Hospitals Enterprise Ltd | 180000 | 12558.60 | 1.07 |
| Aster DM Healthcare Ltd | 2407002 | 12154.16 | 1.03 |

@ Reverse Repo : 4.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.27%

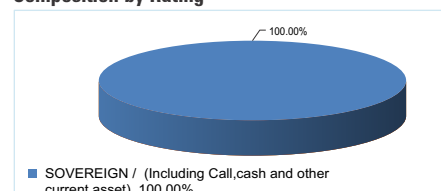
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



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



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FRANKLIN
TEMPLETON

Franklin India Smaller Companies Fund

FISCF

As on April 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Akhil Kalluri (effective September 8, 2022)

R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF APRIL 30, 2025

| | |
|----------------------|------------|
| Growth Plan | ₹ 158.0617 |
| IDCW Plan | ₹ 43.8722 |
| Direct - Growth Plan | ₹ 178.5739 |
| Direct - IDCW Plan | ₹ 51.7069 |

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 | ₹ 12530.32 crores |
| Monthly Average | ₹ 12219.38 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 22.41% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 5.08% |
| Beta | 0.80 |
| Sharpe Ratio* | 0.84 |

* Annualised. Risk-free rate assumed to be 7.20% (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)

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

Different plans have a different expense structure

PORTFOLIO

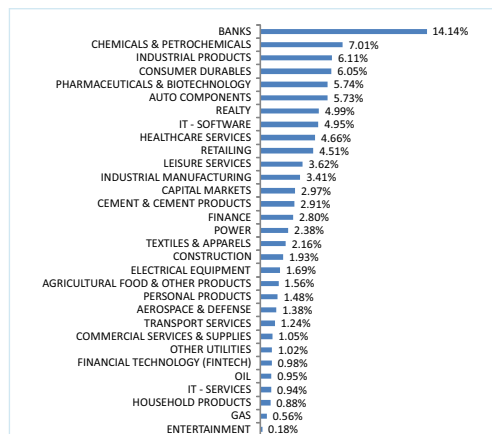
| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|---|---------------|----------------------|-------------|
| Aerospace & Defense | | | |
| Data Patterns India Ltd | 523732 | 13023.12 | 1.04 |
| MTAR Technologies Ltd | 207891 | 2954.75 | 0.24 |
| Agricultural Food & Other Products | | | |
| CCL Products (India) Ltd | 3060279 | 18101.55 | 1.44 |
| Auto Components | | | |
| Amara Raja Energy And Mobility Ltd | 1819819 | 17686.82 | 1.41 |
| S J S Enterprises Ltd | 1098411 | 10209.73 | 0.81 |
| Pricol Ltd | 2330642 | 10204.72 | 0.81 |
| Exide Industries Ltd | 2868888 | 10091.31 | 0.81 |
| Tube Investments of India Ltd | 310000 | 8985.66 | 0.72 |
| CEAT Ltd | 156431 | 5212.28 | 0.42 |
| Rolex Rings Ltd | 300000 | 3859.80 | 0.31 |
| Banks | | | |
| Equitas Small Finance Bank Ltd* | 48064081 | 32178.90 | 2.57 |
| Karur Vysya Bank Ltd* | 13998917 | 30541.44 | 2.44 |
| ICICI Bank Ltd | 1559945 | 22260.42 | 1.78 |
| HDFC Bank Ltd | 1036125 | 19945.41 | 1.59 |
| DCB Bank Ltd | 12199095 | 16488.30 | 1.32 |
| Axis Bank Ltd | 1306287 | 15479.50 | 1.24 |
| City Union Bank Ltd | 7833644 | 13831.08 | 1.10 |
| Karnataka Bank Ltd | 3303964 | 6471.47 | 0.52 |
| Ujjivan Small Finance Bank Ltd | 15000000 | 6394.50 | 0.51 |
| Capital Markets | | | |
| Multi Commodity Exchange Of India Ltd | 244499 | 14982.90 | 1.20 |
| 360 One Wam Ltd | 1277684 | 12598.60 | 1.01 |
| Angel One Ltd | 293541 | 6787.55 | 0.54 |
| Cement & Cement Products | | | |
| JK Lakshmi Cement Ltd | 2286808 | 17767.35 | 1.42 |
| The Ramco Cements Ltd | 1450000 | 13682.20 | 1.09 |
| Nuvoco Vistas Corporation Ltd | 684587 | 2185.54 | 0.17 |
| Chemicals & Petrochemicals | | | |
| Deepak Nitrite Ltd* | 1387967 | 26865.49 | 2.14 |
| Chemplast Sanmar Ltd | 4214678 | 17307.58 | 1.38 |
| Atul Ltd | 165000 | 11130.90 | 0.89 |
| Jubilant Ingrevia Ltd | 1600000 | 10279.20 | 0.82 |
| GHCL Ltd | 1449472 | 8441.72 | 0.67 |
| Vishnu Chemicals Ltd | 1659420 | 7054.19 | 0.56 |
| Commercial Services & Supplies | | | |
| Teamlease Services Ltd | 553887 | 10472.34 | 0.84 |
| Tracxn Technologies Ltd | 2000000 | 1086.80 | 0.09 |
| Nesco Ltd | 60913 | 574.26 | 0.05 |
| Construction | | | |
| KNR Constructions Ltd | 5297684 | 11586.56 | 0.92 |
| Ahluwalia Contracts (India) Ltd | 1139035 | 9663.57 | 0.77 |
| Techno Electric & Engineering Co Ltd | 105527 | 1122.28 | 0.09 |
| Consumer Durables | | | |
| Kalyan Jewellers India Ltd* | 4963469 | 25638.80 | 2.05 |
| Crompton Greaves Consumer Electricals Ltd* | 6900000 | 23273.70 | 1.86 |
| Whirlpool Of India Ltd | 537998 | 6775.28 | 0.54 |
| TTK Prestige Ltd | 804108 | 4877.32 | 0.39 |
| Kajaria Ceramics Ltd | 594590 | 4783.48 | 0.38 |
| Stanley Lifestyles Ltd | 1292189 | 3948.28 | 0.32 |
| Blue Star Ltd | 43608 | 744.08 | 0.06 |
| Electrical Equipment | | | |
| Elecon Engineering Co Ltd | 2375380 | 12942.26 | 1.03 |
| Hitachi Energy India Ltd | 45597 | 6624.79 | 0.53 |
| Entertainment | | | |
| Music Broadcast Ltd \$\$ | 1892146 | 2068.12 | 0.17 |
| Finance | | | |
| PNB Housing Finance Ltd | 1256469 | 12692.85 | 1.01 |
| SBFC Finance Ltd | 11200000 | 11452.00 | 0.91 |
| India Shelter Finance Corporation Ltd | 950000 | 8234.13 | 0.66 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd | 700000 | 11377.10 | 0.91 |
| Gas | | | |
| Gujarat State Petronet Ltd | 2000000 | 6500.00 | 0.52 |
| Healthcare Services | | | |
| Aster DM Healthcare Ltd* | 8018630 | 40490.07 | 3.23 |
| Metropolis Healthcare Ltd | 790459 | 13449.66 | 1.07 |
| Household Products | | | |
| Jyothy Labs Ltd | 2716504 | 10159.72 | 0.81 |

@ Reverse Repo : 7.36%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.12%

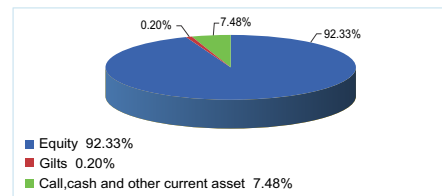
| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--|---------------|----------------------|--------------|
| Industrial Manufacturing | | | |
| Syrma SGS Technology Ltd | 3166115 | 14735.10 | 1.18 |
| Tega Industries Ltd | 660776 | 8931.05 | 0.71 |
| Titagarh Rail Systems Ltd | 963141 | 7195.63 | 0.57 |
| Praj Industries Ltd | 1382971 | 6379.65 | 0.51 |
| Pitti Engineering Ltd | 237080 | 2242.78 | 0.18 |
| Industrial Products | | | |
| Carborundum Universal Ltd | 1362883 | 13931.39 | 1.11 |
| Kirloskar Pneumatic Co Ltd | 995749 | 11267.90 | 0.90 |
| Kirloskar Oil Engines Ltd | 1208245 | 9019.55 | 0.72 |
| Finolex Industries Ltd | 5096450 | 8892.29 | 0.71 |
| Finolex Cables Ltd | 993898 | 8612.62 | 0.69 |
| Apollo Pipes Ltd | 2023000 | 7974.67 | 0.64 |
| Ratnamani Metals & Tubes Ltd | 240000 | 6442.56 | 0.51 |
| Shivalik Bimetal Controls Ltd | 1031193 | 4516.11 | 0.36 |
| IT - Services | | | |
| Cyient Ltd | 910911 | 10818.89 | 0.86 |
| IT - Software | | | |
| Zensar Technologies Ltd* | 3220340 | 23168.74 | 1.85 |
| Intellect Design Arena Ltd | 1956444 | 15447.10 | 1.23 |
| KPIIT Technologies Ltd | 972610 | 12192.64 | 0.97 |
| Birlasoft Ltd | 1650000 | 6438.30 | 0.51 |
| Leisure Services | | | |
| Lemon Tree Hotels Ltd | 15488074 | 21206.27 | 1.69 |
| Sapphire Foods India Ltd | 5126290 | 16224.71 | 1.29 |
| Devyani International Ltd | 2500000 | 4466.25 | 0.36 |
| Oil | | | |
| Oil & Natural Gas Corporation Ltd | 4500000 | 11000.25 | 0.88 |
| Other Utilities | | | |
| Ion Exchange (India) Ltd | 2357202 | 11764.80 | 0.94 |
| Personal Products | | | |
| Emami Ltd | 2750000 | 17179.25 | 1.37 |
| Pharmaceuticals & Biotechnology | | | |
| Eris Lifesciences Ltd* | 1866828 | 26734.84 | 2.13 |
| J.B. Chemicals & Pharmaceuticals Ltd* | 1448723 | 23359.21 | 1.86 |
| Akums Drugs And Pharmaceuticals Ltd | 2230054 | 11645.34 | 0.93 |
| Indoco Remedies Ltd | 2025592 | 4710.92 | 0.38 |
| Power | | | |
| CESC Ltd | 8733144 | 13886.57 | 1.11 |
| Tata Power Co Ltd | 3550000 | 13646.20 | 1.09 |
| Realty | | | |
| Brigade Enterprises Ltd* | 3868691 | 39793.36 | 3.18 |
| Sobha Ltd | 1356082 | 17928.76 | 1.43 |
| Retailing | | | |
| MedPlus Health Services Ltd | 2432539 | 19609.91 | 1.56 |
| V-Mart Retail Ltd | 500000 | 16331.00 | 1.30 |
| Go Fashion India Ltd | 1250000 | 9823.75 | 0.78 |
| Shankara Building Products Ltd | 1071467 | 6417.55 | 0.51 |
| Textiles & Apparels | | | |
| K.P.R. Mill Ltd | 2060963 | 20552.95 | 1.64 |
| S P Apparels Ltd | 612600 | 4477.80 | 0.36 |
| Transport Services | | | |
| Gateway Distriparks Ltd | 13793660 | 8248.61 | 0.66 |
| Delhivery Ltd | 2000000 | 6111.00 | 0.49 |
| Total Equity Holdings | | 1156867.69 | 92.33 |

| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|---|-----------------|--|-------------------|
| 91 DTB (17-JUL-2025) | SOVEREIGN | 2469.22 | 0.20 |
| Total Gilts | | 2469.22 | 0.20 |
| Total Debt Holdings | | 2469.22 | 0.20 |
| Total Holdings | | 11,59,336.91 | 92.52 |
| Call, cash and other current asset | | 93,695.16 | 7.48 |
| Total Asset | | 12,53,032.08 | 100.00 |
| \$\$ Preferred Stock | | | * Top 10 holdings |

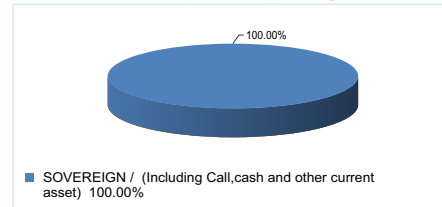
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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



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FRANKLIN
TEMPLETON

Franklin Build India Fund

FBIF

As on April 30, 2025

TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY

Thematic - Infrastructure

SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

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

BENCHMARK

BSE India Infrastructure Index

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

NAV AS OF APRIL 30, 2025

| | |
|----------------------|------------|
| Growth Plan | ₹ 132.3400 |
| IDCW Plan | ₹ 41.3805 |
| Direct - Growth Plan | ₹ 151.8398 |
| Direct - IDCW Plan | ₹ 49.8568 |

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 | ₹ 2725.60 crores |
| Monthly Average | ₹ 2650.74 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 22.20% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 4.79% |
| Beta | 0.56 |
| Sharpe Ratio* | 1.32 |

* Annualised. Risk-free rate assumed to be 6.65% (FBIL OVERNIGHT MIBOR)

| | |
|-------------------------|-------|
| EXPENSE RATIO* | 2.00% |
| EXPENSE RATIO* (DIRECT) | 0.95% |

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--------------------------------------|---------------|----------------------|-------------|
| Automobiles | | | |
| Maruti Suzuki India Ltd | 20000 | 2451.40 | 0.90 |
| Banks | | | |
| ICICI Bank Ltd* | 1200000 | 17124.00 | 6.28 |
| Axis Bank Ltd* | 1000000 | 11850.00 | 4.35 |
| State Bank of India | 575000 | 4534.74 | 1.66 |
| Cement & Cement Products | | | |
| Dalmia Bharat Ltd | 225000 | 4371.08 | 1.60 |
| JK Lakshmi Cement Ltd | 436707 | 3393.00 | 1.24 |
| Construction | | | |
| Larsen & Toubro Ltd* | 665000 | 22217.65 | 8.15 |
| NCC Ltd | 3100000 | 6568.90 | 2.41 |
| Techno Electric & Engineering Co Ltd | 180000 | 1914.30 | 0.70 |
| Consumer Durables | | | |
| Amber Enterprises India Ltd | 80000 | 4924.40 | 1.81 |
| Somany Ceramics Ltd | 317957 | 1363.08 | 0.50 |
| Ferrous Metals | | | |
| Tata Steel Ltd | 3950000 | 5533.16 | 2.03 |
| Gas | | | |
| GAIL (India) Ltd | 1900000 | 3592.71 | 1.32 |
| Industrial Manufacturing | | | |
| Syrma SGS Technology Ltd | 1000000 | 4654.00 | 1.71 |
| Praj Industries Ltd | 615000 | 2837.00 | 1.04 |
| Industrial Products | | | |
| KEI Industries Ltd | 185000 | 5667.66 | 2.08 |
| Kirloskar Pneumatic Co Ltd | 500000 | 5658.00 | 2.08 |
| APL Apollo Tubes Ltd | 335000 | 5426.33 | 1.99 |
| Cummins India Ltd | 175000 | 5066.95 | 1.86 |
| Kirloskar Oil Engines Ltd | 575197 | 4293.85 | 1.58 |
| SKF India Ltd | 100000 | 3885.70 | 1.43 |
| Oil | | | |
| Oil & Natural Gas Corporation Ltd* | 5500000 | 13444.75 | 4.93 |
| Other Utilities | | | |
| Ion Exchange (India) Ltd | 950000 | 4741.45 | 1.74 |

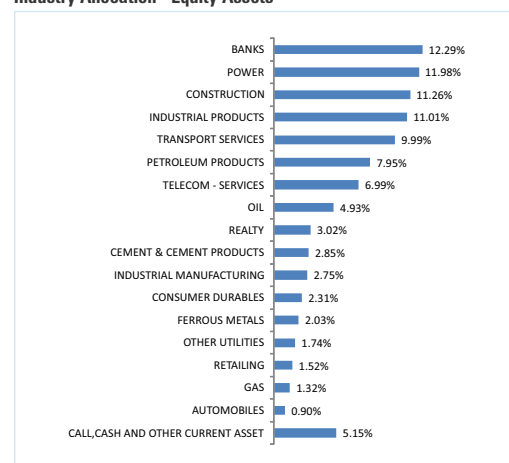
| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--------------------------------------|---------------|----------------------|--------------|
| Petroleum Products | | | |
| Reliance Industries Ltd* | 1200000 | 16860.00 | 6.19 |
| Bharat Petroleum Corporation Ltd | 1550000 | 4805.78 | 1.76 |
| Power | | | |
| NTPC Ltd* | 4125000 | 14625.19 | 5.37 |
| Power Grid Corporation of India Ltd* | 3365000 | 10345.69 | 3.80 |
| Tata Power Co Ltd* | 2000000 | 7688.00 | 2.82 |
| Realty | | | |
| Sobha Ltd | 547553 | 7239.20 | 2.66 |
| Brigade Enterprises Ltd | 97590 | 1003.81 | 0.37 |
| Retailing | | | |
| Indiamart InterMesh Ltd | 180000 | 4154.58 | 1.52 |
| Telecom - Services | | | |
| Bharti Airtel Ltd* | 710000 | 13237.95 | 4.86 |
| Indus Towers Ltd | 1425000 | 5816.85 | 2.13 |
| Transport Services | | | |
| Interglobe Aviation Ltd* | 300000 | 15748.50 | 5.78 |
| Delhivery Ltd | 2000000 | 6111.00 | 2.24 |
| Container Corporation Of India Ltd | 485000 | 3267.45 | 1.20 |
| Gateway Distriparks Ltd | 3500000 | 2093.00 | 0.77 |
| Total Equity Holdings | | 258511.08 | 94.85 |

| | | |
|---|--------------------|---------------|
| Total Holdings | 2,58,511.08 | 94.85 |
| Call, cash and other current asset | 14,048.62 | 5.15 |
| Total Asset | 2,72,559.70 | 100.00 |

* Top 10 Holdings

@ Reverse Repo : 5.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

Industry Allocation - Equity Assets



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



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FRANKLIN
TEMPLETON

Franklin India Opportunities Fund

FIOF

As on April 30, 2025

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF APRIL 30, 2025

| | |
|----------------------|------------|
| Growth Plan | ₹ 236.6851 |
| IDCW Plan | ₹ 36.7953 |
| Direct - Growth Plan | ₹ 260.3863 |
| Direct - IDCW Plan | ₹ 41.2522 |

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 | ₹ 6484.96 crores |
| Monthly Average | ₹ 6208.99 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 60.41% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 4.79% |
| Beta | 0.98 |
| Sharpe Ratio* | 1.42 |

* Annualised. Risk-free rate assumed to be 6.65% (FBI OVERNIGHT MIBOR)

| | |
|-------------------------|-------|
| EXPENSE RATIO* | 1.79% |
| EXPENSE RATIO* (DIRECT) | 0.57% |

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

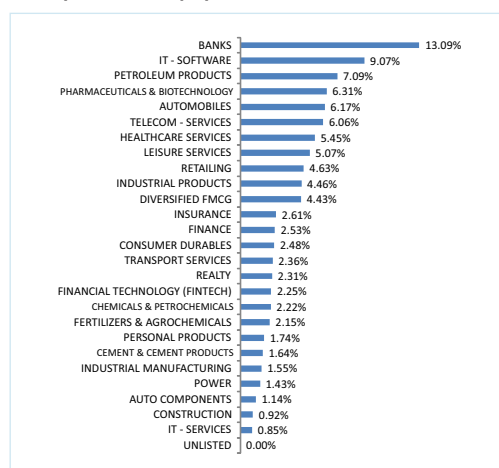
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

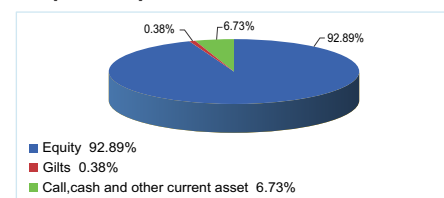
| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|---|---------------|----------------------|-------------|
| Auto Components | | | |
| Pricol Ltd | 1563667 | 6846.52 | 1.06 |
| Automobiles | | | |
| Mahindra & Mahindra Ltd* | 637966 | 18684.75 | 2.88 |
| TVS Motor Co Ltd | 282218 | 7540.86 | 1.16 |
| Maruti Suzuki India Ltd | 54399 | 6667.69 | 1.03 |
| Tata Motors Ltd | 660862 | 4257.60 | 0.66 |
| Banks | | | |
| HDFC Bank Ltd* | 2043971 | 39346.44 | 6.07 |
| Axis Bank Ltd* | 1948029 | 23084.14 | 3.56 |
| ICICI Bank Ltd* | 1148695 | 16391.88 | 2.53 |
| Cement & Cement Products | | | |
| Ultratech Cement Ltd | 84775 | 9868.66 | 1.52 |
| Chemicals & Petrochemicals | | | |
| Sudarshan Chemical Industries Ltd | 1303298 | 13352.94 | 2.06 |
| Construction | | | |
| Larsen & Toubro Ltd | 166745 | 5570.95 | 0.86 |
| Consumer Durables | | | |
| Crompton Greaves Consumer Electricals Ltd | 2272055 | 7663.64 | 1.18 |
| Senco Gold Ltd | 1318797 | 4580.18 | 0.71 |
| Stanley Lifestyles Ltd | 528424 | 1614.60 | 0.25 |
| Somany Ceramics Ltd | 247780 | 1062.23 | 0.16 |
| Diversified Fmcg | | | |
| Hindustan Unilever Ltd* | 1121657 | 26270.33 | 4.05 |
| Godavari Biorefineries Ltd | 255654 | 436.15 | 0.07 |
| Fertilizers & Agrochemicals | | | |
| UPL Ltd | 1930420 | 12931.88 | 1.99 |
| Finance | | | |
| Cholamandalam Investment and Finance Co Ltd | 1022000 | 15250.28 | 2.35 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd | 833638 | 13549.12 | 2.09 |
| Healthcare Services | | | |
| Aster DM Healthcare Ltd | 3049105 | 15396.46 | 2.37 |
| Apollo Hospitals Enterprise Ltd | 117160 | 8174.25 | 1.26 |
| Syngene International Ltd | 941015 | 5966.51 | 0.92 |
| Metropolis Healthcare Ltd | 193823 | 3297.90 | 0.51 |
| Industrial Manufacturing | | | |
| Syrma SGS Technology Ltd | 2005931 | 9335.60 | 1.44 |
| Industrial Products | | | |
| APL Apollo Tubes Ltd | 998385 | 16171.84 | 2.49 |
| Kirloskar Oil Engines Ltd | 1001916 | 7479.30 | 1.15 |
| Carborundum Universal Ltd | 316360 | 3233.83 | 0.50 |
| Insurance | | | |
| HDFC Life Insurance Co Ltd | 2113192 | 15715.81 | 2.42 |
| IT - Services | | | |
| Affle India Ltd | 324242 | 5135.99 | 0.79 |
| IT - Software | | | |
| Mphasis Ltd* | 710533 | 17543.06 | 2.71 |
| Intellect Design Arena Ltd* | 2076823 | 16397.56 | 2.53 |
| CE Info Systems Ltd | 837502 | 15032.32 | 2.32 |
| Zensar Technologies Ltd | 786828 | 5660.83 | 0.87 |

@ Reverse Repo : 8.72%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.99%

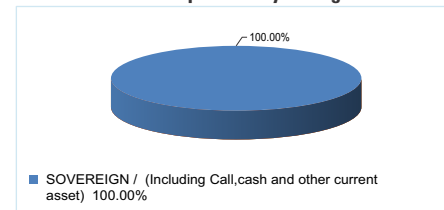
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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



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FRANKLIN
TEMPLETON

Franklin India Technology Fund

FITF

As on April 30, 2025

TYPE OF SCHEME

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

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

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

NAV AS OF APRIL 30, 2025

| | |
|----------------------|------------|
| Growth Plan | ₹ 472.0753 |
| IDCW Plan | ₹ 44.1527 |
| Direct - Growth Plan | ₹ 518.6010 |
| Direct - IDCW Plan | ₹ 49.1943 |

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 | ₹ 1758.87 crores |
| MonthlyAverage | ₹ 1697.10 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 57.09% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 4.95% |
| Beta | 0.90 |
| Sharpe Ratio* | 0.56 |

* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.06%

EXPENSE RATIO* (DIRECT) : 0.99%

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

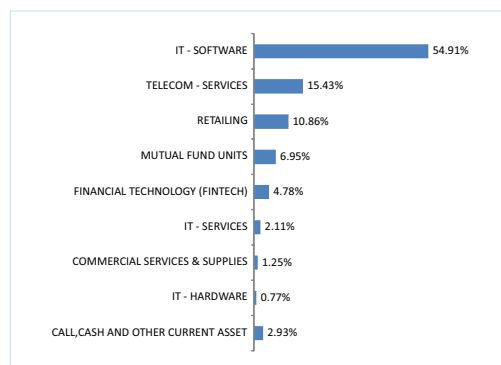
EXIT LOAD (for each purchase of Units)
1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

PORTFOLIO

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|---|---------------|----------------------|-------------|
| Commercial Services & Supplies | | | |
| Teamlease Services Ltd | 109389 | 2068.22 | 1.18 |
| Tracxn Technologies Ltd | 225366 | 122.46 | 0.07 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd* | 517479 | 8410.59 | 4.78 |
| IT - Hardware | | | |
| Apple INC (USA) | 7579 | 1360.72 | 0.77 |
| IT - Services | | | |
| Cognizant Technology Solutions Corp., A (USA) | 30839 | 1916.90 | 1.09 |
| Affle India Ltd | 113723 | 1801.37 | 1.02 |
| IT - Software | | | |
| Infosys Ltd* | 2242479 | 33639.43 | 19.13 |
| Tata Consultancy Services Ltd* | 764559 | 26405.57 | 15.01 |
| HCL Technologies Ltd* | 387170 | 6068.89 | 3.45 |
| Zensar Technologies Ltd* | 642259 | 4620.73 | 2.63 |
| Intellect Design Arena Ltd* | 543133 | 4288.31 | 2.44 |
| Coforge Ltd | 51512 | 3762.95 | 2.14 |
| CE Info Systems Ltd | 154535 | 2773.75 | 1.58 |
| Rategain Travel Technologies Ltd | 631875 | 2741.07 | 1.56 |
| Hexaware Technologies Ltd | 391472 | 2738.35 | 1.56 |
| Birlasoft Ltd | 641927 | 2504.80 | 1.42 |
| Mphasis Ltd | 70767 | 1747.24 | 0.99 |
| Meta Platforms INC (USA) | 3083 | 1430.02 | 0.81 |
| Tanla Platforms Ltd | 286871 | 1360.77 | 0.77 |
| Microsoft Corp (USA) | 3802 | 1269.68 | 0.72 |
| Alphabet Inc (USA) | 9122 | 1223.88 | 0.70 |
| Retailing | | | |
| Eternal Ltd* | 5067142 | 11782.12 | 6.70 |
| Swiggy Ltd* | 1346780 | 4261.21 | 2.42 |
| Info Edge (India) Ltd | 25346 | 1791.84 | 1.02 |
| Amazon.com INC (USA) | 8181 | 1274.71 | 0.72 |

@ Reverse Repo : 3.12%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

Industry Allocation - Equity Assets

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



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**FRANKLIN
TEMPLETON**

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on April 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 06, 2012

FUND MANAGER(S) (FOR FRANKLIN 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 APRIL 30, 2025

| | |
|----------------------|-----------|
| Growth Plan | ₹ 65.7421 |
| IDCW Plan | ₹ 65.7421 |
| Direct - Growth Plan | ₹ 74.1346 |
| Direct - IDCW Plan | ₹ 74.1346 |

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 | ₹ 3511.12 crores |
| Monthly Average | ₹ 3362.27 crores |

PLANS

Growth and Dividend (with payout and reinvestment option)

| | |
|-------------------------|---------|
| EXPENSE RATIO* | : 1.54% |
| EXPENSE RATIO* (DIRECT) | : 0.65% |

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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) | 4641619 | 348045.02 | 99.13 |
| Total Mutual Fund Units | | 348045.02 | 99.13 |
| Total Holdings | | 3,48,045.02 | 99.13 |
| Call, cash and other current asset | | 3,067.02 | 0.87 |
| Total Asset | | 3,51,112.03 | 100.00 |

© Reverse Repo : 1.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.42%



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

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

Top Ten Holdings (% of Total)

| Issuer Name | |
|---------------------|------|
| META PLATFORMS INC | 6.86 |
| AMAZON.COM INC | 6.29 |
| NVIDIA CORP | 5.97 |
| APPLE INC | 5.64 |
| MICROSOFT CORP | 4.72 |
| MASTERCARD INC | 3.75 |
| ELI LILLY & CO | 3.50 |
| BROADCOM INC | 2.67 |
| NETFLIX INC | 2.50 |
| AXON ENTERPRISE INC | 2.40 |

Composition of Fund

| Sector | % of Total | Market Capitalisation Breakdown in USD | % of Equity |
|-------------------------|---------------|--|-------------|
| Information Technology | 35.53 / 43.38 | <5.0 Billion | 1.81 |
| Communication Services | 14.43 / 12.57 | 5-25 Billion | 7.77 |
| Consumer Discretionary | 12.47 / 14.73 | 25.0-50.0 Billion | 13.75 |
| Health Care | 12.04 / 8.95 | 50.0-100.0 Billion | 12.79 |
| Industrials | 11.04 / 5.90 | 100.0-150.0 Billion | 1.86 |
| Financials | 7.26 / 8.05 | > 150.0 Billion | 59.23 |
| Consumer Staples | 2.57 / 4.01 | N/A | 2.80 |
| Materials | 2.41 / 0.83 | | |
| Others | 0.67 / 1.57 | | |
| Cash & Cash Equivalents | 1.58 / 0.00 | | |

Franklin U.S. Opportunities Fund

Russell 3000® Growth Index

Disclaimer:

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

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

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

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



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Franklin India Feeder - Templeton European Opportunities Fund

FIF-TEOF

As on April 30, 2025

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)

Craig Cameron

Tian Qiu

James Webb

BENCHMARK

MSCI Europe Index

NAV AS OF APRIL 30, 2025

| | |
|----------------------|-----------|
| Growth Plan | ₹ 10.6528 |
| IDCW Plan | ₹ 10.6528 |
| Direct - Growth Plan | ₹ 11.9827 |
| Direct - IDCW Plan | ₹ 11.9827 |

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 | ₹ 17.46 crores |
| Monthly Average | ₹ 16.19 crores |

PLANS

Growth and Dividend (with Reinvestment & Payout Options)

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

EXPENSE RATIO* : 1.34%

EXPENSE RATIO* (DIRECT) : 0.52%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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) | 55568 | 1662.77 | 95.24 |
| Total Mutual Fund Units | | 1662.77 | 95.24 |
| Total Holdings | | | |
| | | 1,662.77 | 95.24 |
| Call, cash and other current asset | | 83.03 | 4.76 |
| Total Asset | | 1,745.79 | 100.00 |

@ Reverse Repo : 5.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.19%



Templeton European Opportunities Fund (data as of 31 March 2025)

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

Top Ten Holdings (% of Total)

| Issuer Name | % of Total |
|--------------------------|------------|
| VEOLIA ENVIRONNEMENT SA | 4.83 |
| SSE PLC | 4.40 |
| CNH INDUSTRIAL NV | 4.14 |
| ING GROEP NV | 4.05 |
| SWISS RE AG | 3.86 |
| SANOFI SA | 3.81 |
| STANDARD CHARTERED PLC | 3.47 |
| UNILEVER PLC | 3.45 |
| INFINEON TECHNOLOGIES AG | 3.24 |
| PERSIMMON PLC | 3.06 |

Market Capitalisation Breakdown in EUR

| Market Capitalisation | % of Equity |
|-----------------------|-------------|
| <2.0 Billion | 3.88 |
| 2.0-5.0 Billion | 7.09 |
| 5.0-10.0 Billion | 16.06 |
| 10.0-25.0 Billion | 24.51 |
| 25.0-50.0 Billion | 15.62 |
| >50.0 Billion | 32.84 |

Composition of Fund

| Geographic | % of Total | Sector | % of Total |
|-------------------------|---------------|-------------------------|---------------|
| United Kingdom | 30.57 / 22.72 | Industrials | 21.27 / 17.73 |
| France | 23.10 / 17.31 | Financials | 15.97 / 22.24 |
| Germany | 15.45 / 15.05 | Health Care | 11.39 / 14.65 |
| Netherlands | 8.17 / 6.54 | Consumer Discretionary | 10.28 / 8.71 |
| Switzerland | 6.29 / 14.95 | Utilities | 9.23 / 4.14 |
| Denmark | 2.79 / 3.58 | Consumer Staples | 8.71 / 10.13 |
| Italy | 1.15 / 4.62 | Information Technology | 6.62 / 6.99 |
| Sweden | 0.00 / 5.55 | Materials | 5.91 / 5.60 |
| Others | 10.54 / 9.68 | Others | 8.68 / 9.82 |
| Cash & Cash Equivalents | 1.94 / 0.00 | Cash & Cash Equivalents | 1.94 / 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. 77-80 for Product Label & Benchmark Risk-o-meter.



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Franklin Asian Equity Fund

FAEF

As on April 30, 2025

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF APRIL 30, 2025

| | |
|----------------------|-----------|
| Growth Plan | ₹ 27.7525 |
| IDCW Plan | ₹ 13.0997 |
| Direct - Growth Plan | ₹ 30.2935 |
| Direct - IDCW Plan | ₹ 13.8726 |

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 | ₹ 237.05 crores |
| Monthly Average | ₹ 232.71 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 22.27% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 5.03% |
| Beta | 0.97 |
| Sharpe Ratio* | -0.18 |

* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

| | |
|-------------------------|---------|
| EXPENSE RATIO* | : 2.52% |
| EXPENSE RATIO* (DIRECT) | : 1.57% |

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

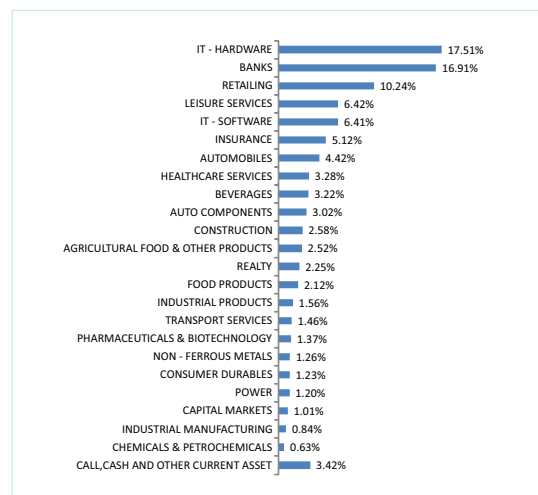
(effective January 15, 2020)

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 | 597.48 | 2.52 |
| Auto Components | | | |
| Contemporary Amperex Technology Co Ltd (China) | 16700 | 449.67 | 1.90 |
| Endurance Technologies Ltd | 14225 | 266.72 | 1.13 |
| Automobiles | | | |
| Hyundai Motor Co (South Korea) | 4312 | 488.51 | 2.06 |
| Tata Motors Ltd | 63291 | 407.75 | 1.72 |
| Kia Corp (South Korea) | 2804 | 150.67 | 0.64 |
| Banks | | | |
| ICICI Bank Ltd* | 87497 | 1248.58 | 5.27 |
| HDFC Bank Ltd* | 64250 | 1236.81 | 5.22 |
| BDO Unibank Inc. (Philippines) | 152560 | 370.11 | 1.56 |
| DBS Group Holdings Ltd (Singapore) | 13240 | 363.60 | 1.53 |
| China Merchants Bank Co Ltd (Hong Kong) | 72000 | 332.97 | 1.40 |
| Bank Central Asia Tbk Pt (Indonesia) | 688900 | 309.43 | 1.31 |
| Kotak Mahindra Bank Ltd (Hong Kong) | 6621 | 146.20 | 0.62 |
| Beverages | | | |
| United Spirits Ltd | 27495 | 429.99 | 1.81 |
| Budweiser Brewing Co. Apac Ltd (Hong Kong) | 372200 | 333.31 | 1.41 |
| Capital Markets | | | |
| 360 One Wam Ltd | 24321 | 239.82 | 1.01 |
| Chemicals & Petrochemicals | | | |
| Sunresin New Materials Co Ltd (China) | 29600 | 149.90 | 0.63 |
| Construction | | | |
| Larsen & Toubro Ltd* | 18306 | 611.60 | 2.58 |
| Consumer Durables | | | |
| Midea Group Co Ltd (China) | 34100 | 291.99 | 1.23 |
| Food Products | | | |
| Yum China Holdings INC (USA) | 13766 | 503.73 | 2.12 |
| Healthcare Services | | | |
| Max Healthcare Institute Ltd | 29670 | 325.84 | 1.37 |
| Apollo Hospitals Enterprise Ltd | 3748 | 261.50 | 1.10 |
| Bangkok Dusit Medical Services PCL (Thailand) | 313200 | 190.06 | 0.80 |
| Industrial Manufacturing | | | |
| Hon Hai Precision Industry Co Ltd (Taiwan) | 53000 | 198.00 | 0.84 |
| Industrial Products | | | |
| Weichai Power Co Ltd (Hong Kong) | 224000 | 370.93 | 1.56 |
| Insurance | | | |
| HDFC Life Insurance Co Ltd* | 81715 | 607.71 | 2.56 |
| AIA Group Ltd (Hong Kong)* | 95600 | 605.10 | 2.55 |

@ Reverse Repo : 3.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

Industry Allocation - Equity Assets



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



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| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--|---------------|----------------------|---------------|
| IT - Hardware | | | |
| Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)* | 111000 | 2660.99 | 11.23 |
| Mediatek INC (Taiwan) | 15000 | 534.64 | 2.26 |
| Samsung Electronics Co. Ltd (South Korea) | 15347 | 506.28 | 2.14 |
| SK Hynix INC (South Korea) | 4247 | 448.08 | 1.89 |
| IT - Software | | | |
| Tencent Holdings Ltd (Hong Kong)* | 21600 | 1122.92 | 4.74 |
| Infosys Ltd | 26515 | 397.75 | 1.68 |
| Leisure Services | | | |
| Indian Hotels Co Ltd* | 85863 | 676.34 | 2.85 |
| Trip.Com Group Ltd (Hong Kong) | 6350 | 323.75 | 1.37 |
| Makemytrip Ltd (USA) | 3022 | 267.63 | 1.13 |
| Minor International Pcl, Fgn. (Thailand) | 374887 | 253.56 | 1.07 |
| Non - Ferrous Metals | | | |
| Hindalco Industries Ltd | 47631 | 297.53 | 1.26 |
| Pharmaceuticals & Biotechnology | | | |
| Torrent Pharmaceuticals Ltd | 9805 | 325.72 | 1.37 |
| Power | | | |
| Tata Power Co Ltd | 74015 | 284.51 | 1.20 |
| Realty | | | |
| Oberoi Realty Ltd | 32490 | 533.36 | 2.25 |
| Retailing | | | |
| Alibaba Group Holding Ltd (Hong Kong)* | 65204 | 834.66 | 3.52 |
| Eternal Ltd* | 287506 | 668.51 | 2.82 |
| Meituan Dianping (Hongkong) | 37390 | 530.76 | 2.24 |
| Sumber Alfaria Trijaya TBK PT (INDONESIA) | 2845800 | 312.86 | 1.32 |
| Techtronic Industries Co. Ltd (Hong Kong) | 9500 | 81.14 | 0.34 |
| Transport Services | | | |
| SF Holding Co Ltd (China) | 55400 | 280.43 | 1.18 |
| SF Holding Co Ltd (Hong Kong) | 15600 | 65.94 | 0.28 |
| Total Equity Holdings | | 22895.32 | 96.58 |
| Total Holdings | | 22,895.32 | 96.58 |
| Call,cash and other current asset | | 810.01 | 3.42 |
| Total Asset | | 23,705.33 | 100.00 |

* Top 10 holdings



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Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on April 30, 2025

PORTFOLIO

TYPE OF SCHEME

An open ended scheme replicating/tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF APRIL 30, 2025

| | |
|----------------------|------------|
| Growth Plan | ₹ 185.6464 |
| IDCW Plan | ₹ 195.2448 |
| Direct - Growth Plan | ₹ 204.9332 |
| Direct - IDCW Plan | ₹ 195.3000 |

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 | ₹ 726.80 crores |
| Monthly Average | ₹ 700.76 crores |

| | |
|-------------------------|---------|
| EXPENSE RATIO* | : 0.63% |
| 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.

