



The Fabric of Freedom

In 2025, the Pride Month theme centers around 'The Fabric of Freedom' which focuses on the intersections of identity, resistance, and access in the global LGBTQ+ movement.

Monthly Factsheet
As on May 30, 2025



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Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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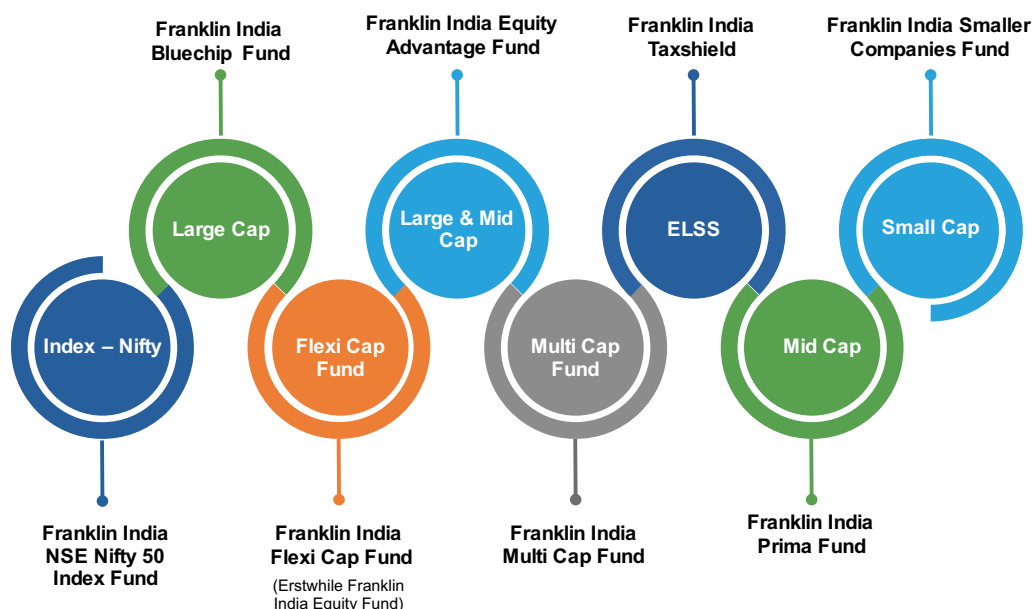
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^{§§}Franklin India Feeder- Templeton European Opportunities Fund (FIF-TEOF) shall be merged with Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) w.e.f June 30, 2025.

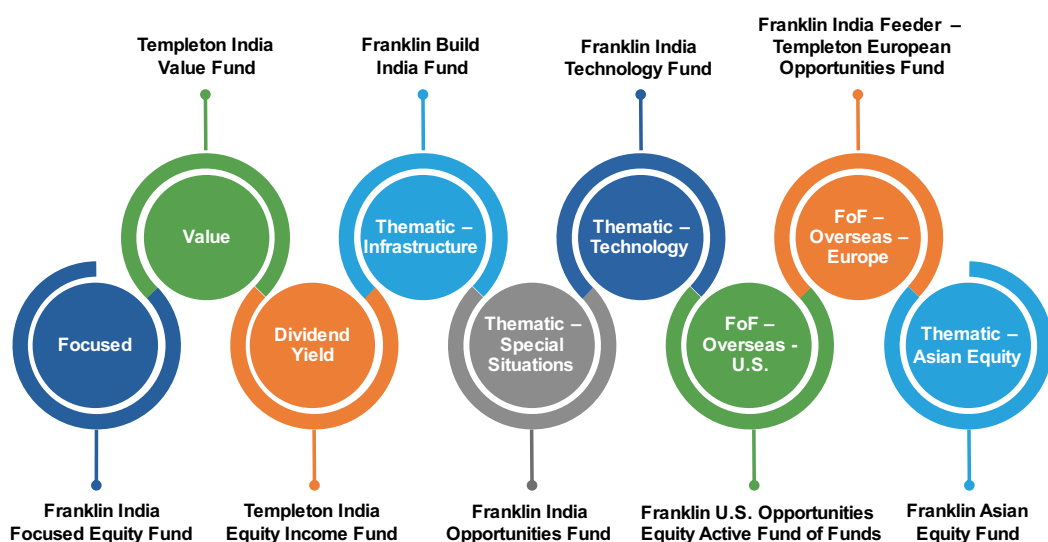
*Franklin India Feeder - Franklin U.S. Opportunities Fund is renamed as Franklin U.S. Opportunities Equity Active Fund of Funds effective May 30, 2025.

Equity Oriented Funds* - Positioning

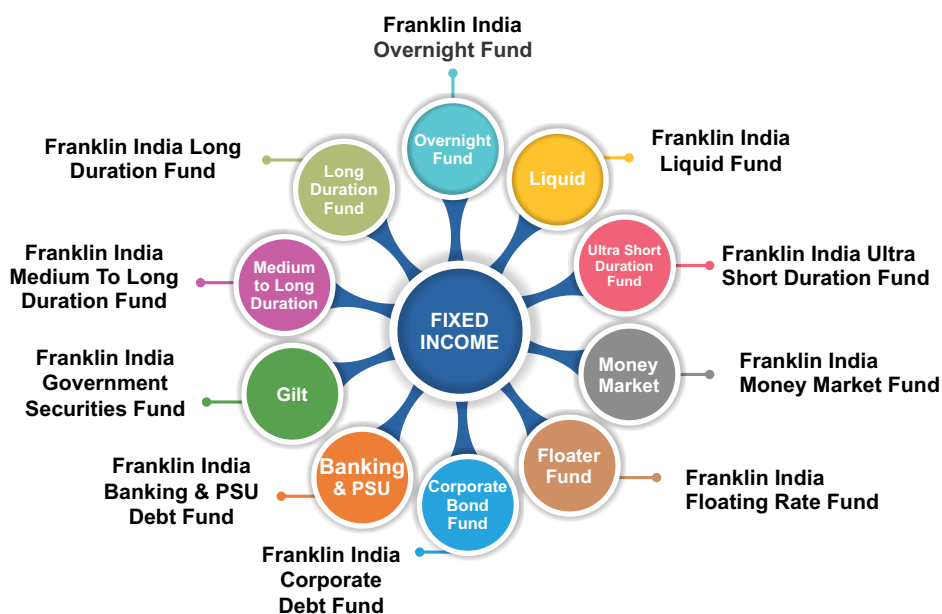
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STYLE / THEME