TRACKING ERROR (for 3 year period) : 0.21%

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* | 501239 | 9648.85 | 13.28 |
| ICICI Bank Ltd* | 464995 | 6635.48 | 9.13 |
| Reliance Industries Ltd* | 446083 | 6267.47 | 8.62 |
| Infosys Ltd* | 236776 | 3551.88 | 4.89 |
| Bharti Airtel Ltd* | 176453 | 3289.97 | 4.53 |
| ITC Ltd* | 612263 | 2607.02 | 3.59 |
| Larsen & Toubro Ltd* | 77213 | 2579.69 | 3.55 |
| Tata Consultancy Services Ltd* | 67175 | 2320.02 | 3.19 |
| Axis Bank Ltd* | 187950 | 2227.21 | 3.06 |
| Kotak Mahindra Bank Ltd* | 96712 | 2135.50 | 2.94 |
| State Bank of India | 252697 | 1992.89 | 2.74 |
| Mahindra & Mahindra Ltd | 58284 | 1707.02 | 2.35 |
| Bajaj Finance Ltd | 17199 | 1485.05 | 2.04 |
| Hindustan Unilever Ltd | 58374 | 1367.18 | 1.88 |
| Sun Pharmaceutical Industries Ltd | 70914 | 1299.36 | 1.79 |
| NTPC Ltd | 311878 | 1105.76 | 1.52 |
| HCL Technologies Ltd | 69765 | 1093.57 | 1.50 |
| Eternal Ltd | 456954 | 1062.51 | 1.46 |
| Maruti Suzuki India Ltd | 8632 | 1058.02 | 1.46 |
| Titan Co Ltd | 27127 | 916.81 | 1.26 |
| Power Grid Corporation of India Ltd | 298103 | 916.52 | 1.26 |
| Ultratech Cement Ltd | 7652 | 890.77 | 1.23 |
| Tata Motors Ltd | 137261 | 884.30 | 1.22 |
| Tata Steel Ltd | 543885 | 761.87 | 1.05 |
| Trent Ltd | 14617 | 756.06 | 1.04 |
| Bharat Electronics Ltd | 235566 | 739.91 | 1.02 |
| Asian Paints Ltd | 29751 | 721.67 | 0.99 |
| Bajaj Finserv Ltd | 35783 | 698.34 | 0.96 |
| Grasim Industries Ltd | 25245 | 691.08 | 0.95 |
| JSW Steel Ltd | 62404 | 642.64 | 0.88 |

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.34%

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

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|---|---------------|----------------------|---------------|
| Tech Mahindra Ltd | 41719 | 627.04 | 0.86 |
| Oil & Natural Gas Corporation Ltd | 255476 | 624.51 | 0.86 |
| Hindalco Industries Ltd | 95228 | 594.84 | 0.82 |
| Adani Ports and Special Economic Zone Ltd | 48538 | 590.46 | 0.81 |
| Bajaj Auto Ltd | 7294 | 585.71 | 0.81 |
| Coal India Ltd | 149394 | 575.62 | 0.79 |
| Cipla Ltd | 37002 | 573.57 | 0.79 |
| Nestle India Ltd | 23583 | 563.21 | 0.77 |
| Shriram Finance Ltd | 92057 | 563.11 | 0.77 |
| Jio Financial Services Ltd | 215449 | 561.07 | 0.77 |
| HDFC Life Insurance Co Ltd | 70415 | 523.68 | 0.72 |
| SBI Life Insurance Co Ltd | 29478 | 520.52 | 0.72 |
| Eicher Motors Ltd | 9039 | 503.20 | 0.69 |
| Tata Consumer Products Ltd | 42831 | 499.32 | 0.69 |
| Dr. Reddy's Laboratories Ltd | 40122 | 475.00 | 0.65 |
| Apollo Hospitals Enterprise Ltd | 6644 | 463.55 | 0.64 |
| Wipro Ltd | 186822 | 451.18 | 0.62 |
| Adani Enterprises Ltd | 17131 | 394.24 | 0.54 |
| IndusInd Bank Ltd | 43315 | 363.15 | 0.50 |
| Hero MotoCorp Ltd | 8538 | 326.78 | 0.45 |
| Total Equity Holdings | | 72434.18 | 99.66 |
| Total Holdings | | 72,434.18 | 99.66 |
| Call, cash and other current asset | | 245.79 | 0.34 |
| Total Asset | | 72,679.97 | 100.00 |

* Top 10 holdings



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Franklin India Low Duration Fund

FILWD

As on April 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Low Duration Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 6, 2025

FUND MANAGER(S)

Chandni Gupta, Rahan Maru & Rahul Goswami

BENCHMARK

NIFTY Low Duration Debt Index A-I

FUND SIZE (AUM)

Month End ₹ 331.04 crores
Monthly Average ₹ 366.68 crores

MATURITY & YIELD

RESIDUAL MATURITY / 1.71 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 6.90%***

MODIFIED DURATION

MACAULAY DURATION 0.94 years

MACAULAY DURATION

1.00 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 APRIL 30, 2025

Growth Plan ₹ 10.1694
IDCW Plan ₹ 10.1694
Direct - Growth Plan ₹ 10.1788
Direct - IDCW Plan ₹ 10.1788

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

EXPENSE RATIO* : 0.87%

EXPENSE RATIO* (DIRECT) : 0.26%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

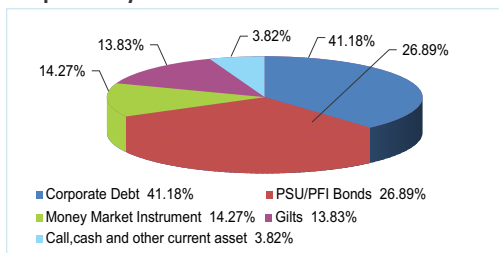
Different plans have a different expense structure

PORTFOLIO

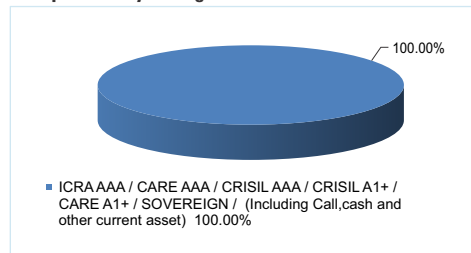
| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|---|-----------------|--|---------------|
| Tata Capital Ltd* | ICRA AAA | 2547.89 | 7.70 |
| ICICI Home Finance Co Ltd* | CARE AAA | 2539.93 | 7.67 |
| HDB Financial Services Ltd* | CARE AAA | 2537.84 | 7.67 |
| Summit Digital Infrastructure Ltd* | CRISIL AAA | 2503.04 | 7.56 |
| Sikka Ports & Terminals Ltd* | CRISIL AAA | 2498.08 | 7.55 |
| Poonawalla Fincorp Ltd | CRISIL AAA | 1004.61 | 3.03 |
| Total Corporate Debt | | 13631.37 | 41.18 |
| REC Ltd* | CRISIL AAA | 2658.67 | 8.03 |
| Small Industries Development Bank Of India* | CARE AAA | 2637.18 | 7.97 |
| Power Finance Corporation Ltd* | CRISIL AAA | 2542.89 | 7.68 |
| National Bank For Agriculture & Rural Development | CRISIL AAA | 1064.07 | 3.21 |
| Total PSU/PFI Bonds | | 8902.82 | 26.89 |
| Indian Bank* | CRISIL A1 + | 2363.93 | 7.14 |
| Punjab National Bank | CARE A1 + | 2361.28 | 7.13 |
| Total Money Market Instruments | | 4725.21 | 14.27 |
| GOI FRB 2034 (30-OCT-2034)* | SOVEREIGN | 2539.25 | 7.67 |
| 7.88% Punjab SDL 01-MAR-27 | SOVEREIGN | 1039.93 | 3.14 |
| 5.63% GOI 2026 (12-APR-2026) | SOVEREIGN | 999.79 | 3.02 |
| Total Gilts | | 4578.97 | 13.83 |
| Total Debt Holdings | | 31838.38 | 96.18 |
| Total Holdings | | 31,838.38 | 96.18 |
| Call,cash and other current asset | | 1,265.60 | 3.82 |
| Total Asset | | 33,103.97 | 100.00 |

@ TREPs / Reverse Repo : 4.05%, 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. 77-80 for Product Label & Benchmark Risk-o-meter.

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



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Franklin India Long Duration Fund

FILNGDF

As on April 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Long Duration Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 13, 2024

FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

BENCHMARK

CRISIL Long Duration Debt A-III Index

FUND SIZE (AUM)

Month End ₹ 27.05 crores
Monthly Average ₹ 25.88 crores

MATURITY & YIELD

RESIDUAL MATURITY / 27.28 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 6.76%

MODIFIED DURATION 10.46 years

MACAULAY DURATION 10.82 years

*Yields of all securities are in annualised terms

NAV AS OF APRIL 30, 2025

Growth Plan ₹ 10.5825
IDCW Plan ₹ 10.5825
Direct - Growth Plan ₹ 10.6050
Direct - IDCW Plan ₹ 10.6050

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* : 0.85%

EXPENSE RATIO* (DIRECT) : 0.31%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

PORTFOLIO

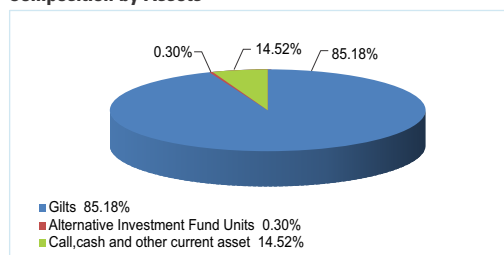
| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|---------------------------------|-----------------|--|--------------|
| 6.90% GOI 2065 (15-APR-2065) | SOVEREIGN | 1526.19 | 56.43 |
| 7.09% Haryana SDL (26-Mar-2040) | SOVEREIGN | 465.99 | 17.23 |
| 7.10% Kerala SDL (26-Mar-2043) | SOVEREIGN | 311.58 | 11.52 |
| Total Gilts | | 2303.76 | 85.18 |
| Total Debt Holdings | | 2303.76 | 85.18 |

| Company Name | No. of Shares | Market Value (Rs. in Lakhs) | % of assets |
|---|---------------|-----------------------------|-------------|
| Alternative Investment Fund Units | | | |
| Corporate Debt Market Development Fund Class A2 | 72 | 8.06 | 0.30 |
| Total Alternative Investment Fund Units | | 8.06 | 0.30 |

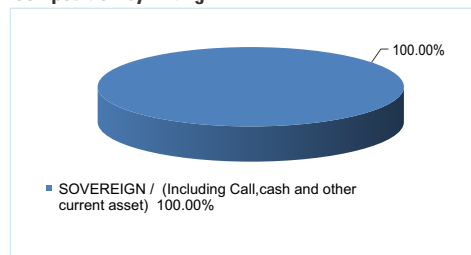
| | | |
|---|-----------------|---------------|
| Total Holdings | 2,311.82 | 85.48 |
| Call, cash and other current asset | 392.68 | 14.52 |
| Total Asset | 2,704.50 | 100.00 |

@ TREPs / Reverse Repo : 9.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 5.34%

Composition by Assets



Composition by Rating



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



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Franklin India Medium To Long Duration Fund

FIMLDF

As on April 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Medium to Long Duration

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 24, 2024

FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

BENCHMARK

CRISIL Medium to Long Duration Debt A-III Index

FUND SIZE (AUM)

Month End ₹ 51.52 crores
Monthly Average ₹ 50.16 crores

MATURITY & YIELD

RESIDUAL MATURITY / 11.98 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 6.81%***

MODIFIED DURATION

6.50 years

MACAULAY DURATION

6.73 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 APRIL 30, 2025

Growth Plan ₹ 10.6209
IDCW Plan ₹ 10.6209
Direct - Growth Plan ₹ 10.6539
Direct - IDCW Plan ₹ 10.6539

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) : 0.30%

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

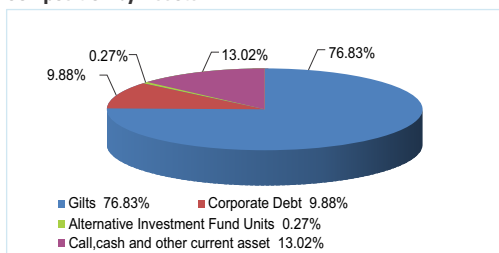
| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|--|-----------------|--|--------------|
| Mankind Pharma Ltd* | CRISIL AA+ | 509.21 | 9.88 |
| Total Corporate Debt | | 509.21 | 9.88 |
| 7.10% West Bengal SDL (26-Mar-2047)* | SOVEREIGN | 519.76 | 10.09 |
| 7.10% Kerala SDL (26-Mar-2043)* | SOVEREIGN | 519.30 | 10.08 |
| 7.10% West Bengal SDL (26-Mar-2046)* | SOVEREIGN | 518.85 | 10.07 |
| 7.10% West Bengal SDL (26-Mar-2045)* | SOVEREIGN | 517.38 | 10.04 |
| GOI FRB 2034 (30-OCT-2034)* | SOVEREIGN | 406.28 | 7.89 |
| 7.15% Tamil Nadu SDL (22-Jan-2035)* | SOVEREIGN | 373.86 | 7.26 |
| 8.42% Andhra Pradesh SDL (08-Aug-2029)* | SOVEREIGN | 327.10 | 6.35 |
| 7.14% Jammu & Kashmir SDL (29-Dec-2036)* | SOVEREIGN | 303.72 | 5.89 |
| 7.77% Haryana SDL (10-Jan-2036)* | SOVEREIGN | 255.72 | 4.96 |
| 7.08% Kerala SDL (26-Mar-2040) | SOVEREIGN | 216.69 | 4.21 |
| Total Gilts | | 3958.67 | 76.83 |
| Total Debt Holdings | | 4467.88 | 86.71 |

| Company Name | No. of Shares | Market Value (Rs. in Lakhs) | % of assets |
|---|---------------|-----------------------------|-------------|
| Alternative Investment Fund Units | | | |
| Corporate Debt Market Development Fund Class A2 | 124 | 13.75 | 0.27 |
| Total Alternative Investment Fund Units | | 13.75 | 0.27 |

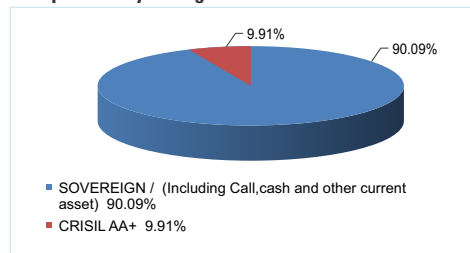
| | | |
|---|-----------------|---------------|
| Total Holdings | 4,481.62 | 86.98 |
| Call, cash and other current asset | 670.79 | 13.02 |
| Total Asset | 5,152.42 | 100.00 |

@ TREPs / Reverse Repo : 9.92%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 3.10%

Composition by Assets



Composition by Rating



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

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

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



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Franklin India Ultra Short Duration Fund

FIUSDF

As on April 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 29, 2024

FUND MANAGER(S)

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

Pallab Roy, Rahul Goswami

BENCHMARK

NIFTY Ultra Short Duration Debt Index A-I

FUND SIZE (AUM)

Month End ₹ 258.15 crores

Monthly Average ₹ 257.38 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.75 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 6.80%***

MODIFIED DURATION

0.43 years

MACAULAY DURATION

0.47 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 APRIL 30, 2025

Growth Plan ₹ 10.5046

IDCW Plan ₹ 10.5046

Direct - Growth Plan ₹ 10.5378

Direct - IDCW Plan ₹ 10.5378

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* : 0.67%

EXPENSE RATIO* (DIRECT) : 0.25%

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

MINIMUM INVESTMENT 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 |
|--|-----------------|--|--------------|
| Bharti Telecom Ltd* | CRISIL AA+ | 1563.80 | 6.06 |
| LIC Housing Finance Ltd* | CRISIL AAA | 1526.47 | 5.91 |
| Cholamandalam Investment and Finance Co Ltd | IND AA+ | 530.31 | 2.05 |
| Total Corporate Debt | | 3620.58 | 14.02 |
| Small Industries Development Bank of India* | CARE A1+ | 2403.60 | 9.31 |
| Punjab National Bank* | CRISIL A1+ | 2389.79 | 9.26 |
| Canara Bank* | CRISIL A1+ | 2380.54 | 9.22 |
| HDFC Bank Ltd* | CARE A1+ | 2380.28 | 9.22 |
| National Bank For Agriculture & Rural Development* | CRISIL A1+ | 2358.03 | 9.13 |
| Bajaj Financial Securities Ltd* | CRISIL A1+ | 1486.36 | 5.76 |
| Axis Bank Ltd* | CRISIL A1+ | 1447.91 | 5.61 |
| IIFL Finance Ltd | CRISIL A1+ | 989.85 | 3.83 |
| Indian Bank | CRISIL A1+ | 945.57 | 3.66 |
| Kotak Mahindra Prime Ltd | CRISIL A1+ | 482.52 | 1.87 |
| Total Money Market Instruments | | 17264.43 | 66.88 |
| GOI FRB 2028 (04-OCT-2028)* | SOVEREIGN | 1520.93 | 5.89 |
| 364 DTB (19-MAR-2026) | SOVEREIGN | 950.41 | 3.68 |
| 364 DTB (22-JAN-2026) | SOVEREIGN | 15.15 | 0.06 |
| Total Gilts | | 2486.50 | 9.63 |
| Total Debt Holdings | | 23371.51 | 90.53 |

| Company Name | No. of Shares | Market Value (Rs. in Lakhs) | % of assets |
|---|---------------|-----------------------------|-------------|
| Alternative Investment Fund Units | | | |
| Corporate Debt Market Development Fund Class A2 | 547 | 60.86 | 0.24 |
| Total Alternative Investment Fund Units | | 60.86 | 0.24 |

| | | |
|---|------------------|---------------|
| Total Holdings | 23,432.37 | 90.77 |
| Margin on Derivatives | 1.39 | 0.01 |
| Call, cash and other current asset | 2,381.69 | 9.23 |
| Total Asset | 25,815.46 | 100.00 |

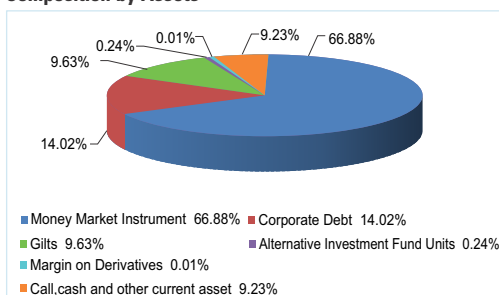
* Top 10 Holdings

Outstanding Interest Rate Swap Position

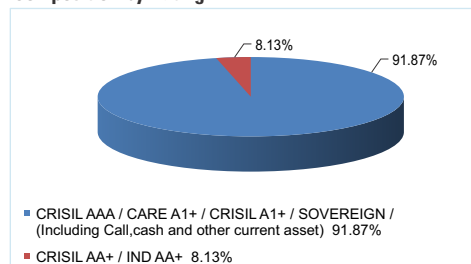
| Contract Name | Notional Value (In Lakhs) | % of assets |
|--|---------------------------|---------------|
| IDFC First Bank (Pay Fixed - Receive Floating) | 1,500 | 5.81% |
| IDFC First Bank (Pay Fixed - Receive Floating) | 1,000 | 3.87% |
| IDFC First Bank (Pay Fixed - Receive Floating) | 1,000 | 3.87% |
| Total Interest Rate Swap | 3,500 | 13.56% |

@ TREPs/Reverse Repo : 10.36%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.13%

Composition by Assets



Composition by Rating



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

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

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



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Franklin India Overnight Fund

FIONF

As on April 30, 2025

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF APRIL 30, 2025

| | |
|----------------------|-------------|
| Growth Plan | ₹ 1333.7883 |
| Daily IDCW | ₹ 1000.0001 |
| Weekly IDCW | ₹ 1000.4776 |
| Direct - Growth Plan | ₹ 1337.8661 |
| Direct - Daily IDCW | ₹ 1000.0008 |
| Direct - Weekly IDCW | ₹ 1000.4763 |

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 | ₹ 474.71 crores |
| Monthly Average | ₹ 571.77 crores |

MATURITY & YIELD

| | |
|---------------------------|------------|
| RESIDUAL MATURITY / | 0.01 Years |
| AVERAGE MATURITY | 2 Days |
| ANNUALISED PORTFOLIO YTM* | 6.04% |
| MODIFIED DURATION | 0.01 Years |

MACAULAY DURATION

| | |
|--|------------|
| | 0.01 Years |
| | 2 Days |

*Yields of all securities are in annualised terms

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

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

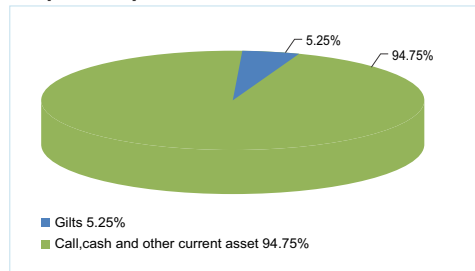
Different plans have a different expense structure

PORTFOLIO

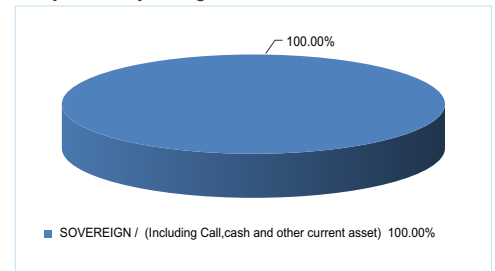
| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|--|-----------------|--|----------------|
| 364 DTB (23-MAY-2025) | SOVEREIGN | 996.49 | 2.10 |
| 364 DTB (08-MAY-2025) | SOVEREIGN | 499.44 | 1.05 |
| 91 DTB (15-MAY-2025) | SOVEREIGN | 498.87 | 1.05 |
| 364 DTB (29-MAY-2025) | SOVEREIGN | 497.76 | 1.05 |
| Total Gilts | | 2492.56 | 5.25 |
| Total Debt Holdings | | 2492.56 | 5.25 |
| Total Holdings | | 2,492.56 | 5.25 |
| Call,cash and other current asset | | 44,978.28 | 94.75 |
| Total Asset | | 47,470.85 | 100.00 |

@ TREPs / Reverse Repo : 94.61%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.14%

Composition by Assets



Composition by Rating



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

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

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

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


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Franklin India Liquid Fund

FILF

As on April 30, 2025

TYPE OF SCHEME

An Open-end Liquid scheme

SCHEME CATEGORY

Liquid Fund

SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

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

BENCHMARK

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

FUND SIZE (AUM)

Month End ₹ 3378.11 crores
 Monthly Average ₹ 3254.57 crores

MATURITY & YIELD

RESIDUAL MATURITY /
 AVERAGE MATURITY 0.14 Years
 ANNUALISED PORTFOLIO YTM* 6.50%
 MODIFIED DURATION 0.13 Years
 MACAULAY DURATION 48 Days
 0.14 Years
 51 Days

*Yields of all securities are in annualised terms

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

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FILF-R Plan* 0.86% FILF-SI Plan 0.12%
 FILF-I Plan* 0.61%
 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 change in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FILF - SI Plan

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|--|-----------------|--|-------------|
| LIC Housing Finance Ltd | CARE AAA | 7896.55 | 2.34 |
| Bajaj Finance Ltd | CRISIL AAA | 5354.72 | 1.59 |
| Total Corporate Debt | | 13251.27 | 3.92 |
| Kotak Mahindra Bank Ltd* | CRISIL A1 + | 24848.56 | 7.36 |
| Canara Bank* | CRISIL A1 + | 22276.16 | 6.59 |
| Hindustan Petroleum Corporation Ltd* | CRISIL A1 + | 17376.22 | 5.14 |
| Punjab National Bank* | IND A1 + | 17374.90 | 5.14 |
| HDFC Bank Ltd* | CARE A1 + | 17372.52 | 5.14 |
| National Bank For Agriculture & Rural Development* | ICRA A1 + | 17365.20 | 5.14 |
| Reliance Jio Infocomm Ltd* | CARE A1 + | 14795.75 | 4.38 |
| Bank of Baroda* | IND A1 + | 9939.82 | 2.94 |
| Reliance Retail Ventures Ltd | CARE A1 + | 9934.84 | 2.94 |
| Indian Bank | CRISIL A1 + | 9929.05 | 2.94 |
| Indian Oil Corporation Ltd | ICRA A1 + | 9906.00 | 2.93 |
| Reliance Industries Ltd | CARE A1 + | 9905.43 | 2.93 |
| Small Industries Development Bank Of India | CARE A1 + | 9876.77 | 2.92 |
| IIFL Finance Ltd | CRISIL A1 + | 9403.54 | 2.78 |
| ICICI Securities Primary Dealership Ltd | CRISIL A1 + | 7452.09 | 2.21 |
| National Bank For Agriculture & Rural Development | IND A1 + | 7446.41 | 2.20 |
| Julius Baer Capital (India) Pvt Ltd | CRISIL A1 + | 4979.21 | 1.47 |
| Kotak Securities Ltd | CRISIL A1 + | 4976.08 | 1.47 |
| Axis Securities Ltd | CRISIL A1 + | 4964.20 | 1.47 |

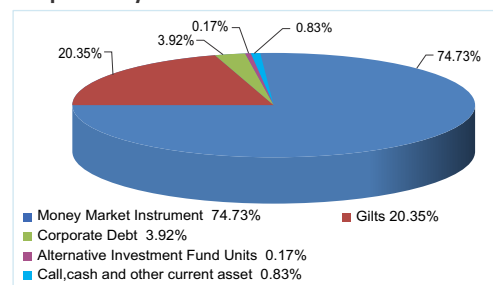
@ TREPs /Reverse Repo : 0.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.39%

NAV AS OF APRIL 30, 2025

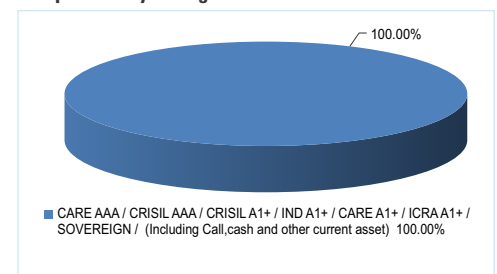
| FILF - R Plan | FILF - I Plan | FILF Super Institutional Plan | FILF - Super Institutional Plan (Direct) |
|--------------------------------|--------------------------------|--------------------------------|--|
| Growth Option ₹ 5855.9211 | Weekly IDCW Option ₹ 1055.0988 | Growth Option ₹ 3888.9365 | Growth Option ₹ 3920.5860 |
| Weekly IDCW Option ₹ 1244.7142 | Daily IDCW Option ₹ 1000.0000 | Weekly IDCW Option ₹ 1030.3128 | Weekly IDCW Option ₹ 1021.8643 |
| Daily IDCW Option ₹ 1509.2342 | | Daily IDCW Option ₹ 1000.0000 | Daily IDCW Option ₹ 1002.2720 |

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

Composition by Assets



Composition by Rating



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

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 50.28 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,07,476.61 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,14,125.51 Lakhs.

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

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

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

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



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**FRANKLIN
 TEMPLETON**

Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)¹⁵

FIMMF

As on April 30, 2025

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF APRIL 30, 2025

| | |
|-----------------------------|-----------|
| Retail Plan | |
| Growth Plan | ₹ 49.6490 |
| Quarterly IDCW | ₹ 11.0749 |
| Monthly IDCW | ₹ 10.5258 |
| Daily IDCW | ₹ 10.0894 |
| Weekly IDCW | ₹ 10.0704 |
| Retail Plan (Direct) | |
| Growth Plan | ₹ 51.2861 |
| Quarterly IDCW | ₹ 11.6076 |
| Monthly IDCW | ₹ 10.9425 |
| Daily IDCW | ₹ 10.1001 |
| Weekly IDCW | ₹ 10.0803 |

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 | ₹ 3276.58 crores |
| Monthly Average | ₹ 3017.09 crores |

MATURITY & YIELD

| | |
|---|------------|
| RESIDUAL MATURITY / | 0.79 Years |
| AVERAGE MATURITY | 288 Days |
| ANNUALISED PORTFOLIO YTM[#] | 6.71% |
| MODIFIED DURATION | 0.74 Years |
| | 270 Days |

MACAULAY DURATION

| | |
|--|------------|
| | 0.79 Years |
| | 288 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 |
|--|-----------------|--|-------------|
| Canara Bank* | CRISIL A1 + | 28467.81 | 8.69 |
| Indian Bank* | CRISIL A1 + | 27499.59 | 8.39 |
| HDFC Bank Ltd* | CARE A1 + | 26132.30 | 7.98 |
| Small Industries Development Bank of India* | CARE A1 + | 26098.06 | 7.97 |
| Export-Import Bank Of India* | CRISIL A1 + | 23676.70 | 7.23 |
| National Bank For Agriculture & Rural Development* | IND A1 + | 21372.21 | 6.52 |
| Axis Bank Ltd* | CRISIL A1 + | 12890.47 | 3.93 |
| Kotak Mahindra Bank Ltd* | CRISIL A1 + | 11854.26 | 3.62 |
| National Bank For Agriculture & Rural Development | CRISIL A1 + | 9511.15 | 2.90 |
| Hero Fincorp Ltd | CRISIL A1 + | 9469.98 | 2.89 |
| Tata Capital Ltd | CRISIL A1 + | 9466.09 | 2.89 |
| ICICI Securities Ltd | CRISIL A1 + | 9452.25 | 2.88 |
| Muthoot Finance Ltd | ICRA A1 + | 9410.76 | 2.87 |
| Tata Motors Finance Ltd | ICRA A1 + | 9405.88 | 2.87 |
| LIC Housing Finance Ltd | ICRA A1 + | 7147.64 | 2.18 |
| IDBI Bank Ltd | CRISIL A1 + | 7134.73 | 2.18 |
| Mankind Pharma Ltd | CRISIL A1 + | 6780.26 | 2.07 |
| Punjab National Bank | CRISIL A1 + | 4803.38 | 1.47 |
| Union Bank of India | IND A1 + | 4772.40 | 1.46 |
| Union Bank of India | ICRA A1 + | 4761.57 | 1.45 |
| Aditya Birla Capital Ltd | IND A1 + | 4741.39 | 1.45 |
| Punjab National Bank | CARE A1 + | 4722.57 | 1.44 |
| Bahadur Chand Investments Pvt Ltd | CARE A1 + | 4687.92 | 1.43 |

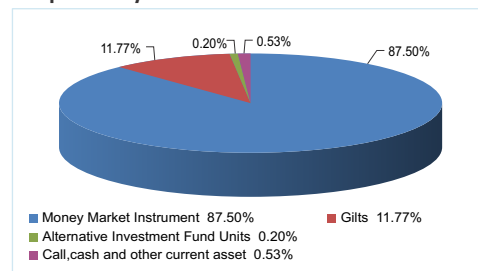
@ TREPs /Reverse Repo : 3.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.32%

| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|---|-----------------|--|--------------|
| Standard Chartered Securities (India) Ltd | ICRA A1 + | 2432.53 | 0.74 |
| Total Money Market Instruments | | 286691.87 | 87.50 |
| 364 DTB (05-MAR-2026)* | SOVEREIGN | 21432.15 | 6.54 |
| 364 DTB (12-MAR-2026)* | SOVEREIGN | 14272.71 | 4.36 |
| 8.39% Rajasthan Uday (15-Mar-2026) | SOVEREIGN | 2569.19 | 0.78 |
| 364 DTB (22-JAN-2026) | SOVEREIGN | 303.44 | 0.09 |
| Total Gilts | | 38577.50 | 11.77 |
| Total Debt Holdings | | 325269.37 | 99.27 |

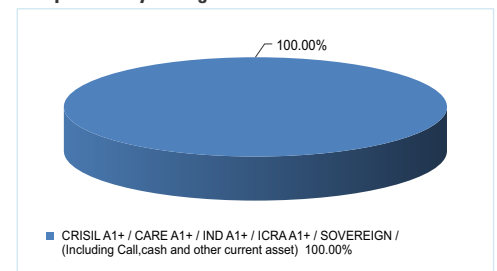
| Company Name | No. of Shares | Market Value (Rs. in Lakhs) | % of assets |
|---|---------------|-----------------------------|---------------|
| Alternative Investment Fund Units | | | |
| Corporate Debt Market Development Fund Class A2 | 5,772 | 641.78 | 0.20 |
| Total Alternative Investment Fund Units | | 641.78 | 0.20 |
| Total Holdings | | 3,25,911.15 | 99.47 |
| Call, cash and other current asset | | 1,746.71 | 0.53 |
| Total Asset | | 3,27,657.86 | 100.00 |

* Top 10 holdings

Composition by Assets



Composition by Rating



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

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

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 552.66 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,54,230.25 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,88,255.92 Lakhs.

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

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

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



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FRANKLIN
TEMPLETON

Franklin India Floating Rate Fund

FIFRF

As on April 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF APRIL 30, 2025

| | |
|----------------------|-----------|
| Growth Plan | ₹ 40.4338 |
| IDCW Plan | ₹ 10.3780 |
| Direct - Growth Plan | ₹ 44.0836 |
| Direct - ICW Plan | ₹ 10.2747 |

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 | ₹ 322.57 crores |
| Monthly Average | ₹ 319.05 crores |

MATURITY & YIELD

RESIDUAL MATURITY / 9.28 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.20%

MODIFIED DURATION

4.06 years

MACAULAY DURATION

4.24 years

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

EXPENSE RATIO* : 0.98%
EXPENSE RATIO*(DIRECT) : 0.28%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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 |
|--|-----------------|--|--------------|
| Bharti Telecom Ltd* | CRISIL AA+ | 2153.82 | 6.68 |
| Bajaj Finance Ltd* | IND AAA | 2075.52 | 6.43 |
| Mankind Pharma Ltd* | CRISIL AA+ | 2036.83 | 6.31 |
| Poonawalla Fincorp Ltd | CRISIL AAA | 1004.61 | 3.11 |
| Total Corporate Debt | | 7270.77 | 22.54 |
| ONGC Petro Additions Ltd* | CRISIL AA | 1552.54 | 4.81 |
| Total PSU/PFI Bonds | | 1552.54 | 4.81 |
| GOI FRB 2034 (22-SEP-2033)* | SOVEREIGN | 7826.18 | 24.26 |
| 6.99% Tamil Nadu SDL (26-Mar-2031)* | SOVEREIGN | 2565.11 | 7.95 |
| GOI FRB 2031 (07-DEC-2031)* | SOVEREIGN | 2099.79 | 6.51 |
| GOI FRB 2034 (30-OCT-2034)* | SOVEREIGN | 1523.55 | 4.72 |
| 7.10% West Bengal SDL (26-Mar-2047)* | SOVEREIGN | 1039.52 | 3.22 |
| 7.10% Kerala SDL (26-Mar-2043)* | SOVEREIGN | 1038.61 | 3.22 |
| 7.10% West Bengal SDL (26-Mar-2046) | SOVEREIGN | 1037.71 | 3.22 |
| 7.10% Rajasthan SDL (26-Mar-2043) | SOVEREIGN | 1037.00 | 3.21 |
| 7.10% West Bengal SDL (26-Mar-2045) | SOVEREIGN | 1034.76 | 3.21 |
| 7.10% Himachal Pradesh SDL (26-Mar-2040) | SOVEREIGN | 1032.97 | 3.20 |

| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|--|-----------------|--|--------------|
| 7.09% Haryana SDL (26-Mar-2040) | SOVEREIGN | 983.75 | 3.05 |
| 7.08% Andhra Pradesh SDL (26-Mar-2037) | SOVEREIGN | 468.19 | 1.45 |
| 7.08% Kerala SDL (26-Mar-2040) | SOVEREIGN | 433.38 | 1.34 |
| 6.79% GOI 2034 (07-OCT-2034) | SOVEREIGN | 310.42 | 0.96 |
| 7.08% Haryana SDL (26-Mar-2039) | SOVEREIGN | 216.06 | 0.67 |
| Total Gilts | | 2264.99 | 70.21 |
| Total Debt Holdings | | 31470.30 | 97.56 |

| Company Name | No. of Shares | Market Value (Rs. in Lakhs) | % of assets |
|---|---------------|-----------------------------|-------------|
| Alternative Investment Fund Units | | | |
| Corporate Debt Market Development Fund Class A2 | 789 | 87.77 | 0.27 |
| Total Alternative Investment Fund Units | | 87.77 | 0.27 |

| | | |
|---|------------------|---------------|
| Total Holdings | 31,558.08 | 97.83 |
| Margin on Derivatives | 2.01 | 0.29 |
| Call, cash and other current asset | 696.44 | 1.88 |
| Total Asset | 32,256.52 | 100.00 |

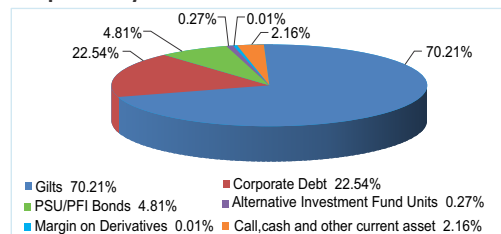
* Top 10 Holdings

Outstanding Interest Rate Swap Position

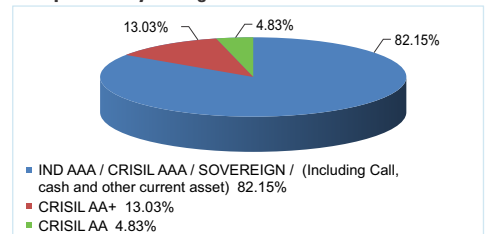
| Contract Name | Notional Value (In Lakhs) | % of assets |
|--|---------------------------|---------------|
| IDFC First Bank (Pay Fixed - Receive Floating) | 2,500 | 7.75% |
| IDFC First Bank (Pay Fixed - Receive Floating) | 3,000 | 9.30% |
| IDFC First Bank (Pay Fixed - Receive Floating) | 2,500 | 7.75% |
| Total Interest Rate Swap | 8,000 | 24.80% |

@ TREPs / Reverse Repo : 2.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.34%

Composition by Assets



Composition by Rating



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

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

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



FRANKLIN
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Franklin India Corporate Debt Fund

FICDF

As on April 30, 2025

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF APRIL 30, 2025

| | |
|--------------------------------|------------|
| Growth Plan | ₹ 98.5815 |
| Annual IDCW Plan | ₹ 16.8290 |
| Monthly IDCW Plan | ₹ 15.3752 |
| Quarterly IDCW Plan | ₹ 12.1525 |
| Half-yearly IDCW Plan | ₹ 12.7209 |
| Direct - Growth Plan | ₹ 106.6534 |
| Direct - Annual IDCW Plan | ₹ 18.8780 |
| Direct - Monthly IDCW Plan | ₹ 17.2745 |
| Direct - Quarterly IDCW Plan | ₹ 13.8195 |
| Direct - Half-yearly IDCW Plan | ₹ 14.9696 |

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 | ₹ 771.49 crores |
| Monthly Average | ₹ 764.02 crores |

MATURITY & YIELD

| | |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 7.57 years |
| ANNUALISED PORTFOLIO YTM* | 7.16%*** |
| MODIFIED DURATION : | 3.82 years |
| MACAULAY DURATION : | 4.02 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* | : 0.83% |
| 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 | 5522.17 | 7.16 |
| Pipeline Infrastructure Ltd* | CRISIL AAA | 5178.50 | 6.71 |
| Summit Digital Infrastructure Ltd* | CRISIL AAA | 5161.10 | 6.69 |
| ICICI Home Finance Co Ltd* | CARE AAA | 5120.33 | 6.64 |
| Mankind Pharma Ltd* | CRISIL AA+ | 5092.07 | 6.60 |
| Bharti Telecom Ltd* | CRISIL AA+ | 4338.94 | 5.62 |
| HDB Financial Services Ltd | CRISIL AAA | 2741.93 | 3.55 |
| Bajaj Finance Ltd | IND AAA | 2594.40 | 3.36 |
| Poonawalla Fincorp Ltd | CRISIL AAA | 2507.27 | 3.25 |
| Kotak Mahindra Investments Ltd | CRISIL AAA | 1090.90 | 1.41 |
| Total Corporate Debt | | 39347.61 | 51.00 |
| Small Industries Development Bank Of India* | CARE AAA | 5161.24 | 6.69 |
| REC Ltd* | CRISIL AAA | 4903.16 | 6.36 |
| ONGC Petro Additions Ltd* | CRISIL AA | 4274.25 | 5.54 |
| National Bank For Agriculture & Rural Development | IND AAA | 2562.66 | 3.32 |
| National Bank for Financing Infrastructure and Development | CRISIL AAA | 2515.80 | 3.26 |
| Housing & Urban Development Corporation Ltd | ICRA AAA | 2503.96 | 3.25 |
| Power Finance Corporation Ltd | CRISIL AAA | 1616.13 | 2.09 |
| Total PSU/PFI Bonds | | 23537.20 | 30.51 |
| 6.90% GOI 2065 (15-APR-2065)* | SOVEREIGN | 5392.54 | 6.99 |
| 6.79% GOI 2034 (07-OCT-2034) | SOVEREIGN | 2587.10 | 3.35 |
| GOI FRB 2034 (30-OCT-2034) | SOVEREIGN | 1523.55 | 1.97 |
| 7.10% Kerala SDL (26-Mar-2043) | SOVEREIGN | 623.17 | 0.81 |
| 7.10% West Bengal SDL (26-Mar-2047) | SOVEREIGN | 519.76 | 0.67 |
| 7.10% West Bengal SDL (26-Mar-2046) | SOVEREIGN | 518.85 | 0.67 |

| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|--|-----------------|--|----------------|
| 7.10% Rajasthan SDL (26-Mar-2043) | SOVEREIGN | 518.50 | 0.67 |
| 7.10% West Bengal SDL (26-Mar-2045) | SOVEREIGN | 517.38 | 0.67 |
| 7.10% Himachal Pradesh SDL (26-Mar-2040) | SOVEREIGN | 516.48 | 0.67 |
| 7.09% Haryana SDL (26-Mar-2040) | SOVEREIGN | 465.99 | 0.60 |
| 7.08% Haryana SDL (26-Mar-2039) | SOVEREIGN | 244.65 | 0.32 |
| 7.08% Kerala SDL (26-Mar-2040) | SOVEREIGN | 216.69 | 0.28 |
| 7.32% Chhattisgarh SDL (05-Mar-2037) | SOVEREIGN | 55.41 | 0.07 |
| 7.32% West Bengal SDL (05-Mar-2038) | SOVEREIGN | 52.79 | 0.07 |
| Total Gilts | | 13752.85 | 17.83 |
| Total Debt Holdings | | 76637.67 | 99.34 |

| Company Name | No. of Shares | Market Value (Rs. in Lakhs) | % of assets |
|---|------------------|--------------------------------|----------------|
| Alternative Investment Fund Units | | | |
| Corporate Debt Market Development Fund Class A2 | 1,954 | 217.30 | 0.28 |
| Total Alternative Investment Fund Units | | 217.30 | 0.28 |
| Total Holdings | | 76,854.97 | 99.62 |
| Margin on Derivatives | | 12.12 | 0.02 |
| Call, cash and other current asset | | 281.49 | 0.36 |
| Total Asset | | 77,148.58 | 100.00 |

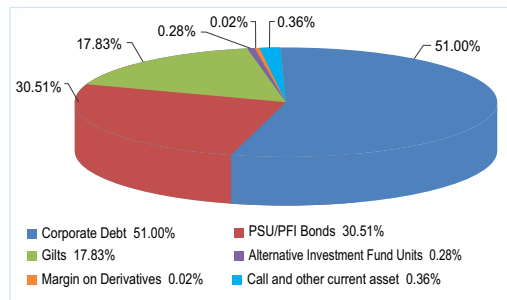
* Top 10 holdings

Outstanding Interest Rate Swap Position

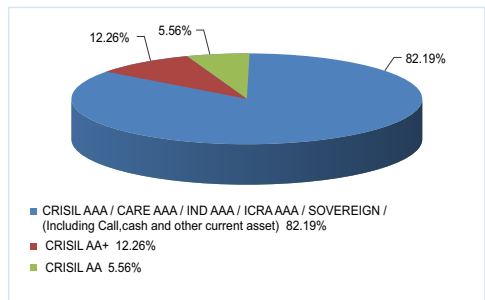
| Contract Name | Notional Value (In Lakhs) | % of assets |
|--|---------------------------|---------------|
| IDFC First Bank (Pay Fixed - Receive Floating) | 2,500 | 3.24% |
| IDFC First Bank (Pay Fixed - Receive Floating) | 6,500 | 8.43% |
| IDFC First Bank (Pay Fixed - Receive Floating) | 2,500 | 3.24% |
| Total Interest Rate Swap | 11,500 | 14.91% |

@ TREPs /Reverse Repo : 2.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.94%

Composition by Assets



Composition by Rating



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

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

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

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Franklin India Banking & PSU Debt Fund

FIBPDF

As on April 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Banking & 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 APRIL 30, 2025

| | |
|----------------------|-----------|
| Growth Plan | ₹ 22.2166 |
| IDCW Plan | ₹ 10.8603 |
| Direct - Growth Plan | ₹ 23.1962 |
| Direct - IDCW Plan | ₹ 11.4787 |

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 | ₹ 544.81 crores |
| Monthly Average | ₹ 545.65 crores |

MATURITY & YIELD

RESIDUAL MATURITY / 7.41 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 6.95%

MODIFIED DURATION 3.76 years

MACAULAY DURATION 3.98 years

*Yields of all securities are in annualised terms

EXPENSE RATIO*

: 0.51%

EXPENSE RATIO*(DIRECT)

: 0.17%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

Nil

Different plans have a different expense structure

PORTFOLIO

| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|---|-----------------|--|----------------|
| ICICI Bank Ltd* | CARE AAA | 3117.48 | 5.72 |
| HDFC Bank Ltd* | CRISIL AAA | 2694.24 | 4.95 |
| Bajaj Finance Ltd* | IND AAA | 2594.40 | 4.76 |
| Bharti Telecom Ltd | CRISIL AA+ | 2153.82 | 3.95 |
| Total Corporate Debt | | 10559.93 | 19.38 |
| State Bank Of India (Basel III)* | CRISIL AAA | 2579.27 | 4.73 |
| Total Tier II Bonds | | 2579.27 | 4.73 |
| India Infrastructure Finance Co Ltd* | IND AAA | 5140.36 | 9.44 |
| Small Industries Development Bank Of India* | CARE AAA | 4128.99 | 7.58 |
| REC Ltd* | CRISIL AAA | 3268.78 | 6.00 |
| ONGC Petro Additions Ltd* | CRISIL AA | 3105.08 | 5.70 |
| National Housing Bank* | CRISIL AAA | 2692.47 | 4.94 |
| National Bank For Agriculture & Rural Development | IND AAA | 2563.99 | 4.71 |
| Power Finance Corporation Ltd | ICRA AAA | 2525.89 | 4.64 |
| Housing & Urban Development Corporation Ltd | ICRA AAA | 2503.96 | 4.60 |
| REC Ltd | CARE AAA | 1620.73 | 2.97 |
| National Bank For Agriculture & Rural Development | CRISIL AAA | 1557.16 | 2.86 |
| Small Industries Development Bank Of India | CRISIL AAA | 1023.80 | 1.88 |
| Indian Railway Finance Corporation Ltd | ICRA AAA | 1012.07 | 1.86 |
| Total PSU/PFI Bonds | | 31143.26 | 57.16 |
| 6.90% GOI 2065 (15-APR-2065)* | SOVEREIGN | 3866.35 | 7.10 |

| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|--|-----------------|--|----------------|
| 6.79% GOI 2034 (07-OCT-2034) | SOVEREIGN | 1552.37 | 2.85 |
| 7.10% West Bengal SDL (26-Mar-2047) | SOVEREIGN | 519.76 | 0.95 |
| 7.10% West Bengal SDL (26-Mar-2046) | SOVEREIGN | 518.85 | 0.95 |
| 7.10% Rajasthan SDL (26-Mar-2043) | SOVEREIGN | 518.50 | 0.95 |
| 7.10% West Bengal SDL (26-Mar-2045) | SOVEREIGN | 517.38 | 0.95 |
| 7.10% Himachal Pradesh SDL (26-Mar-2040) | SOVEREIGN | 516.48 | 0.95 |
| 7.09% Haryana SDL (26-Mar-2040) | SOVEREIGN | 465.99 | 0.86 |
| 7.08% Haryana SDL (26-Mar-2039) | SOVEREIGN | 244.65 | 0.45 |
| 7.32% Chhattisgarh SDL (05-Mar-2037) | SOVEREIGN | 55.41 | 0.10 |
| 7.32% West Bengal SDL (05-Mar-2038) | SOVEREIGN | 52.79 | 0.10 |
| Total Gilts | | 8828.53 | 16.20 |
| Total Debt Holdings | | 53111.00 | 97.49 |

| Company Name | No. of Shares | Market Value (Rs. in Lakhs) | % of assets |
|---|------------------|--------------------------------|----------------|
| Alternative Investment Fund Units | | | |
| Corporate Debt Market Development Fund Class A2 | 1,762 | 195.94 | 0.36 |
| Total Alternative Investment Fund Units | | 195.94 | 0.36 |

| | | |
|---|------------------|---------------|
| Total Holdings | 53,306.93 | 97.84 |
| Margin on Derivatives | 8.92 | 0.02 |
| Call, cash and other current asset | 1,165.35 | 2.14 |
| Total Asset | 54,481.19 | 100.00 |

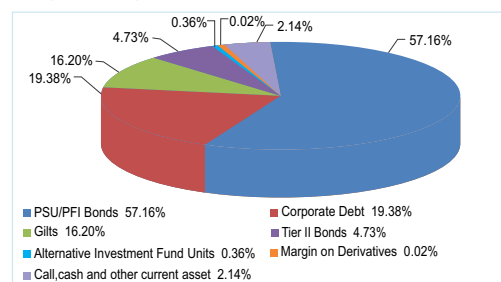
* Top 10 holdings

Outstanding Interest Rate Swap Position

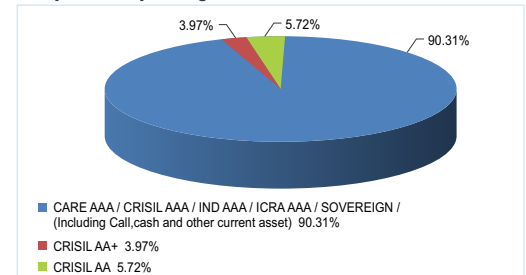
| Contract Name | Notional Value (In Lakhs) | % of assets |
|--|---------------------------|---------------|
| IDFC First Bank (Pay Fixed - Receive Floating) | 2,500 | 4.59% |
| IDFC First Bank (Pay Fixed - Receive Floating) | 2,500 | 4.59% |
| IDFC First Bank (Pay Fixed - Receive Floating) | 3,500 | 6.42% |
| Total Interest Rate Swap | 8,500 | 15.60% |

@ TREPs / Reverse Repo : 3.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.23%

Composition by Assets



Composition by Rating



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

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

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

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


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Franklin India Government Securities Fund

FIGSF

As on April 30, 2025

TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY

Gilt Fund

SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 7, 2001

FUND MANAGER(S)

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

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

BENCHMARK

NIFTY All Duration G-Sec Index

FUND SIZE (AUM)

Month End ₹ 153.29 crores

Monthly Average ₹ 151.80 crores

MATURITY & YIELD

RESIDUAL MATURITY / 20.39 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 6.80%***

MODIFIED DURATION 7.02 years

MACAULAY DURATION 7.27 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 APRIL 30, 2025

FIGSF

Growth Plan ₹ 58.9401

IDCW Plan ₹ 10.9430

FIGSF (Direct)

Growth Plan ₹ 64.5229

IDCW Plan ₹ 12.2418

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* : 1.15%

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

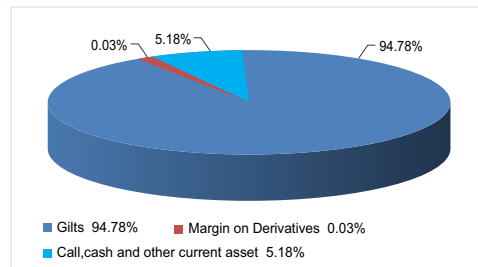
| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|---|-----------------|--|---------------|
| 6.90% GOI 2065 (15-APR-2065)* | SOVEREIGN | 4375.08 | 28.54 |
| GOI FRB 2034 (30-OCT-2034)* | SOVEREIGN | 2539.25 | 16.56 |
| 6.79% GOI 2034 (07-OCT-2034)* | SOVEREIGN | 1552.37 | 10.13 |
| 7.10% Himachal Pradesh SDL (26-Mar-2040)* | SOVEREIGN | 1032.97 | 6.74 |
| 7.09% Haryana SDL (26-Mar-2040)* | SOVEREIGN | 983.75 | 6.42 |
| 7.10% Kerala SDL (26-Mar-2043)* | SOVEREIGN | 623.17 | 4.07 |
| 7.18% GOI 2033 (14-AUG-2033)* | SOVEREIGN | 534.01 | 3.48 |
| 7.10% West Bengal SDL (26-Mar-2047)* | SOVEREIGN | 519.76 | 3.39 |
| 7.10% West Bengal SDL (26-Mar-2046)* | SOVEREIGN | 518.85 | 3.38 |
| 7.10% Rajasthan SDL (26-Mar-2043)** | SOVEREIGN | 518.50 | 3.38 |
| 7.10% West Bengal SDL (26-Mar-2045) | SOVEREIGN | 517.38 | 3.38 |
| 7.08% Haryana SDL (26-Mar-2039) | SOVEREIGN | 489.30 | 3.19 |
| 7.08% Kerala SDL (26-Mar-2040) | SOVEREIGN | 216.69 | 1.41 |
| 7.32% Chhattisgarh SDL (05-Mar-2037) | SOVEREIGN | 55.41 | 0.36 |
| 7.32% West Bengal SDL (05-Mar-2038) | SOVEREIGN | 52.79 | 0.34 |
| Total Gilts | | 14529.27 | 94.78 |
| Total Debt Holdings | | 14529.27 | 94.78 |
| Total Holdings | | 14,529.27 | 94.78 |
| Margin on Derivatives | | 5.33 | 0.03 |
| Call, cash and other current asset | | 794.79 | 5.18 |
| Total Asset | | 15,329.39 | 100.00 |

Outstanding Interest Rate Swap Position

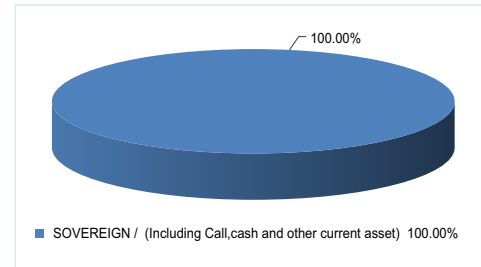
| Contract Name | Notional Value (In Lakhs) | % of assets |
|--|---------------------------|---------------|
| IDFC First Bank (Pay Fixed - Receive Floating) | 1,000 | 6.52% |
| IDFC First Bank (Pay Fixed - Receive Floating) | 1,000 | 6.52% |
| IDFC First Bank (Pay Fixed - Receive Floating) | 1,500 | 9.79% |
| IDFC First Bank (Pay Fixed - Receive Floating) | 1,500 | 9.79% |
| Total Interest Rate Swap | 5,000 | 32.62% |

@ TREPs / Reverse Repo : 15.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -10.08%

Composition by Assets



Composition by Rating



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

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

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



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

Franklin India Arbitrage Fund

FIAF

As on April 30, 2025

TYPE OF SCHEME

An open-ended scheme investing in arbitrage opportunities

SCHEME CATEGORY

Arbitrage Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 19, 2024

FUND MANAGER(S)

Yogik Pitti, Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024)

BENCHMARK

Nifty 50 Arbitrage Index

NAV AS OF APRIL 30, 2025

| | |
|----------------------|-----------|
| Growth Plan | ₹ 10.3041 |
| IDCW Plan | ₹ 10.3041 |
| Direct - Growth Plan | ₹ 10.3370 |
| Direct - IDCW Plan | ₹ 10.3370 |

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 | ₹ 236.21 crores |
| Monthly Average | ₹ 213.07 crores |
| Outstanding exposure in derivative instruments | ₹ 163.34 crores |
| Outstanding derivative exposure | 69.15% |

TURNOVER

| | |
|---|----------|
| Total Portfolio Turnover [§] | 758.52% |
| Portfolio Turnover (Equity) ^{**} | 1045.42% |

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

MATURITY & YIELD

| | |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 0.77 years |
| ANNUALISED PORTFOLIO YTM* | 6.53% |
| MODIFIED DURATION | 0.70 years |
| MACAULAY DURATION | 0.75 years |

*Yields of all securities are in annualised terms

| | |
|-------------------------|---------|
| EXPENSE RATIO* | : 0.98% |
| 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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

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

Different plans have a different expense structure

Sales suspended in Plan B - All Options



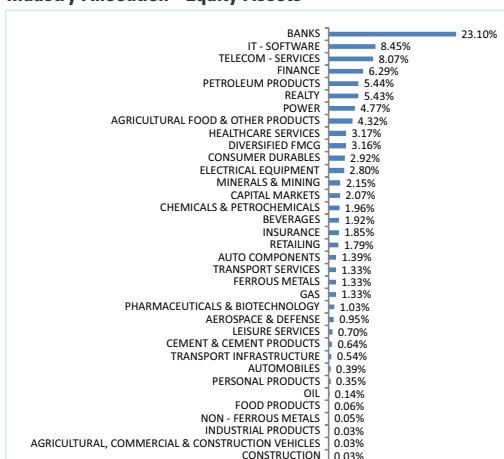
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PORTFOLIO

| Company Name | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|---|---------------|----------------------|-------------|---|
| Aerospace & Defense | | | | |
| Bharat Electronics Ltd | 25650 | 80.57 | 0.34 | -0.34 |
| Hindustan Aeronautics Ltd | 1650 | 74.05 | 0.31 | -0.31 |
| Agricultural Food & Other Products | | | | |
| Tata Consumer Products Ltd | 45600 | 531.60 | 2.25 | -2.25 |
| Patanjali Foods Ltd | 7200 | 137.23 | 0.58 | -0.58 |
| Marico Ltd | 4800 | 34.10 | 0.14 | -0.14 |
| Agricultural, Commercial & Construction Vehicles | | | | |
| Escorts Kubota Ltd | 150 | 4.89 | 0.02 | -0.02 |
| Auto Components | | | | |
| Samvardhane Motherson International Ltd | 124250 | 165.59 | 0.70 | -0.70 |
| Bosch Ltd | 100 | 29.46 | 0.12 | -0.13 |
| Tube Investments of India Ltd | 600 | 17.39 | 0.07 | -0.07 |
| MRPL Ltd | 10 | 13.45 | 0.06 | -0.06 |
| Automobiles | | | | |
| Hero MotoCorp Ltd | 900 | 34.45 | 0.15 | -0.15 |
| Mahindra & Mahindra Ltd | 875 | 25.63 | 0.11 | -0.11 |
| Tata Motors Ltd | 550 | 3.54 | 0.02 | -0.02 |
| Banks | | | | |
| HDFC Bank Ltd* | 53350 | 1026.99 | 4.35 | -4.38 |
| IDFC First Bank Ltd* | 123000 | 798.15 | 3.38 | -3.39 |
| RBL Bank Ltd | 305000 | 611.13 | 2.59 | -2.50 |
| ICICI Bank Ltd | 39900 | 569.37 | 2.41 | -2.42 |
| Yes Bank Ltd | 1794000 | 317.90 | 1.35 | -1.35 |
| Axis Bank Ltd | 16250 | 192.56 | 0.82 | -0.82 |
| Punjab National Bank | 120000 | 120.25 | 0.51 | -0.51 |
| Kotak Mahindra Bank Ltd | 2500 | 61.63 | 0.26 | -0.26 |
| Bandhan Bank Ltd | 25200 | 41.74 | 0.18 | -0.18 |
| Bank of India | 19300 | 22.22 | 0.09 | -0.09 |
| Beverages | | | | |
| Varun Beverages Ltd | 30625 | 159.97 | 0.68 | -0.68 |
| United Spirits Ltd | 9800 | 153.26 | 0.65 | -0.65 |
| Capital Markets | | | | |
| Multi Commodity Exchange Of India Ltd | 4000 | 245.12 | 1.04 | -1.04 |
| HDFC Asset Management Company Ltd | 2100 | 91.86 | 0.39 | -0.39 |
| Cement & Cement Products | | | | |
| UltraTech Cement Ltd | 900 | 104.77 | 0.44 | -0.45 |
| Chemicals & Petrochemicals | | | | |
| Pidilite Industries Ltd | 10500 | 318.56 | 1.35 | -1.35 |
| Construction | | | | |
| IRB Infrastructure Developers Ltd | 10250 | 4.67 | 0.02 | -0.02 |
| Consumer Durables | | | | |
| Titan Co Ltd | 10850 | 366.70 | 1.55 | -1.56 |
| Crompton Greaves Consumer Electricals Ltd | 32400 | 109.29 | 0.46 | -0.46 |
| Diversified Fmcg | | | | |
| ITC Ltd | 94400 | 401.96 | 1.70 | -1.70 |
| Hindustan Unilever Ltd | 4800 | 112.42 | 0.48 | -0.48 |
| Electrical Equipment | | | | |
| ABB India Ltd | 8250 | 455.61 | 1.93 | -1.92 |
| Ferrous Metals | | | | |
| Steel Authority of India Ltd | 148000 | 168.29 | 0.71 | -0.71 |
| JSW Steel Ltd | 4725 | 48.66 | 0.21 | -0.21 |
| Finance | | | | |
| Jio Financial Services Ltd | 95700 | 249.22 | 1.06 | -1.06 |
| RFC Ltd | 50000 | 231.26 | 1.00 | -1.00 |
| Manappuram Finance Ltd | 99000 | 228.54 | 0.97 | -0.97 |
| Aditya Birla Capital Ltd | 108000 | 212.07 | 0.90 | -0.90 |
| Piramal Enterprises Ltd | 9000 | 87.12 | 0.37 | -0.37 |
| LIC Housing Finance Ltd | 2000 | 12.02 | 0.05 | -0.05 |
| Food Products | | | | |
| Nestle India Ltd | 400 | 9.55 | 0.04 | -0.04 |
| Gas | | | | |
| Mahanagar Gas Ltd | 10000 | 134.61 | 0.57 | -0.57 |
| GAIL (India) Ltd | 23500 | 44.44 | 0.19 | -0.19 |
| Petronet LNG Ltd | 12000 | 37.65 | 0.16 | -0.16 |
| Healthcare Services | | | | |
| Apollo Hospitals Enterprise Ltd | 6875 | 479.67 | 2.03 | -2.04 |
| Syngene International Ltd | 4000 | 25.36 | 0.11 | -0.11 |
| Max Healthcare Institute Ltd | 1050 | 11.53 | 0.05 | -0.05 |
| Industrial Products | | | | |
| Astral Ltd | 367 | 4.94 | 0.02 | -0.02 |
| Insurance | | | | |
| SBI Life Insurance Co Ltd | 15750 | 278.11 | 1.18 | -1.18 |
| ICICI Lombard General Insurance Co Ltd | 1250 | 23.46 | 0.10 | -0.10 |
| IT - Software | | | | |
| Infosys Ltd | 26400 | 396.03 | 1.68 | -1.68 |
| Coforge Ltd | 4725 | 345.16 | 1.46 | -1.46 |
| Mphasis Ltd | 8800 | 217.27 | 0.92 | -0.92 |

@ Reverse Repo : 5.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.97%

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



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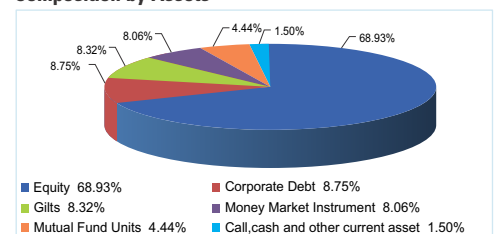
| Company Name | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|--|---------------|----------------------|--------------|---|
| Birlasoft Ltd | 51000 | 199.00 | 0.84 | -0.85 |
| Tata Consultancy Services Ltd | 4200 | 145.06 | 0.61 | -0.61 |
| Tech Mahindra Ltd | 4200 | 63.13 | 0.27 | -0.27 |
| Persistent Systems Ltd | 200 | 10.64 | 0.05 | -0.05 |
| Leisure Services | | | | |
| Indian Railway Catering And Tourism Corp Ltd | 10500 | 78.91 | 0.33 | -0.34 |
| Jubilant Foodworks Ltd | 5000 | 35.77 | 0.15 | -0.15 |
| Minerals & Mining | | | | |
| NMDC Ltd | 540000 | 349.87 | 1.48 | -1.48 |
| Non - Ferrous Metals | | | | |
| Hindalco Industries Ltd | 1400 | 8.75 | 0.04 | -0.04 |
| Oil | | | | |
| Oil & Natural Gas Corporation Ltd | 5775 | 14.12 | 0.06 | -0.06 |
| Oil India Ltd | 2150 | 8.83 | 0.04 | -0.04 |
| Personal Products | | | | |
| Godrej Consumer Products Ltd | 4500 | 56.72 | 0.24 | -0.24 |
| Petroleum Products | | | | |
| Reliance Industries Ltd* | 44500 | 625.23 | 2.65 | -2.66 |
| Hindustan Petroleum Corporation Ltd | 68850 | 260.73 | 1.10 | -1.11 |
| Pharmaceuticals & Biotechnology | | | | |
| Divis Laboratories Ltd | 1800 | 109.57 | 0.46 | -0.47 |
| Laurus Labs Ltd | 5100 | 30.80 | 0.13 | -0.13 |
| Granules India Ltd | 6000 | 27.35 | 0.12 | -0.12 |
| Power | | | | |
| JSW Energy Ltd | 56250 | 269.55 | 1.14 | -1.15 |
| CESC Ltd | 155025 | 246.51 | 1.04 | -1.05 |
| Tata Power Co Ltd | 62100 | 238.71 | 1.01 | -1.01 |
| Realty | | | | |
| Godrej Properties Ltd | 26325 | 569.01 | 2.41 | -2.41 |
| Prestige Estates Projects Ltd | 20475 | 281.55 | 1.19 | -1.20 |
| Retailing | | | | |
| DLF Ltd | 4950 | 33.38 | 0.14 | -0.14 |
| Aditya Birla Fashion and Retail Ltd | 83200 | 219.27 | 0.93 | -0.93 |
| Trent Ltd | 1400 | 72.42 | 0.31 | -0.31 |
| Telecom - Services | | | | |
| Vodafone Idea Ltd* | 13800000 | 982.56 | 4.16 | -4.16 |
| Bharti Airtel Ltd | 17575 | 327.69 | 1.39 | -1.39 |
| Tata Communications Ltd | 250 | 3.98 | 0.02 | -0.02 |
| Transport Infrastructure | | | | |
| GMR Airports Ltd | 101250 | 88.28 | 0.37 | -0.38 |
| Transport Services | | | | |
| Interglobe Aviation Ltd | 3750 | 196.86 | 0.83 | -0.84 |
| Container Corporation Of India Ltd | 3000 | 20.21 | 0.09 | -0.09 |
| Total Equity Holdings | | 16282.91 | 68.93 | -69.15 |

| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|---------------------------------------|-----------------|--|--------------|
| LIC Housing Finance Ltd* | CRISIL AAA | 1063.32 | 4.50 |
| Poonawalla Fincorp Ltd* | CRISIL AAA | 1002.91 | 4.25 |
| Total Corporate Debt | | 2066.22 | 8.75 |
| Canara Bank* | CRISIL A1+ | 952.22 | 4.03 |
| HDFC Bank Ltd* | CARE A1+ | 950.95 | 4.03 |
| Total Money Market Instruments | | 1903.16 | 8.06 |
| 182 DTB (05-JUN-2025)* | SOVEREIGN | 1491.60 | 6.31 |
| 364 DTB (26-MAR-2026) | SOVEREIGN | 474.74 | 2.01 |
| Total Gilts | | 1966.35 | 8.32 |
| Total Debt Holdings | | 5935.73 | 25.13 |
| Mutual Fund Units | | | |
| Franklin India Money Market | | | |
| Fund Direct-Growth Plan* | 19,43,748 | 996.87 | 4.22 |
| Franklin India Liquid Fund | | | |
| Direct-Growth Plan | 1,306 | 51.22 | 0.22 |
| Total Mutual Fund Units | | 1048.09 | 4.44 |

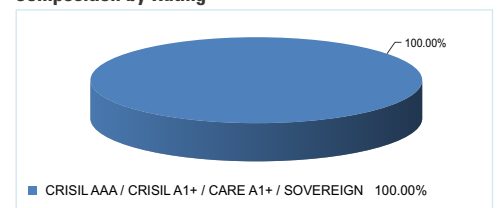
| | | |
|--|------------------|---------------|
| Total Holdings | 23,266.73 | 98.50 |
| Margin on Derivatives | 99.70 | 0.42 |
| Call,cash and other current asset | 254.78 | 1.08 |
| Total Asset | 23,621.22 | 100.00 |

* Top 10 Holdings

Composition by Assets



Composition by Rating



Franklin India Debt Hybrid Fund

FIDHF

As on April 30, 2025

TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY

Conservative Hybrid Fund

SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

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

Pallab Roy (w.e.f. March 07, 2024)

Rahul Goswami (w.e.f. November 10, 2023)

Rajasa Kakulavarapu (Equity)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 85 + 15 - Conservative Index

NAV AS OF APRIL 30, 2025

| | |
|------------------------------|-----------|
| Growth Plan | ₹ 89.2288 |
| Monthly IDCW Plan | ₹ 13.2802 |
| Quarterly IDCW Plan | ₹ 12.3765 |
| Direct - Growth Plan | ₹ 97.9274 |
| Direct - Monthly IDCW Plan | ₹ 15.1233 |
| Direct - Quarterly IDCW Plan | ₹ 14.2348 |

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 | ₹ 201.04 crores |
| Monthly Average | ₹ 199.50 crores |

MATURITY & YIELD*

| | |
|---------------------|------------|
| RESIDUAL MATURITY / | 8.21 years |
|---------------------|------------|

AVERAGE MATURITY

| | |
|---------------------------|-------|
| ANNUALISED PORTFOLIO YTM* | 7.07% |
|---------------------------|-------|

| | |
|-------------------|------------|
| MODIFIED DURATION | 5.42 years |
|-------------------|------------|

| | |
|-------------------|------------|
| MACAULAY DURATION | 5.68 years |
|-------------------|------------|

*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 1.39%

EXPENSE RATIO* (DIRECT) : 0.65%

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

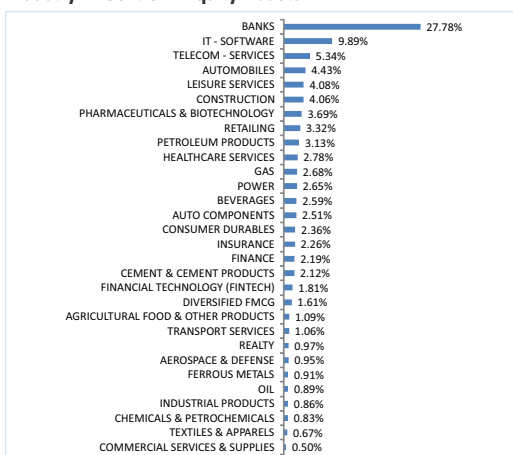
PORTFOLIO

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|---|---------------|----------------------|-------------|
| Aerospace & Defense | | | |
| Bharat Electronics Ltd | 15000 | 47.12 | 0.23 |
| Agricultural Food & Other Products | | | |
| Marico Ltd | 7600 | 53.99 | 0.27 |
| Auto Components | | | |
| Amara Raja Energy And Mobility Ltd | 6800 | 66.09 | 0.33 |
| Tube Investments of India Ltd | 2000 | 57.97 | 0.29 |
| Automobiles | | | |
| Maruti Suzuki India Ltd | 1000 | 122.57 | 0.61 |
| Tata Motors Ltd | 15000 | 96.64 | 0.48 |
| Banks | | | |
| HDFC Bank Ltd | 28000 | 539.00 | 2.68 |
| ICICI Bank Ltd | 34000 | 485.18 | 2.41 |
| Axis Bank Ltd | 19500 | 231.08 | 1.15 |
| State Bank of India | 11300 | 89.12 | 0.44 |
| IndusInd Bank Ltd | 3472 | 29.11 | 0.14 |
| Beverages | | | |
| United Spirits Ltd | 8200 | 128.24 | 0.64 |
| Cement & Cement Products | | | |
| Ultratech Cement Ltd | 900 | 104.77 | 0.52 |
| Chemicals & Petrochemicals | | | |
| Chemplast Sanmar Ltd | 10000 | 41.07 | 0.20 |
| Commercial Services & Supplies | | | |
| Teamlease Services Ltd | 1300 | 24.58 | 0.12 |
| Construction | | | |
| Larsen & Toubro Ltd | 6000 | 200.46 | 1.00 |
| Consumer Durables | | | |
| Crompton Greaves Consumer Electricals Ltd | 20000 | 67.46 | 0.34 |
| Amber Enterprises India Ltd | 800 | 49.24 | 0.24 |
| Diversified Fmcg | | | |
| Hindustan Unilever Ltd | 3400 | 79.63 | 0.40 |
| Ferrous Metals | | | |
| Tata Steel Ltd | 32000 | 44.83 | 0.22 |
| Finance | | | |
| PNB Housing Finance Ltd | 7000 | 70.71 | 0.35 |
| Cholamandalam Investment and Finance Co Ltd | 2500 | 37.31 | 0.19 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd | 5500 | 89.39 | 0.44 |
| Gas | | | |
| GAIL (India) Ltd | 70000 | 132.36 | 0.66 |
| Healthcare Services | | | |
| Apollo Hospitals Enterprise Ltd | 1500 | 104.66 | 0.52 |
| Metropolis Healthcare Ltd | 1916 | 32.60 | 0.16 |
| Industrial Products | | | |
| Kirloskar Oil Engines Ltd | 5679 | 42.39 | 0.21 |
| Insurance | | | |
| HDFC Life Insurance Co Ltd | 15000 | 111.56 | 0.55 |
| IT - Software | | | |
| Infosys Ltd | 15000 | 225.02 | 1.12 |
| HCL Technologies Ltd | 9500 | 148.91 | 0.74 |
| Intellect Design Arena Ltd | 7000 | 55.27 | 0.27 |
| Tech Mahindra Ltd | 3500 | 52.61 | 0.26 |
| Zensar Technologies Ltd | 1014 | 7.30 | 0.04 |
| Leisure Services | | | |
| Jubilant Foodworks Ltd | 10200 | 72.97 | 0.36 |
| Lemon Tree Hotels Ltd | 50000 | 68.46 | 0.34 |
| Sapphire Foods India Ltd | 19000 | 60.14 | 0.30 |
| Oil | | | |
| Oil & Natural Gas Corporation Ltd | 18000 | 44.00 | 0.22 |
| Petroleum Products | | | |
| Reliance Industries Ltd | 11000 | 154.55 | 0.77 |
| Pharmaceuticals & Biotechnology | | | |
| Sun Pharmaceutical Industries Ltd | 5500 | 100.78 | 0.50 |
| Eris Lifesciences Ltd | 5700 | 81.63 | 0.41 |
| Power | | | |
| NTPC Ltd | 37000 | 131.18 | 0.65 |

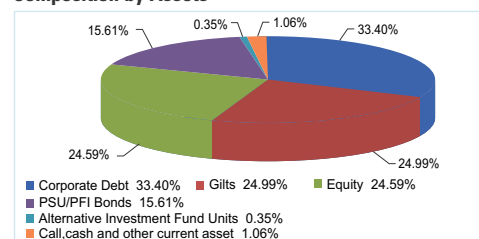
@ Reverse Repo : 1.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.05%

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

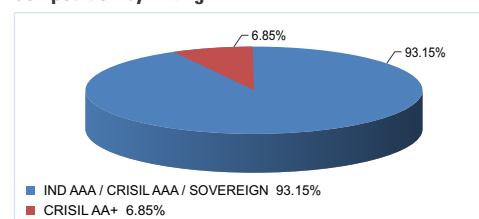
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



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

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



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FRANKLIN
TEMPLETON

Franklin India Equity Savings Fund

FIESF

As on April 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Equity Savings Fund

SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 27, 2018

FUND MANAGER(S)

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

BENCHMARK

Nifty Equity Savings Index

NAV AS OF APRIL 30, 2025

| | |
|------------------------------|-----------|
| Growth Plan | ₹ 16.1102 |
| IDCW Plan | ₹ 13.9384 |
| Monthly IDCW Plan | ₹ 13.2893 |
| Quarterly IDCW Plan | ₹ 12.4422 |
| Direct - Growth Plan | ₹ 17.5768 |
| Direct - IDCW Plan | ₹ 15.2763 |
| Direct - Monthly IDCW Plan | ₹ 13.8673 |
| Direct - Quarterly IDCW Plan | ₹ 13.8872 |

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 | ₹ 671.64 crores |
| Monthly Average | ₹ 653.68 crores |
| Outstanding exposure in derivative instruments | ₹ 331.87 crores |
| Outstanding derivative exposure | 49.41% |

TURNOVER

| | |
|---|---------|
| Total Portfolio Turnover [§] | 699.33% |
| Portfolio Turnover (Equity) ^{**} | 913.38% |

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

MATURITY & YIELD[§]

| | |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 5.62 years |
|--------------------------------------|------------|

ANNUALISED PORTFOLIO YTM[§]

| | |
|-------------------|-------|
| MODIFIED DURATION | 6.78% |
|-------------------|-------|

| | |
|-------------------|------------|
| MACAULAY DURATION | 3.80 years |
|-------------------|------------|

| | |
|--|------------|
| | 3.99 years |
|--|------------|

*Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

| | |
|----------------------------|---------|
| EXPENSE RATIO [§] | : 1.12% |
|----------------------------|---------|

| | |
|-------------------------------------|---------|
| EXPENSE RATIO [§] (DIRECT) | : 0.38% |
|-------------------------------------|---------|

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil (effective October 11, 2021)