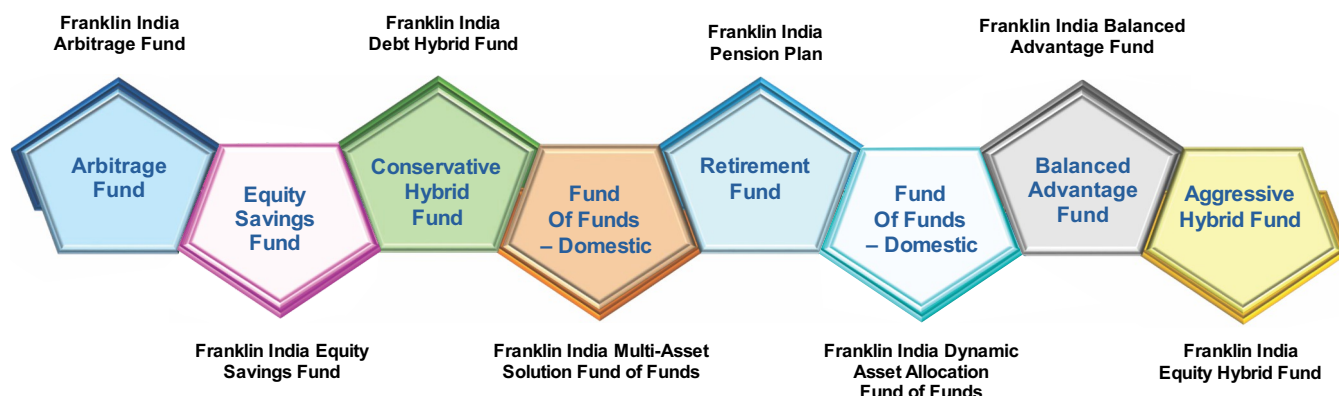
Debt Funds** - Positioning



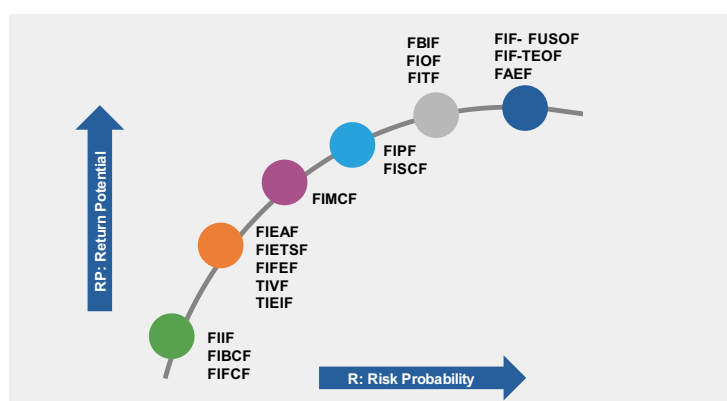
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

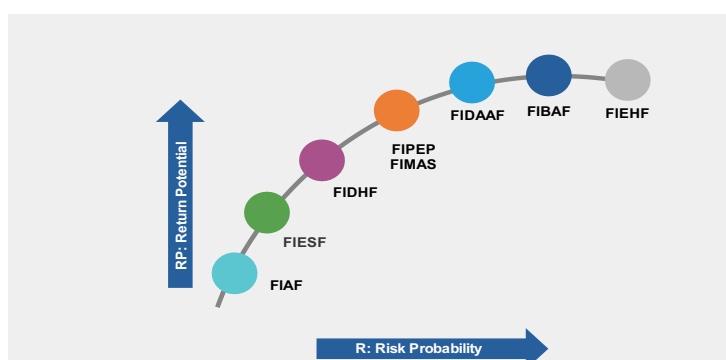


* Includes Equity Funds, Fund Of Funds and Index Funds

FIIF: Franklin India NSE Nifty 50 Index Fund, **FIBCF:** Franklin India Bluechip Fund, **FICF:** Franklin India Flexi Cap Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIETSF:** Franklin India ELSS Tax Saver Fund, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:** Templeton India Equity Income Fund, **FIPF:** Franklin India Prima Fund, **FISC:** Franklin India Smaller Companies Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FIMCF:** Franklin India Multi Cap Fund, **FITF:** Franklin India Technology Fund, **FUSOF:** Franklin U.S. Opportunities Equity Active Fund of Funds, **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 May 2025								
Month End AUM (Rs. in Crores)	4850.97	7692.35	18679.30	3491.04	12146.55	2224.90	2372.54	12285.44
Portfolio Turnover	41.16%	87.36%	26.28%	111.44%	21.04%	31.65%	13.86%	23.44%
Standard Deviation	-	3.69%	3.92%	4.07%	3.82%	4.01%	3.84%	4.57%
Portfolio Beta	-	0.87	0.89	0.88	0.85	0.75	0.84	0.88
Sharpe Ratio*	-	0.70	1.14	0.79	1.00	1.14	0.91	1.27
Expense Ratio [§]	Regular : 1.81% Direct : 0.34%	Regular : 1.84% Direct : 1.08%	Regular : 1.70% Direct : 0.90%	Regular : 2.02% Direct : 1.31%	Regular : 1.76% Direct : 0.95%	Regular : 2.04% Direct : 0.84%	Regular : 2.09% Direct : 1.23%	Regular : 1.76% Direct : 0.95%
Composition by Assets as on 30 May 2025								
Equity	95.58	96.91	92.87	96.56	94.69	93.45	83.40	95.49
Debt	-	-	0.27	-	0.20	-	-	0.20
REITs	-	-	-	-	-	2.75	8.15	-
ETF	-	-	-	-	-	-	0.82	-
Other Assets	4.42	3.09	6.87	3.44	5.11	3.80	7.63	4.30
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 30 May 2025								
No. of Stocks	65	37	51	53	27	48	44	83
Top 10 Holdings %	33.59	50.72	45.22	26.80	60.79	43.49	43.02	21.67
Top 5 Sectors %	43.57%	59.05%	51.20%	41.73%	60.23%	59.05%	52.20%	35.52%
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 5.86% (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 U.S. Opportunities Equity Active Fund of Funds (Firstwhile 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 U.S. Opportunities Equity Active Fund of Funds) 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 May 2025									
Month End AUM (Rs. in Crores)	6718.66	13544.68	2857.07	6863.66	1862.37	3833.69	18.41	249.25	736.69
Portfolio Turnover	19.79%	22.71%	21.56%	54.02%	55.20%	-	-	22.24%	-
Standard Deviation	3.99%	4.92%	4.74%	4.74%	4.96%	-	-	5.10%	-
Portfolio Beta	0.91	0.78	0.57	0.97	0.90	-	-	0.97	-
Sharpe Ratio*	1.13	1.25	1.53	1.63	0.80	-	-	-0.08	-
Expense Ratio [§]	Regular : 1.81% Direct : 1.01%	Regular : 1.74% Direct : 0.90%	Regular : 1.99% Direct : 0.95%	Regular : 1.77% Direct : 0.50%	Regular : 2.04% Direct : 0.99%	Regular : 1.53% Direct : 0.58%	Regular : 1.33% Direct : 0.47%	Regular : 2.55% Direct : 1.75%	Regular : 0.63% Direct : 0.24%
Composition by Assets as on 30 May 2025									
Equity	94.45	92.74	95.73	89.71	90.20	-	-	95.65	99.54
Debt	-	0.37	-	0.36	-	-	-	-	-
Total Mutual Fund Units	-	-	-	-	7.43	-	-	-	-
Other Assets	5.55	6.89	4.27	9.93	2.37	-	-	4.35	0.46
Portfolio Details as on 30 May 2025									
No. of Stocks	50	91	38	52	26	-	-	48	50
Top 10 Holdings %	49.12	23.17	51.23	37.14	78.84	-	-	43.78	56.48
Top 5 Sectors %	50.78%	38.54%	57.39%	43.61%	93.51%	-	-	58.28%	-
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 5.86% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities. §§ Franklin India Feeder- Templeton European Opportunities Fund (FIF-TEOF) shall be merged with Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) w.e.f June 30, 2025.

§ 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 May 2025																						
Month End AUM (Rs. in Crores)	515.78	2866.03	251.57	3472.40	336.98	842.51																
Annualised Portfolio YTM [#]	5.85%	6.27%	6.62%***	6.46%	6.95%***	6.85%***																
Residual maturity / Average Maturity	0.01 Years 3 Days ⁶⁶	0.15 years 55 Days ⁶⁶	0.75 Years	0.74 years 270 Days ⁶⁶	5.48 Years	5.98 years																
Modified Duration	0.01 Years 3 Days ⁶⁶	0.14 Years 52 Days ⁶⁶	0.43 Years	0.69 years 254 Days ⁶⁶	2.12 Years	3.12 years																
Macaulay Duration	0.01 Years 3 Days ⁶⁶	0.15 Years 55 Days ⁶⁶	0.46 Years	0.74 years 270 Days ⁶⁶	2.23 Years	3.29 years																
Expense Ratio ^{\$}	Regular : 0.11% Direct : 0.07%	Regular : (R) 0.86% (I) 0.60%, (SI) 0.20% Direct : (SI) 0.13%	Regular : 0.71% Direct : 0.26%	Regular : (R) 0.29% Direct : (R) 0.14%	Regular : 0.97% Direct : 0.23%	Regular : 0.82% Direct : 0.24%																
Composition by Assets as on 30 May 2025																						
Corporate Debt	-	10.20%	14.50%	-	30.97%	50.51%																
Gilts	4.84%	24.44%	11.96%	12.02%	51.47%	10.64%																
PSU/PFI Bonds	-	3.14%	-	-	-	33.36%																
Money Market Instruments	-	65.85%	72.89%	87.21%	15.59%	-																
Other Assets	95.16%	-3.82%	0.41%	0.59%	1.70%	5.21%																
Margin on Derivatives	-	-	0.01%	-	0.01%	0.01%																
Alternative Investment Fund Units	-	0.20%	0.24%	0.19%	0.26%	0.26%																
Composition by Ratings as on 30 May 2025																						
AAA and Equivalent ⁶⁶	100.00%	100.00%	91.60%	100.00%	87.37%	94.76%																
AA +	-	-	8.40%	-	12.63%	5.24%																
AA/AA- and Equivalent	-	-	-	-	-	-																
A and Equivalent	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	-	-																
Other Details																						
Exit Load (for each purchase of Units)	Nil	<table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>Nil</td></tr></table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	Nil																					