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

Different plans have a different expense structure



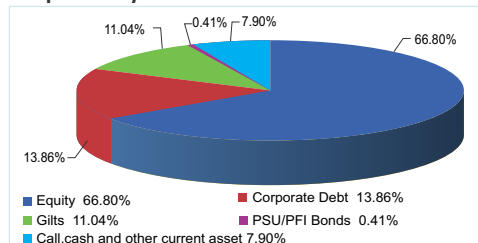
FRANKLIN
TEMPLETON

PORTFOLIO

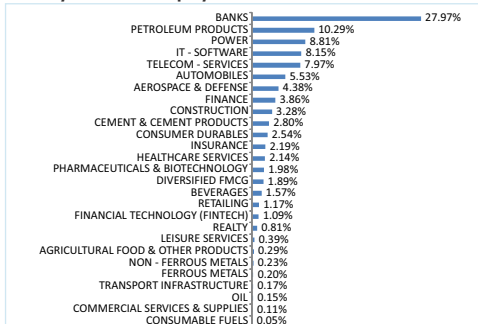
| Company Name | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|---|---------------|----------------------|-------------|---|
| Aerospace & Defense | | | | |
| Hindustan Aeronautics Ltd | 42000 | 1884.92 | 2.81 | -2.82 |
| Bharat Electronics Ltd | 26000 | 81.67 | 0.12 | |
| Agricultural Food & Other Products | | | | |
| Marico Ltd | 18000 | 127.88 | 0.19 | |
| Automobiles | | | | |
| Mahindra & Mahindra Ltd | 37100 | 1086.58 | 1.62 | -1.62 |
| Tata Motors Ltd | 87000 | 560.50 | 0.83 | -0.50 |
| Hero MotoCorp Ltd | 12150 | 465.03 | 0.69 | -0.69 |
| Maruti Suzuki India Ltd | 3000 | 367.71 | 0.55 | |
| Banks | | | | |
| Axis Bank Ltd* | 247500 | 2932.88 | 4.37 | -4.03 |
| HDFC Bank Ltd* | 151200 | 2910.60 | 4.33 | -2.06 |
| ICICI Bank Ltd* | 160100 | 2284.63 | 3.40 | -2.21 |
| Kotak Mahindra Bank Ltd | 100000 | 2208.10 | 3.29 | -3.30 |
| IndusInd Bank Ltd | 92500 | 775.52 | 1.15 | -1.15 |
| Bank of Baroda | 263250 | 657.94 | 0.98 | -0.98 |
| State Bank of India | 42700 | 336.75 | 0.50 | |
| Bandhan Bank Ltd | 137200 | 227.23 | 0.34 | -0.34 |
| Canara Bank | 222750 | 217.07 | 0.32 | -0.32 |
| Beverages | | | | |
| Varun Beverages Ltd | 76125 | 397.64 | 0.59 | -0.59 |
| United Spirits Ltd | 19500 | 304.96 | 0.45 | |
| Cement & Cement Products | | | | |
| Ultratech Cement Ltd | 6500 | 756.67 | 1.13 | -0.87 |
| Ambuja Cements Ltd | 76500 | 412.87 | 0.61 | -0.62 |
| ACC Ltd | 4500 | 84.96 | 0.13 | -0.13 |
| Commercial Services & Supplies | | | | |
| Teamlease Services Ltd | 2499 | 47.25 | 0.07 | |
| Construction | | | | |
| Larsen & Toubro Ltd | 44100 | 1473.38 | 2.19 | -0.43 |
| Consumable Fuels | | | | |
| Coal India Ltd | 5250 | 20.23 | 0.03 | -0.03 |
| Consumer Durables | | | | |
| Titan Co Ltd | 21175 | 715.65 | 1.07 | -1.07 |
| Crompton Greaves Consumer Electricals Ltd | 88000 | 296.82 | 0.44 | |
| Havells India Ltd | 8000 | 128.08 | 0.19 | -0.19 |
| Diversified Fmcg | | | | |
| Hindustan Unilever Ltd | 36300 | 850.18 | 1.27 | -0.85 |
| Ferrous Metals | | | | |
| Tata Steel Ltd | 55000 | 77.04 | 0.11 | -0.12 |
| JSW Steel Ltd | 1350 | 13.90 | 0.02 | -0.02 |
| Finance | | | | |
| Power Finance Corporation Ltd | 123500 | 503.14 | 0.75 | -0.75 |
| Jio Financial Services Ltd | 165000 | 429.69 | 0.64 | -0.64 |
| Cholamandalam Investment and Finance Co Ltd | 23000 | 343.21 | 0.51 | |
| Bajaj Finserv Ltd | 12500 | 243.95 | 0.36 | -0.36 |
| REC Ltd | 50000 | 210.05 | 0.31 | -0.31 |
| Financial Technology (Fintech) | | | | |
| PB Fintech Ltd | 30000 | 487.59 | 0.73 | |
| Healthcare Services | | | | |
| Apollo Hospitals Enterprise Ltd | 13750 | 959.34 | 1.43 | -0.86 |
| Insurance | | | | |
| HDFC Life Insurance Co Ltd | 132300 | 983.92 | 1.46 | -0.90 |
| IT - Software | | | | |
| Infosys Ltd* | 154000 | 2310.15 | 3.44 | -2.15 |
| Tech Mahindra Ltd | 60100 | 903.30 | 1.34 | -1.16 |
| HCL Technologies Ltd | 25000 | 391.88 | 0.58 | |
| Coforge Ltd | 675 | 49.31 | 0.07 | -0.07 |
| Leisure Services | | | | |
| Jubilant Foodworks Ltd | 14500 | 103.73 | 0.15 | |

© Reverse Repo : 4.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.09%

Composition by Assets



Industry Allocation - Equity Assets



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



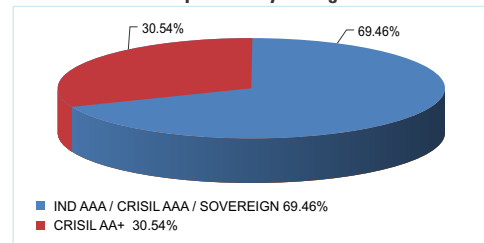
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| Company Name | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|--|---------------|----------------------|-------------|---|
| Sapphire Foods India Ltd | | | | |
| 22000 | 69.63 | 0.10 | | |
| Non - Ferrous Metals | | | | |
| Hindalco Industries Ltd | 16800 | 104.94 | 0.16 | -0.16 |
| Oil | | | | |
| Oil & Natural Gas Corporation Ltd | 28400 | 69.42 | 0.10 | |
| Petroleum Products | | | | |
| Reliance Industries Ltd* | 190000 | 2669.50 | 3.97 | -3.48 |
| Hindustan Petroleum Corporation Ltd | 319950 | 1211.65 | 1.80 | -1.81 |
| Bharat Petroleum Corporation Ltd | 163800 | 507.86 | 0.76 | -0.76 |
| Indian Oil Corporation Ltd | 165750 | 228.50 | 0.34 | -0.34 |
| Pharmaceuticals & Biotechnology | | | | |
| Cipla Ltd | 29250 | 453.40 | 0.68 | -0.68 |
| Sun Pharmaceutical Industries Ltd | 14000 | 256.52 | 0.38 | -0.38 |
| Biocon Ltd | 55000 | 176.99 | 0.26 | -0.26 |
| Power | | | | |
| NTPC Ltd* | 755000 | 2676.85 | 3.99 | -2.77 |
| Tata Power Co Ltd | 225450 | 256.52 | 1.29 | -1.30 |
| Power Grid Corporation of India Ltd | 133200 | 409.52 | 0.61 | -0.61 |
| Realty | | | | |
| Godrej Properties Ltd | 16875 | 364.75 | 0.54 | -0.54 |
| Retailing | | | | |
| Eternal Ltd | 225000 | 523.17 | 0.78 | |
| Telecom - Services | | | | |
| Bharti Airtel Ltd | 107425 | 2002.94 | 2.98 | -2.10 |
| Indus Towers Ltd | 217302 | 887.03 | 1.32 | -0.91 |
| Vodafone Idea Ltd | 9600000 | 683.52 | 1.02 | -1.02 |
| Transport Infrastructure | | | | |
| Adani Ports and Special Economic Zone Ltd | 6400 | 77.86 | 0.12 | -0.12 |
| Total Equity Holdings | | | | |
| | | 44864.59 | 66.80 | -49.41 |

| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|---|-----------------|--|---------------|
| Bajaj Finance Ltd* | IND AAA | 3113.27 | 4.64 |
| Bharti Telecom Ltd* | CRISIL AA+ | 2644.13 | 3.94 |
| Mankind Pharma Ltd* | CRISIL AA+ | 2546.04 | 3.79 |
| Poonawalla Fincorp Ltd | CRISIL AAA | 1004.61 | 1.50 |
| Total Corporate Debt | | 9308.05 | 13.86 |
| REC Ltd | CRISIL AAA | 272.40 | 0.41 |
| Total PSU/PFI Bonds | | 272.40 | 0.41 |
| 7.37% GOI 2028 (23-OCT-2028)* | SOVEREIGN | 2605.86 | 3.88 |
| 7.06% GOI 2028 (10-APR-2028) | SOVEREIGN | 1031.04 | 1.54 |
| 182 DTB (05-JUN-2025) | SOVEREIGN | 994.40 | 1.48 |
| 7.10% West Bengal SDL (26-Mar-2047) | SOVEREIGN | 519.76 | 0.77 |
| 7.10% West Bengal SDL (26-Mar-2046) | SOVEREIGN | 518.85 | 0.77 |
| 7.10% Rajasthan SDL (26-Mar-2043) | SOVEREIGN | 518.50 | 0.77 |
| 7.10% West Bengal SDL (26-Mar-2045) | SOVEREIGN | 517.38 | 0.77 |
| 7.09% Haryana SDL (26-Mar-2040) | SOVEREIGN | 465.99 | 0.69 |
| 7.08% Haryana SDL (26-Mar-2039) | SOVEREIGN | 244.65 | 0.36 |
| Total Gilts | | 7416.43 | 11.04 |
| Total Debt Holdings | | 16996.88 | 25.31 |
| Total Holdings | | 61,861.47 | 92.10 |
| Margin on Derivatives | | 2,620.28 | 3.90 |
| Call, cash and other current asset | | 2,682.67 | 3.99 |
| Total Asset | | 67,164.42 | 100.00 |

Debt Portfolio : Composition by Rating



Franklin India Pension Plan

FIPEP

As on April 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Retirement Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF APRIL 30, 2025

| | |
|----------------------|------------|
| Growth Plan | ₹ 213.8458 |
| IDCW Plan | ₹ 17.5882 |
| Direct - Growth Plan | ₹ 233.9456 |
| Direct - IDCW Plan | ₹ 19.3880 |

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 | ₹ 514.92 crores |
| Monthly Average | ₹ 507.81 crores |

MATURITY & YIELD*

| | |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 5.11 years |
|--------------------------------------|------------|

ANNUALISED PORTFOLIO YTM*

| | |
|-------------------|------------|
| MODIFIED DURATION | 3.68 years |
|-------------------|------------|

MACAULAY DURATION

| | |
|--|------------|
| | 3.88 years |
|--|------------|

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

EXPENSE RATIO*

| | |
|-------------------------|---------|
| EXPENSE RATIO* (DIRECT) | : 2.27% |
|-------------------------|---------|

EXPENSE RATIO* (DIRECT)

| | |
|--|---------|
| | : 1.55% |
|--|---------|

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.



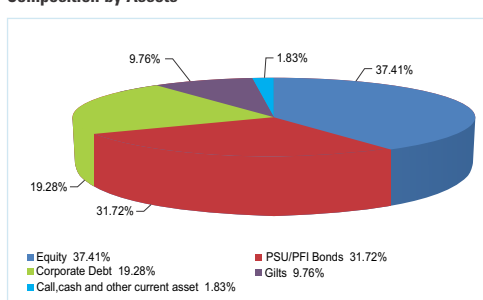
FRANKLIN
TEMPLETON

PORTFOLIO

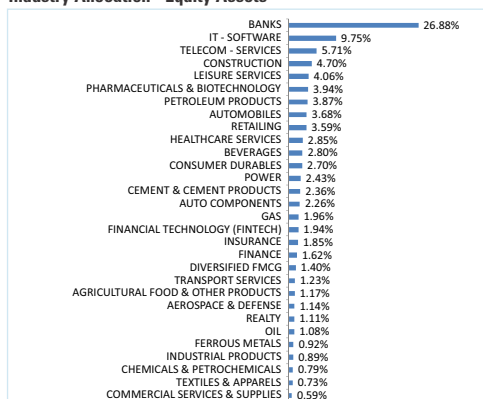
| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|---|---------------|----------------------|-------------|
| Aerospace & Defense | | | |
| Bharat Electronics Ltd | 70000 | 219.87 | 0.43 |
| Agricultural Food & Other Products | | | |
| Marico Ltd | 31800 | 225.92 | 0.44 |
| Auto Components | | | |
| Tube Investments of India Ltd | 8000 | 231.89 | 0.45 |
| Amara Raja Energy And Mobility Ltd | 21000 | 204.10 | 0.40 |
| Automobiles | | | |
| Maruti Suzuki India Ltd | 3000 | 367.71 | 0.71 |
| Tata Motors Ltd | 53000 | 341.45 | 0.66 |
| Banks | | | |
| HDFC Bank Ltd* | 110000 | 2117.50 | 4.11 |
| ICICI Bank Ltd* | 115800 | 1652.47 | 3.21 |
| Axis Bank Ltd | 75000 | 888.75 | 1.73 |
| State Bank of India | 53000 | 417.98 | 0.81 |
| IndusInd Bank Ltd | 12013 | 100.72 | 0.20 |
| Beverages | | | |
| United Spirits Ltd | 34500 | 539.55 | 1.05 |
| Cement & Cement Products | | | |
| UltraTech Cement Ltd | 3900 | 454.00 | 0.88 |
| Chemicals & Petrochemicals | | | |
| Chemplast Sanmar Ltd | 37100 | 152.35 | 0.30 |
| Commercial Services & Supplies | | | |
| Teamlease Services Ltd | 6000 | 113.44 | 0.22 |
| Construction | | | |
| Larsen & Toubro Ltd | 27100 | 905.41 | 1.76 |
| Consumer Durables | | | |
| Crompton Greaves Consumer Electricals Ltd | 93000 | 313.69 | 0.61 |
| Amber Enterprises India Ltd | 3365 | 207.13 | 0.40 |
| Diversified FMCG | | | |
| Hindustan Unilever Ltd | 11500 | 269.34 | 0.52 |
| Ferrous Metals | | | |
| Tata Steel Ltd | 127000 | 177.90 | 0.35 |
| Finance | | | |
| PNB Housing Finance Ltd | 22000 | 222.24 | 0.43 |
| Cholamandalam Investment and Finance Co Ltd | 6000 | 89.53 | 0.17 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd | 23000 | 373.82 | 0.73 |
| Gas | | | |
| GAIL (India) Ltd | 200000 | 378.18 | 0.73 |
| Healthcare Services | | | |
| Apollo Hospitals Enterprise Ltd | 6000 | 418.62 | 0.81 |
| Metropolis Healthcare Ltd | 7659 | 130.32 | 0.25 |
| Industrial Products | | | |
| Kirloskar Oil Engines Ltd | 23000 | 171.70 | 0.33 |
| Insurance | | | |
| HDFC Life Insurance Co Ltd | 48000 | 356.98 | 0.69 |
| IT - Software | | | |
| Infosys Ltd | 57000 | 855.06 | 1.66 |
| HCL Technologies Ltd | 38000 | 595.65 | 1.16 |
| Tech Mahindra Ltd | 15000 | 225.45 | 0.44 |
| Intellect Design Arena Ltd | 25442 | 200.88 | 0.39 |
| Leisure Services | | | |
| Jubilant Foodworks Ltd | 42300 | 302.61 | 0.59 |
| Sapphire Foods India Ltd | 78000 | 246.87 | 0.48 |
| Lemon Tree Hotels Ltd | 170000 | 232.76 | 0.45 |
| Oil | | | |
| Oil & Natural Gas Corporation Ltd | 85000 | 207.78 | 0.40 |
| Petroleum Products | | | |
| Reliance Industries Ltd | 53000 | 744.65 | 1.45 |

@ Reverse Repo : 1.93%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

Composition by Assets



Industry Allocation - Equity Assets



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



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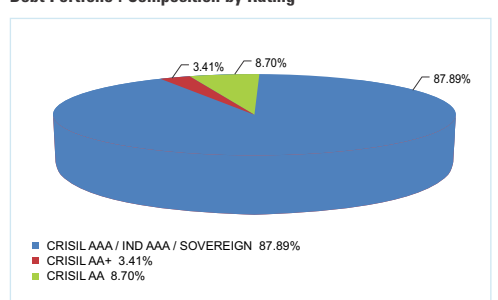
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| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--|---------------|----------------------|--------------|
| Pharmaceuticals & Biotechnology | | | |
| Sun Pharmaceutical Industries Ltd | 23000 | 421.43 | 0.82 |
| Eris Lifesciences Ltd | 23500 | 336.54 | 0.65 |
| Power | | | |
| NTPC Ltd | 132000 | 468.01 | 0.91 |
| Realty | | | |
| Prestige Estates Projects Ltd | 15500 | 213.14 | 0.41 |
| Retailing | | | |
| Eternal Ltd | 220000 | 511.54 | 0.99 |
| V-Mart Retail Ltd | 5518 | 180.23 | 0.35 |
| Telecom - Services | | | |
| Bharti Airtel Ltd | 48000 | 894.96 | 1.74 |
| Indus Towers Ltd | 50000 | 204.10 | 0.40 |
| Textiles & Apparels | | | |
| Pearl Global Industries Ltd | 14673 | 140.73 | 0.27 |
| Transport Services | | | |
| Interglobe Aviation Ltd | 4500 | 236.23 | 0.46 |
| Total Equity Holdings | | 19261.18 | 37.41 |

| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|---|-----------------|--|---------------|
| Mahindra & Mahindra Financial Services Ltd* | CRISIL AAA | 2709.29 | 5.26 |
| Bajaj Housing Finance Ltd* | CRISIL AAA | 2550.37 | 4.95 |
| Poonawalla Fincorp Ltd* | CRISIL AAA | 2511.52 | 4.88 |
| Bharti Telecom Ltd | CRISIL AA+ | 1067.18 | 2.07 |
| HDFC Bank Ltd | CRISIL AAA | 546.11 | 1.06 |
| Kotak Mahindra Investments Ltd | CRISIL AAA | 545.45 | 1.06 |
| Total Corporate Debt | | 9929.93 | 19.28 |
| Small Industries Development Bank Of India* | CRISIL AAA | 5118.98 | 9.94 |
| National Bank For Agriculture & Rural Development* | IND AAA | 4615.18 | 8.96 |
| ONGC Petro Additions Ltd* | CRISIL AA | 2721.71 | 5.29 |
| National Bank for Financing Infrastructure and Development* | CRISIL AAA | 2515.80 | 4.89 |
| REC Ltd* | CRISIL AAA | 1361.99 | 2.65 |
| Total PSU/PFI Bonds | | 16333.67 | 31.72 |
| 7.10% West Bengal SDL (26-Mar-2047) | SOVEREIGN | 519.76 | 1.01 |
| 7.10% Kerala SDL (26-Mar-2043) | SOVEREIGN | 519.30 | 1.01 |
| 7.10% West Bengal SDL (26-Mar-2046) | SOVEREIGN | 518.85 | 1.01 |
| 7.10% Rajasthan SDL (26-Mar-2043) | SOVEREIGN | 518.50 | 1.01 |
| 7.10% West Bengal SDL (26-Mar-2045) | SOVEREIGN | 517.38 | 1.00 |
| 6.79% GOI 2034 (07-OCT-2034) | SOVEREIGN | 517.36 | 1.00 |
| 7.10% Himachal Pradesh SDL (26-Mar-2040) | SOVEREIGN | 516.48 | 1.00 |
| 7.08% Andhra Pradesh SDL (26-Mar-2037) | SOVEREIGN | 468.19 | 0.91 |
| 7.09% Haryana SDL (26-Mar-2040) | SOVEREIGN | 465.99 | 0.90 |
| 7.08% Haryana SDL (26-Mar-2039) | SOVEREIGN | 244.65 | 0.48 |
| 7.08% Kerala SDL (26-Mar-2040) | SOVEREIGN | 216.69 | 0.42 |
| Total Gilts | | 5023.15 | 9.76 |
| Total Debt Holdings | | 31286.75 | 60.76 |
| Total Holdings | | 50,547.93 | 98.17 |
| Call, cash and other current asset | | 943.73 | 1.83 |
| Total Asset | | 51,491.66 | 100.00 |

* 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.

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

Franklin India Multi-Asset Solution Fund of Funds

(Erstwhile Franklin India Multi-Asset Solution Fund)¹³

FIMAS

As on April 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 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 ₹ 68.62 crores

Monthly Average ₹ 65.73 crores

EXPENSE RATIO[#] : 1.31%

EXPENSE RATIO[#] (DIRECT) : 0.40%

[#] The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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 |
|--|---------------|----------------------|--------------|
| ETF | | | |
| Nippon India ETF Gold Bees | 1327566 | 1049.97 | 15.30 |
| Total ETF | | 1049.97 | 15.30 |
| Mutual Fund Units | | | |
| Franklin India Bluechip Fund Direct-Growth Plan | 272546 | 2967.78 | 43.25 |
| ICICI Prudential Short Term Fund Direct - Growth Plan | 1928658 | 1252.12 | 18.25 |
| SBI Short Term Debt Fund Direct - Growth Plan | 3704244 | 1251.71 | 18.24 |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan \$\$\$ | 49 | 7.37 | 0.11 |
| Franklin India Liquid Fund Direct-Growth Plan | 14 | 0.53 | 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 |
| Total Mutual Fund Units | | 5479.51 | 79.86 |

| | | |
|---|-----------------|---------------|
| Total Holdings | 6,529.48 | 95.16 |
| Call, cash and other current asset | 332.13 | 4.84 |
| Total Asset | 6,861.61 | 100.00 |

@ Reverse Repo : 5.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.46%

NAV AS OF APRIL 30, 2025

| | |
|----------------------|-----------|
| Growth Plan | ₹ 20.5267 |
| IDCW Plan | ₹ 20.5267 |
| Direct - Growth Plan | ₹ 23.1081 |
| Direct - IDCW Plan | ₹ 23.1081 |

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. 77-80 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 | 79.86% |
| ETF | 15.30% |
| Call, cash and other current asset | 4.84% |

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

Franklin India Dynamic Asset Allocation Fund of Funds

FIDAAF

As on April 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Rajasa Kakulavarapu

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

FUND SIZE (AUM)

Month End ₹ 1301.16 crores

Monthly Average ₹ 1276.95 crores

EXPENSE RATIO[#] : 1.43%

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.

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -
• NIL Exit load - for 10% of the units upto completion of 12 months.
o The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption
o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows
o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase
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
[#]This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

PORTFOLIO

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--|---------------|----------------------|--------------|
| Mutual Fund Units | | | |
| Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund) | 3700987 | 65141.32 | 50.06 |
| ICICI Prudential Short Term Fund Direct - Growth Plan | 48296597 | 31355.07 | 24.10 |
| SBI Short Term Debt Fund Direct - Growth Plan | 92651709 | 31308.12 | 24.06 |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan \$\$\$ | 1211 | 182.82 | 0.14 |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan | 1483903 | 0.00 | 0.00 |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan | 1370528 | 0.00 | 0.00 |
| Total Mutual Fund Units | | 127987.33 | 98.36 |

| | | |
|---|--------------------|---------------|
| Total Holdings | 1,27,987.33 | 98.36 |
| Call, cash and other current asset | 2,128.43 | 1.64 |
| Total Asset | 1,30,115.77 | 100.00 |

Reverse Repo : 1.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.18%

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

NAV AS OF APRIL 30, 2025

| | |
|----------------------|------------|
| Growth Plan | ₹ 161.0572 |
| IDCW Plan | ₹ 42.7985 |
| Direct - Growth Plan | ₹ 181.6969 |
| Direct - IDCW Plan | ₹ 50.5434 |

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 | 98.36% |
| Call, cash and other current asset | 1.64% |



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Franklin India Equity Hybrid Fund

FIEHF

As on April 30, 2025

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 APRIL 30, 2025

| | |
|----------------------|------------|
| Growth Plan | ₹ 262.7661 |
| IDCW Plan | ₹ 30.6535 |
| Direct - Growth Plan | ₹ 299.6414 |
| Direct - IDCW Plan | ₹ 36.3235 |

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 | ₹ 2131.25 crores |
| Monthly Average | ₹ 2070.06 crores |

TURNOVER

| | |
|------------------------------|--------|
| Portfolio Turnover | 61.78% |
| Portfolio Turnover (Equity)* | 32.55% |

*Computed for equity portion of the portfolio.

MATURITY & YIELD*

| | |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 5.55 Years |
| ANNUALISED PORTFOLIO YTM* | 7.20% |
| MODIFIED DURATION | 3.54 Years |
| MACAULAY DURATION | 3.73 Years |

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

| | |
|-------------------------|---------|
| EXPENSE RATIO* | : 2.07% |
| EXPENSE RATIO* (DIRECT) | : 0.93% |

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

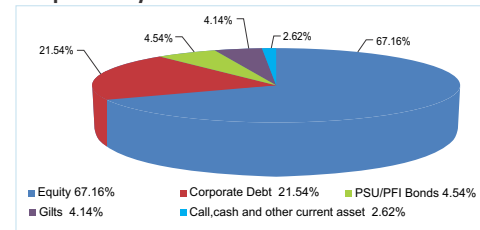
Different plans have a different expense structure

PORTFOLIO

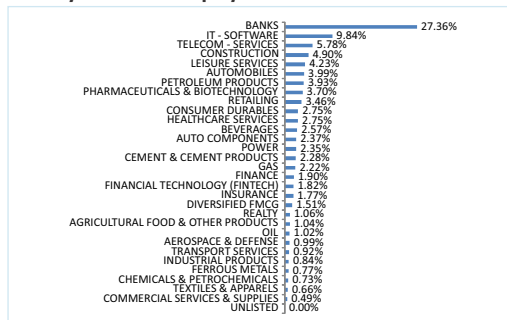
| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|---|---------------|----------------------|-------------|
| Aerospace & Defense | | | |
| Bharat Electronics Ltd | 450000 | 1413.45 | 0.66 |
| Agricultural Food & Other Products | | | |
| Marico Ltd | 209400 | 1487.68 | 0.70 |
| Auto Components | | | |
| Tube Investments of India Ltd | 60000 | 1739.16 | 0.82 |
| Amara Raja Energy And Mobility Ltd | 170100 | 1653.20 | 0.78 |
| Automobiles | | | |
| Maruti Suzuki India Ltd | 25000 | 3064.25 | 1.44 |
| Tata Motors Ltd | 410000 | 2641.43 | 1.24 |
| Banks | | | |
| HDFC Bank Ltd* | 827500 | 15929.38 | 7.47 |
| ICICI Bank Ltd* | 900000 | 12843.00 | 6.03 |
| Axis Bank Ltd* | 550000 | 6517.50 | 3.06 |
| State Bank of India | 373000 | 2941.66 | 1.38 |
| IndusInd Bank Ltd | 111207 | 932.36 | 0.44 |
| Beverages | | | |
| United Spirits Ltd | 235000 | 3675.17 | 1.72 |
| Cement & Cement Products | | | |
| Ultratech Cement Ltd | 28000 | 3259.48 | 1.53 |
| Chemicals & Petrochemicals | | | |
| Chemplast Sanmar Ltd | 255000 | 1047.16 | 0.49 |
| Commercial Services & Supplies | | | |
| Teamlease Services Ltd | 37400 | 707.12 | 0.33 |
| Construction | | | |
| Larsen & Toubro Ltd* | 210000 | 7016.10 | 3.29 |
| Consumer Durables | | | |
| Crompton Greaves Consumer Electricals Ltd | 670000 | 2259.91 | 1.06 |
| Amber Enterprises India Ltd | 27300 | 1680.45 | 0.79 |
| Diversified Fmcg | | | |
| Hindustan Unilever Ltd | 92500 | 2166.44 | 1.02 |
| Ferrous Metals | | | |
| Tata Steel Ltd | 787000 | 1102.43 | 0.52 |
| Finance | | | |
| PNB Housing Finance Ltd | 180000 | 1818.36 | 0.85 |
| Cholamandalam Investment and Finance Co Ltd | 60000 | 895.32 | 0.42 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd | 160000 | 2600.48 | 1.22 |
| Gas | | | |
| GAIL (India) Ltd | 1680000 | 3176.71 | 1.49 |
| Healthcare Services | | | |
| Apollo Hospitals Enterprise Ltd | 44000 | 3069.88 | 1.44 |
| Metropolis Healthcare Ltd | 51063 | 868.84 | 0.41 |
| Industrial Products | | | |
| Kirloskar Oil Engines Ltd | 161776 | 1207.66 | 0.57 |
| Insurance | | | |
| HDFC Life Insurance Co Ltd | 340000 | 2528.58 | 1.19 |
| IT - Software | | | |
| Infosys Ltd* | 422900 | 6343.92 | 2.98 |
| HCL Technologies Ltd | 285000 | 4467.38 | 2.10 |
| Tech Mahindra Ltd | 110000 | 1653.30 | 0.78 |
| Intellect Design Arena Ltd | 175000 | 1381.71 | 0.65 |
| Zensar Technologies Ltd | 33782 | 234.04 | 0.11 |
| Leisure Services | | | |
| Jubilant Foodworks Ltd | 305000 | 2181.97 | 1.02 |
| Lemon Tree Hotels Ltd | 1483000 | 2030.52 | 0.95 |
| Sapphire Foods India Ltd | 580000 | 1835.70 | 0.86 |
| Oil | | | |
| Oil & Natural Gas Corporation Ltd | 600000 | 1466.70 | 0.69 |
| Petroleum Products | | | |
| Reliance Industries Ltd* | 400000 | 5620.00 | 2.64 |
| Pharmaceuticals & Biotechnology | | | |
| Sun Pharmaceutical Industries Ltd | 172000 | 3151.56 | 1.48 |
| Eris Lifesciences Ltd | 149913 | 2146.90 | 1.01 |
| Power | | | |
| NTPC Ltd | 950000 | 3368.23 | 1.58 |
| Realty | | | |

@ Reverse Repo : 2.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

Composition by Assets



Industry Allocation - Equity Assets



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

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

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



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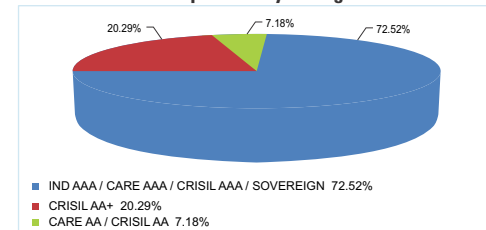
| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|-------------------------------|---------------|----------------------|--------------|
| Prestige Estates Projects Ltd | 110000 | 1512.61 | 0.71 |
| Retailing | | | |
| Eternal Ltd | 1600000 | 3720.32 | 1.75 |
| V-Mart Retail Ltd | 37779 | 1233.94 | 0.58 |
| Telecom - Services | | | |
| Bharti Airtel Ltd* | 353000 | 6581.69 | 3.09 |
| Indus Towers Ltd | 415000 | 1694.03 | 0.79 |
| Textiles & Apparel | | | |
| Pearl Global Industries Ltd | 98369 | 943.46 | 0.44 |
| Transport Services | | | |
| Interglobe Aviation Ltd | 25000 | 1312.38 | 0.62 |
| Unlisted | | | |
| Numero Uno International Ltd | 27500 | 0.00 | 0.00 |
| Globsyn Technologies Ltd | 27000 | 0.00 | 0.00 |
| Total Equity Holdings | | 143132.51 | 67.16 |

| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|--|-----------------|--|--------------|
| Bharti Telecom Ltd* | CRISIL AA+ | 7980.52 | 3.74 |
| Bajaj Finance Ltd* | IND AAA | 5188.79 | 2.43 |
| ICICI Home Finance Co Ltd* | CARE AAA | 5120.33 | 2.40 |
| Mankind Pharma Ltd | CRISIL AA+ | 5092.07 | 2.39 |
| Poonawalla FinCorp Ltd | CRISIL AAA | 5014.53 | 2.35 |
| LIC Housing Finance Ltd | CRISIL AAA | 3068.77 | 1.44 |
| Bajaj Housing Finance Ltd | CRISIL AAA | 3060.44 | 1.44 |
| Pipeline Infrastructure Ltd | CRISIL AAA | 2589.25 | 1.21 |
| Summit Digital Infrastructure Ltd | CRISIL AAA | 2580.55 | 1.21 |
| Jamnagar Utilities & Power Pvt Ltd | CRISIL AAA | 2571.32 | 1.21 |
| Credila Financial Services Ltd | CARE AA | 2557.53 | 1.20 |
| Kotak Mahindra Investments Ltd | CRISIL AAA | 1090.90 | 0.51 |
| Total Corporate Debt | | 45915.02 | 21.54 |
| Small Industries Development Bank Of India | CARE AAA | 4645.11 | 2.18 |
| ONGC Petro Additions Ltd | CRISIL AA | 2070.05 | 0.97 |
| REC Ltd | CRISIL AAA | 1906.79 | 0.89 |
| Power Finance Corporation Ltd | CRISIL AAA | 538.71 | 0.25 |
| Small Industries Development Bank Of India | CRISIL AAA | 511.90 | 0.24 |
| Total PSU/PFI Bonds | | 9672.56 | 4.54 |
| 6.90% GOI 2065 (15-APR-2065) | SOVEREIGN | 2340.16 | 1.10 |
| 7.10% Kerala SDL (26-Mar-2043) | SOVEREIGN | 1038.61 | 0.49 |
| 7.10% Rajasthan SDL (26-Mar-2043) | SOVEREIGN | 1037.00 | 0.49 |
| 7.10% Himachal Pradesh SDL (26-Mar-2040) | SOVEREIGN | 1032.97 | 0.48 |
| 7.10% West Bengal SDL (26-Mar-2047) | SOVEREIGN | 519.76 | 0.24 |
| 7.10% West Bengal SDL (26-Mar-2046) | SOVEREIGN | 518.85 | 0.24 |
| 7.10% West Bengal SDL (26-Mar-2045) | SOVEREIGN | 517.38 | 0.24 |
| 5.63% GOI 2026 (12-APR-2026) | SOVEREIGN | 499.89 | 0.23 |
| 7.09% Haryana SDL (26-Mar-2040) | SOVEREIGN | 465.99 | 0.22 |
| 7.08% Kerala SDL (26-Mar-2040) | SOVEREIGN | 433.38 | 0.20 |
| 7.08% Haryana SDL (26-Mar-2039) | SOVEREIGN | 244.65 | 0.11 |
| 7.32% Chhattisgarh SDL (05-Mar-2037) | SOVEREIGN | 55.41 | 0.03 |
| 7.32% West Bengal SDL (05-Mar-2038) | SOVEREIGN | 52.79 | 0.02 |
| 7.08% Andhra Pradesh SDL (26-Mar-2037) | SOVEREIGN | 47.52 | 0.02 |
| 7.38% GOI 2027 (20-JUN-2027) | SOVEREIGN | 21.07 | 0.01 |
| Total Gilts | | 8825.42 | 4.14 |
| Total Debt Holdings | | 64413.00 | 30.22 |

| | | |
|--|--------------------|---------------|
| Total Holdings | 2,07,545.51 | 97.38 |
| Call,cash and other current asset | 5,579.29 | 2.62 |
| Total Asset | 2,13,124.80 | 100.00 |

* 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 April 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 06, 2022

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

NAV AS OF APRIL 30, 2025

| | |
|----------------------|-----------|
| Growth Plan | ₹ 14.0086 |
| IDCW Plan | ₹ 13.5616 |
| Direct - Growth Plan | ₹ 14.6488 |
| Direct - IDCW Plan | ₹ 13.8964 |

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 | ₹ 2596.17 crores |
| Monthly Average | ₹ 2528.41 crores |
| Outstanding exposure in derivative instruments | ₹ 498.91 crores |
| Outstanding derivative exposure | 19.22% |

TURNOVER

| | |
|---|---------|
| Total Portfolio Turnover [§] | 319.05% |
| Portfolio Turnover (Equity) ^{**} | 374.74% |

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

MATURITY & YIELD*

| | |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 5.81 years |
|--------------------------------------|------------|

ANNUALISED PORTFOLIO YTM*

| | |
|-------------------|-------|
| MODIFIED DURATION | 6.97% |
|-------------------|-------|

| | |
|-------------------|------------|
| MACAULAY DURATION | 3.70 years |
|-------------------|------------|

*Yields of all securities are in annualised terms

Calculated based on debt holdings in the portfolio

| | |
|----------------|---------|
| EXPENSE RATIO* | : 1.95% |
|----------------|---------|

| | |
|-------------------------|---------|
| EXPENSE RATIO* (DIRECT) | : 0.45% |
|-------------------------|---------|

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

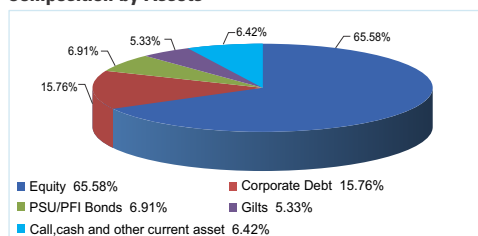
Different plans have a different expense structure

PORTFOLIO

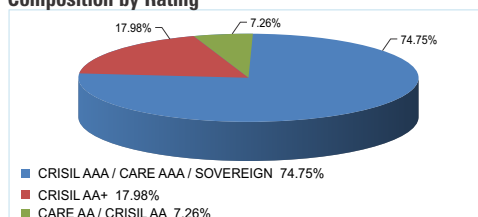
| Company Name | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|---|---------------|----------------------|-------------|---|
| Aerospace & Defense | | | | |
| Bharat Electronics Ltd | 750000 | 2355.75 | 0.91 | -0.54 |
| Agricultural Food & Other Products | | | | |
| Marico Ltd | 250000 | 1776.13 | 0.68 | |
| Auto Components | | | | |
| Amara Raja Energy And Mobility Ltd | 170000 | 1652.23 | 0.64 | |
| Tube Investments of India Ltd | 57000 | 1652.20 | 0.64 | |
| Automobiles | | | | |
| Tata Motors Ltd | 919500 | 5923.88 | 2.28 | -1.31 |
| Maruti Suzuki India Ltd | 23000 | 2819.11 | 1.09 | |
| Banks | | | | |
| HDFC Bank Ltd* | 940050 | 18095.96 | 6.97 | -1.41 |
| ICI Bank Ltd* | 927500 | 13235.43 | 5.10 | -0.80 |
| Axis Bank Ltd* | 615900 | 7298.42 | 2.81 | -0.79 |
| State Bank of India | 363000 | 2862.80 | 1.10 | -0.12 |
| IndusInd Bank Ltd | 190506 | 1597.20 | 0.62 | -0.24 |
| Beverages | | | | |
| United Spirits Ltd | 290000 | 4535.31 | 1.75 | -0.55 |
| Cement & Cement Products | | | | |
| Ultratech Cement Ltd | 36850 | 4289.71 | 1.65 | -0.68 |
| Chemicals & Petrochemicals | | | | |
| Chemplast Sanmar Ltd | 260000 | 1067.69 | 0.41 | |
| Commercial Services & Supplies | | | | |
| Teamlease Services Ltd | 50318 | 951.36 | 0.37 | |
| Construction | | | | |
| Larsen & Toubro Ltd* | 228300 | 7627.50 | 2.94 | -0.66 |
| Consumer Durables | | | | |
| Crompton Greaves Consumer Electricals Ltd | 950000 | 3204.35 | 1.23 | -0.52 |
| Amber Enterprises India Ltd | 29500 | 1815.87 | 0.70 | |
| Diversified Fmcg | | | | |
| Hindustan Unilever Ltd | 95000 | 2225.00 | 0.86 | |
| Ferrous Metals | | | | |
| Tata Steel Ltd | 2085100 | 2920.81 | 1.13 | -0.71 |
| Finance | | | | |
| PNB Housing Finance Ltd | 197000 | 1990.09 | 0.77 | |
| Cholamandalam Investment and Finance Co Ltd | 80000 | 1193.76 | 0.46 | |
| Financial Technology (Fintech) | | | | |
| PB Fintech Ltd | 150000 | 2437.95 | 0.94 | -0.08 |
| Gas | | | | |
| GAIL (India) Ltd | 2919500 | 5520.48 | 2.13 | -1.23 |
| Healthcare Services | | | | |
| Apollo Hospitals Enterprise Ltd | 51000 | 3558.27 | 1.37 | -0.34 |
| Metropolis Healthcare Ltd | 51063 | 868.84 | 0.33 | |
| Industrial Products | | | | |
| Kirloskar Oil Engines Ltd | 115012 | 858.56 | 0.33 | |
| Insurance | | | | |
| HDFC Life Insurance Co Ltd | 404500 | 3008.27 | 1.16 | -0.38 |
| IT - Software | | | | |
| Infosys Ltd* | 501800 | 7527.50 | 2.90 | -0.79 |
| HCL Technologies Ltd* | 380000 | 5956.50 | 2.29 | -0.81 |
| Tech Mahindra Ltd | 125000 | 1678.75 | 0.72 | -0.16 |
| Intellect Design Arena Ltd | 185000 | 1460.67 | 0.56 | |
| Zensar Technologies Ltd | 33782 | 243.04 | 0.09 | |
| Leisure Services | | | | |
| Jubilant Foodworks Ltd | 380000 | 2718.52 | 1.05 | -0.33 |
| Lemon Tree Hotels Ltd | 1350000 | 1848.42 | 0.71 | |
| Sapphire Foods India Ltd | 520000 | 1645.80 | 0.63 | |
| Oil | | | | |
| Oil & Natural Gas Corporation Ltd | 600000 | 1466.70 | 0.56 | -0.06 |
| Petroleum Products | | | | |
| Reliance Industries Ltd* | 628000 | 8823.40 | 3.40 | -1.00 |
| Pharmaceuticals & Biotechnology | | | | |
| Sun Pharmaceutical Industries Ltd | 220000 | 4031.06 | 1.55 | -0.51 |
| Eris Lifesciences Ltd | 150773 | 2159.22 | 0.83 | |
| Power | | | | |
| NTPC Ltd | 1126000 | 3992.23 | 1.54 | -0.33 |
| Realty | | | | |
| Prestige Estates Projects Ltd | 135000 | 1856.39 | 0.72 | |
| Retailing | | | | |
| Eternal Ltd | 1430000 | 3325.04 | 1.28 | |
| V-Mart Retail Ltd | 35186 | 1149.25 | 0.44 | |
| Telecom - Services | | | | |
| Bharti Airtel Ltd* | 485725 | 9056.34 | 3.49 | -1.37 |

@ Reverse Repo : 4.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.67%

Composition by Assets



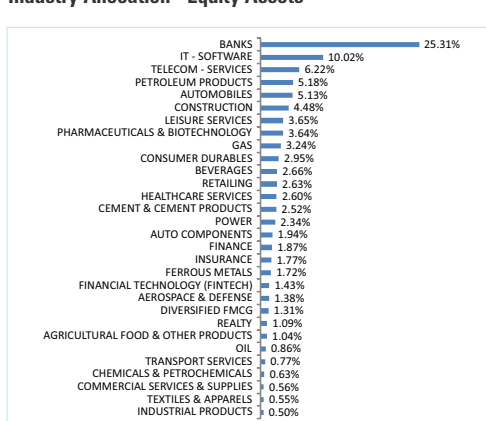
Composition by Rating



| Company Name | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|--|------------------------|---|--------------------|---|
| Indus Towers Ltd | 375000 | 1530.75 | 0.59 | |
| Textiles & Apparels | | | | |
| Pearl Global Industries Ltd | 98369 | 943.46 | 0.36 | |
| Transport Services | | | | |
| Interglobe Aviation Ltd | 25000 | 1312.38 | 0.51 | |
| Total Equity Holdings | | 170268.33 | 65.58 | -15.69 |
| Company Name | Company Ratings | Market Value (including accrued interest, if any) (₹ in Lakhs) | % of assets | |
| Bharti Telecom Ltd* | CRISIL AA+ | 7980.52 | 3.07 | |
| Summit Digital Infrastructure Ltd | CRISIL AAA | 5161.10 | 1.99 | |
| ICI Home Finance Co Ltd | CARE AAA | 5120.33 | 1.97 | |
| Mankind Pharma Ltd | CRISIL AA+ | 5092.07 | 1.96 | |
| Poonawalla Fincorp Ltd | CRISIL AAA | 5014.53 | 1.93 | |
| LIC Housing Finance Ltd | CRISIL AAA | 2721.62 | 1.05 | |
| Kotak Mahindra Prime Ltd | CRISIL AAA | 2625.59 | 1.01 | |
| Pipeline Infrastructure Ltd | CRISIL AAA | 2589.25 | 1.00 | |
| Credila Financial Services Ltd | CARE AA | 2557.53 | 0.99 | |
| Bajaj Housing Finance Ltd | CRISIL AAA | 2040.29 | 0.79 | |
| Total Corporate Debt | | 40902.85 | 15.76 | |
| Small Industries Development Bank Of India* | CARE AAA | 7764.48 | 2.99 | |
| REC Ltd | CRISIL AAA | 3813.57 | 1.47 | |
| ONGC Petro Additions Ltd | CRISIL AA | 2721.71 | 1.05 | |
| National Bank For Agriculture & Rural Development | CRISIL AAA | 2595.26 | 1.00 | |
| India Infrastructure Finance Co Ltd | CARE AAA | 1046.38 | 0.40 | |
| Total PSU/PFI Bonds | | 17941.41 | 6.91 | |
| 6.90% GOI 2065 (15-APR-2065) | SOVEREIGN | 4375.08 | 1.69 | |
| 7.06% GOI 2028 (10-APR-2028) | SOVEREIGN | 2062.09 | 0.79 | |
| 7.10% Himachal Pradesh SDL (26-Mar-2040) | SOVEREIGN | 1549.45 | 0.60 | |
| 7.10% Kerala SDL (26-Mar-2043) | SOVEREIGN | 1038.61 | 0.40 | |
| 7.10% Rajasthan SDL (26-Mar-2043) | SOVEREIGN | 1037.00 | 0.40 | |
| 7.08% Kerala SDL (26-Mar-2040) | SOVEREIGN | 650.07 | 0.25 | |
| 7.10% West Bengal SDL (26-Mar-2047) | SOVEREIGN | 519.76 | 0.20 | |
| 7.10% West Bengal SDL (26-Mar-2046) | SOVEREIGN | 518.85 | 0.20 | |
| 7.10% West Bengal SDL (26-Mar-2045) | SOVEREIGN | 517.38 | 0.20 | |
| 7.38% GOI 2027 (20-JUN-2027) | SOVEREIGN | 505.75 | 0.19 | |
| 7.09% Haryana SDL (26-Mar-2040) | SOVEREIGN | 465.99 | 0.18 | |
| 7.08% Haryana SDL (26-Mar-2039) | SOVEREIGN | 244.65 | 0.09 | |
| 6.79% GOI 2034 (07-OCT-2034) | SOVEREIGN | 206.95 | 0.08 | |
| 7.32% Chhattisgarh SDL (05-Mar-2037) | SOVEREIGN | 55.41 | 0.02 | |
| 7.32% West Bengal SDL (05-Mar-2038) | SOVEREIGN | 52.79 | 0.02 | |
| 7.08% Andhra Pradesh SDL (26-Mar-2037) | SOVEREIGN | 47.52 | 0.02 | |
| Total Gilts | | 13847.34 | 5.33 | |
| Total Debt Holdings | | 72691.60 | 28.00 | |
| Index Futures Units | | | | |
| Nifty Index Future - 24-Apr-2025 | | | | -3.53 |
| Total Index Futures Units | | | | -3.53 |
| Total Holdings | | 2,42,959.93 | 93.58 | |
| Margin on Derivatives | | 6,266.83 | 2.41 | |
| Call, cash and other current asset | | 10,390.12 | 4.00 | |
| Total Asset | | 2,59,616.88 | 100.00 | |

* Top 10 Holdings

Industry Allocation - Equity Assets



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



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SCHEME PERFORMANCE

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Regular Growth Option

NAV as at 30-Apr-25 : (Rs.) 985.2824

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 | 18.99% | 12.21% | 11.87% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 11.38% | 12.06% | 12.07% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 11.08% | 12.76% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 20.78% | 21.23% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 13.59% | 13.69% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 10.58% | 7.22% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (01-Dec-1993) | 2363913 | 373844 | 340211 |
| Last 15 Years | 50421 | 55269 | 55297 |
| Last 10 Years | 28613 | 33270 | 33606 |
| Last 5 Years | 25712 | 26198 | 26127 |
| Last 3 Years | 14665 | 14706 | 14742 |
| Last 1 Years | 11058 | 10722 | 10901 |

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, FIFEF, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 99.1978

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 30-Apr-2025 | 16.38% | NA | NA | 13.35% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 12.70% | 12.44% | 13.59% | 12.16% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 14.41% | 16.86% | 16.40% | 12.90% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 30.42% | 29.67% | 41.17% | 20.34% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 19.70% | 21.01% | 29.84% | 13.43% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 4.04% | 5.95% | -3.01% | 9.06% |
| Current Value of Standard Investment of Rs 10000 | | | | |
| Since inception (10-Sep-1996) | 772670 | NA | NA | 362833 |
| Last 15 Years | 60170 | 58138 | 67752 | 55954 |
| Last 10 Years | 38481 | 47565 | 45701 | 33682 |
| Last 5 Years | 37758 | 36684 | 56130 | 25247 |
| Last 3 Years | 17166 | 17736 | 21921 | 14605 |
| Last 1 Years | 10404 | 10595 | 9699 | 10906 |

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, FIFEF, FIBCF, TIEIF, TIVF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

NAV as at 30-Apr-25 : (Rs.) 1583.8317

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

| | FIFCF | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--|---------|------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 30-Apr-2025 | 18.00% | 11.71% | 11.25% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 14.67% | 12.62% | 12.07% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 13.96% | 13.80% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 27.40% | 23.63% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 19.08% | 15.33% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 9.28% | 5.95% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (29-Sep-1994) | 1583832 | 296532 | 261483 |
| Last 15 Years | 78054 | 59568 | 55297 |
| Last 10 Years | 36976 | 36475 | 33606 |
| Last 5 Years | 33579 | 28897 | 26127 |
| Last 3 Years | 16903 | 15351 | 14742 |
| Last 1 Years | 10928 | 10595 | 10901 |

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, FIFP, FISCF, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

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

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

Different plans have a different expense structure

Franklin India Prima Fund (FIPF) - Regular Growth Option

NAV as at 30-Apr-25 : (Rs.) 2576.3552

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 30-Apr-2025 | 19.32% | 13.72% | 11.87% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 16.34% | 15.65% | 12.07% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 14.85% | 17.09% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 27.09% | 31.96% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 21.57% | 21.80% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 12.09% | 5.73% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (01-Dec-1993) | 2576355 | 569537 | 340211 |
| Last 15 Years | 97001 | 88740 | 55297 |
| Last 10 Years | 39967 | 48516 | 33606 |
| Last 5 Years | 33182 | 40037 | 26127 |
| Last 3 Years | 17985 | 18089 | 14742 |
| Last 1 Years | 11209 | 10573 | 10901 |

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

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

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) & 3 (FIPF, FISCF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 178.696

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 30-Apr-2025 | 15.36% | 15.16% | 14.32% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 12.65% | 13.50% | 12.07% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 11.39% | 15.14% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 24.45% | 26.61% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 14.46% | 17.83% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 10.42% | 6.62% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (02-Mar-2005) | 178696 | 172399 | 148893 |
| Last 15 Years | 59779 | 66953 | 55297 |
| Last 10 Years | 29428 | 40997 | 33606 |
| Last 5 Years | 29868 | 32561 | 26127 |
| Last 3 Years | 15008 | 16374 | 14742 |
| Last 1 Years | 11042 | 10662 | 10901 |

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, FIFP, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively.

The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 30-Apr-25 : (Rs.) 236.6851

Inception date : Feb 21, 2000

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

| | FIOF | B: Nifty 500 TRI* | AB: Nifty 50 TRI |
|--|--------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 30-Apr-2025 | 13.38% | 5.78% | 12.51% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 14.78% | 12.66% | 12.07% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 15.56% | 13.72% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 31.31% | 23.63% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 29.65% | 15.33% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 8.90% | 5.95% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (21-Feb-2000) | 236685 | 41255 | 195010 |
| Last 15 Years | 79175 | 59875 | 55297 |
| Last 10 Years | 42515 | 36195 | 33606 |
| Last 5 Years | 39068 | 28897 | 26127 |
| Last 3 Years | 21822 | 15351 | 14742 |
| Last 1 Years | 10890 | 10595 | 10901 |

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, FIFP, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Apr-25 : (Rs.) 134.8574

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* | T2: Nifty Dividend Opportunities 50 TRI | AB: Nifty 50 TRI |
|--|--------|--------------------|---|------------------|
| Compounded Annualised Growth Rate Performance | | | | |
| Since inception till 30-Apr-2025 | 14.70% | 12.86% | NA | 12.31% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 14.08% | 12.67% | 13.57% | 12.07% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 14.58% | 13.72% | 14.40% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 29.21% | 24.17% | 25.16% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 17.39% | 18.13% | 19.71% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 4.54% | 5.95% | 1.71% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | | |
| Since inception (18-May-2006) | 134857 | 99123 | NA | 90348 |
| Last 15 Years | 72196 | 59919 | 67550 | 55297 |
| Last 10 Years | 39036 | 36222 | 38439 | 33606 |
| Last 5 Years | 36042 | 29535 | 30738 | 26127 |
| Last 3 Years | 16189 | 16499 | 17172 | 14742 |
| Last 1 Years | 10454 | 10595 | 10171 | 10901 |

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 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 30-Apr-25 : (Rs.) 27.7525

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

| | FAEF | B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index* | AB: Nifty 50 TRI |
|--|-------|---|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 30-Apr-2025 | 6.08% | 8.65% | 9.79% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 6.99% | 9.67% | 12.07% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 4.76% | 6.84% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 4.38% | 8.23% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 2.94% | 7.48% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 6.90% | 11.33% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (16-Jan-2008) | 27753 | 42031 | 50276 |
| Last 15 Years | 27568 | 39953 | 55297 |
| Last 10 Years | 15922 | 19384 | 33606 |
| Last 5 Years | 12393 | 14857 | 26127 |
| Last 3 Years | 10908 | 12421 | 14742 |
| Last 1 Years | 10690 | 11133 | 10901 |

*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 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 103.6608

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)

| | FIFEF | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 30-Apr-2025 | 14.06% | 11.55% | 11.09% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 15.18% | 12.62% | 12.07% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 13.48% | 13.80% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 25.59% | 23.63% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 17.53% | 15.33% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 6.23% | 5.95% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (26-Jul-2007) | 103661 | 69840 | 64860 |
| Last 15 Years | 83392 | 59568 | 55297 |
| Last 10 Years | 35453 | 36475 | 33606 |
| Last 5 Years | 31261 | 28897 | 26127 |
| Last 3 Years | 16250 | 15351 | 14742 |
| Last 1 Years | 10623 | 10595 | 10901 |

The Fund Manager- Ajay Argal & Venkatesh Sanjeevi manages 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 158.0617

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

| | FISCF | B: Nifty Smallcap 250 TRI * | AB: Nifty 50 TRI |
|--|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 30-Apr-2025 | 15.37% | 14.64% | 13.10% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 17.60% | 13.70% | 12.07% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 15.39% | 15.08% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 33.47% | 34.54% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 20.70% | 18.21% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | -1.89% | -2.42% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (13-Jan-2006) | 158062 | 139825 | 107643 |
| Last 15 Years | 114054 | 68734 | 55297 |
| Last 10 Years | 41916 | 40782 | 33606 |
| Last 5 Years | 42389 | 44121 | 26127 |
| Last 3 Years | 17603 | 16535 | 14742 |
| Last 1 Years | 9811 | 9758 | 10901 |

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 3 (FIFP, FISCF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 30-Apr-25 : (Rs.)132.34

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

| | FBIF | B: BSE India Infrastructure Index TRI** | AB: Nifty 50 TRI |
|--|--------|---|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 30-Apr-2025 | 17.93% | 14.41% | 12.42% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 17.45% | 14.06% | 12.07% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 16.43% | 15.98% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 33.82% | 37.74% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 27.84% | 26.73% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 1.29% | -4.67% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (04-Sep-2009) | 132340 | 82311 | 62560 |
| Last 15 Years | 111851 | 72028 | 55297 |
| Last 10 Years | 45833 | 44105 | 33606 |
| Last 5 Years | 42952 | 49618 | 26127 |
| Last 3 Years | 20920 | 20381 | 14742 |
| Last 1 Years | 10129 | 9533 | 10901 |

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, FIFEF, 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 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 1430.7822

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

| | FIETSF | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--|---------|------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 30-Apr-2025 | 20.97% | 15.85% | 14.55% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 14.41% | 12.62% | 12.07% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 13.29% | 13.80% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 26.52% | 23.63% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 19.35% | 15.33% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 9.12% | 5.95% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (10-Apr-1999) | 1430782 | 463941 | 345197 |
| Last 15 Years | 75467 | 59568 | 55297 |
| Last 10 Years | 34856 | 36475 | 33606 |
| Last 5 Years | 32440 | 28897 | 26127 |
| Last 3 Years | 17015 | 15351 | 14742 |
| Last 1 Years | 10912 | 10595 | 10901 |

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, FIFP, FISCF, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

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

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Apr-25 : (Rs.) 195.2448

Inception date : Aug 04, 2000

Fund Manager(s):

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

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

| | FIIF - Nifty Plan | B/AB: Nifty 50 TRI |
|--|-------------------|--------------------|
| Compounded Annualised Growth Rate Performance | | |
| Since inception till 30-Apr-2025 | 12.76% | 14.02% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 10.90% | 12.07% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 11.72% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 20.13% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 13.01% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 8.39% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | |
| Since inception (04-Aug-2000) | 195245 | 257094 |
| Last 15 Years | 47232 | 55297 |
| Last 10 Years | 30325 | 33606 |
| Last 5 Years | 25036 | 26127 |
| Last 3 Years | 14441 | 14742 |
| Last 1 Years | 10839 | 10901 |

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 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 472.0753

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 | 18.56% | NA | 14.82% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 15.24% | 14.48% | 12.07% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 15.91% | 13.58% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 24.25% | 21.39% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 15.53% | 8.44% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 1.90% | 11.62% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (22-Aug-1998) | 944279 | NA | 400864 |
| Last 15 Years | 84127 | 76112 | 55297 |
| Last 10 Years | 43810 | 35760 | 33606 |
| Last 5 Years | 29626 | 26376 | 26127 |
| Last 3 Years | 15433 | 12758 | 14742 |
| Last 1 Years | 10190 | 11162 | 10901 |

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, FIFP, FISCf, FIETSE, FITF, FIMCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 262.7661

Inception date : Dec 10, 1999

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

| | FIEHF | B:CRISIL Hybrid 35 + 65 - Aggressive Index | AB: Nifty 50 TRI |
|--|--------|--|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 8.68% | 8.48% | 9.01% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 15.24% | 12.67% | 13.78% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 19.83% | 17.33% | 21.16% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 11.52% | 12.06% | 12.88% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 12.35% | 11.36% | 12.07% |
| Since inception till 30-Apr-2025 | 13.73% | NA | 13.28% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10868 | 10848 | 10901 |
| Last 3 Years | 15315 | 14312 | 14742 |
| Last 5 Years | 24723 | 22248 | 26127 |
| Last 10 Years | 29787 | 31242 | 33606 |
| Last 15 Years | 57464 | 50293 | 55297 |
| Since inception (10-Dec-1999) | 262766 | NA | 237639 |

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSE, FIFCF, FIAF), 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEF, TIVF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Pension Plan (FIPEP) - Regular Growth Option ^

NAV as at 30-Apr-25 : (Rs.) 213.8458

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 | B: CRISIL Short Term Debt Hybrid 60 + 40 Index* | AB: Nifty 50 TRI |
|--|--------|---|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 8.21% | 8.90% | 9.01% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 10.65% | 10.97% | 13.78% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 10.89% | 13.48% | 21.16% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 8.28% | 10.54% | 12.88% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 9.39% | 10.11% | 12.07% |
| Since inception till 30-Apr-2025 | 11.51% | NA | 13.53% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10821 | 10890 | 10901 |
| Last 3 Years | 13556 | 13672 | 14742 |
| Last 5 Years | 16769 | 18823 | 26127 |
| Last 10 Years | 22170 | 27254 | 33606 |
| Last 15 Years | 38492 | 42456 | 55297 |
| Since inception (31-Mar-1997) | 213846 | NA | 354145 |

*The index has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index effective 12th Aug, 2024. Benchmark returns calculated based on Total Return Index Values

The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500 + 60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60 + 40 Index is the benchmark for FIPEP effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF), 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSE, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEF, FIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 161.0572

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

| | FIDAAF | B: CRISIL Hybrid 50 + 50 - Moderate Index* | AB: S&P BSE SENSEX TRI |
|--|--------|--|------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 8.43% | 9.07% | 9.06% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 13.91% | 11.88% | 13.43% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 20.26% | 16.84% | 20.34% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 10.27% | 11.82% | 12.90% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 10.18% | 11.20% | 12.16% |
| Since inception till 30-Apr-2025 | 13.79% | 12.98% | 15.44% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10843 | 10907 | 10906 |
| Last 3 Years | 14791 | 14011 | 14605 |
| Last 5 Years | 25163 | 21781 | 25247 |
| Last 10 Years | 26614 | 30586 | 33682 |
| Last 15 Years | 42847 | 49237 | 55954 |
| Since inception (31-Oct-2003) | 161057 | 138179 | 219571 |

*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 12 schemes/plans (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSE, FIFCF, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 98.5815

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

| | FICDF | B: NIFTY Corporate Bond Index A-II* | AB: CRISIL 10 Year Gilt Index |
|--|--------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 10.13% | 8.59% | 12.58% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 7.04% | 7.13% | 8.57% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 6.75% | 7.28% | 5.55% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 7.32% | 7.59% | 6.88% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 8.03% | 7.73% | 6.70% |
| Since inception till 30-Apr-2025 | 8.56% | NA | NA |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 11013 | 10859 | 11258 |
| Last 3 Years | 12269 | 12299 | 12803 |
| Last 5 Years | 13862 | 14214 | 13103 |
| Last 10 Years | 20273 | 20803 | 19460 |
| Last 15 Years | 31897 | 30564 | 26460 |
| Since inception (23-Jun-1997) | 98582 | NA | NA |

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

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

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

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - REGULAR PLANS

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIEPF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 89.2288

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

| | FIDHF - Conservative Index | B: CRISIL Hybrid 85+15 | AB: Crisil 10 Year Gilt Index |
|--|-------------------------------|------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 9.14% | 10.28% | 12.58% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 9.61% | 9.01% | 8.57% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 9.69% | 9.21% | 5.55% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 7.54% | 8.89% | 6.88% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 8.32% | 8.78% | 6.70% |
| Since inception till 30-Apr-2025 | 9.30% | NA | NA |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10914 | 11028 | 11258 |
| Last 3 Years | 13176 | 12961 | 12803 |
| Last 5 Years | 15887 | 15539 | 13103 |
| Last 10 Years | 20702 | 23445 | 19460 |
| Last 15 Years | 33168 | 35346 | 26460 |
| Since inception (28-Sep-2000) | 89229 | 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 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD), 7 (FIDHF, FIFRF, FILF, FIEPF, FIONF, FIUSDF, FIAF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIEPF, TIEIF, TVF, FIBAF, FIETSF, FICF, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Equity Savings Fund (FIESF) - Regular Growth

NAV as at 30-Apr-25 : (Rs.) 16.1102

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

| | FIESF | B: Nifty Equity Savings Index TRI | AB: Nifty 50 TRI |
|--|--------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 7.42% | 8.83% | 9.01% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 8.26% | 9.64% | 13.78% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 11.07% | 11.44% | 21.16% |
| Since inception till 30-Apr-2025 | 7.40% | 9.13% | 12.87% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10742 | 10883 | 10901 |
| Last 3 Years | 12693 | 13188 | 14742 |
| Last 5 Years | 16906 | 17193 | 26127 |
| Since inception (27-Aug-2018) | 16110 | 17924 | 22453 |

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra & Rohan Maru manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIEPF, TIEIF, TVF, FIBAF, FIETSF, FICF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIEF), 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIEPF, FIESF, FIMLDF, FILNGDF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 58.9401

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

| | FIGSF | B: NIFTY All Duration G-Sec Index* | AB: Crisil 10 Year Gilt Index |
|--|--------|--|----------------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 10.24% | 12.77% | 12.58% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 6.60% | 9.00% | 8.57% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 5.01% | 6.91% | 5.55% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 6.06% | 8.37% | 6.88% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 6.50% | 8.75% | 6.70% |
| Since inception till 30-Apr-2025 | 7.87% | NA | 6.83% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 11024 | 11277 | 11258 |
| Last 3 Years | 12117 | 12955 | 12803 |
| Last 5 Years | 12772 | 13966 | 13103 |
| Last 10 Years | 18021 | 22355 | 19460 |
| Last 15 Years | 25749 | 35214 | 26460 |
| Since inception (07-Dec-2001) | 58940 | NA | 46941 |

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIEPF, FIESF, FIMLDF, FILNGDF) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

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

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

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

NAV as at 30-Apr-25 : (Rs.) 3888.9365

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 (Apr 23, 2025 to Apr 30, 2025) | 5.47% | 5.29% | 7.88% |
| Last 15 Days (Apr 15, 2025 to Apr 30, 2025) | 5.92% | 5.74% | 8.15% |
| Last 1 Month (Mar 31, 2025 to Apr 30, 2025) | 7.39% | 7.68% | 11.83% |
| Last 3 Months (Jan 31, 2025 to Apr 30, 2025) | 7.55% | 7.37% | 8.71% |
| Last 6 Months (Oct 31, 2024 to Apr 30, 2025) | 7.32% | 7.20% | 7.86% |
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 7.35% | 7.29% | 7.86% |
| Last 3 Years (Apr 30, 2022 to Apr 30, 2025) | 6.83% | 6.93% | 6.65% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 5.44% | 5.68% | 5.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 6.34% | 6.41% | 6.37% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 7.18% | 7.05% | 6.47% |
| Since inception till 30-Apr-2025 | 7.15% | 6.88% | 6.17% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10735 | 10729 | 10786 |
| Last 3 Years | 12193 | 12229 | 12131 |
| Last 5 Years | 13036 | 13184 | 13043 |
| Last 10 Years | 18502 | 18629 | 18546 |
| Last 15 Years | 28334 | 27800 | 25623 |
| Since inception (02-Sep-2005) | 38889 | 36998 | 32488 |

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 7 (FIDHF, FIFRF, FILF, FIEPF, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 5855.9211

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 (Apr 23, 2025 to Apr 30, 2025) | 4.80% | 5.29% | 7.88% |
| Last 15 Days (Apr 15, 2025 to Apr 30, 2025) | 5.25% | 5.74% | 8.15% |
| Last 1 Month (Mar 31, 2025 to Apr 30, 2025) | 6.72% | 7.68% | 11.83% |
| Last 3 Months (Jan 31, 2025 to Apr 30, 2025) | 6.87% | 7.37% | 8.71% |
| Last 6 Months (Oct 31, 2024 to Apr 30, 2025) | 6.63% | 7.20% | 7.86% |
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 6.64% | 7.29% | 7.86% |
| Last 3 Years (Apr 30, 2022 to Apr 30, 2025) | 6.12% | 6.93% | 6.65% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 4.75% | 5.68% | 5.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 5.83% | 6.41% | 6.37% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 6.50% | 7.05% | 6.47% |
| Since inception till 30-Apr-2025 | 6.76% | NA | 6.46% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10664 | 10729 | 10786 |
| Last 3 Years | 11953 | 12229 | 12131 |
| Last 5 Years | 12611 | 13184 | 13043 |
| Last 10 Years | 17307 | 18629 | 18546 |
| Last 15 Years | 25742 | 27800 | 25623 |
| Since inception (29-Apr-1998) | 58559 | NA | 54295 |

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 7 (FIDHF, FIFRF, FILF, FIEPF, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 49.649

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 (Apr 23, 2025 to Apr 30, 2025) | 5.72% | 4.99% | 7.88% |
| Last 15 Days (Apr 15, 2025 to Apr 30, 2025) | 7.50% | 6.29% | 8.15% |
| Last 1 Month (Mar 31, 2025 to Apr 30, 2025) | 10.81% | 9.32% | 11.83% |
| Last 3 Months (Jan 31, 2025 to Apr 30, 2025) | 9.65% | 8.39% | 8.71% |
| Last 6 Months (Oct 31, 2024 to Apr 30, 2025) | 8.41% | 7.72% | 7.86% |
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 8.05% | 7.67% | 7.86% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 7.04% | 7.09% | 6.64% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 5.93% | 5.85% | 5.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 6.85% | 6.51% | 6.37% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 7.44% | 7.12% | 6.47% |
| Since inception till 30-Apr-2025 | 7.14% | NA | 6.02% |

SCHEME PERFORMANCE - REGULAR PLANS

| | | | |
|--|-------|-------|-------|
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10805 | 10767 | 10786 |
| Last 3 Years | 12268 | 12287 | 12133 |
| Last 5 Years | 13340 | 13291 | 13043 |
| Last 10 Years | 19404 | 18807 | 18546 |
| Last 15 Years | 29349 | 28065 | 25623 |
| Since inception (11-Feb-2002) | 49649 | NA | 38909 |

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 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 30-Apr-25 : (Rs.) 1333.7883
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 (Apr 23, 2025 to Apr 30, 2025) | 5.73% | 5.82% | 7.88% |
| Last 15 Days (Apr 15, 2025 to Apr 30, 2025) | 5.74% | 5.79% | 8.15% |
| Last 1 Month (Mar 31, 2025 to Apr 30, 2025) | 5.88% | 5.85% | 11.83% |
| Last 3 Months (Jan 31, 2025 to Apr 30, 2025) | 6.15% | 6.16% | 8.71% |
| Last 6 Months (Oct 31, 2024 to Apr 30, 2025) | 6.37% | 6.41% | 7.86% |
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 6.49% | 6.59% | 7.86% |
| Last 3 Years (Apr 30, 2022 to Apr 30, 2025) | 6.26% | 6.40% | 6.65% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 4.97% | 5.14% | 5.45% |
| Since inception till 30-Apr-2025 | 4.93% | 5.10% | 5.94% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10649 | 10659 | 10786 |
| Last 3 Years | 11998 | 12048 | 12131 |
| Last 5 Years | 12747 | 12847 | 13043 |
| Since inception (08-May-2019) | 13338 | 13470 | 14123 |

[^]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 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 40.4338
Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

| | FIFRF | B: NIFTY Short Duration Debt Index A-II | AB: Crisil 1 Year T-Bill Index |
|--|-------|---|-----------------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 9.26% | 8.55% | 7.86% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 7.48% | 7.36% | 6.64% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 6.29% | 5.96% | 5.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 6.30% | 6.56% | 6.37% |
| Last 15 Years (Apr 30, 2010 to Apr 30, 2025) | 6.40% | 7.14% | 6.47% |
| Since inception till 30-Apr-2025 | 5.98% | NA | 6.17% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10926 | 10855 | 10786 |
| Last 3 Years | 12422 | 12381 | 12133 |
| Last 5 Years | 13567 | 13361 | 13043 |
| Last 10 Years | 18434 | 18879 | 18546 |
| Last 15 Years | 25362 | 28173 | 25623 |
| Since inception (23-Apr-2001) | 40434 | NA | 42214 |

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 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 65.7421
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 Years (Apr 30, 2024 to Apr 30, 2025) | 7.55% | 15.51% | 13.52% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 13.18% | 18.97% | 15.96% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 12.29% | 19.48% | 18.35% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 12.47% | 18.04% | 15.57% |
| Since inception till 30-Apr-2025 | 15.29% | 20.11% | 18.20% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10755 | 11551 | 11352 |
| Last 3 Years | 14509 | 16857 | 15604 |
| Last 5 Years | 17857 | 24363 | 23233 |
| Last 10 Years | 32427 | 52586 | 42570 |
| Since inception (06-Feb-2012) | 65742 | 113169 | 91474 |

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

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

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

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

Franklin Templeton

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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 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 22.2166

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

| | FIBPDF | B: Nifty Banking & PSU Debt Index A-II [#] | AB: CRISIL 10 Year Gilt Index |
|--|--------|---|-------------------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 8.72% | 8.61% | 12.58% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 6.81% | 6.82% | 8.57% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 6.15% | 6.44% | 5.55% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 7.23% | 7.49% | 6.88% |
| Since inception till 30-Apr-2025 | 7.51% | 8.06% | 7.52% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10872 | 10861 | 11258 |
| Last 3 Years | 12190 | 12194 | 12803 |
| Last 5 Years | 13481 | 13664 | 13103 |
| Last 10 Years | 20105 | 20594 | 19460 |
| Since inception (25-Apr-2014) | 22217 | 23492 | 22241 |

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 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVD) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 10.6528
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 Years (Apr 30, 2024 to Apr 30, 2025) | 8.50% | 15.84% | 24.15% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 6.53% | 15.51% | 18.09% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 7.18% | 16.20% | 18.69% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 1.40% | 9.40% | 8.02% |
| Since inception till 30-Apr-2025 | 0.58% | 9.03% | 7.32% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10850 | 11584 | 12415 |
| Last 3 Years | 12093 | 15425 | 16482 |
| Last 5 Years | 14147 | 21190 | 23564 |
| Last 10 Years | 11496 | 24580 | 21633 |
| Since inception (16-May-2014) | 10653 | 25793 | 21703 |

*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 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 20.5267

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 Years (Apr 30, 2024 to Apr 30, 2025) | 14.59% | 12.31% | 9.01% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 12.47% | 14.08% | 13.78% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 15.70% | 18.21% | 21.16% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 7.29% | 12.47% | 12.88% |
| Since inception till 30-Apr-2025 | 7.14% | 11.96% | 11.83% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 11459 | 11231 | 10901 |
| Last 3 Years | 14238 | 14856 | 14742 |
| Last 5 Years | 20744 | 23094 | 26127 |
| Last 10 Years | 20217 | 32430 | 33606 |
| Since inception (28-Nov-2014) | 20527 | 32468 | 32091 |

*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, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Apr-25 : (Rs.) 14.0086

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

| | FIBAF | B: NIFTY 50 Hybrid Composite Debt 50:50 Index | AB: Nifty 50 TRI |
|--|--------|---|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 8.33% | 9.98% | 9.01% |
| Since inception till 30-Apr-2025 | 13.57% | 11.25% | 14.00% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 10833 | 10998 | 10901 |
| Since inception (06-Sep-2022) | 14009 | 13263 | 14150 |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 10.5046

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024),

Rahul Goswami (Managing since August 29, 2024)

Rohan Maru (Managing since Oct 10, 2024),

| | FIUSDF | B: NIFTY Ultra Short Duration Debt Index A-1 | AB: CRISIL 1 Year T-Bill Index |
|--|--------|--|--------------------------------|
| Simple Annualised Performance | | | |
| Last 6 Months (Oct 31, 2024 to Apr 30, 2025) | 7.54% | 7.58% | 7.86% |
| Since inception till 30-Apr-2025 | 7.55% | 7.64% | 7.68% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (29-Aug-2024) | 10505 | 10511 | 10513 |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 9.5678

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),

Akhil Kalluri (Managing since Jul 29, 2024),

R. Janakiraman (Managing since Jul 29, 2024)

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

| | FIMCF | B: NIFTY 500 Multicap 50:25:25 Total Return Index | AB: Nifty 50 TRI |
|--|--------|---|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 6 Months (Oct 31, 2024 to Apr 30, 2025) | -8.31% | -9.60% | 1.70% |
| Since inception till 30-Apr-2025 | -5.74% | -9.33% | -1.85% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (29-Jul-2024) | 9568 | 9021 | 9861 |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri & R. Janakiraman manages 3 (FBIF, FIOF, FIMCF), 3 (FIPE, FISCF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIPE, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 10.6209

Inception date : September 24, 2024

Fund Manager(s):

Anuj Tagra (Managing since Sep 24, 2024)

Chandni Gupta (Managing since Sep 24, 2024)

| | FIMLDF | CRISIL Medium to Long Duration Debt A-III Index | AB: CRISIL 10 Year Gilt Index |
|--|--------|---|-------------------------------|
| Simple Annualised Growth Rate Performance | | | |
| Last 6 Months (Oct 31, 2024 to Apr 30, 2025) | 11.94% | 10.87% | 13.02% |
| Since inception till 30-Apr-2025 | 10.40% | 9.68% | 11.05% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (24-Sep-2024) | 10621 | 10578 | 10660 |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

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

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

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

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

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Bluechip Fund (FIBCF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 1088.9097

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

| | FIBCF | B: Nifty 100 [*] TRI | AB: Nifty 50 TRI |
|--|--------|-------------------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 30-Apr-2025 | 13.11% | 13.45% | 13.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 11.98% | 12.76% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 21.73% | 21.23% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 14.52% | 13.69% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 11.44% | 7.22% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (01-Jan-2013) | 45686 | 47419 | 47413 |
| Last 10 Years | 31045 | 33270 | 33606 |
| Last 5 Years | 26739 | 26198 | 26127 |
| Last 3 Years | 15032 | 14706 | 14742 |
| Last 1 Years | 11144 | 10722 | 10901 |

#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 (FIFEP, FIEHF, FBIF, FIFE, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 771.1007

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

| | TIVF | T1: Nifty 500 TRI [*] | T2: NIFTY500 VALUE 50 TRI | AB: BSE SENSEX TRI [*] |
|--|--------|--------------------------------|---------------------------|---------------------------------|
| Compounded Annualised Growth Rate Performance | | | | |
| Since inception till 30-Apr-2025 | 15.83% | 15.24% | 16.70% | 13.56% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 15.47% | 16.86% | 16.40% | 12.90% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 31.82% | 29.67% | 41.17% | 20.34% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 21.11% | 21.01% | 29.84% | 13.43% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 5.28% | 5.95% | -3.01% | 9.06% |
| Current Value of Standard Investment of Rs 10000 | | | | |
| Since inception (01-Jan-2013) | 61234 | 57534 | 67166 | 48006 |
| Last 10 Years | 42205 | 47565 | 45701 | 33682 |
| Last 5 Years | 39834 | 36684 | 56130 | 25247 |
| Last 3 Years | 17783 | 17736 | 21921 | 14605 |
| Last 1 Years | 10528 | 10595 | 9699 | 10906 |

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 (FIFEP, FIEHF, FBIF, FIFE, FIBCF, TIEIF, TIVF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIFEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 1760.1064

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

| | FIFCF | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 30-Apr-2025 | 17.00% | 14.42% | 13.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 14.97% | 13.80% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 28.36% | 23.63% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 20.00% | 15.33% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 10.13% | 5.95% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (01-Jan-2013) | 69380 | 52690 | 47413 |
| Last 10 Years | 40405 | 36475 | 33606 |
| Last 5 Years | 34866 | 28897 | 26127 |
| Last 3 Years | 17297 | 15351 | 14742 |
| Last 1 Years | 11013 | 10595 | 10901 |

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, FIFP, FISCF, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIFEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Prima Fund (FIFP) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 2891.0706

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

| | FIFP | B: Nifty Midcap 150 [*] TRI | AB: Nifty 50 TRI |
|--|--------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 30-Apr-2025 | 19.15% | 18.18% | 13.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 15.91% | 17.09% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 28.14% | 31.96% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 22.57% | 21.80% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 12.99% | 5.73% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (01-Jan-2013) | 86773 | 78493 | 47413 |
| Last 10 Years | 43821 | 48516 | 33606 |
| Last 5 Years | 34565 | 40037 | 26127 |
| Last 3 Years | 18436 | 18089 | 14742 |
| Last 1 Years | 11299 | 10573 | 10901 |

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) & 3 (FIFP, FISCF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Equity Advantage Fund (FIEAF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 196.0081

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

| | FIEAF | B: Nifty LargeMidcap 250 Index TRI [*] | AB: Nifty 50 TRI |
|--|--------|---|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 30-Apr-2025 | 14.81% | 15.51% | 13.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 12.25% | 15.14% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 25.40% | 26.61% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 15.31% | 17.83% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 11.22% | 6.62% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (01-Jan-2013) | 54925 | 59222 | 47413 |
| Last 10 Years | 31801 | 40997 | 33606 |
| Last 5 Years | 31032 | 32561 | 26127 |
| Last 3 Years | 15346 | 16374 | 14742 |
| Last 1 Years | 11122 | 10662 | 10901 |

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, FIFP, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 260.3863

Inception date : Jan 01, 2013

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

| | FIOF | B: Nifty 500 TRI [*] | AB: Nifty 50 TRI |
|--|--------|-------------------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 30-Apr-2025 | 18.09% | 14.36% | 13.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 16.55% | 13.72% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 32.53% | 23.63% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 30.98% | 15.33% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 10.28% | 5.95% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (01-Jan-2013) | 77741 | 52344 | 47413 |
| Last 10 Years | 46317 | 36195 | 33606 |
| Last 5 Years | 40924 | 28897 | 26127 |
| Last 3 Years | 22503 | 15351 | 14742 |
| Last 1 Years | 11028 | 10595 | 10901 |

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, FIFP, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

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

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - DIRECT PLANS

Templeton India Equity Income Fund (TIEIF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 147.3293

Inception date : Jan 01, 2013

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

| | TIEIF | T1: Nifty 500 TRI* | T2: Nifty Dividend Opportunities 50 TRI | AB: Nifty 50 TRI |
|--|--------|--------------------|---|------------------|
| Compounded Annualised Growth Rate Performance | | | | |
| Since inception till 30-Apr-2025 | 16.10% | 14.37% | 13.14% | 13.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 15.45% | 13.72% | 14.40% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 30.28% | 24.17% | 25.16% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 18.35% | 18.13% | 19.71% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 5.43% | 5.95% | 1.71% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | | |
| Since inception (01-Jan-2013) | 63030 | 52383 | 45859 | 47413 |
| Last 10 Years | 42129 | 36222 | 38439 | 33606 |
| Last 5 Years | 37554 | 29535 | 30738 | 26127 |
| Last 3 Years | 16591 | 16499 | 17172 | 14742 |
| Last 1 Years | 10543 | 10595 | 10171 | 10901 |

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 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 30.2935

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

| | FAEF | B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index | AB: Nifty 50 TRI |
|--|-------|--|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 30-Apr-2025 | 7.00% | 8.53% | 13.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 5.55% | 6.84% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 5.25% | 8.23% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 3.86% | 7.48% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 7.85% | 11.33% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (01-Jan-2013) | 23027 | 27451 | 47413 |
| Last 10 Years | 17165 | 19384 | 33606 |
| Last 5 Years | 12915 | 14857 | 26127 |
| Last 3 Years | 11207 | 12421 | 14742 |
| Last 1 Years | 10785 | 11133 | 10901 |

*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 53 to 64.