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

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

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

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

Different plans have a different expense structure

Snapshot of Debt / Hybrid 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	11-Dec-2024	24-Sep-2024	28-Sep-2000
Fund Manager	Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami	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 May 2025							
Month End AUM (Rs. in Crores)	549.55	155.86	313.65	336.95	27.62	53.32	203.91
Portfolio Turnover	-	-	864.67% 1187.15% (Equity)	-	-	-	-
Annualised Portfolio YTM [#]	6.67%	6.67%***	6.24%	6.69%***	6.82%	6.48%***	6.77%
Residual maturity / Average Maturity	6.16 years	23.97 years	0.82 years	1.64 years	33.83 years	8.21 years	4.74 years
Modified Duration	3.27 years	6.83 years	0.75 years	0.88 years	11.85 years	4.05 years	3.71 years
Macaulay Duration	3.48 years	7.07 years	0.80 years	0.93 years	12.25 years	4.21 years	3.91 years
Expense Ratio ^{\$}	Regular : 0.52% Direct : 0.18%	Retail : 1.14% Direct : 0.62%	Regular : 1.01% Direct : 0.29%	Regular : 0.90% Direct : 0.26%	Retail : 0.86% Direct : 0.33%	Retail : 0.83% Direct : 0.31%	Regular : 1.41% Direct : 0.75%
Composition by Assets as on 30 May 2025							
Corporate Debt	19.14%	-	6.64%	40.75%	-	9.67%	33.04%
Gilts	10.74%	89.97%	10.95%	13.72%	93.23%	63.94%	15.36%
PSU/PFI Bonds	58.15%	-	-	26.64%	-	17.77%	15.65%
Money Market Instruments	5.24%	-	6.11%	15.45%	-	-	9.33%
Other Assets	1.61%	10.00%	2.91%	3.44%	6.48%	8.36%	2.36%
Equity	-	-	69.08%	-	-	-	23.91%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	4.75%	-	-	-	-	-	-
Alternative Investment Fund Units	0.36%	-	-	-	0.29%	0.26%	0.35%
Mutual Fund Units	-	-	4.32%	-	-	-	-
Margin on Derivatives	0.01%	0.03%	-	-	-	-	-
Composition by Ratings as on 30 May 2025							
AAA and Equivalent ⁶⁶	96.02%	100.00%	100.00%	100.00%	100.00%	90.30%	93.10%
AA+	3.98%	-	-	-	-	9.70%	6.90%
AA/AA- and Equivalent	-	-	-	-	-	-	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	-	-	-
Other Details							
Exit Load (for each purchase of Units)	Nil	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 50+ 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 May 2025						
Month End AUM (Rs. in Crores)	677.63	2187.18	521.25	70.81	1313.74	2671.06
Portfolio Turnover	699.12% ^s 912.81% (Equity)**	59.86% 29.25% (Equity) ^{ss}	-	-	-	311.00% 363.59% (Equity) ^{ss}
Annualised Portfolio YTM [#]	6.77%	6.97%	6.78%	-	-	6.78%
Residual maturity / Average Maturity	3.10 years	3.86 years	3.25 years	-	-	4.12 years
Modified Duration	2.49 years	2.70 years	2.72 years	-	-	2.68 years
Macaulay Duration	2.63 years	2.85 years	2.88 years	-	-	2.81 years
Expense Ratio ^s	Regular : 1.12% Direct : 0.30%	Regular : 2.07% Direct : 0.98%	Regular : 2.26% Direct : 1.46%	Regular : 1.43% Direct : 0.50%	Regular : 1.38% Direct : 0.46%	Regular : 1.94% Direct : 0.44%
Composition by Assets as on 30 May 2025						
Corporate Debt	21.39%	23.30%	25.96%	Fixed Income 44.25	Fixed Income 51.26	18.26%
Gilts	6.98%	1.17%	4.00%	Equity 36.82	Equity 46.12	2.50%
PSU/PFI Bonds	0.41%	4.72%	26.50%	Nippon India ETF	Other Current Asset 2.62	7.74%
Money Market Instruments	-	-	4.56%	Gold Bees 14.55		6.15%
Other Assets	5.03%	3.43%	1.01%	Liquid 0.01		65.35%
Equity	66.19%	67.38%	37.96%	Other Current Asset 4.37		-
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-			-
Alternative Investment Fund Units	-	-	-			-
Index Futures	-	-	-			-
Composition by Ratings as on 30 May 2025						
AAA and Equivalent ^{ss}	73.05%	75.22%	96.60%	-	-	79.22%
AA +	26.95%	20.74%	3.40%	-	-	17.39%
AA/AA- and Equivalent	-	4.04%	-	-	-	3.39%
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-May-25	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
Gold	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
25.2%	31.8%	31.6%	32.6%	36.7%	30.9%	26.4%	33.7%	47.6%	50.5%	52.3%	58.1%	62.3%
Debt	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
5.2%	10.4%	10.7%	8.8%	7.9%	11.0%	23.8%	31.0%	43.3%	47.4%	49.2%	54.6%	55.4%
CHYB	CHYB	CHYB	CHYB	CHYB	AHYB	Gold	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500
4.9%	10.3%	10.3%	8.5%	6.9%	10.0%	20.4%	26.1%	35.0%	40.2%	40.2%	37.9%	37.3%
BHYB	AHYB	BHYB	BHYB	BHYB	BHYB	Nifty 500	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100
4.7%	9.9%	9.1%	7.8%	4.4%	9.8%	15.2%	24.0%	31.6%	37.4%	36.8%	32.2%	30.9%
AHYB	BHYB	AHYB	Nifty Midcap 150 Index	AHYB	CHYB	AHYB	Gold	Gold	Nifty 50	Nifty 50	Nifty 50	AHYB
4.3%	9.9%	7.7%	7.6%	3.3%	9.1%	12.8%	22.6%	29.6%	31.4%	31.1%	26.3%	25.5%
Nifty 50	Nifty 50	Nifty 50	AHYB	Nifty 50	Nifty 100	BHYB	AHYB	Nifty 50	AHYB	AHYB	AHYB	Nifty 50
4.0%	9.7%	8.5%	7.4%	0.6%	9.1%	11.9%	20.4%	26.9%	28.7%	28.4%	26.3%	25.1%
Nifty 100	Nifty 500	Nifty 100	Nifty Smallcap 250 Index	Nifty 100	Nifty 500	Nifty 100	Nifty 50	AHYB	Gold	BHYB	BHYB	Gold
3.5%	9.4%	6.0%	5.4%	-0.2%	9.0%	11.8%	19.9%	25.6%	24.7%	23.6%	22.0%	23.7%
Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty 500	Nifty Midcap 150 Index	Debt	CHYB	BHYB	BHYB	BHYB	Gold	Gold	BHYB
1.9%	8.0%	4.9%	5.4%	-0.5%	8.8%	9.9%	17.8%	21.9%	24.0%	21.0%	16.4%	21.2%
Nifty 500	Nifty 100	Nifty 500	Nifty 50	Nifty 500	Nifty 50	Debt	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB
-0.1%	7.8%	5.2%	5.3%	-1.0%	8.2%	8.9%	11.9%	13.3%	13.6%	12.8%	12.2%	11.6%
Nifty Smallcap 250 Index	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
-5.2%	7.7%	-3.0%	5.0%	-7.5%	5.2%	8.8%	9.5%	9.7%	9.3%	8.5%	8.2%	7.6%

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	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24
Europe	China	Asia ex Japan	China	China	China	US	US	US	India	India	India	India
18.4%	22.6%	33.2%	36.4%	35.0%	30.9%	23.4%	32.6%	36.4%	39.1%	38.6%	34.5%	33.2%
China	US	China	Asia ex Japan	US	US	China	World	India	US	US	US	US
9.4%	12.6%	22.2%	9.1%	17.0%	25.2%	16.3%	24.2%	32.4%	34.3%	25.3%	20.2%	22.8%
Japan	Asia ex Japan	Europe	US	World	World	World	India	World	World	World	World	World
4.6%	12.4%	10.8%	6.8%	13.4%	18.9%	15.7%	23.6%	30.7%	29.7%	21.5%	15.1%	17.5%
EM	World	US	EM	Asia ex Japan	Asia ex Japan	India	Asia ex Japan	Asia ex Japan	Asia ex Japan	Japan	Japan	Japan
3.5%	12.0%	10.8%	5.6%	11.8%	16.8%	11.1%	13.3%	25.3%	26.1%	17.5%	14.0%	11.0%
Asia	Asia	World	World	Europe	EM	Asia ex Japan	Asia	Asia	Asia	Europe	Europe	Asia
2.8%	10.4%	10.2%	5.6%	8.3%	12.0%	9.8%	13.1%	23.5%	24.0%	16.7%	8%	10.6%
Asia ex Japan	Europe	Asia	Europe	EM	Asia	Asia	Japan	EM	EM	Asia	Asia	Asia ex Japan
2.0%	10.4%	7.2%	4.1%	7.5%	10.6%	7.2%	11.3%	22.3%	22.9%	15.0%	7.5%	10.5%
India	EM	EM	Asia	Asia	Europe	Japan	China	Japan	Europe	Asia ex Japan	Asia ex Japan	EM
1.5%	10.3%	6.4%	2.9%	6.0%	6.1%	6.3%	10.4%	20.0%	22.0%	13.2%	3.9%	9.8%
World	Japan	Japan	India	Japan	India	EM	EM	Europe	China	EM	EM	Europe
-0.9%	9.0%	6.1%	1.6%	-1.2%	4.6%	5.1%	9.3%	19.2%	20.6%	12.2%	3.6%	9%
US	India	India	Japan	India	Japan	Europe	Europe	China	Japan	China	China	China
-5.4%	4.7%	4.1%	-4.1%	-6.3%	3.2%	-0.9%	6.7%	18.4%	19.3%	-5.3%	-14.6%	-4.1%

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



Sectoral performance trends

Annual returns as of

CYTD	30-May-25	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	28-Jun-24
BSE OIL & GAS	BSE Capital Goods	BSE Healthcare	BSE Healthcare	BSE Healthcare	BSE Healthcare	BSE Healthcare	BSE India Infrastructure Index	BSE Power	BSE Realty	BSE India Infrastructure Index	BSE India Infrastructure Index	BSE India Infrastructure Index
9.6%	22.1%	19.2%	18.2%	8.9%	23.6%	43.5%	52.4%	76.7%	86.6%	104.8%	112.5%	107.9%
BSE Finance	BSE OIL & GAS	BSE Finance	BSE Finance	BSE Finance	BSE Auto	BSE Realty	BSE Power	BSE Utilities	BSE Power	BSE Power	BSE Utilities	BSE Realty
9.4%	17.1%	11.9%	12.2%	5.3%	17.1%	33.1%	52.2%	73.1%	85.7%	89.1%	94.1%	107.5%
BSE Bankex	BSE Consumer Discretionary	BSE Bankex	BSE Bankex	BSE Bankex	BSE TECK	BSE Consumer Durables	BSE Utilities	BSE India Infrastructure Index	BSE India Infrastructure Index	BSE Utilities	BSE Power	BSE Utilities
6.5%	14.2%	11.8%	11.3%	4.6%	15.2%	28.9%	45.2%	72.7%	82.8%	87.9%	92.8%	100.4%
BSE India Infrastructure Index	BSE Finance	BSE TECK	BSE Metal	BSE Metal	BSE Consumer Durables	BSE India Infrastructure Index	BSE Healthcare	BSE Realty	BSE Utilities	BSE Realty	BSE Realty	BSE Power
4.9%	13.2%	9.6%	9.3%	4.2%	14.9%	28.0%	43.8%	63.5%	81.7%	84.3%	88.3%	98.3%
BSE Fast Moving Consumer Goods	BSE Realty	BSE Fast Moving Consumer Goods	BSE TECK	BSE Consumer Durables	BSE Capital Goods	BSE Consumer Discretionary	BSE Capital Goods	BSE Healthcare	BSE OIL & GAS	BSE OIL & GAS	BSE Capital Goods	BSE Capital Goods
3.7%	11.1%	4.3%	7.7%	3.4%	13.8%	24.0%	41.4%	61.0%	67.3%	78.8%	71.7%	77.6%
BSE Healthcare	BSE TECK	BSE Consumer Durables	BSE Consumer Durables	BSE TECK	BSE Consumer Discretionary	BSE Auto	BSE Realty	BSE Capital Goods	BSE Auto	BSE Auto	BSE OIL & GAS	BSE Auto
1.3%	5.5%	4.1%	4.0%	1.0%	12.6%	22.3%	40.7%	50.9%	66.7%	66.2%	67.6%	64.1%
BSE Power	BSE Auto	BSE Information Technology	BSE Capital Goods	BSE Auto	BSE Information Technology	BSE TECK	BSE Consumer Durables	BSE OIL & GAS	BSE Consumer Discretionary	BSE Capital Goods	BSE Auto	BSE OIL & GAS
-1.6%	4.0%	2.8%	2.9%	-2.0%	12.3%	22.2%	32.6%	50.6%	57.0%	61.8%	67.1%	61.9%
BSE Auto	BSE Consumer Durables	BSE Capital Goods	BSE Information Technology	BSE Consumer Discretionary	BSE Finance	BSE Capital Goods	BSE Auto	BSE Auto	BSE Healthcare	BSE Healthcare	BSE Consumer Discretionary	BSE Metal
-2.2%	2.2%	-0.4%	1.3%	-2.9%	8.2%	21.8%	32.1%	48.0%	55.2%	54.8%	54.6%	60.7%
BSE Utilities	BSE India Infrastructure Index	BSE Consumer Discretionary	BSE Fast Moving Consumer Goods	BSE Capital Goods	BSE Bankex	BSE Information Technology	BSE TECK	BSE Consumer Discretionary	BSE Capital Goods	BSE Consumer Discretionary	BSE Metal	BSE Consumer Discretionary
-2.3%	1.5%	-1.3%	0.7%	-3.8%	8.2%	19.9%	31.4%	43.2%	53.2%	52.9%	47.7%	52.6%
BSE Metal	BSE Healthcare	BSE Auto	BSE Consumer Discretionary	BSE Information Technology	BSE Metal	BSE Power	BSE Consumer Discretionary	BSE Metal	BSE Consumer Durables	BSE Metal	BSE Healthcare	BSE Healthcare
-2.6%	-1.3%	-2.2%	-0.3%	-4.5%	6.8%	19.7%	31.3%	40.7%	49.2%	48.8%	46.1%	43.8%
BSE Consumer Durables	BSE Fast Moving Consumer Goods	BSE India Infrastructure Index	BSE India Infrastructure Index	BSE Fast Moving Consumer Goods	BSE Realty	BSE OIL & GAS	BSE OIL & GAS	BSE Consumer Durables	BSE Metal	BSE Consumer Durables	BSE Consumer Durables	BSE Consumer Durables
-5.6%	-5.6%	-6.3%	-0.4%	-5.5%	5.7%	13.2%	30.5%	36.9%	49.1%	42.7%	42.5%	37.3%
BSE Capital Goods	BSE Bankex	BSE Metal	BSE Power	BSE India Infrastructure Index	BSE India Infrastructure Index	BSE Utilities	BSE Information Technology	BSE TECK	BSE TECK	BSE TECK	BSE TECK	BSE TECK
-5.9%	-6.0%	-7.0%	-1.7%	-10.9%	4.1%	13.0%	28.8%	33.4%	36.1%	42.1%	39.6%	27.9%
BSE Consumer Discretionary	BSE Power	BSE Power	BSE Auto	BSE Power	BSE Power	BSE Finance	BSE Metal	BSE Information Technology	BSE Information Technology	BSE Information Technology	BSE Information Technology	BSE Information Technology
-8.1%	-6.8%	-7.9%	-2.9%	-12.5%	3.7%	8.8%	26.0%	30.2%	32.1%	37.9%	37.8%	23.7%
BSE TECK	BSE Information Technology	BSE OIL & GAS	BSE Utilities	BSE Realty	BSE Fast Moving Consumer Goods	BSE Metal	BSE Finance	BSE Finance	BSE Fast Moving Consumer Goods	BSE Fast Moving Consumer Goods	BSE Fast Moving Consumer Goods	BSE Finance
-10.1%	-7.8%	-8.6%	-3.4%	-14.0%	3.3%	7.0%	18.3%	23.5%	27.3%	24.7%	18.5%	20.3%
BSE Information Technology	BSE Utilities	BSE Realty	BSE Realty	BSE Utilities	BSE OIL & GAS	BSE Bankex	BSE Bankex	BSE Bankex	BSE Finance	BSE Finance	BSE Finance	BSE Bankex
-10.6%	-11.6%	-10.2%	-7.1%	-15.8%	-1.9%	6.2%	17.9%	21.1%	23.7%	22.4%	18.2%	18.1%
BSE Realty	BSE Metal	BSE Utilities	BSE OIL & GAS	BSE OIL & GAS	BSE Utilities	BSE Fast Moving Consumer Goods	BSE Fast Moving Consumer Goods	BSE Fast Moving Consumer Goods	BSE Bankex	BSE Bankex	BSE Bankex	BSE Fast Moving Consumer Goods
-14.6%	-13.5%	-10.3%	-9.1%	-18.4%	-2.6%	1.5%	10.7%	17.0%	19.7%	18.1%	14.5%	9.9%