Franklin India Focused Equity Fund (FIFEF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 116.5566

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

| | FIFEF | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 30-Apr-2025 | 18.33% | 14.42% | 13.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 14.60% | 13.80% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 26.61% | 23.63% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 18.50% | 15.33% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 7.09% | 5.95% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (01-Jan-2013) | 79735 | 52690 | 47413 |
| Last 10 Years | 39114 | 36475 | 33606 |
| Last 5 Years | 32554 | 28897 | 26127 |
| Last 3 Years | 16654 | 15351 | 14742 |
| Last 1 Years | 10709 | 10595 | 10901 |

The Fund Manager- Ajay Argal & Venkatesh Sanjeevi manages 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Smaller Companies Fund (FISCF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 178.5739

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

| | FISCF | B: Nifty Smallcap 250 TRI * | AB: Nifty 50 TRI |
|---|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 30-Apr-2025 | 20.89% | 15.93% | 13.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 16.58% | 15.08% | 12.88% |

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

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

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

Different plans have a different expense structure

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| | | | |
|--|--------|--------|--------|
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 34.59% | 34.54% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 21.72% | 18.21% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | -1.08% | -2.42% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (01-Jan-2013) | 103814 | 61925 | 47413 |
| Last 10 Years | 46428 | 40782 | 33606 |
| Last 5 Years | 44207 | 44121 | 26127 |
| Last 3 Years | 18052 | 16535 | 14742 |
| Last 1 Years | 9892 | 9758 | 10901 |

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 3 (FIPE, FISCF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIPE, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 151.8398

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

| | FBIF | B: BSE India Infrastructure Index TRI | AB: Nifty 50 TRI |
|--|--------|---------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 30-Apr-2025 | 21.60% | 16.20% | 13.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 17.81% | 15.98% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 35.21% | 37.74% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 29.18% | 26.73% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 2.35% | -4.67% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (01-Jan-2013) | 111610 | 63711 | 47413 |
| Last 10 Years | 51552 | 44105 | 33606 |
| Last 5 Years | 45231 | 49618 | 26127 |
| Last 3 Years | 21586 | 20381 | 14742 |
| Last 1 Years | 10235 | 9533 | 10901 |

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, FIFEF, 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 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 1592.4665

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

| | FIETSF | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 30-Apr-2025 | 16.48% | 14.42% | 13.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 14.32% | 13.80% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 27.58% | 23.63% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 20.33% | 15.33% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 9.98% | 5.95% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (01-Jan-2013) | 65632 | 52690 | 47413 |
| Last 10 Years | 38177 | 36475 | 33606 |
| Last 5 Years | 33825 | 28897 | 26127 |
| Last 3 Years | 17439 | 15351 | 14742 |
| Last 1 Years | 10998 | 10595 | 10901 |

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) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 204.9332

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

| | FIIF - Nifty Plan | B/AB: Nifty 50 TRI |
|--|-------------------|--------------------|
| Compounded Annualised Growth Rate Performance | | |
| Since inception till 30-Apr-2025 | 12.71% | 13.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 12.19% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 20.61% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 13.44% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 8.79% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | |
| Since inception (01-Jan-2013) | 43723 | 47413 |
| Last 10 Years | 31605 | 33606 |
| Last 5 Years | 25534 | 26127 |
| Last 3 Years | 14607 | 14742 |
| Last 1 Years | 10879 | 10901 |

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 53 to 64.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 518.601
Inception date : Jan 01, 2013
Fund Manager(s):
R. Janakiraman (Managing since Dec 01, 2023)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

| | FITF | B: BSE TECK TRI ⁴¹ | AB: Nifty 50 TRI |
|--|--------|-------------------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 30-Apr-2025 | 18.91% | 16.84% | 13.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 16.87% | 13.58% | 12.88% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 25.49% | 21.39% | 21.16% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 16.74% | 8.44% | 13.78% |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 2.96% | 11.62% | 9.01% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (01-Jan-2013) | 84689 | 68186 | 47413 |
| Last 10 Years | 47604 | 35760 | 33606 |
| Last 5 Years | 31139 | 26376 | 26127 |
| Last 3 Years | 15924 | 12758 | 14742 |
| Last 1 Years | 10296 | 11162 | 10901 |

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, FIFE) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Equity Hybrid Fund (FIEHF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 299.6414
Inception date : Jan 01, 2013
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since October 4, 2024)
Debt: Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

| | FIEHF | B:CRISIL Hybrid 35 + 65 - Aggressive Index | AB: Nifty 50 TRI |
|--|--------|--|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 9.86% | 8.48% | 9.01% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 16.46% | 12.67% | 13.78% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 21.08% | 17.33% | 21.16% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 12.84% | 12.06% | 12.88% |
| Since inception till 30-Apr-2025 | 14.71% | 12.51% | 13.45% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10986 | 10848 | 10901 |
| Last 3 Years | 15810 | 14312 | 14742 |
| Last 5 Years | 26037 | 22248 | 26127 |
| Last 10 Years | 33492 | 31242 | 33606 |
| Since inception (01-Jan-2013) | 54329 | 42808 | 47413 |

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 7 (FIPEP, FIEHF, FBIF, FIFE, FIBCF, TIEF, TIVF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Pension Plan (FIPEP) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 233.9456
Inception date : Jan 01, 2013
Fund Manager(s)
Debt: Anuj Tagra (Managing since April 30, 2024)
Pallab Roy (Managing since March 07, 2024)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since October 4, 2024)

| | FIPEP | B: CRISIL Short Term Debt Hybrid 60 + 40 Index* | AB: Nifty 50 TRI |
|--|--------|---|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 9.05% | 8.90% | 9.01% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 11.50% | 10.97% | 13.78% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 11.74% | 13.48% | 21.16% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 9.11% | 10.54% | 12.88% |
| Since inception till 30-Apr-2025 | 10.49% | 10.88% | 13.45% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10905 | 10890 | 10901 |
| Last 3 Years | 13871 | 13672 | 14742 |
| Last 5 Years | 17424 | 18823 | 26127 |
| Last 10 Years | 23925 | 27254 | 33606 |
| Since inception (01-Jan-2013) | 34234 | 35754 | 47413 |

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

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF), 7 (FIDHF, FIFRF, FILE, FIPEP, FIONF, FIUSD, FIAF), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIF, FIFE, FIBCF, TIEF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

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

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

Different plans have a different expense structure

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

Franklin Templeton

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

NAV as at 30-Apr-25 : (Rs.) 181.6969
Inception date : Jan 01, 2013
Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)
Venkatesh Sanjeevi (Managing since October 4, 2024)

| | FIDAAF | B: CRISIL Hybrid 50 + 50 - Moderate Index* | AB: S&P BSE SENSEX TRI |
|--|--------|--|------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 9.42% | 9.07% | 9.06% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 14.97% | 11.88% | 13.43% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 21.41% | 16.84% | 20.34% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 11.40% | 11.82% | 12.90% |
| Since inception till 30-Apr-2025 | 11.77% | 12.32% | 13.56% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10942 | 10907 | 10906 |
| Last 3 Years | 15209 | 14011 | 14605 |
| Last 5 Years | 26398 | 21781 | 25247 |
| Last 10 Years | 29448 | 30586 | 33682 |
| Since inception (01-Jan-2013) | 39468 | 41909 | 48006 |

*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 12 schemes/plans (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFE) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 106.6534
Inception date : Jan 01, 2013
Fund Manager(s):
Anuj Tagra (Managing since March 07, 2024)
Chandni Gupta (Managing since March 07, 2024)
Rahul Goswami (Managing since Oct 6, 2023)

| | FICDF | B: NIFTY Corporate Bond Index A-II* | AB: CRISIL 10 Year Gilt Index |
|--|--------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 10.76% | 8.59% | 12.58% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 7.62% | 7.13% | 8.57% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 7.33% | 7.28% | 5.55% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 7.95% | 7.59% | 6.88% |
| Since inception till 30-Apr-2025 | 8.52% | 7.85% | 6.81% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 11076 | 10859 | 11258 |
| Last 3 Years | 12471 | 12299 | 12803 |
| Last 5 Years | 14247 | 14214 | 13103 |
| Last 10 Years | 21497 | 20803 | 19460 |
| Since inception (01-Jan-2013) | 27406 | 25394 | 22533 |

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

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSD, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 53 to 64.

Franklin India Debt Hybrid Fund (FIDHF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 97.9274
Inception date : Jan 01, 2013
Fund Manager(s):
Debt: Rohan Maru (w.e.f. October 10, 2024),
Pallab Roy (Managing since March 07, 2024)
Rahul Goswami (Managing since Nov 10, 2023)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

| | FIDHF | B: CRISIL Hybrid 85 + 15 - Conservative Index | AB: Crisil 10 Year Gilt Index |
|--|--------|---|-------------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 9.92% | 10.28% | 12.58% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 10.44% | 9.01% | 8.57% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 10.54% | 9.21% | 5.55% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 8.39% | 8.89% | 6.88% |
| Since inception till 30-Apr-2025 | 9.37% | 9.15% | 6.81% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10992 | 11028 | 11258 |
| Last 3 Years | 13478 | 12961 | 12803 |
| Last 5 Years | 16508 | 15539 | 13103 |
| Last 10 Years | 22392 | 23445 | 19460 |
| Since inception (01-Jan-2013) | 30169 | 29445 | 22533 |

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 9 (FIFRF, FILE, FIMMF, FIONF, FIUSD, FIDHF, FIESF, FIAF, FILWD), 7 (FIDHF, FIFRF, FILE, FIPEP, FIONF, FIUSD, FIAF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSD, FILWD), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFE) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 17.5768

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

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

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

| | FIESF | B: Nifty Equity Savings Index TRI | AB: Nifty 50 TRI |
|--|--------|-----------------------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 8.28% | 8.83% | 9.01% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 9.34% | 9.64% | 13.78% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 12.32% | 11.44% | 21.16% |
| Since inception till 30-Apr-2025 | 8.81% | 9.13% | 12.87% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10828 | 10883 | 10901 |
| Last 3 Years | 13077 | 13188 | 14742 |
| Last 5 Years | 17886 | 17193 | 26127 |
| Since inception (27-Aug-2018) | 17577 | 17924 | 22453 |

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra & Rohan Maru manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVE, FIBAF, FIETSF, FICF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 64.5229

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

| | FIGSF | B: NIFTY All Duration G-Sec Index* | AB: Crisil 10 Year Gilt Index |
|--|--------|------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 10.82% | 12.77% | 12.58% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 7.12% | 9.00% | 8.57% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 5.52% | 6.91% | 5.55% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 6.80% | 8.37% | 6.88% |
| Since inception till 30-Apr-2025 | 7.38% | 8.65% | 6.81% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 11082 | 11277 | 11258 |
| Last 3 Years | 12297 | 12955 | 12803 |
| Last 5 Years | 13081 | 13966 | 13103 |
| Last 10 Years | 19314 | 22355 | 19460 |
| Since inception (01-Jan-2013) | 24053 | 27814 | 22533 |

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 3920.586

Inception date : Dec 31, 2012

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

| | SIP* | B: NIFTY Liquid Index A-I* | AB: CRISIL 1 Year T-Bill Index |
|--|-------|----------------------------|--------------------------------|
| Simple Annualised Performance | | | |
| Last 7 Days (Apr 23, 2025 to Apr 30, 2025) | 5.54% | 5.29% | 7.88% |
| Last 15 Days (Apr 15, 2025 to Apr 30, 2025) | 5.99% | 5.74% | 8.15% |
| Last 1 Month (Mar 31, 2025 to Apr 30, 2025) | 7.46% | 7.68% | 11.83% |
| Last 3 Months (Jan 31, 2025 to Apr 30, 2025) | 7.62% | 7.37% | 8.71% |
| Last 6 Months (Oct 31, 2024 to Apr 30, 2025) | 7.39% | 7.20% | 7.86% |
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 7.43% | 7.29% | 7.86% |
| Last 3 Years (Apr 30, 2022 to Apr 30, 2025) | 6.90% | 6.93% | 6.65% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 5.52% | 5.68% | 5.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 6.41% | 6.41% | 6.37% |
| Since inception till 30-Apr-2025 | 6.96% | 6.91% | 6.55% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10743 | 10729 | 10786 |
| Last 3 Years | 12219 | 12229 | 12131 |
| Last 5 Years | 13084 | 13184 | 13043 |
| Last 10 Years | 18630 | 18629 | 18546 |
| Since inception (31-Dec-2012) | 22934 | 22803 | 21879 |

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 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 51.2861

Inception date : Jan 01, 2013

Fund Manager(s):

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

Rahul Goswami (Managing since Oct 6, 2023)

| | Retail | B: NIFTY Money Market Index A-I* | AB: Crisil 1 Year T-Bill Index |
|--|--------|----------------------------------|--------------------------------|
| Simple Annualised Performance | | | |
| Last 7 Days (Apr 23, 2025 to Apr 30, 2025) | 5.87% | 4.99% | 7.88% |
| Last 15 Days (Apr 15, 2025 to Apr 30, 2025) | 7.65% | 6.29% | 8.15% |
| Last 1 Month (Mar 31, 2025 to Apr 30, 2025) | 10.96% | 9.32% | 11.83% |
| Last 3 Months (Jan 31, 2025 to Apr 30, 2025) | 9.80% | 8.39% | 8.71% |
| Last 6 Months (Oct 31, 2024 to Apr 30, 2025) | 8.57% | 7.72% | 7.86% |
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 8.21% | 7.67% | 7.86% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 7.21% | 7.09% | 6.64% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 6.10% | 5.85% | 5.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 7.08% | 6.51% | 6.37% |
| Since inception till 30-Apr-2025 | 7.52% | 6.99% | 6.55% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10821 | 10767 | 10786 |
| Last 3 Years | 12327 | 12287 | 12133 |
| Last 5 Years | 13446 | 13291 | 13043 |
| Last 10 Years | 19831 | 18807 | 18546 |
| Since inception (01-Jan-2013) | 24464 | 23016 | 21869 |

#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 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 1337.8661

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 (Apr 23, 2025 to Apr 30, 2025) | 5.77% | 5.82% | 7.88% |
| Last 15 Days (Apr 15, 2025 to Apr 30, 2025) | 5.78% | 5.79% | 8.15% |
| Last 1 Month (Mar 31, 2025 to Apr 30, 2025) | 5.93% | 5.85% | 11.83% |
| Last 3 Months (Jan 31, 2025 to Apr 30, 2025) | 6.20% | 6.16% | 8.71% |
| Last 6 Months (Oct 31, 2024 to Apr 30, 2025) | 6.41% | 6.41% | 7.86% |
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 6.54% | 6.59% | 7.86% |
| Last 3 Years (Apr 30, 2022 to Apr 30, 2025) | 6.30% | 6.40% | 6.65% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 5.02% | 5.14% | 5.45% |
| Since inception till 30-Apr-2025 | 4.98% | 5.10% | 5.94% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10654 | 10659 | 10786 |
| Last 3 Years | 12015 | 12048 | 12131 |
| Last 5 Years | 12779 | 12847 | 13043 |
| Since inception (08-May-2019) | 13379 | 13470 | 14123 |

*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 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 44.0836

Inception date : Dec 31, 2012

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

| | FIFRF | B: NIFTY Short Duration Debt Index A-II* | AB: Crisil 1 Year T-Bill Index |
|--|--------|--|--------------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 10.05% | 8.55% | 7.86% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 8.26% | 7.36% | 6.64% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 7.04% | 5.96% | 5.45% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 7.02% | 6.56% | 6.37% |
| Since inception till 30-Apr-2025 | 7.16% | 7.03% | 6.55% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 11005 | 10855 | 10786 |
| Last 3 Years | 12693 | 12381 | 12133 |
| Last 5 Years | 14055 | 13361 | 13043 |
| Last 10 Years | 19727 | 18879 | 18546 |
| Since inception (31-Dec-2012) | 23475 | 23109 | 21879 |

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 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

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

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 30-Apr-25 : (Rs.) 74.1346

Inception date : Jan 02, 2013

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 Years (Apr 30, 2024 to Apr 30, 2025) | 8.55% | 15.51% | 13.52% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 14.28% | 18.97% | 15.96% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 13.40% | 19.48% | 18.35% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 13.55% | 18.04% | 15.57% |
| Since inception till 30-Apr-2025 | 16.30% | 19.94% | 17.66% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10855 | 11551 | 11352 |
| Last 3 Years | 14936 | 16857 | 15604 |
| Last 5 Years | 18758 | 24363 | 23233 |
| Last 10 Years | 35659 | 52586 | 42570 |
| Since inception (02-Jan-2013) | 64394 | 94107 | 74287 |

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 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 23.1962

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

| | FIBPDF | B: Nifty Banking & PSU Debt Index A-II * | AB: CRISIL 10 Year Gilt Index |
|--|--------|--|-------------------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 9.09% | 8.61% | 12.58% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 7.17% | 6.82% | 8.57% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 6.50% | 6.44% | 5.55% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 7.63% | 7.49% | 6.88% |
| Since inception till 30-Apr-2025 | 7.93% | 8.06% | 7.52% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10909 | 10861 | 11258 |
| Last 3 Years | 12313 | 12194 | 12803 |
| Last 5 Years | 13706 | 13664 | 13103 |
| Last 10 Years | 20867 | 20594 | 19460 |
| Since inception (25-Apr-2014) | 23196 | 23492 | 22241 |

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 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDD) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 11.9827

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 Years (Apr 30, 2024 to Apr 30, 2025) | 9.44% | 15.84% | 24.15% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 7.46% | 15.51% | 18.09% |
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 8.12% | 16.20% | 18.69% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 2.48% | 9.40% | 8.02% |
| Since inception till 30-Apr-2025 | 1.66% | 9.03% | 7.32% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 10944 | 11584 | 12415 |
| Last 3 Years | 12416 | 15425 | 16482 |
| Last 5 Years | 14782 | 21190 | 23564 |
| Last 10 Years | 12774 | 24580 | 21633 |
| Since inception (16-May-2014) | 11983 | 25793 | 21703 |

*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 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 23.1081

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 Years (Apr 30, 2024 to Apr 30, 2025) | 15.69% | 12.31% | 9.01% |
| Last 3 Years (Apr 29, 2022 to Apr 30, 2025) | 13.55% | 14.08% | 13.78% |

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

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

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

Different plans have a different expense structure

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| | | | |
|--|--------|--------|--------|
| Last 5 Years (Apr 30, 2020 to Apr 30, 2025) | 16.77% | 18.21% | 21.16% |
| Last 10 Years (Apr 30, 2015 to Apr 30, 2025) | 8.49% | 12.47% | 12.88% |
| Since inception till 30-Apr-2025 | 8.36% | 11.96% | 11.83% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Years | 11569 | 11231 | 10901 |
| Last 3 Years | 14650 | 14856 | 14742 |
| Last 5 Years | 21720 | 23094 | 26127 |
| Last 10 Years | 22603 | 32430 | 33606 |
| Since inception (28-Nov-2014) | 23108 | 32468 | 32091 |

*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, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 30-Apr-25 : (Rs.) 14.6488

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

| | FIBAF | B: NIFTY 50 Hybrid Composite Debt 50:50 Index | AB: Nifty 50 TRI |
|--|--------|---|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Years (Apr 30, 2024 to Apr 30, 2025) | 10.01% | 9.98% | 9.01% |
| Since inception till 30-Apr-2025 | 15.50% | 11.25% | 14.00% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 11001 | 10998 | 10901 |
| Since inception (06-Sep-2022) | 14649 | 13263 | 14150 |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWDD), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDD) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 9.6789

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),

Akhil Kalluri (Managing since Jul 29, 2024),

R. Janakiraman (Managing since Jul 29, 2024)

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

| | FIMCF | B: NIFTY 500 Multicap 50:25:25 Total Return Index | AB: Nifty 50 TRI |
|--|--------|---|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 6 Months (Oct 31, 2024 to Apr 30, 2025) | -6.85% | -9.60% | 1.70% |
| Since inception till 30-Apr-2025 | -4.26% | -9.33% | -1.85% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (29-Jul-2024) | 9679 | 9297 | 9861 |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri & R. Janakiraman manages 3 (FBIF, FIOF, FIMCF), 3 (FIFP, FISCF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Apr-25 : (Rs.) 10.5378

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024) ,

Rahul Goswami (Managing since August 29, 2024)

Rohan Maru (Managing since Oct 10, 2024),

| | FIUSDF | B: NIFTY Ultra Short Duration Debt Index A-I | AB: CRISIL 1 Year T-Bill Index |
|--|--------|--|-----------------------------------|
| Simple Annualised Performance | | | |
| Last 6 Months (Oct 31, 2024 to Apr 30, 2025) | 8.01% | 7.58% | 7.86% |
| Since inception till 30-Apr-2025 | 8.04% | 7.64% | 7.68% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (29-Aug-2024) | 10538 | 10511 | 10513 |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWDD) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWDD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 30-Apr-25 : (Rs.) 10.6539
Inception date : September 24, 2024
Fund Manager(s):
Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

| | FIMLDF | CRISIL Medium to Long Duration Debt A-III Index | AB: AB: CRISIL 10 Year Gilt Index |
|--|--------|---|-----------------------------------|
| Simple Annualised Growth Rate Performance | | | |
| Last 6 Months (Oct 31, 2024 to Apr 30, 2025) | 12.48% | 10.87% | 13.02% |
| Since inception till 30-Apr-2025 | 10.95% | 9.68% | 11.05% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (24-Sep-2024) | 10654 | 10578 | 10660 |

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively.
The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

SIP Performance of Equity Schemes - Regular Plans (As on April 30, 2025)

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

| Franklin India Bluechip Fund (FIBCF) - Regular Growth Option | | | | | | | |
|--|---------------------------|-----------|-----------|-----------|----------|----------|----------|
| SIP Investment | Since Jan 97 [^] | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 34,00,000 | 18,00,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 7,55,60,365 | 48,73,104 | 23,26,488 | 14,07,819 | 8,76,956 | 4,47,626 | 1,22,405 |
| Returns | 17.78% | 12.28% | 12.71% | 14.50% | 15.19% | 14.70% | 3.78% |
| Total value of B: Nifty 100 TRI [#] | 3,96,85,470 | 53,97,771 | 25,61,348 | 14,55,021 | 8,89,707 | 4,46,174 | 1,21,215 |
| B: Nifty 100 TRI Returns | 14.40% | 13.47% | 14.51% | 15.43% | 15.78% | 14.48% | 1.90% |
| Total value of AB: Nifty 50 TRI | 3,85,95,059 | 54,19,396 | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 14.25% | 13.51% | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

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

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

| Franklin India Flexi Cap Fund (FIFCF) - Regular Growth Option | | | | | | | |
|---|-----------------|-----------|-----------|-----------|-----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 36,60,000 | 18,00,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 16,47,29,718 | 67,06,605 | 28,54,719 | 16,83,745 | 10,11,979 | 4,78,668 | 1,21,607 |
| Returns | 19.79% | 15.97% | 16.53% | 19.53% | 21.06% | 19.45% | 2.52% |
| Total value of B: Nifty 500 TRI | 4,38,08,516 | 52,85,783 | 25,12,451 | 14,61,023 | 8,85,363 | 4,42,991 | 1,18,799 |
| B:Nifty 500 TRI Returns | 13.43% | 13.34% | 14.35% | 15.88% | 16.07% | 14.75% | -2.19% |
| Total value of AB: Nifty 50 TRI | 4,75,12,950 | 54,19,396 | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 13.83% | 13.51% | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

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

| Franklin India Focused Equity Fund (FIFE) - Regular Growth Option | | | | | | | |
|---|-----------------|-----------|-----------|-----------|----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 21,40,000 | 18,00,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,10,83,452 | 70,91,655 | 27,66,836 | 16,08,895 | 9,67,586 | 4,57,986 | 1,20,109 |
| Returns | 16.36% | 16.61% | 15.95% | 18.25% | 19.21% | 16.31% | 0.17% |
| Total value of B: Nifty 500 TRI | 75,31,370 | 52,58,783 | 25,12,451 | 14,61,023 | 8,85,363 | 4,42,991 | 1,18,799 |
| B:Nifty 500 TRI Returns | 12.73% | 13.34% | 29.49% | 14.35% | 15.88% | 16.07% | -2.19% |
| Total value of AB: Nifty 50 TRI | 77,78,960 | 54,19,396 | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 13.05% | 13.51% | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

| Franklin India Equity Advantage Fund (FIEAF) - Regular Growth Option | | | | | | | |
|--|-----------------|-----------|-----------|-----------|----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 24,20,000 | 18,00,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,16,25,007 | 54,78,541 | 24,42,448 | 14,83,836 | 9,22,934 | 4,54,669 | 1,20,642 |
| Returns | 13.73% | 13.64% | 13.62% | 15.98% | 17.28% | 15.80% | 1.00% |
| Total value of B: Nifty LargeMidcap 250 Index TRI [#] | 1,29,90,290 | 65,81,295 | 29,76,625 | 16,70,994 | 9,85,263 | 4,67,800 | 1,19,417 |
| B:Nifty LargeMidcap 250 Index TRI Returns | 14.63% | 15.75% | 17.31% | 19.32% | 19.96% | 17.81% | -0.91% |
| Total value of AB: Nifty 50 TRI | 1,07,16,502 | 54,19,396 | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 13.07% | 13.51% | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

[#] 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) - Regular Growth Option | | | | | | | |
|--|-----------------|-----------|-----------|-----------|-----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 37,70,000 | 18,00,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 21,69,40,723 | 77,81,473 | 29,01,950 | 16,99,080 | 10,30,765 | 4,94,895 | 1,18,939 |
| Returns | 20.29% | 17.67% | 16.83% | 19.78% | 21.82% | 21.85% | -1.65% |
| Total value of B: Nifty Midcap 150 TRI [#] | 9,33,35,982 | 80,96,370 | 33,21,142 | 18,96,378 | 10,87,940 | 4,89,318 | 1,17,471 |
| B: Nifty Midcap 150 TRI Returns | 16.41% | 18.12% | 19.34% | 22.88% | 24.07% | 21.03% | -3.92% |
| Total value of AB: Nifty 50 TRI | 5,06,16,791 | 54,19,396 | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 13.56% | 13.51% | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

[#] 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) - Regular Growth Option | | | | | | | |
|---|-------------------------------|----------|-----------|-----------|-----------|----------|----------|
| SIP Investment | Since Jan - 2011 [^] | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 17,20,000 | N.A | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 78,93,022 | N.A | 30,62,350 | 18,28,171 | 10,85,811 | 4,67,663 | 1,11,080 |
| Returns | 19.27% | N.A | 17.83% | 21.85% | 23.98% | 17.79% | -13.62% |
| Total value of B: Nifty Smallcap 250 TRI [#] | 64,07,530 | N.A | 30,30,390 | 18,32,744 | 10,65,416 | 4,69,084 | 1,10,882 |
| B:Nifty Smallcap 250 TRI Returns | 16.77% | N.A | 17.64% | 21.92% | 23.19% | 18.01% | -13.91% |
| Total value of AB: Nifty 50 TRI | 50,04,478 | N.A | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 13.76% | N.A | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

[^] The fund became open-ended in Jan 2011.

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Templeton India Equity Income Fund (TIEIF) - Regular Growth Option | | | | | | | |
|---|-----------------|-----------|-----------|-----------|-----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 22,80,000 | 18,00,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,18,31,684 | 66,78,693 | 30,25,283 | 17,32,284 | 10,13,129 | 4,64,082 | 1,16,828 |
| Returns | 15.30% | 15.92% | 17.61% | 20.33% | 21.11% | 17.25% | -4.91% |
| Total value of T1: Nifty 500 TRI | 99,04,682 | 59,34,060 | 27,47,719 | 15,85,590 | 9,70,058 | 4,63,260 | 1,19,458 |
| T1: Nifty 500 TRI Returns | 13.76% | 14.56% | 15.82% | 17.84% | 19.32% | 17.12% | -0.85% |
| Total value of T2: Nifty Dividend Opportunities 50 TRI [#] | N.A | 59,11,346 | 28,62,255 | 16,33,667 | 9,93,851 | 4,66,406 | 1,13,582 |
| T2: Nifty Dividend Opportunities 50 TRI Returns | N.A | 14.52% | 16.58% | 18.68% | 20.32% | 17.60% | -9.86% |
| Total value of AB: Nifty 50 TRI | 89,53,298 | 54,19,396 | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB:Nifty 50 TRI Returns | 12.88% | 13.51% | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

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 (T1: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

| Templeton India Value Fund (TIVF) - Regular IDCW Option ^ ^ | | | | | | | |
|---|-----------------|-----------|-----------|-----------|-----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 34,40,000 | 18,00,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 7,47,11,282 | 63,11,397 | 29,26,051 | 17,45,547 | 10,48,579 | 4,66,551 | 1,18,240 |
| Returns | 17.44% | 15.27% | 16.99% | 20.54% | 22.53% | 17.62% | -2.74% |
| Total value of T1: Nifty 500 TRI | N.A | 68,57,877 | 34,14,743 | 18,69,956 | 10,78,545 | 4,82,139 | 1,19,458 |
| T1: Nifty 500 TRI Returns | N.A | 16.22% | 19.85% | 22.48% | 23.70% | 19.97% | -0.85% |
| Total value of T2: NIFTY500 VALUE 50 TRI [#] | N.A | 77,98,333 | 36,98,398 | 23,06,409 | 13,76,633 | 5,48,402 | 1,14,870 |
| T2: NIFTY500 VALUE 50 TRI Returns | N.A | 17.69% | 21.33% | 28.43% | 34.01% | 29.40% | -7.91% |
| Total value of AB: BSE SENSEX TRI [§] | 4,17,28,654 | 54,18,620 | 25,47,037 | 14,26,995 | 8,70,221 | 4,38,624 | 1,23,195 |
| AB: BSE SENSEX TRI Returns | 14.42% | 13.51% | 14.41% | 14.88% | 14.88% | 13.29% | 5.03% |

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.
§ The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

| Franklin India ELSS Tax Saver Fund (FIETSF) - Regular Growth Option | | | | | | | |
|---|-----------------|-----------|-----------|-----------|-----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 31,30,000 | 18,00,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 5,61,70,223 | 63,80,623 | 27,46,829 | 16,36,723 | 10,06,228 | 4,79,201 | 1,21,175 |
| Returns | 18.22% | 15.40% | 15.81% | 18.73% | 20.83% | 19.53% | 1.84% |
| Total value of B: Nifty 500 TRI | 2,70,73,372 | 52,85,783 | 25,12,451 | 14,61,023 | 8,85,363 | 4,42,991 | 1,18,799 |
| B: Nifty 500 TRI Returns | 13.97% | 13.34% | 14.35% | 15.88% | 16.07% | 14.75% | -2.19% |
| Total value of AB: Nifty 50 TRI | 2,93,88,717 | 54,19,396 | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 14.46% | 13.51% | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

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

| Franklin Build India Fund (FBIF) - Regular Growth Option | | | | | | | |
|---|-----------------|-----------|-----------|-----------|-----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 18,80,000 | 18,00,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,03,41,255 | 93,68,816 | 34,71,084 | 20,14,126 | 12,06,357 | 5,20,627 | 1,15,756 |
| Returns | 19.46% | 19.77% | 20.16% | 24.58% | 28.39% | 25.54% | -6.56% |
| Total value of B: BSE India Infrastructure Index TRI [#] | 80,72,736 | 74,59,602 | 35,81,674 | 21,77,066 | 13,17,292 | 5,40,666 | 1,09,641 |
| B:BSE India Infrastructure Index TRI Returns | 16.79% | 17.19% | 20.74% | 26.79% | 32.12% | 28.34% | -15.75% |
| Total value of AB: Nifty 50 TRI | 58,89,516 | 54,19,396 | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 13.34% | 13.51% | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

| Franklin India Technology Fund (FITF) - Regular Growth ^ ^ | | | | | | | |
|--|-----------------|-----------|-----------|-----------|----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 32,10,000 | 18,00,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 4,22,24,757 | 70,29,585 | 30,65,797 | 16,16,244 | 8,99,385 | 4,60,035 | 1,11,583 |
| Returns | 15.98% | 16.51% | 17.85% | 18.38% | 16.22% | 16.63% | -12.86% |
| Total value of B: BSE TECK TRI [#] | N.A | 59,15,396 | 26,60,973 | 14,38,115 | 8,18,330 | 4,22,760 | 1,15,396 |
| B:BSE TECK TRI Returns | N.A | 14.52% | 15.22% | 15.10% | 12.38% | 10.74% | -7.11% |
| Total value of AB: Nifty 50 TRI | 3,25,03,335 | 54,19,396 | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 14.50% | 13.51% | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

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

| Franklin India Opportunities Fund (FIOF) - Regular Growth Option | | | | | | | |
|--|-----------------|-----------|-----------|-----------|-----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 30,20,000 | 18,00,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 3,82,96,012 | 76,34,308 | 33,53,974 | 19,68,791 | 11,65,811 | 5,44,655 | 1,18,558 |
| Returns | 16.85% | 17.45% | 19.52% | 23.94% | 26.96% | 28.89% | -2.24% |
| Total value of B: Nifty 500 TRI [#] | 2,34,57,131 | 58,83,158 | 26,99,177 | 15,37,909 | 9,27,923 | 4,53,723 | 1,19,458 |
| B:Nifty 500 TRI Returns | 13.86% | 14.46% | 15.49% | 16.98% | 17.50% | 15.65% | -0.85% |
| Total value of AB: Nifty 50 TRI | 2,63,87,060 | 54,19,396 | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 14.58% | 13.51% | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

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

| Franklin India NSE Nifty 50 Index Fund (FIIF) - Regular Growth Option | | | | | | | |
|---|-----------------|-----------|-----------|-----------|----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 29,70,000 | 18,00,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 2,05,79,803 | 49,16,722 | 24,12,559 | 14,00,266 | 8,66,193 | 4,38,816 | 1,22,611 |
| Returns | 13.39% | 12.38% | 13.39% | 14.35% | 14.69% | 13.32% | 4.10% |
| Total value of B: Nifty 50 TRI | 2,52,39,551 | 54,19,396 | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| B:Nifty 50 TRI Returns | 14.67% | 13.51% | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

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

| Franklin Asian Equity Fund (FAEF) - Regular Growth Option | | | | | | | |
|--|-----------------|-----------|-----------|-----------|----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 20,80,000 | 18,00,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 37,29,341 | 28,22,586 | 14,90,515 | 9,23,873 | 6,20,292 | 3,87,161 | 1,18,681 |
| Returns | 6.36% | 5.74% | 4.25% | 2.68% | 1.31% | 4.79% | -2.05% |
| Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index [#] | 49,13,997 | 35,51,053 | 17,80,964 | 10,63,715 | 6,95,873 | 4,18,465 | 1,22,424 |
| B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns | 9.18% | 8.53% | 7.67% | 6.65% | 5.88% | 10.04% | 3.81% |
| Total value of AB: Nifty 50 TRI | 74,19,155 | 54,19,396 | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 13.26% | 13.51% | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

#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) - Regular Growth Option | | | | | | | |
|--|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | N.A | 15,90,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,15,397 | 4,44,980 | 7,59,100 | 12,69,768 | 23,73,400 | N.A | 41,95,763 |
| Returns | -7.11% | 14.29% | 9.36% | 11.61% | 13.09% | N.A | 13.66% |
| Total value of B: Russell 3000 Growth Index | 1,19,403 | 4,78,231 | 8,94,026 | 15,97,481 | 32,39,713 | N.A | 62,68,319 |
| B: Russell 3000 Growth Index Returns | -0.93% | 19.39% | 15.98% | 18.05% | 18.88% | N.A | 19.00% |
| Total value of AB: S&P 500 TRI | 1,19,601 | 4,55,528 | 8,73,551 | 14,92,160 | 28,28,621 | N.A | 52,38,316 |
| AB: S&P 500 TRI | -0.62% | 15.93% | 15.03% | 16.14% | 16.36% | N.A | 16.62% |

| Franklin India Feeder - Templeton European Opportunities Fund - Regular Growth (FIF-TEOF) | | | | | | | |
|---|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | N.A | 13,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,22,436 | 4,01,328 | 6,88,669 | 9,60,804 | 13,78,710 | N.A | 15,17,583 |
| Returns | 3.83% | 7.20% | 5.46% | 3.79% | 2.73% | N.A | 2.49% |
| Total value of B: MSCI Europe Index | 1,30,727 | 4,66,175 | 8,57,311 | 13,41,164 | 22,24,265 | N.A | 25,36,999 |
| B:MSCI Europe Index Returns | 17.18% | 17.57% | 14.27% | 13.14% | 11.87% | N.A | 11.35% |
| Total value of AB: MSCI Europe Value NR | 1,37,742 | 4,96,418 | 9,33,302 | 14,02,935 | 22,15,283 | N.A | 24,82,966 |
| AB: MSCI Europe Value NR | 28.84% | 22.07% | 17.73% | 14.41% | 11.79% | N.A | 10.99% |

NR : Net Returns

SIP Performance of Fund of Fund Schemes - Regular Plans (As on April 30, 2025)

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) - Regular Growth | | | | | | | |
|---|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | 18,00,000 | 25,80,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,23,744 | 4,42,455 | 8,94,651 | 13,69,339 | 22,21,980 | 43,98,645 | 1,07,80,604 |
| Returns | 5.90% | 13.89% | 16.01% | 13.73% | 11.85% | 11.08% | 11.78% |
| Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index [#] | 1,23,833 | 4,33,753 | 8,31,636 | 13,45,296 | 23,17,323 | 48,79,751 | 1,12,94,567 |
| B:CRISIL Hybrid 50 + 50 - Moderate Index Returns | 6.04% | 12.51% | 13.04% | 13.23% | 12.64% | 12.29% | 12.13% |
| Total value of AB: BSE SENSEX TRI | 1,23,113 | 4,38,559 | 8,70,144 | 14,27,549 | 25,47,350 | 54,16,688 | 1,38,38,139 |
| AB: BSE SENSEX TRI | 4.90% | 13.28% | 14.87% | 14.90% | 14.41% | 13.51% | 13.66% |

Benchmark returns calculated based on Total Return Index Values.

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Regular Growth | | | | | | | |
|--|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | N.A | 12,60,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,30,689 | 4,52,916 | 8,61,860 | 12,58,622 | 19,29,822 | N.A | 20,50,984 |
| Returns | 17.11% | 15.53% | 14.49% | 11.37% | 9.19% | N.A | 8.96% |
| Total value of Benchmark ^{##} | 1,27,533 | 4,53,241 | 8,75,113 | 14,19,742 | 24,50,374 | N.A | 26,41,786 |
| Benchmark Returns ^{##} | 11.98% | 15.58% | 15.11% | 14.74% | 13.68% | N.A | 13.47% |
| Total value of AB: Nifty 50 TRI | 1,22,880 | 4,43,598 | 8,84,781 | 14,49,968 | 25,57,356 | N.A | 27,48,739 |
| AB: Nifty 50 TRI | 4.53% | 14.07% | 15.55% | 15.33% | 14.48% | N.A | 14.17% |

^{##} 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 - Regular Plans (As on April 30, 2025)

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

| Franklin India Debt Hybrid Fund (FIDHF) - Regular Growth Option ^ ^ | | | | | | | |
|---|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | 18,00,000 | 29,50,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,25,026 | 4,20,355 | 7,57,750 | 11,44,828 | 18,13,752 | 35,06,948 | 97,63,385 |
| Returns | 7.94% | 10.35% | 9.28% | 8.71% | 8.01% | 8.38% | 8.69% |
| Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index | 1,26,127 | 4,19,111 | 7,49,727 | 11,58,068 | 18,99,339 | 37,15,897 | N.A |
| B:CRISIL Hybrid 85 + 15 - Conservative Index Returns | 9.71% | 10.15% | 8.86% | 9.03% | 8.89% | 9.07% | N.A |
| Total value of AB: CRISIL 10 Year Gilt Index | 1,28,179 | 4,18,657 | 7,23,065 | 10,80,854 | 17,00,323 | 31,05,009 | N.A |
| AB: CRISIL 10 Year Gilt Index | 13.02% | 10.07% | 7.41% | 7.10% | 6.78% | 6.91% | N.A |

Benchmark returns calculated based on Total Return Index Values

| Franklin India Equity Hybrid Fund (FIEHF) - Regular Growth Option ^ ^ | | | | | | | |
|---|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | 18,00,000 | 30,40,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,22,348 | 4,52,301 | 8,89,213 | 14,28,626 | 23,78,572 | 52,70,517 | 2,65,61,478 |
| Returns | 3.69% | 15.43% | 15.75% | 14.92% | 13.13% | 13.19% | 14.48% |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index | 1,22,925 | 4,38,996 | 8,45,440 | 13,69,809 | 23,62,952 | 49,82,140 | N.A |
| B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns | 4.60% | 13.35% | 13.70% | 13.74% | 13.00% | 12.53% | N.A |
| Total value of AB: Nifty 50 TRI | 1,22,955 | 4,43,669 | 8,84,886 | 14,49,500 | 25,57,167 | 54,19,396 | 2,68,37,029 |
| AB: Nifty 50 TRI | 4.65% | 14.08% | 15.56% | 15.32% | 14.48% | 13.51% | 14.54% |

| Franklin India Equity Savings Fund (FIESF) - Regular Growth | | | | | | | |
|---|----------|----------|----------|---------|----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | N.A | N.A | N.A | 8,10,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,23,807 | 4,09,750 | 7,48,816 | N.A | N.A | N.A | 10,85,658 |
| Returns | 6.00% | 8.61% | 8.81% | N.A | N.A | N.A | 8.56% |
| Total value of B: Nifty Equity Savings Index TRI | 1,24,700 | 4,19,634 | 7,70,680 | N.A | N.A | N.A | 11,37,509 |
| B:Nifty Equity Savings Index TRI Returns | 7.42% | 10.23% | 9.96% | N.A | N.A | N.A | 9.92% |
| Total value of AB: Nifty 50 TRI | 1,22,955 | 4,43,669 | 8,84,886 | N.A | N.A | N.A | 13,74,699 |
| AB: Nifty 50 TRI | 4.65% | 14.08% | 15.56% | N.A | N.A | N.A | 15.45% |

| Franklin India Balanced Advantage Fund - Regular Growth | | | | | | | |
|--|----------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | N.A | N.A | N.A | N.A | N.A | 3,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,23,226 | N.A | N.A | N.A | N.A | N.A | 3,81,356 |
| Returns | 5.07% | N.A | N.A | N.A | N.A | N.A | 13.29% |
| Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index | 1,25,045 | N.A | N.A | N.A | N.A | N.A | 3,73,092 |
| B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns | 7.97% | N.A | N.A | N.A | N.A | N.A | 11.58% |
| Total value of AB: Nifty 50 TRI | 1,22,955 | N.A | N.A | N.A | N.A | N.A | 3,83,255 |
| AB: Nifty 50 TRI | 4.65% | N.A | N.A | N.A | N.A | N.A | 13.68% |

| Franklin India Pension Plan (FIPEP) - Regular Growth Option ^ ^ | | | | | | | |
|--|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | 18,00,000 | 33,70,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,23,438 | 4,25,105 | 7,74,440 | 11,82,071 | 18,94,011 | 38,32,993 | 1,95,25,214 |
| Returns | 5.41% | 11.12% | 10.16% | 9.61% | 8.84% | 9.44% | 10.73% |
| Total value of B: CRISIL Short Term Debt Hybrid 60 + 40 Index [†] | 1,23,964 | 4,29,015 | 7,97,598 | 12,63,510 | 21,24,288 | 43,23,833 | N.A |
| B:CRISIL Short Term Debt Hybrid 60 + 40 Index Returns | 6.25% | 11.75% | 11.35% | 11.47% | 11.00% | 10.87% | N.A |
| Total value of AB: Nifty 50 TRI | 1,22,955 | 4,43,669 | 8,84,886 | 14,49,500 | 25,57,167 | 54,18,989 | 3,75,52,768 |
| AB: Nifty 50 TRI | 4.65% | 14.08% | 15.56% | 15.32% | 14.48% | 13.51% | 14.28% |

CRISIL Short Term Debt Hybrid 60 + 40 Index, The index has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index effective 12th August, 2024.

Benchmark returns calculated based on Total Return Index Values

[†]The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500 + 60% Crisil Composite Bond Index.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

SIP Performance of Debt Schemes - Regular Plans (As on April 30, 2025)

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

| Franklin India Corporate Debt Fund (FICDF) - Regular Growth Option ^ ^ | | | | | | | |
|--|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | 18,00,000 | 33,40,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,27,416 | 4,09,318 | 7,16,759 | 10,74,933 | 17,26,566 | 33,09,837 | 1,14,22,640 |
| Returns | 11.79% | 8.54% | 7.06% | 6.94% | 7.07% | 7.68% | 7.83% |
| Total value of B: NIFTY Corporate Bond Index A-II # | 1,25,681 | 4,05,865 | 7,16,288 | 10,88,157 | 17,45,905 | 33,16,441 | N.A |
| B:NIFTY Corporate Bond Index A-II Returns | 8.99% | 7.96% | 7.03% | 7.28% | 7.29% | 7.71% | N.A |
| Total value of AB: CRISIL 10 Year Gilt Index | 1,28,112 | 4,18,630 | 7,23,067 | 10,80,928 | 17,00,250 | 31,05,306 | N.A |
| AB: CRISIL 10 Year Gilt Index | 12.91% | 10.07% | 7.41% | 7.10% | 6.78% | 6.91% | N.A |

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

| Franklin India Banking & PSU Debt Fund (FIBPDF) - Regular Growth | | | | | | | |
|--|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | N.A | 13,30,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,25,859 | 4,05,195 | 7,09,223 | 10,68,498 | 17,17,104 | N.A | 19,92,585 |
| Returns | 9.28% | 7.85% | 6.63% | 6.77% | 6.97% | N.A | 7.06% |
| Total value of B: NIFTY Banking & PSU Debt Index A-II # | 1,25,703 | 4,05,131 | 7,10,009 | 10,74,533 | 17,25,674 | N.A | 20,12,332 |
| B:NIFTY Banking & PSU Debt Index A-II Returns | 9.03% | 7.84% | 6.68% | 6.93% | 7.06% | N.A | 7.23% |
| Total value of AB: CRISIL 10 Year Gilt Index | 1,28,112 | 4,18,630 | 7,23,067 | 10,80,928 | 17,00,250 | N.A | 19,71,673 |
| AB: CRISIL 10 Year Gilt Index | 12.91% | 10.07% | 7.41% | 7.10% | 6.78% | N.A | 6.88% |

| Franklin India Government Securities Fund (FIGSF) - Regular Growth ^ ^ | | | | | | | |
|--|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | 18,00,000 | 28,10,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,27,103 | 4,06,384 | 7,03,576 | 10,46,135 | 16,24,302 | 29,90,877 | 68,39,077 |
| Returns | 11.28% | 8.05% | 6.32% | 6.18% | 5.90% | 6.45% | 6.94% |
| Total value of B: Nifty All Duration G-Sec Index # | 1,28,194 | 4,20,823 | 7,36,733 | 11,22,522 | 18,27,041 | 35,80,257 | N.A |
| B:Nifty All Duration G-Sec Index Returns | 13.05% | 10.43% | 8.16% | 8.16% | 8.15% | 8.63% | N.A |
| Total value of AB: CRISIL 10 Year Gilt Index | 1,28,112 | 4,18,630 | 7,23,067 | 10,80,928 | 17,00,250 | 31,05,306 | 65,09,899 |
| AB: CRISIL 10 Year Gilt Index | 12.91% | 10.07% | 7.41% | 7.10% | 6.78% | 6.91% | 6.58% |

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

| Franklin India Floating Rate Fund (FIFRF) - Regular Growth ^ ^ | | | | | | | |
|--|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | 18,00,000 | 28,90,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,26,357 | 4,09,181 | 7,18,459 | 10,65,587 | 16,74,835 | 29,90,251 | 64,89,117 |
| Returns | 10.08% | 8.51% | 7.15% | 6.70% | 6.49% | 6.45% | 6.17% |
| Total value of B: NIFTY Short Duration Debt Index A-II # | 1,25,645 | 4,06,329 | 7,15,306 | 10,57,852 | 16,69,593 | 30,83,345 | N.A |
| B:NIFTY Short Duration Debt Index A-II Returns | 8.93% | 8.04% | 6.98% | 6.49% | 6.43% | 6.82% | N.A |
| Total value of AB: CRISIL 1 Year T-Bill Index | 1,25,085 | 4,02,757 | 7,05,148 | 10,45,920 | 16,47,927 | 29,89,182 | 65,40,237 |
| AB: CRISIL 1 Year T-Bill Index | 8.04% | 7.44% | 6.40% | 6.17% | 6.18% | 6.44% | 6.23% |

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

| Franklin India Money Market Fund (FIMMF) - Regular Growth Option - Retail ^ ^ | | | | | | | |
|---|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | 18,00,000 | 27,90,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,25,366 | 4,04,429 | 7,10,222 | 10,56,720 | 16,81,938 | 31,41,534 | 70,10,729 |
| Returns | 8.49% | 7.72% | 6.69% | 6.46% | 6.57% | 7.05% | 7.23% |
| Total value of B: NIFTY Money Market Index A-I # | 1,24,971 | 4,03,604 | 7,10,064 | 10,51,303 | 16,60,695 | 30,69,032 | N.A |
| B:NIFTY Money Market Index A-I Returns | 7.86% | 7.58% | 6.68% | 6.32% | 6.33% | 6.77% | N.A |
| Total value of AB: CRISIL 1 Year T-Bill Index | 1,25,085 | 4,02,757 | 7,05,148 | 10,45,917 | 16,47,918 | 29,89,173 | 61,32,723 |
| AB: CRISIL 1 Year T-Bill Index | 8.04% | 7.44% | 6.40% | 6.17% | 6.18% | 6.44% | 6.24% |

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Liquid Fund (FILF) - Super Institutional Plan - Regular Growth | | | | | | | |
|---|----------|----------|----------|-----------|-----------|-----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | 18,00,000 | 23,60,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,24,735 | 4,01,513 | 7,04,474 | 10,39,219 | 16,37,179 | 30,38,194 | 49,02,236 |
| Returns | 7.44% | 7.23% | 6.36% | 5.99% | 6.05% | 6.64% | 6.91% |
| Total value of B: NIFTY Liquid Index A-I [#] | 1,24,675 | 4,01,718 | 7,06,664 | 10,44,716 | 16,48,345 | 30,43,351 | 48,42,425 |
| B:NIFTY Liquid Index A-I Returns | 7.34% | 7.26% | 6.48% | 6.14% | 6.19% | 6.66% | 6.80% |
| Total value of AB: CRISIL 1 Year T-Bill Index | 1,25,125 | 4,02,830 | 7,05,236 | 10,46,060 | 16,48,067 | 29,89,322 | 46,09,257 |
| AB: CRISIL 1 Year T-Bill Index | 8.06% | 7.45% | 6.40% | 6.17% | 6.18% | 6.44% | 6.36% |

| Franklin India Overnight Fund (FIONF) - Regular Growth | | | | | | | |
|--|----------|----------|----------|---------|----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | N.A | N.A | N.A | 7,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,24,114 | 3,97,197 | 6,94,649 | N.A | N.A | N.A | 8,51,125 |
| Returns | 6.45% | 6.50% | 5.80% | N.A | N.A | N.A | 5.51% |
| Total value of B: Nifty 1D Rate Index [#] | 1,24,164 | 3,97,935 | 6,97,175 | N.A | N.A | N.A | 8,55,068 |
| B:Nifty 1D Rate Index Returns | 6.52% | 6.62% | 5.95% | N.A | N.A | N.A | 5.66% |
| Total value of AB: CRISIL 1 Year T-Bill Index | 1,25,125 | 4,02,830 | 7,05,226 | N.A | N.A | N.A | 8,69,188 |
| AB: CRISIL 1 Year T-Bill Index | 8.06% | 7.45% | 6.40% | N.A | N.A | N.A | 6.20% |

[#] 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. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

SIP Performance of Equity Schemes - Direct Plans (As on April 30, 2025)

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

Franklin India Bluechip Fund (FIBCF) - Direct Growth

| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|--|-----------------|----------|-----------|-----------|----------|----------|----------|
| Total amount Invested (Rs) | 14,80,000 | N.A | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 35,82,141 | N.A | 24,38,855 | 14,54,007 | 8,97,497 | 4,53,715 | 1,22,889 |
| Returns | 13.47% | N.A | 13.59% | 15.41% | 16.13% | 15.65% | 4.54% |
| Total value of B: Nifty 100 TRI [#] | 37,03,299 | N.A | 25,61,348 | 14,55,021 | 8,89,707 | 4,46,174 | 1,21,215 |
| B:Nifty 100 TRI Returns | 13.96% | N.A | 14.51% | 15.43% | 15.78% | 14.48% | 1.90% |
| Total value of AB: Nifty 50 TRI | 37,19,009 | N.A | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 14.02% | N.A | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

^ The fund became open-ended in Jan 1997.

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

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|------------------------------------|-----------------|----------|-----------|-----------|-----------|----------|----------|
| Total amount Invested (Rs) | 14,80,000 | N.A | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 46,74,359 | N.A | 29,98,565 | 17,38,865 | 10,35,444 | 4,85,041 | 1,22,108 |
| Returns | 17.34% | N.A | 17.44% | 20.44% | 22.01% | 20.40% | 3.31% |
| Total value of B: Nifty 500 TRI | 14,90,000 | N.A | 25,12,451 | 14,61,023 | 8,85,363 | 4,42,991 | 1,18,799 |
| B:Nifty 500 TRI Returns | 13.94% | N.A | 14.35% | 15.88% | 16.07% | 14.75% | -2.19% |
| Total value of AB: Nifty 50 TRI | 37,19,009 | N.A | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 14.02% | N.A | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

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

Franklin India Focused Equity Fund (FIFE) - Direct Growth

| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|------------------------------------|-----------------|----------|-----------|-----------|----------|----------|----------|
| Total amount Invested (Rs) | 14,80,000 | N.A | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 47,51,569 | N.A | 29,19,689 | 16,65,793 | 9,91,460 | 4,64,316 | 1,20,613 |
| Returns | 17.58% | N.A | 16.95% | 19.23% | 20.22% | 17.28% | 0.96% |
| Total value of B: Nifty 500 TRI | 37,10,527 | N.A | 25,12,451 | 14,61,023 | 8,85,363 | 4,42,991 | 1,18,799 |
| B:Nifty 500 TRI Returns | 13.94% | N.A | 14.35% | 15.88% | 16.07% | 14.75% | -2.19% |
| Total value of AB: Nifty 50 TRI | 37,19,009 | N.A | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 14.02% | N.A | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

Franklin India Equity Advantage Fund (FIEAF) - Direct Growth

| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|--|-----------------|----------|-----------|-----------|----------|----------|----------|
| Total amount Invested (Rs) | 14,80,000 | N.A | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 38,76,561 | N.A | 25,55,864 | 15,31,053 | 9,43,420 | 4,60,337 | 1,21,102 |
| Returns | 14.63% | N.A | 14.47% | 16.86% | 18.17% | 16.67% | 1.72% |
| Total value of B: Nifty LargeMidcap 250 Index TRI [#] | 44,58,877 | N.A | 29,76,625 | 16,70,994 | 9,85,263 | 4,67,800 | 1,19,417 |
| B:Nifty LargeMidcap 250 Index TRI Returns | 16.66% | N.A | 17.31% | 19.32% | 19.96% | 17.81% | -0.91% |
| Total value of AB: Nifty 50 TRI | 37,19,009 | N.A | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 14.02% | N.A | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

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) - Direct Growth

| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|---|-----------------|----------|-----------|-----------|-----------|----------|----------|
| Total amount Invested (Rs) | 14,80,000 | N.A | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 50,92,564 | N.A | 30,58,029 | 17,59,091 | 10,56,464 | 5,01,988 | 1,19,438 |
| Returns | 18.58% | N.A | 17.81% | 20.76% | 22.84% | 22.88% | -0.88% |
| Total value of B: Nifty Midcap 150 TRI [#] | 52,83,287 | N.A | 33,21,142 | 18,96,378 | 10,87,940 | 4,89,318 | 1,17,471 |
| B:Nifty Midcap 150 TRI Returns | 19.11% | N.A | 19.34% | 22.88% | 24.07% | 21.03% | -3.92% |
| Total value of AB: Nifty 50 TRI | 37,19,009 | N.A | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 14.02% | N.A | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

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) - Direct Growth

| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|---|-----------------|----------|-----------|-----------|-----------|----------|----------|
| Total amount Invested (Rs) | 14,80,000 | N.A | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 55,60,004 | N.A | 32,39,082 | 18,96,767 | 11,15,046 | 4,74,620 | 1,11,555 |
| Returns | 19.85% | N.A | 18.87% | 22.89% | 25.09% | 18.84% | -12.91% |
| Total value of B: Nifty Smallcap 250 TRI [#] | 46,73,397 | N.A | 30,30,390 | 18,32,744 | 10,65,416 | 4,69,084 | 1,10,882 |
| B:Nifty Smallcap 250 TRI Returns | 17.34% | N.A | 17.64% | 21.92% | 23.19% | 18.01% | -13.91% |
| Total value of AB: Nifty 50 TRI | 37,19,009 | N.A | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 14.02% | N.A | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

^ ^ 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) - Direct Growth | | | | | | | |
|---|-----------------|----------|-----------|-----------|-----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 14,80,000 | N.A | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 47,69,081 | N.A | 31,77,340 | 17,94,066 | 10,38,431 | 4,70,748 | 1,17,352 |
| Returns | 17.63% | N.A | 18.52% | 21.32% | 22.13% | 18.26% | -4.11% |
| Total value of T1: Nifty 500 TRI | 40,48,985 | N.A | 27,47,719 | 15,85,590 | 9,70,058 | 4,63,260 | 1,19,458 |
| T1: Nifty 500 TRI Returns | 15.26% | N.A | 15.82% | 17.84% | 19.32% | 17.12% | -0.85% |
| Total value of T2: Nifty Dividend Opportunities 50 TRI [#] | 41,02,307 | N.A | 28,62,255 | 16,33,667 | 9,93,851 | 4,66,406 | 1,13,582 |
| T2: Nifty Dividend Opportunities 50 TRI Returns | 15.45% | N.A | 16.58% | 18.68% | 20.32% | 17.60% | -9.86% |
| Total value of AB: Nifty 50 TRI | 37,19,009 | N.A | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB:Nifty 50 TRI Returns | 14.02% | N.A | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

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 (T1: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

| Templeton India Value Fund (TIVF) - Direct Growth | | | | | | | |
|---|-----------------|----------|-----------|-----------|-----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 14,80,000 | N.A | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 46,79,107 | N.A | 31,09,910 | 18,27,516 | 10,85,668 | 4,76,225 | 1,18,983 |
| Returns | 17.36% | N.A | 18.12% | 21.84% | 23.98% | 19.08% | -1.58% |
| Total value of T1: Nifty 500 TRI | 49,30,250 | N.A | 34,14,743 | 18,69,956 | 10,78,545 | 4,82,139 | 1,19,458 |
| T1: Nifty 500 TRI Returns | 18.11% | N.A | 19.85% | 22.48% | 23.70% | 19.97% | -0.85% |
| Total value of T2: NIFTY500 VALUE 50 TRI [#] | 56,10,888 | N.A | 36,98,398 | 23,06,409 | 13,76,633 | 5,48,402 | 1,14,870 |
| T2: NIFTY500 VALUE 50 TRI Returns | 19.98% | N.A | 21.33% | 28.43% | 34.01% | 29.40% | -7.91% |
| Total value of AB: BSE SENSEX TRI ^{\$} | 37,03,143 | N.A | 25,47,037 | 14,26,995 | 8,70,221 | 4,38,624 | 1,23,195 |
| AB: BSE SENSEX TRI Returns | 13.96% | N.A | 14.41% | 14.88% | 14.88% | 13.29% | 5.03% |

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

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

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

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

| Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth | | | | | | | |
|---|-----------------|----------|-----------|-----------|-----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 14,80,000 | N.A | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 44,69,665 | N.A | 28,95,089 | 16,95,403 | 10,31,393 | 4,85,879 | 1,21,682 |
| Returns | 16.70% | N.A | 16.79% | 19.72% | 21.85% | 20.52% | 2.64% |
| Total value of B: Nifty 500 TRI | 37,10,527 | N.A | 25,12,451 | 14,61,023 | 8,85,363 | 4,42,991 | 1,18,799 |
| B:Nifty 500 TRI Returns | 13.94% | N.A | 14.35% | 15.88% | 16.07% | 14.75% | -2.19% |
| Total value of AB: Nifty 50 TRI | 37,19,009 | N.A | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 14.02% | N.A | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

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

| Franklin Build India Fund (FBIF) - Direct Growth | | | | | | | |
|---|-----------------|----------|-----------|-----------|-----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 14,80,000 | N.A | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 62,81,252 | N.A | 37,13,845 | 21,07,443 | 12,46,582 | 5,30,471 | 1,16,391 |
| Returns | 21.60% | N.A | 21.41% | 25.87% | 29.78% | 26.93% | -5.58% |
| Total value of B: BSE India Infrastructure Index TRI [#] | 51,76,291 | N.A | 35,81,674 | 21,77,066 | 13,17,292 | 5,40,666 | 1,09,641 |
| B:BSE India Infrastructure Index TRI Returns | 18.82% | N.A | 20.74% | 26.79% | 32.12% | 28.34% | -15.75% |
| Total value of AB: Nifty 50 TRI | 37,19,009 | N.A | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 14.02% | N.A | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

[#] Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

| Franklin India Technology Fund (FITF) - Direct Growth | | | | | | | |
|---|-----------------|----------|-----------|-----------|----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 14,80,000 | N.A | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 49,08,137 | N.A | 32,46,561 | 16,86,340 | 9,26,803 | 4,68,473 | 1,12,216 |
| Returns | 18.05% | N.A | 18.92% | 19.57% | 17.45% | 17.91% | -11.92% |
| Total value of B: BSE TECK TRI [#] | 34,22,841 | N.A | 26,60,973 | 14,38,115 | 8,18,330 | 4,22,760 | 1,15,396 |
| B:BSE TECK TRI Returns | 12.76% | N.A | 15.22% | 15.10% | 12.38% | 10.74% | -7.11% |
| Total value of AB: Nifty 50 TRI | 37,19,009 | N.A | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 14.02% | N.A | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

[#] Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Opportunities Fund (FIOF) - Direct Growth Option | | | | | | | |
|---|-----------------|----------|-----------|-----------|-----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 14,80,000 | N.A | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 54,75,734 | N.A | 35,42,526 | 20,49,850 | 12,01,858 | 5,55,947 | 1,19,358 |
| Returns | 19.63% | N.A | 20.53% | 25.08% | 28.24% | 30.43% | -1.00% |
| Total value of B: Nifty 500 TRI [#] | 39,99,479 | N.A | 26,99,177 | 15,37,909 | 9,27,923 | 4,53,723 | 1,19,458 |
| B:Nifty 500 TRI Returns | 15.08% | N.A | 15.49% | 16.98% | 17.50% | 15.65% | -0.85% |
| Total value of AB: Nifty 50 TRI | 37,19,009 | N.A | 25,57,167 | 14,49,500 | 8,84,886 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 14.02% | N.A | 14.48% | 15.32% | 15.56% | 14.08% | 4.65% |

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

| Franklin India NSE Nifty 50 Index Fund (FIIF) - Direct Growth Option | | | | | | | |
|--|-----------------|----------|-----------|-----------|----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 14,80,000 | N.A | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 35,54,001 | N.A | 24,72,276 | 14,23,263 | 8,75,845 | 4,41,565 | 1,22,852 |
| Returns | 13.36% | N.A | 13.85% | 14.81% | 15.14% | 13.75% | 4.48% |
| Total value of B: Nifty 50 TRI | 37,19,014 | N.A | 25,57,171 | 14,49,505 | 8,84,890 | 4,43,673 | 1,22,955 |
| B:Nifty 50 TRI Returns | 14.02% | N.A | 14.48% | 15.32% | 15.56% | 14.09% | 4.65% |

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

| Franklin Asian Equity Fund (FAEF) - Direct Growth Option | | | | | | | |
|--|-----------------|----------|-----------|-----------|----------|----------|----------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 14,80,000 | N.A | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 21,33,705 | N.A | 15,56,879 | 9,52,364 | 6,34,163 | 3,92,730 | 1,19,251 |
| Returns | 5.74% | N.A | 5.09% | 3.54% | 2.19% | 5.75% | -1.17% |
| Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index [#] | 24,54,588 | N.A | 17,80,877 | 10,63,646 | 6,95,803 | 4,18,465 | 1,22,424 |
| B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns | 7.86% | N.A | 7.66% | 6.64% | 5.87% | 10.04% | 3.81% |
| Total value of AB : Nifty 50 TRI | 37,18,824 | N.A | 25,56,982 | 14,49,330 | 8,84,716 | 4,43,669 | 1,22,955 |
| AB: Nifty 50 TRI | 14.02% | N.A | 14.48% | 15.32% | 15.55% | 14.08% | 4.65% |

#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) - Direct Growth Option | | | | | | | |
|---|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | N.A | 14,80,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,15,976 | 4,52,226 | 7,79,279 | 13,21,024 | 25,18,232 | N.A | 38,09,619 |
| Returns | -6.23% | 15.42% | 10.41% | 12.72% | 14.19% | N.A | 14.38% |
| Total value of B: Russell 3000 Growth Index | 1,19,403 | 4,78,231 | 8,94,026 | 15,97,481 | 32,39,713 | N.A | 51,50,311 |
| B:Russell 3000 Growth Index Returns | -0.93% | 19.39% | 15.98% | 18.05% | 18.88% | N.A | 18.75% |
| Total value of AB: S&P 500 TRI | 1,19,601 | 4,55,528 | 8,73,551 | 14,92,160 | 28,28,621 | N.A | 43,41,834 |
| AB: S&P 500 TRI | -0.62% | 15.93% | 15.03% | 16.14% | 16.36% | N.A | 16.28% |

| Franklin India Feeder - Templeton European Opportunities Fund - Direct Growth (FIF-TEOF) | | | | | | | |
|--|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | N.A | 13,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,22,997 | 4,06,937 | 7,04,785 | 9,91,896 | 14,47,123 | N.A | 16,02,409 |
| Returns | 4.71% | 8.14% | 6.38% | 4.68% | 3.67% | N.A | 3.45% |
| Total value of B: MSCI Europe Index | 1,30,727 | 4,66,175 | 8,57,311 | 13,41,164 | 22,24,265 | N.A | 25,36,999 |
| B:MSCI Europe Index Returns | 17.18% | 17.57% | 14.27% | 13.14% | 11.87% | N.A | 11.35% |
| Total value of AB: MSCI Europe Value NR | 1,37,742 | 4,96,418 | 9,33,302 | 14,02,935 | 22,15,283 | N.A | 24,82,966 |
| AB: MSCI Europe Value NR | 28.84% | 22.07% | 17.73% | 14.41% | 11.79% | N.A | 10.99% |

NR : Net Returns

SIP Performance of Fund of Fund Schemes - Regular Plans (As on April 30, 2025)

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) - Direct Growth | | | | | | | |
|--|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | N.A | 14,80,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,24,346 | 4,49,228 | 9,19,544 | 14,23,010 | 23,52,839 | N.A | 33,58,780 |
| Returns | 6.86% | 14.96% | 17.13% | 14.81% | 12.92% | N.A | 12.53% |
| Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index [#] | 1,23,833 | 4,33,753 | 8,31,636 | 13,45,296 | 23,17,323 | N.A | 33,70,016 |
| B:CRISIL Hybrid 50 + 50 - Moderate Index Returns | 6.04% | 12.51% | 13.04% | 13.23% | 12.64% | N.A | 12.58% |
| Total value of AB: BSE SENSEX TRI | 1,23,113 | 4,38,559 | 8,70,144 | 14,27,549 | 25,47,350 | N.A | 37,02,353 |
| AB: BSE SENSEX TRI | 4.90% | 13.28% | 14.87% | 14.90% | 14.41% | N.A | 13.96% |

Benchmark returns calculated based on Total Return Index Values.

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Direct Growth | | | | | | | |
|---|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | N.A | 12,60,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,31,369 | 4,60,032 | 8,85,289 | 13,03,741 | 20,35,873 | N.A | 21,71,951 |
| Returns | 18.23% | 16.63% | 15.58% | 12.35% | 10.20% | N.A | 9.98% |
| Total value of Benchmark ^{##} | 1,27,533 | 4,53,241 | 8,75,113 | 14,19,742 | 24,50,374 | N.A | 26,41,786 |
| Benchmark Returns ^{##} | 11.98% | 15.58% | 15.11% | 14.74% | 13.68% | N.A | 13.47% |
| Total value of AB: Nifty 50 TRI | 1,22,880 | 4,43,598 | 8,84,781 | 14,49,968 | 25,57,356 | N.A | 27,48,739 |
| AB: Nifty 50 TRI | 4.53% | 14.07% | 15.55% | 15.33% | 14.48% | N.A | 14.17% |

^{##} 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 - Direct Plans (As on April 30, 2025)

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

| Franklin India Debt Hybrid Fund (FIDHF) - Direct Growth | | | | | | | |
|--|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | N.A | 14,80,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,25,512 | 4,25,356 | 7,73,386 | 11,78,867 | 18,93,111 | N.A | 26,49,596 |
| Returns | 8.72% | 11.16% | 10.10% | 9.53% | 8.83% | N.A | 9.01% |
| Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index | 1,26,127 | 4,19,111 | 7,49,727 | 11,58,068 | 18,99,339 | N.A | 26,57,920 |
| B:CRISIL Hybrid 85 + 15 - Conservative Index Returns | 9.71% | 10.15% | 8.86% | 9.03% | 8.89% | N.A | 9.06% |
| Total value of AB: CRISIL 10 Year Gilt Index | 1,28,179 | 4,18,657 | 7,23,065 | 10,80,854 | 17,00,323 | N.A | 23,04,721 |
| AB: CRISIL 10 Year Gilt Index | 13.02% | 10.07% | 7.41% | 7.10% | 6.78% | N.A | 6.91% |

Benchmark returns calculated based on Total Return Index Values

| Franklin India Equity Hybrid Fund (FIEHF) - Direct Growth | | | | | | | |
|--|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | N.A | 14,80,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,23,066 | 4,60,483 | 9,16,670 | 14,91,068 | 25,38,280 | N.A | 38,49,752 |
| Returns | 4.82% | 16.69% | 17.00% | 16.12% | 14.34% | N.A | 14.53% |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index | 1,22,925 | 4,38,996 | 8,45,440 | 13,69,809 | 23,62,952 | N.A | 34,38,980 |
| B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns | 4.60% | 13.35% | 13.70% | 13.74% | 13.00% | N.A | 12.88% |
| Total value of AB: Nifty 50 TRI | 1,22,955 | 4,43,669 | 8,84,886 | 14,49,500 | 25,57,167 | N.A | 37,19,009 |
| AB: Nifty 50 TRI | 4.65% | 14.08% | 15.56% | 15.32% | 14.48% | N.A | 14.02% |

| Franklin India Equity Savings Fund (FIESF) - Direct Growth | | | | | | | |
|--|-----------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 8,10,000 | N.A | N.A | N.A | 6,00,000 | 3,60,000 | 1,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 11,32,333 | N.A | N.A | N.A | 7,69,869 | 4,15,601 | 1,24,334 |
| Returns | 9.79% | N.A | N.A | N.A | 9.92% | 9.57% | 6.84% |
| Total value of B: Nifty Equity Savings Index TRI | 11,37,509 | N.A | N.A | N.A | 7,70,680 | 4,19,634 | 1,24,700 |
| B:Nifty Equity Savings Index TRI Returns | 9.92% | N.A | N.A | N.A | 9.96% | 10.23% | 7.42% |
| Total value of Nifty 50 TRI | 13,74,699 | N.A | N.A | N.A | 8,84,886 | 4,43,669 | 1,22,955 |
| Nifty 50 TRI | 15.45% | N.A | N.A | N.A | 15.56% | 14.08% | 4.65% |

| Franklin India Balanced Advantage Fund - Direct Growth | | | | | | | |
|--|----------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | N.A | N.A | N.A | N.A | N.A | 3,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,24,231 | N.A | N.A | N.A | N.A | N.A | 3,90,476 |
| Returns | 6.67% | N.A | N.A | N.A | N.A | N.A | 15.15% |
| Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index | 1,25,045 | N.A | N.A | N.A | N.A | N.A | 3,73,092 |
| B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns | 7.97% | N.A | N.A | N.A | N.A | N.A | 11.58% |
| Total value of AB: Nifty 50 TRI | 1,22,955 | N.A | N.A | N.A | N.A | N.A | 3,83,255 |
| AB: Nifty 50 TRI | 4.65% | N.A | N.A | N.A | N.A | N.A | 13.68% |

| Franklin India Pension Plan (FIPEP) - Direct Growth | | | | | | | |
|--|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | N.A | 14,80,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,23,944 | 4,30,429 | 7,90,882 | 12,17,775 | 19,77,760 | N.A | 28,33,879 |
| Returns | 6.22% | 11.98% | 11.00% | 10.44% | 9.66% | N.A | 10.02% |
| Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index [#] | 1,23,964 | 4,29,015 | 7,97,598 | 12,63,510 | 21,24,288 | N.A | 30,36,292 |
| B:CRISIL Short Term Debt Hybrid 60+40 Index Returns | 6.25% | 11.75% | 11.35% | 11.47% | 11.00% | N.A | 11.04% |
| Total value of AB: Nifty 50 TRI | 1,22,955 | 4,43,669 | 8,84,886 | 14,49,500 | 25,57,167 | N.A | 37,19,009 |
| AB: Nifty 50 TRI | 4.65% | 14.08% | 15.56% | 15.32% | 14.48% | N.A | 14.02% |

CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th August, 2024.