BSE India Infrastructure Index
BSE Capital Goods
BSE Auto
BSE Power

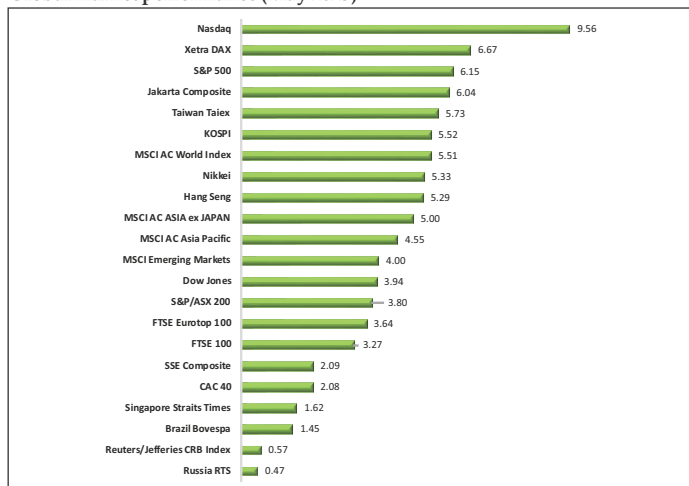
BSE Consumer Discretionary
BSE Utilities
BSE Healthcare
BSE Metal

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

BSE TECK
BSE Fast Moving Consumer Goods
BSE Finance
BSE Bankex



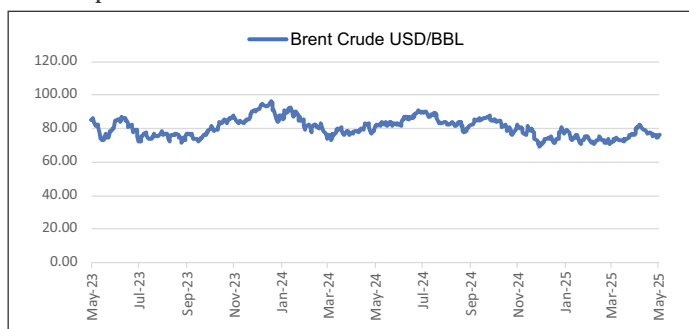
Global market performance (May 2025)



Global markets staged a broad-based recovery in May 2025, catalyzed by the temporary de-escalation of trade tensions between the US and China, marked by a 90-day suspension of reciprocal tariffs. This development lifted investor sentiment from the April lows, with risk assets broadly rallying. US equities led the global recovery with the Nasdaq gaining 9.6% and the S&P 500 rising 6.2%, underpinned by robust gains in the technology sector and a notable uptick in consumer confidence data, which exceeded market expectations. However, upside momentum was capped following the downgrade of the US sovereign credit rating from "Aaa" to "Aa1" by Moody's and mounting concerns over the country's rising federal debt. European markets also posted gains, led by the DAX, which rose 6.7%, supported by improved risk appetite following the easing of trade frictions between the US and the EU, alongside constructive regional economic indicators. Meanwhile, Chinese equities advanced, with the Hang Seng Index gaining 5.3%, benefiting from both the tariff truce and a series of domestic policy support measures. The People's Bank of China implemented targeted monetary easing, including cuts to key lending rates, which provided additional tailwinds to market performance.

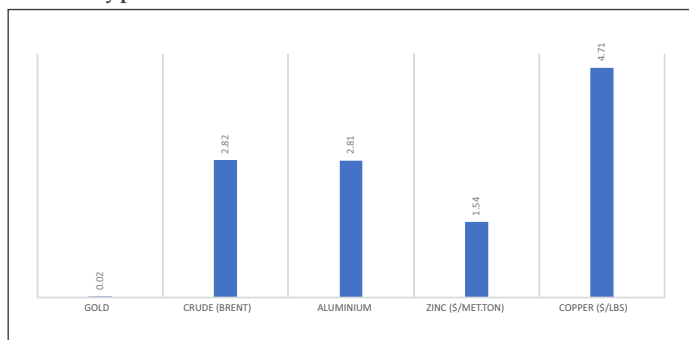
Macroeconomic indicators:

Crude oil prices – Brent

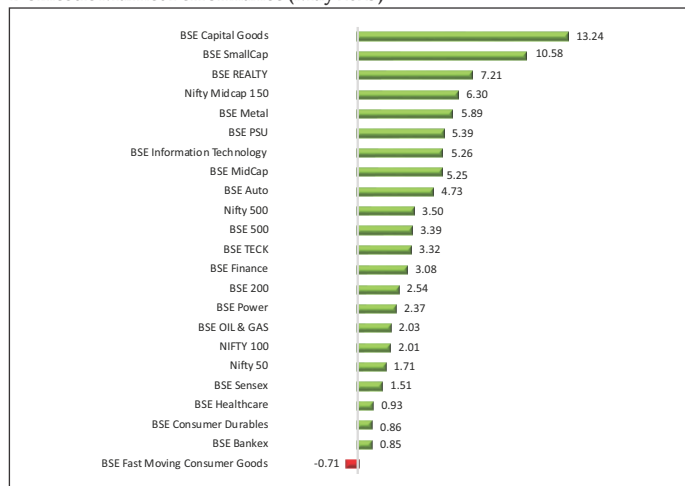


Crude oil prices rose marginally on expectations that easing trade tensions would boost demand. However, further price gains were limited as the Organization of the Petroleum Exporting Countries (OPEC) announced an additional increase in oil production.

Commodity price trend

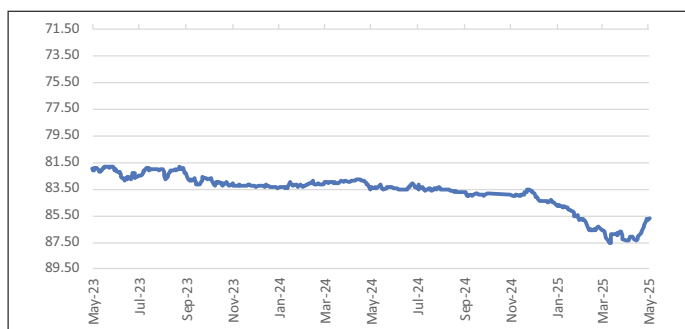


Domestic Market Performance (May 2025)



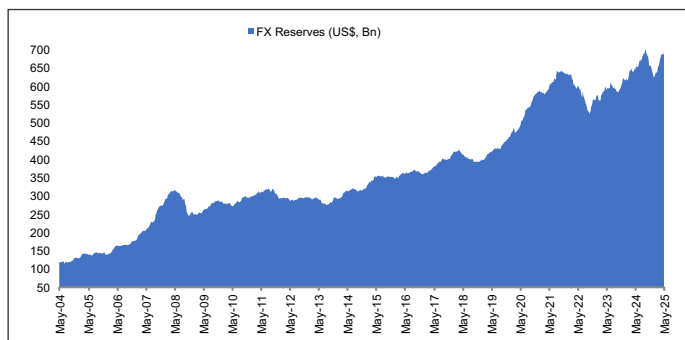
The domestic markets extended their positive momentum for the third consecutive month with the Nifty Smallcap 250 and Nifty Midcap 250 rising 9.6% and 6.3% respectively, compared to a modest 1.7% gain in the Nifty. This was despite the initial turbulence at the beginning of the month due to heightened tensions with Pakistan, which later receded as both nations reached a ceasefire. The temporary U.S.-China tariff truce also helped stabilize markets in the short term. Additionally, the Reserve Bank of India's record INR 2.69 lakh crore dividend to the government, continued inflows from foreign portfolio investors, moderating inflation, and resilient domestic indicators were key factors that supported the markets during the month.

USD INR



For the month ended May 2025, the Rupee depreciated by 0.50% against the US dollar. In May 2025, the U.S. Dollar Index dipped slightly as early gains from tariff announcements were offset by weak U.S. economic data and rising global trade tensions.

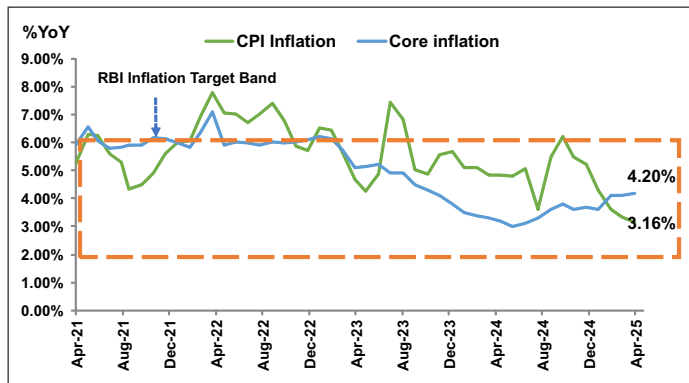
Forex reserves



India's foreign exchange reserves rose to \$691 billion (0.49% on MoM basis) as of May 30, 2025.