Benchmark returns calculated based on Total Return Index Values

[#]The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

SIP Performance of Debt Schemes - Direct Plans (As on April 30, 2025)

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

| Franklin India Corporate Debt Fund (FICDF) - Direct Growth | | | | | | | |
|--|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | N.A | 14,80,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,27,812 | 4,12,901 | 7,27,206 | 10,97,539 | 17,81,750 | N.A | 24,71,994 |
| Returns | 12.43% | 9.13% | 7.64% | 7.53% | 7.67% | N.A | 7.97% |
| Total value of B: NIFTY Corporate Bond Index A-II [#] | 1,25,681 | 4,05,865 | 7,16,288 | 10,88,157 | 17,45,905 | N.A | 24,06,238 |
| B:NIFTY Corporate Bond Index A-II Returns | 8.99% | 7.96% | 7.03% | 7.28% | 7.29% | N.A | 7.56% |
| Total value of AB: CRISIL 10 Year Gilt Index | 1,28,112 | 4,18,630 | 7,23,067 | 10,80,928 | 17,00,250 | N.A | 23,04,755 |
| AB: CRISIL 10 Year Gilt Index | 12.91% | 10.07% | 7.41% | 7.10% | 6.78% | N.A | 6.91% |

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

| Franklin India Banking & PSU Debt Fund (FIBPDF) - Direct Growth | | | | | | | |
|--|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | N.A | 13,30,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,26,089 | 4,07,335 | 7,15,502 | 10,82,094 | 17,50,599 | N.A | 20,37,486 |
| Returns | 9.65% | 8.21% | 6.99% | 7.13% | 7.34% | N.A | 7.44% |
| Total value of B: NIFTY Banking & PSU Debt Index A-II [#] | 1,25,703 | 4,05,131 | 7,10,009 | 10,74,533 | 17,25,674 | N.A | 20,12,332 |
| B:NIFTY Banking & PSU Debt Index A-II Returns | 9.03% | 7.84% | 6.68% | 6.93% | 7.06% | N.A | 7.23% |
| Total value of AB: CRISIL 10 Year Gilt Index | 1,28,112 | 4,18,630 | 7,23,067 | 10,80,928 | 17,00,250 | N.A | 19,71,673 |
| AB: CRISIL 10 Year Gilt Index | 12.91% | 10.07% | 7.41% | 7.10% | 6.78% | N.A | 6.88% |

| Franklin India Government Securities Fund (FIGSF) - Direct Growth | | | | | | | |
|---|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | N.A | 14,80,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,27,468 | 4,09,673 | 7,12,700 | 10,65,858 | 16,76,091 | N.A | 23,08,314 |
| Returns | 11.87% | 8.60% | 6.83% | 6.70% | 6.51% | N.A | 6.93% |
| Total value of B: Nifty All Duration G-Sec Index [#] | 1,28,194 | 4,20,823 | 7,36,733 | 11,22,522 | 18,27,041 | N.A | 25,52,380 |
| B:Nifty All Duration G-Sec Index Returns | 13.05% | 10.43% | 8.16% | 8.16% | 8.15% | N.A | 8.45% |
| Total value of AB: CRISIL 10 Year Gilt Index | 1,28,112 | 4,18,630 | 7,23,067 | 10,80,928 | 17,00,250 | N.A | 23,04,755 |
| AB: CRISIL 10 Year Gilt Index | 12.91% | 10.07% | 7.41% | 7.10% | 6.78% | N.A | 6.91% |

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

| Franklin India Floating Rate Fund (FIFRF) - Direct Growth | | | | | | | |
|---|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | N.A | 14,90,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,26,846 | 4,13,903 | 7,32,150 | 10,93,889 | 17,38,292 | N.A | 23,67,014 |
| Returns | 10.87% | 9.30% | 7.91% | 7.43% | 7.20% | N.A | 7.16% |
| Total value of B: NIFTY Short Duration Debt Index A-II [#] | 1,25,645 | 4,06,329 | 7,15,306 | 10,57,852 | 16,69,593 | N.A | 22,80,755 |
| B:NIFTY Short Duration Debt Index A-II Returns | 8.93% | 8.04% | 6.98% | 6.49% | 6.43% | N.A | 6.61% |
| Total value of AB: CRISIL 1 Year T-Bill Index | 1,25,085 | 4,02,757 | 7,05,148 | 10,45,920 | 16,47,927 | N.A | 22,39,432 |
| AB: CRISIL 1 Year T-Bill Index | 8.04% | 7.44% | 6.40% | 6.17% | 6.18% | N.A | 6.33% |

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

| Franklin India Money Market Fund (FIMMF) - Direct Growth - Retail | | | | | | | |
|---|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | N.A | 14,80,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,25,468 | 4,05,426 | 7,13,208 | 10,63,051 | 16,97,858 | N.A | 23,18,536 |
| Returns | 8.65% | 7.89% | 6.86% | 6.63% | 6.75% | N.A | 7.00% |
| Total value of B: NIFTY Money Market Index A-I [#] | 1,24,971 | 4,03,604 | 7,10,064 | 10,51,303 | 16,60,695 | N.A | 22,46,496 |
| B:NIFTY Money Market Index A-I Returns | 7.86% | 7.58% | 6.68% | 6.32% | 6.33% | N.A | 6.52% |
| Total value of AB: CRISIL 1 Year T-Bill Index | 1,25,085 | 4,02,757 | 7,05,148 | 10,45,917 | 16,47,918 | N.A | 22,17,544 |
| AB: CRISIL 1 Year T-Bill Index | 8.04% | 7.44% | 6.40% | 6.17% | 6.18% | N.A | 6.32% |

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

| Franklin India Liquid Fund (FILF) - Super Institutional Plan - Direct Growth | | | | | | | |
|--|----------|----------|----------|-----------|-----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | N.A | 14,90,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,24,781 | 4,01,955 | 7,05,807 | 10,42,018 | 16,43,529 | N.A | 22,47,953 |
| Returns | 7.51% | 7.30% | 6.44% | 6.07% | 6.13% | N.A | 6.39% |
| Total value of B: NIFTY Liquid Index A-I [#] | 1,24,675 | 4,01,718 | 7,06,664 | 10,44,716 | 16,48,345 | N.A | 22,51,404 |
| B:NIFTY Liquid Index A-I Returns | 7.34% | 7.26% | 6.48% | 6.14% | 6.19% | N.A | 6.41% |
| Total value of AB: CRISIL 1 Year T-Bill Index | 1,25,125 | 4,02,830 | 7,05,236 | 10,46,060 | 16,48,067 | N.A | 22,39,571 |
| AB: CRISIL 1 Year T-Bill Index | 8.06% | 7.45% | 6.40% | 6.17% | 6.18% | N.A | 6.33% |

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Overnight Fund (FIONF) - Direct Growth | | | | | | | |
|---|----------|----------|----------|---------|----------|----------|-----------------|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs) | 1,20,000 | 3,60,000 | 6,00,000 | N.A | N.A | N.A | 7,20,000 |
| Total value as on 30-Apr-2025 (Rs) | 1,24,144 | 3,97,483 | 6,95,512 | N.A | N.A | N.A | 8,52,429 |
| Returns | 6.50% | 6.55% | 5.85% | N.A | N.A | N.A | 5.56% |
| Total value of B: Nifty 1D Rate Index [#] | 1,24,164 | 3,97,935 | 6,97,175 | N.A | N.A | N.A | 8,55,068 |
| B:Nifty 1D Rate Index Returns | 6.52% | 6.62% | 5.95% | N.A | N.A | N.A | 5.66% |
| Total value of AB: CRISIL 1 Year T-Bill Index | 1,25,125 | 4,02,830 | 7,05,226 | N.A | N.A | N.A | 8,69,188 |
| AB: CRISIL 1 Year T-Bill Index | 8.06% | 7.45% | 6.40% | N.A | N.A | N.A | 6.20% |

[#]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. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

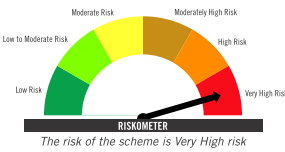
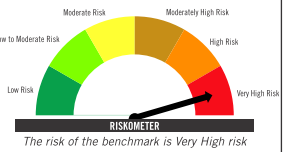
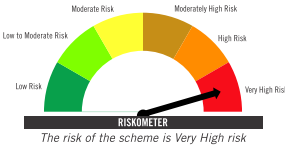
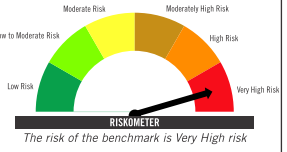

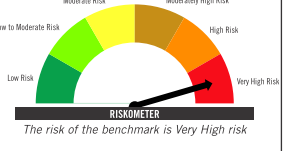
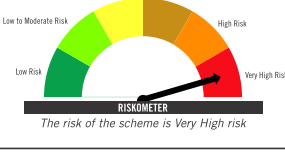
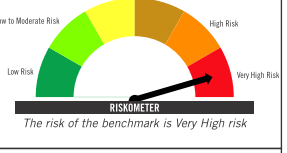

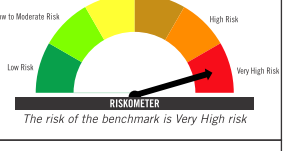
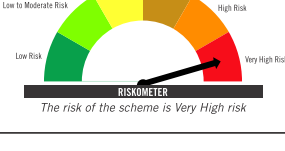
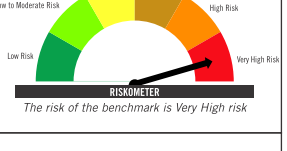

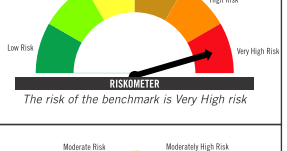

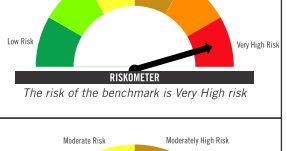

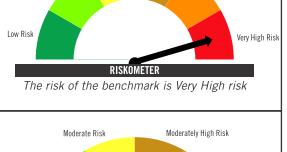

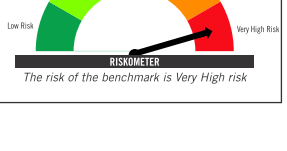
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

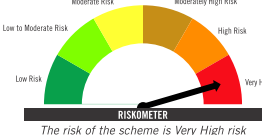
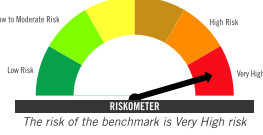

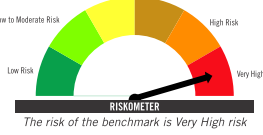
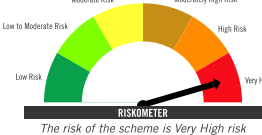
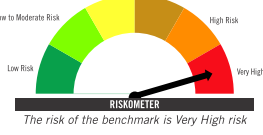
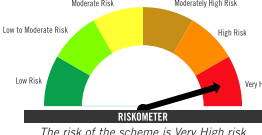






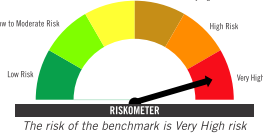


^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Product Labelling and Riskometers As on April 30, 2025

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



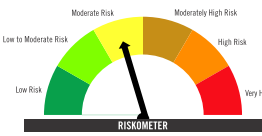
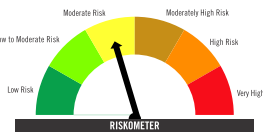
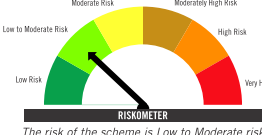
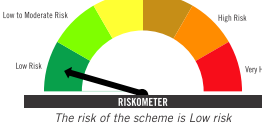
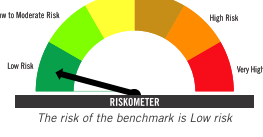

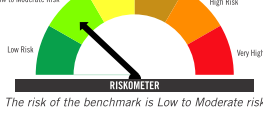
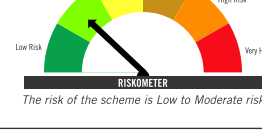
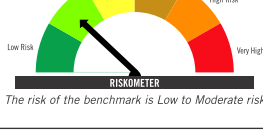
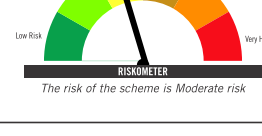
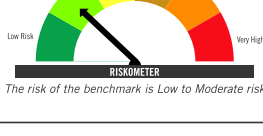
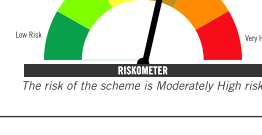
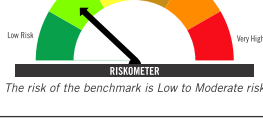
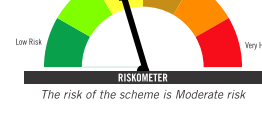
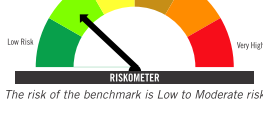
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on April 30, 2025

| Scheme Name | Scheme Riskometer | Primary Benchmark Name | Primary Benchmark Riskometer |
|--|---|---|--|
| Franklin Build India Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that invests in infrastructure and allied sectors |  <p>The risk of the scheme is Very High risk</p> | BSE India Infrastructure Index (The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.) |  <p>The risk of the benchmark is Very High risk</p> |
| Franklin India Opportunities Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that takes stock or sector exposures based on special situations theme. |  <p>The risk of the scheme is Very High risk</p> | Nifty 500 |  <p>The risk of the benchmark is Very High risk</p> |
| Franklin India Technology Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that invests in stocks of technology and technology related companies |  <p>The risk of the scheme is Very High risk</p> | BSE Teck (The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.) |  <p>The risk of the benchmark is Very High risk</p> |
| Franklin India Feeder - Franklin U.S. Opportunities Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund of funds investing in an overseas equity fund |  <p>The risk of the scheme is Very High risk</p> | Russell 3000 Growth Index |  <p>The risk of the benchmark is Very High risk</p> |
| Franklin India Feeder - Templeton European Opportunities Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund of funds investing in an overseas equity fund having exposure to Europe. |  <p>The risk of the scheme is Very High risk</p> | MSCI Europe Index |  <p>The risk of the benchmark is Very High risk</p> |
| Franklin Asian Equity Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that invests in stocks of Asian companies / sectors (excluding Japan) |  <p>The risk of the scheme is Very High risk</p> | 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.) |  <p>The risk of the benchmark is Very High risk</p> |
| Franklin India NSE Nifty 50 Index Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A passively managed index fund |  <p>The risk of the scheme is Very High risk</p> | Nifty 50 |  <p>The risk of the benchmark is Very High risk</p> |
| Franklin India Low Duration Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term Investment in a portfolio of low duration debt & money market securities |  <p>The risk of the scheme is Low to Moderate risk</p> | NIFTY Low Duration Debt Index A-I |  <p>The risk of the benchmark is Low to Moderate risk</p> |

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

Product Labelling and Riskometers As on April 30, 2025

| Scheme Name | Scheme Riskometer | Primary Benchmark Name | Primary Benchmark Riskometer |
|---|---|---|--|
| Franklin India Long Duration Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income generation/ capital appreciation over the longterm Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years |  <p>The risk of the scheme is Moderate risk</p> | CRISIL Long Duration Debt A-III Index |  <p>The risk of the benchmark is Moderate risk</p> |
| Franklin India Medium To Long Duration Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income generation/ capital appreciation over medium to long term Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 & 7 years |  <p>The risk of the scheme is Moderate risk</p> | CRISIL Medium to Long Duration Debt A-III Index |  <p>The risk of the benchmark is Moderate risk</p> |
| Franklin India Ultra Short Duration Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Short term regular income Investment in debt & money market securities |  <p>The risk of the scheme is Low to Moderate risk</p> | NIFTY Ultra Short Duration Debt Index A-I |  <p>The risk of the benchmark is Low to Moderate risk</p> |
| Franklin India Overnight Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term with high level of safety and liquidity Investment in debt & money market instruments having maturity of one business day |  <p>The risk of the scheme is Low risk</p> | NIFTY 1D Rate Index (w.e.f. April 1, 2024) |  <p>The risk of the benchmark is Low risk</p> |
| Franklin India Liquid Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term A liquid fund that invests in short term and money market instruments. |  <p>The risk of the scheme is Low to Moderate risk</p> | NIFTY Liquid Index A-I (w.e.f. April 1, 2024) |  <p>The risk of the benchmark is Low to Moderate risk</p> |
| Franklin India Money Market Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term A money market fund that invests in money market instruments |  <p>The risk of the scheme is Low to Moderate risk</p> | NIFTY Money Market Index A-I (w.e.f. April 1, 2024) |  <p>The risk of the benchmark is Low to Moderate risk</p> |
| Franklin India Floating Rate Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term A fund that invests primarily in floating rate and short term fixed rate debt instruments. |  <p>The risk of the scheme is Moderate risk</p> | NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024) |  <p>The risk of the benchmark is Low to Moderate risk</p> |
| Franklin India Corporate Debt Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Medium term capital appreciation with current income A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds. |  <p>The risk of the scheme is Moderately High risk</p> | NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024) |  <p>The risk of the benchmark is Low to Moderate risk</p> |
| Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular Income for medium term An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds. |  <p>The risk of the scheme is Moderate risk</p> | Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024) |  <p>The risk of the benchmark is Low to Moderate risk</p> |

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

Product Labelling and Riskometers As on April 30, 2025

| Scheme Name | Scheme Riskometer | Primary Benchmark Name | Primary Benchmark Riskometer |
|---|---|---|--|
| Franklin India Government Securities Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Medium term capital appreciation with current income A fund that invests in Indian government securities | <p>The risk of the scheme is Moderate risk</p> | NIFTY All Duration G-Sec Index | <p>The risk of the benchmark is Moderate risk</p> |
| Franklin India Arbitrage Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Short term income generation A hybrid scheme that aims to generate returns from arbitrage and other derivative strategies by investing predominantly in cash and derivative segments of the equity market and potential arbitrage opportunities available within the derivative segment. The balance will be invested in fixed income and money market instruments. | <p>The risk of the scheme is Low risk</p> | Nifty 50 Arbitrage Index | <p>The risk of the benchmark is Low risk</p> |
| Franklin India Debt Hybrid Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Medium term capital appreciation with current income A fund that invests predominantly in debt instruments with marginal equity exposure. | <p>The risk of the scheme is Moderately High risk</p> | CRISIL Hybrid 85+15 - Conservative Index | <p>The risk of the benchmark is Moderately High risk</p> |
| Franklin India Equity Savings Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income generation and capital appreciation over medium to long term. Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments | <p>The risk of the scheme is Moderate risk</p> | Nifty Equity Savings Index | <p>The risk of the benchmark is Moderate risk</p> |
| Franklin India Pension Plan This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A retirement fund investing upto 40% in equities and balance in fixed income instruments. | <p>The risk of the scheme is High risk</p> | CRISIL Short Term Debt Hybrid 60+40 Index (The Benchmark has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f 12th August, 2024.) | <p>The risk of the benchmark is Moderately High risk</p> |
| Franklin India Multi-Asset Solution Fund of Funds This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long Term Capital appreciation A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation. | <p>The risk of the scheme is High risk</p> | 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price | <p>The risk of the benchmark is Moderately High risk</p> |
| Franklin India Dynamic Asset Allocation Fund of Funds This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Capital appreciation and Income generation over medium to long term A hybrid fund of funds with dynamic allocation between equity and debt mutual funds | <p>The risk of the scheme is High risk</p> | CRISIL Hybrid 50+50 - Moderate Index | <p>The risk of the benchmark is High risk</p> |
| Franklin India Equity Hybrid Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation with current income A fund that invests both in stocks and fixed income instruments. | <p>The risk of the scheme is Very High risk</p> | CRISIL Hybrid 35+65 - Aggressive Index | <p>The risk of the benchmark is Very High risk</p> |
| Franklin India Balanced Advantage Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income generation and capital appreciation over medium to long term A fund that invests in dynamically managed portfolio of equity & equity related securities, fixed income and money market instruments. | <p>The risk of the scheme is High risk</p> | NIFTY 50 Hybrid Composite Debt 50:50 Index | <p>The risk of the benchmark is High risk</p> |

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

Potential Risk Class Matrix

| SR No. | Scheme Name | Description of Potential Risk | Potential Risk Class | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--|---|--|----------------------|---------------------------|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--------------------------|-----|-----|--|---------------------|--|--|--|-----------------------------|-------|-------|--|
| 1. | Franklin India Overnight Fund Type of Scheme : An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme. | Relatively Low Interest Rate Risk and Relatively Low Credit Risk | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. | Franklin India Liquid Fund Type of Scheme : An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund. | Relatively Low interest rate risk and moderate Credit Risk | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | | | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | B-I | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. | Franklin India Money Market Fund Type of Scheme : An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme. | | | | | | | | | | | | | | | | | | | | | | | |
| 4. | Franklin India Ultra Short Duration Fund Type of Scheme : An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months | | | | | | | | | | | | | | | | | | | | | | | |
| 5. | Franklin India Low Duration Fund Type of Scheme : An open ended Low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. | Relatively High interest rate risk and moderate Credit Risk | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | | | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | B-III | | | | | | | | | | | | | | | | | | | | | | |
| 6. | Franklin India Medium To Long Duration Fund Type of Scheme : An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years. | | | | | | | | | | | | | | | | | | | | | | | |
| 7. | Franklin India Floating Rate Fund Type of Scheme : An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme. | | | | | | | | | | | | | | | | | | | | | | | |
| 8. | Franklin India Banking & PSU Debt Fund Type of Scheme : An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme. | | | | | | | | | | | | | | | | | | | | | | | |
| 9. | Franklin India Corporate Debt Fund Type of Scheme : Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme. | | | | | | | | | | | | | | | | | | | | | | | |
| 10. | Franklin India Government Securities Fund Type of Scheme : Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme. | Relatively High interest rate risk and Relatively Low Credit Risk | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | A-III | | | | | | | | | | | | | | | | | | | | | | | |
| 11. | Franklin India Long Duration Fund Type of Scheme : An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years | | | | | | | | | | | | | | | | | | | | | | | |

IDCW ^/BONUS HISTORY

| Record Date | Rate per unit (₹) | Record Date NAV* (₹) |
|-------------|-------------------|----------------------|
|-------------|-------------------|----------------------|

Franklin India Bluechip Fund**

| | | |
|-----------------|------|---------|
| Jan 24, 2019 | 4.25 | 47.7607 |
| Jan 25, 2024 | 4.25 | 46.1768 |
| Jan 27, 2023 | 4.25 | 42.0517 |
| Jan 14, 2022 | 4.25 | 49.7663 |
| Jan 15, 2021 | 3.50 | 41.9610 |
| Jan 10, 2020 | 3.50 | 38.5990 |
| Feb 01, 2019 | 3.10 | 39.4130 |
| Jan 12, 2018 | 4.00 | 45.8051 |
| Jan 27, 2017 | 3.50 | 41.2672 |
| Feb 05, 2016 | 3.50 | 38.6139 |
| Jan 16, 2015 | 3.50 | 44.2081 |
| Jan 10, 2014 | 5.00 | 35.6406 |
| Feb 09, 2013 | 4.00 | 38.8708 |
| Jan 23, 2012 | 3.00 | 37.0825 |
| Jan 21, 2011 | 4.50 | 43.0352 |
| Jan 22, 2010 | 3.50 | 40.2624 |
| Jan 01, 2009 | 3.00 | 23.4686 |
| Jan 09, 2008 | 3.00 | 56.2212 |
| Feb 07, 2007 | 6.00 | 46.31 |
| Jan 24, 2006 | 3.00 | 33.94 |
| Jan 19, 2005 | 2.50 | 24.07 |
| Feb 03, 2004 | 2.00 | 22.43 |
| Jul 30, 2003 | 2.00 | 15.49 |
| Mar 18, 2002 | 1.00 | 12.93 |
| Mar 09, 2001 | 2.25 | 14.08 |
| Nov 10, 2000 | 6.50 | 16.85 |
| Mar 14, 2000*** | 2.50 | 50.38 |
| Jul 30, 1999 | 3.50 | 30.17 |
| Jan 01, 1997 | 2.00 | 12.03 |

Templeton India Value Fund**

| | | |
|--------------|------|----------|
| Dec 20, 2024 | 9.00 | 107.8916 |
| Dec 15, 2023 | 7.75 | 99.7606 |
| Dec 16, 2022 | 7.00 | 84.7094 |
| Dec 10, 2021 | 6.50 | 79.2674 |
| Jan 01, 2021 | 6.00 | 59.5137 |
| Dec 13, 2019 | 4.43 | 57.4755 |
| Dec 14, 2018 | 5.76 | 64.4686 |
| Dec 15, 2017 | 6.50 | 79.3559 |
| Dec 09, 2016 | 6.00 | 65.3237 |
| Dec 11, 2015 | 5.00 | 61.4454 |
| Dec 12, 2014 | 5.00 | 67.6406 |
| Dec 20, 2013 | 4.00 | 49.0505 |
| Dec 21, 2012 | 4.00 | 51.4321 |
| Dec 30, 2011 | 1.50 | 39.9547 |
| Dec 16, 2010 | 4.50 | 59.6504 |
| Dec 16, 2009 | 3.50 | 51.5728 |
| Dec 10, 2008 | 2.00 | 28.2833 |
| Dec 26, 2007 | 4.50 | 60.5998 |
| Dec 20, 2006 | 4.00 | 41.07 |
| Dec 21, 2005 | 3.50 | 35.94 |
| Dec 8, 2004 | 2.00 | 27.25 |
| Feb 24, 2004 | 2.00 | 27.16 |
| Sep 16, 2003 | 2.00 | 20.48 |
| Apr 28, 2000 | 1.50 | 14.45 |

Franklin India Flexi Cap Fund**

| | | |
|--------------|------|---------|
| Feb 21, 2025 | 4.00 | 64.9569 |
| Feb 23, 2024 | 3.00 | 64.3606 |
| Mar 03, 2023 | 3.00 | 47.9899 |
| Feb 25, 2022 | 3.00 | 52.7297 |
| Mar 05, 2021 | 2.75 | 44.4141 |
| Feb 14, 2020 | 2.43 | 36.4755 |
| Feb 23, 2019 | 2.43 | 36.9038 |
| Feb 23, 2018 | 2.43 | 41.7570 |
| Mar 10, 2017 | 2.50 | 38.8155 |
| Feb 26, 2016 | 2.50 | 32.5271 |
| Feb 13, 2015 | 2.50 | 39.5024 |
| Feb 21, 2014 | 4.00 | 25.3129 |
| Feb 15, 2013 | 4.00 | 28.8866 |
| Mar 02, 2012 | 2.50 | 26.3131 |
| Feb 18, 2011 | 3.00 | 28.3623 |
| Feb 19, 2010 | 6.00 | 31.1704 |
| Feb 25, 2009 | 2.00 | 19.4543 |
| Feb 13, 2008 | 6.00 | 38.9872 |
| Mar 07, 2007 | 3.00 | 31.32 |
| Nov 15, 2006 | 6.00 | 38.81 |
| Nov 09, 2005 | 6.00 | 28.85 |
| Oct 27, 2004 | 4.00 | 23.02 |
| Mar 23, 2004 | 2.50 | 23.63 |
| Aug 19, 2003 | 2.00 | 18.1 |
| 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 | 6.00 | 74.2011 |
| Jun 24, 2022 | 6.00 | 61.6957 |
| Jun 25, 2021 | 6.00 | 72.6900 |
| Jun 26, 2020 | 4.25 | 48.3929 |
| Jun 28, 2019 | 4.87 | 60.6144 |
| Mar 09, 2018 | 6.50 | 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 | 8.00 | 48.1375 |
| Jun 24, 2009 | 6.00 | 38.6376 |
| Jun 18, 2008 | 6.00 | 48.8451 |
| Jul 18, 2007 | 6.00 | 65.3063 |
| Jul 19, 2006 | 6.00 | 48.13 |
| Jul 13, 2005 | 5.50 | 34.97 |
| Oct 5, 2004 | 4.00 | 35.64 |
| Jan 20, 2004 | 2.50 | 20.73 |
| Jan 27, 2003 | 3.00 | 16.78 |
| Mar 18, 2002 | 2.00 | 15.27 |
| Jan 17, 2001 | 3.00 | 18.93 |
| Sep 22, 2000 | 3.00 | 18.93 |
| Nov 3, 1999 | 3.00 | 26.34 |

Franklin India Equity Advantage Fund**

| | | |
|--------------|------|---------|
| Mar 21, 2025 | 1.70 | 21.3481 |
| Mar 15, 2024 | 1.75 | 20.6061 |
| Apr 06, 2023 | 1.40 | 17.2561 |
| Mar 25, 2022 | 1.50 | 17.755 |
| Mar 26, 2021 | 1.50 | 17.0688 |
| Jun 19, 2020 | 1.00 | 12.1267 |
| Mar 15, 2019 | 1.33 | 16.6850 |
| Mar 01, 2018 | 2.00 | 18.5503 |
| Mar 24, 2017 | 1.50 | 17.8055 |
| Apr 01, 2016 | 1.50 | 16.7557 |
| Mar 27, 2015 | 1.75 | 19.0426 |
| Mar 28, 2014 | 2.00 | 13.6720 |
| Mar 8, 2013 | 2.00 | 13.6922 |
| Mar 23, 2012 | 2.00 | 14.1015 |
| Mar 18, 2011 | 1.50 | 15.5774 |
| Mar 23, 2010 | 2.00 | 16.7398 |
| Jul 29, 2009 | 1.50 | 15.1021 |
| Mar 12, 2008 | 3.00 | 18.1619 |
| May 9, 2007 | 2.50 | 18.5404 |
| Mar 14, 2006 | 2.00 | 17.4800 |

Franklin India Focused Equity Fund

| | | |
|--------------|------|---------|
| Aug 23, 2024 | 3.35 | 42.6761 |
| Aug 25, 2023 | 2.75 | 33.4486 |
| Aug 26, 2022 | 2.75 | 31.7221 |
| Sep 3, 2021 | 2.5 | 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 23, 2014 | 1.00 | 20.8105 |
| Aug 23, 2013 | 0.60 | 12.0582 |
| Jul 22, 2011 | 0.50 | 12.3336 |
| Sep 24, 2010 | 0.60 | 14.0782 |

| Record Date | Rate per unit (₹) Individual /HUF and Others | Record Date NAV*(₹) |
|-------------|---|---------------------|
|-------------|---|---------------------|

Templeton India Equity Income Fund**

| | | |
|--------------|------|---------|
| May 24, 2024 | 1.98 | 25.9141 |
| Sep 23, 2023 | 1.25 | 30.2090 |
| Mar 19, 2023 | 0.85 | 25.9141 |
| Sep 29, 2022 | 0.85 | 25.9141 |
| Apr 06, 2023 | 0.85 | 20.8588 |
| Sep 29, 2022 | 0.85 | 20.8588 |
| Mar 24, 2021 | 0.85 | 20.8588 |
| Mar 25, 2020 | 0.70 | 13.0810 |
| Sep 21, 2019 | 0.70 | 12.5017 |
| Jun 19, 2020 | 0.60 | 12.3508 |
| Mar 08, 2019 | 0.70 | 12.3005 |
| Sep 14, 2018 | 0.70 | 16.8193 |
| Mar 07, 2017 | 0.70 | 17.9533 |
| Sep 22, 2017 | 0.70 | 16.0915 |
| Mar 09, 2016 | 0.70 | 16.0584 |
| Sep 11, 2015 | 0.70 | 14.6723 |
| Sep 13, 2015 | 0.70 | 16.2782 |
| Mar 14, 2014 | 0.70 | 12.9704 |
| Sep 12, 2013 | 0.70 | 12.3402 |
| Sep 14, 2012 | 0.70 | 13.2078 |
| Sep 16, 2012 | 0.70 | 13.1487 |
| Mar 19, 2011 | 0.70 | 15.0130 |
| Sep 20, 2010 | 0.70 | 16.6675 |
| Nov 10, 2009 | 0.70 | 15.9342 |
| Aug 26, 2008 | 0.70 | 13.1510 |
| May 21, 2008 | 0.70 | 15.0394 |
| Apr 18, 2007 | 0.70 | 12.3379 |

Franklin Build India Fund

| | | |
|--------------|------|---------|
| Dec 20, 2024 | 4.00 | 47.1645 |
| Dec 19, 2023 | 3.15 | 39.8952 |
| Dec 10, 2021 | 2.95 | 58.2957 |
| Dec 10, 2021 | 2.95 | 58.2957 |
| Jan 01, 2021 | 1.25 | 21.1172 |
| Dec 13, 2019 | 1.25 | 22.4384 |
| Dec 29, 2017 | 2.25 | 27.4802 |
| Dec 29, 2016 | 1.75 | 22.5426 |
| Jan 01, 2016 | 2.00 | 21.4310 |
| Dec 28, 2014 | 1.75 | 22.5426 |
| Jan 04, 2013 | 1.00 | 13.1248 |
| Sep 24, 2010 | 0.60 | 13.3353 |

Franklin India ELSS Tax Saver Fund**

| | | |
|--------------|------|---------|
| Jan 24, 2025 | 4.50 | 66.8710 |
| Jan 25, 2024 | 2.75 | 52.7297 |
| Jan 19, 2023 | 4.25 | 55.8203 |
| Jan 14, 2022 | 2.50 | 42.4449 |
| Jan 25, 2020 | 3.32 | 42.4086 |
| Jan 29, 2018 | 3.50 | 49.8089 |
| Jan 22, 2016 | 3.50 | 47.2441 |
| Jan 30, 2015 | 3.00 | 47.2441 |
| Jan 18, 2013 | 2.00 | 32.2571 |
| Feb 03, 2012 | 2.00 | 30.0334 |
| Jan 15, 2010 | 3.00 | 33.0523 |
| Dec 17, 2008 | 8.00 | 40.6681 |
| Nov 24, 2007 | 8.00 | 40.6681 |
| Jan 10, 2007 | 8.00 | 39.423 |
| Feb 15, 2006 | 4.00 | 38.01 |
| Feb 15, 2005 | 4.00 | 38.01 |
| Feb 24, 2004 | 2.00 | 24.01 |
| Mar 30, 2001 | 6.00 | 19.27 |
| May 24, 2000 | 8.00 | 31.02 |

Franklin India Opportunities Fund**

| | | |
|--------------|------|---------|
| Oct 31, 2024 | 3.50 | 41.9244 |
| Nov 03, 2023 | 2.30 | 28.4570 |
| Oct 30, 2020 | 1.00 | 17.8361 |
| Nov 01, 2019 | 1.25 | 18.0169 |
| Nov 03, 2019 | 1.25 | 22.6895 |
| Oct 30, 2018 | 1.75 | 20.0176 |
| Oct 30, 2017 | 1.00 | 19.0195 |
| Oct 18, 2013 | 0.70 | 13.0290 |
| Oct 21, 2011 | 0.70 | 12.8452 |
| Oct 21, 2011 | 0.70 | 12.8452 |
| Oct 22, 2010 | 0.50 | 16.2495 |
| Oct 29, 2007 | 3.00 | 17.8556 |
| Nov 29, 2006 | 3.00 | 18.82 |
| Sep 14, 2005 | 2.50 | 15.98 |

Franklin Asian Equity Fund**

| | | |
|--------------|------|---------|
| Nov 21, 2023 | 0.35 | 12.1446 |
| Dec 29, 2022 | 0.35 | 12.4816 |
| Dec 04, 2020 | 0.75 | 18.5119 |
| Dec 06, 2019 | 0.80 | 13.7738 |
| Nov 24, 2018 | 0.99 | 15.8165 |
| Nov 25, 2016 | 1.10 | 12.6957 |
| Nov 18, 2013 | 1.25 | 12.1395 |
| Nov 28, 2014 | 1.25 | 14.7828 |

Franklin India Technology Fund**

| | | |
|--------------|------|---------|
| Oct 31, 2024 | 4.65 | 53.0468 |
| Nov 03, 2023 | 3.50 | 42.359 |
| Oct 24, 2023 | 3.00 | 41.0746 |
| Oct 30, 2020 | 2.50 | 32.6021 |
| Nov 01, 2019 | 1.99 | 26.2565 |
| Nov 03, 2017 | 2.00 | 23.4716 |
| Nov 04, 2016 | 2.00 | 26.4532 |
| Oct 30, 2014 | 2.00 | 25.8838 |
| Oct 18, 2013 | 1.00 | 23.8124 |
| Oct 21, 2011 | 1.50 | 18.2747 |
| Oct 28, 2008 | 2.00 | 16.2978 |
| Aug 20, 2008 | 2.50 | 16.0852 |
| Oct 24, 2007 | 2.50 | 21.4765 |
| Nov 23, 2006 | 3.00 | 20.26 |
| Mar 16, 2004 | 2.00 | 12.67 |
| Mar 27, 2001 | 6.00 | 31.57 |
| Oct 8, 1999 | 4.00 | 39.59 |

Franklin India Smaller Companies Fund

| | | |
|--------------|------|---------|
| Feb 21, 2025 | 4.50 | 46.0569 |
| Feb 21, 2024 | 3.00 | 51.0746 |
| Mar 03, 2023 | 3.00 | 51.8645 |
| Feb 25, 2022 | 3.00 | 37.6085 |
| Feb 28, 2020 | 1.50 | 21.9556 |
| Mar 19, 2019 | 3.00 | 46.3011 |
| Feb 23, 2018 | 2.25 | 28.4159 |
| Feb 19, 2016 | 2.00 | 22.7612 |
| Feb 20, 2014 | 1.50 | 24.9372 |
| Feb 27, 2013 | 2.00 | 15.3803 |
| Aug 8, 2007 | 0.90 | 12.3641 |

Franklin India Equity Hybrid Fund**

| | | |
|--------------|------|---------|
| May 24, 2024 | 2.00 | 31.0489 |
| May 27, 2022 | 2.00 | 25.4178 |
| May 28, 2020 | 1.75 | 24.5708 |
| May 17, 2019 | 1.75 | 18.0119 |
| May 17, 2019 | 2.55 | 21.8268 |
| Mar 23, 2018 | 1.90 | 23.5316 |
| Mar 28, 2017 | 1.75 | 22.3666 |
| May 27, 2016 | 1.50 | 19.4489 |
| May 30, 2014 | 2.00 | 18.0370 |
| May 24, 2013 | 2.00 | 20.6546 |
| May 18, 2011 | 3.00 | 21.9514 |
| May 21, 2010 | 3.00 | 24.7596 |
| May 27, 2008 | 3.00 | 24.7596 |
| May 23, 2007 | 3.00 | 24.6370 |

| Record Date | Rate per unit (₹) Individual /HUF and Others | Record Date NAV*(₹) |
|-------------|---|---------------------|
|-------------|---|---------------------|

Franklin India Pension Plan**

| | | | |
|--------------|--------|--------|---------|
| Dec 27, 2024 | 1.5500 | 1.5500 | 19.0177 |
| Dec 15, 2023 | 1.2500 | 1.2500 | 17.3932 |
| Dec 15, 2021 | 1.5000 | 1.5000 | 18.7418 |
| Dec 17, 2021 | 1.5000 | 1.5000 | 18.7469 |
| Dec 24, 2020 | 1.2500 | 1.2500 | 17.8418 |
| Dec 20, 2019 | 1.0802 | 1.0802 | 18.0278 |
| Dec 28, 2018 | 1.0802 | 1.0802 | 18.0625 |
| Dec 30, 2016 | 0.9028 | 0.8385 | 18.4367 |
| Jan 01, 2016 | 0.7223 | 0.6637 | 18.0746 |
| Dec 26, 2015 | 0.6500 | 0.7554 | 18.0756 |
| Jan 03, 2014 | 0.8000 | 0.7681 | 14.4709 |
| Dec 21, 2012 | 1.0000 | 0.8571 | 14.9959 |
| Dec 23, 2011 | 1.2500 | 0.7112 | 14.8018 |
| Dec 16, 2010 | 1.5000 | 1.1169 | 14.2587 |
| Dec 18, 2009 | 1.2000 | 1.1169 | 15.8809 |
| Dec 16, 2009 | 1.0000 | 1.1669 | 17.4900 |
| Dec 17, 2008 | 2.0000 | 2.3268 | 20.4519 |
| Nov 14, 2007 | 2.0000 | 1.8625 | 18.8017 |
| Dec 20, 2006 | 1.5000 | 1.3969 | 17.7474 |
| Dec 21, 2005 | 1.2000 | 1.1221 | 16.8177 |
| Dec 15, 2004 | 1.0000 | 1.2000 | 15.8177 |
| Dec 23, 2003 | 1.20 | | |

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