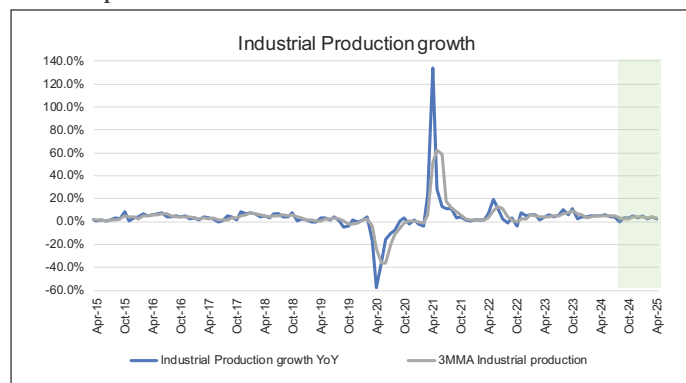


Inflation



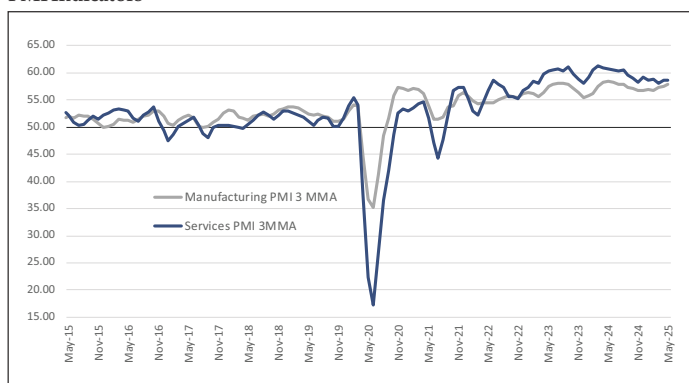
India's headline CPI inflation eased to 3.2% in April 2025, the lowest since July 2019, down slightly from 3.3% in March 2025, largely due to a favorable base effect. Meanwhile, core inflation rose to 4.2%, driven by higher gold prices and increased costs in categories like clothing, transport, and communication.

Industrial production



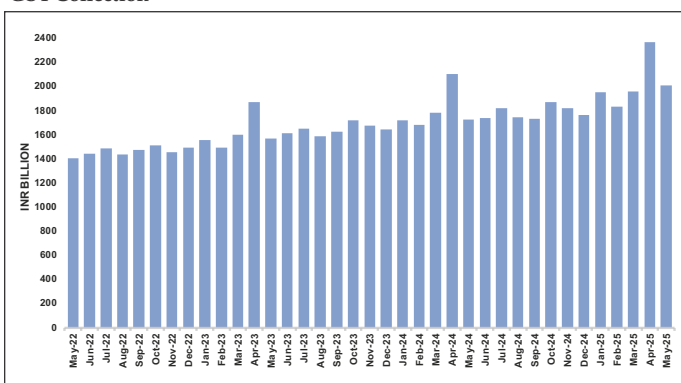
Industrial production rose in April 2025, driven by growth in the manufacturing sector.

PMI Indicators



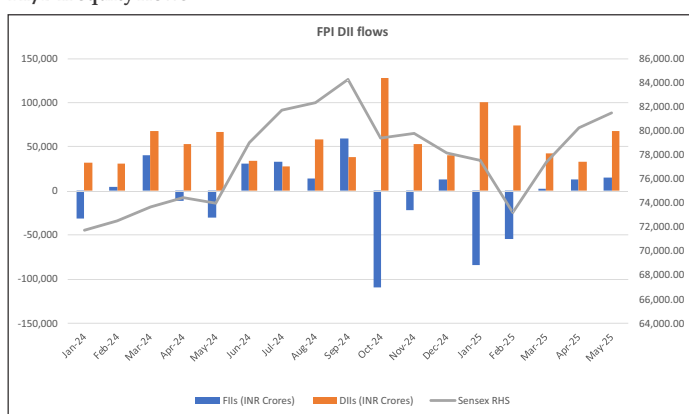
The Manufacturing Purchasing Managers' Index (PMI) moderated marginally in May 2025; however, overall demand remained resilient on both domestic and international fronts. The Services PMI remained robust, supported by strong international demand.

GST Collection



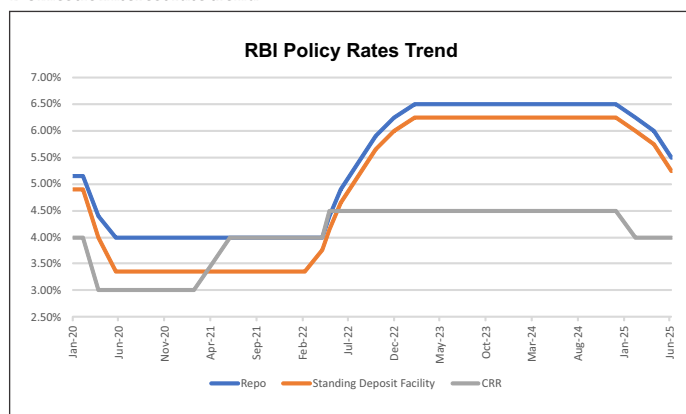
GST collections for May 2025 stood at INR 2.01 trn. Gross GST collections have shown sequential improvement to grow 16% YoY.

FII/DII equity flows



FIIs and DIIs were net buyers for the month.

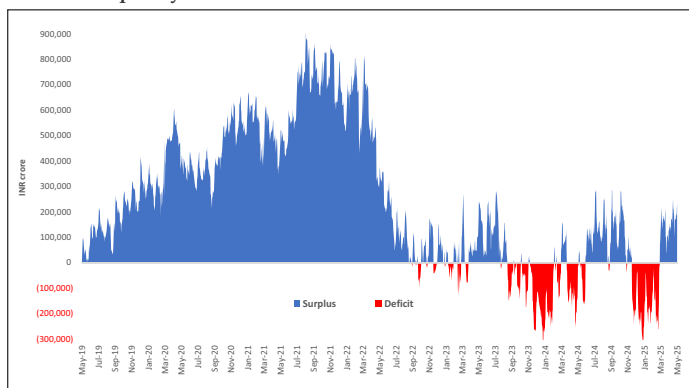
Domestic Interest rate trend



In its June 2025 monetary policy meeting, the RBI delivered a larger-than-expected 50 basis point rate cut, bringing the policy rate down to 5.5%. It also shifted its stance from accommodative to neutral and is expected to now closely monitor data and outlook to balance growth and inflation effectively.

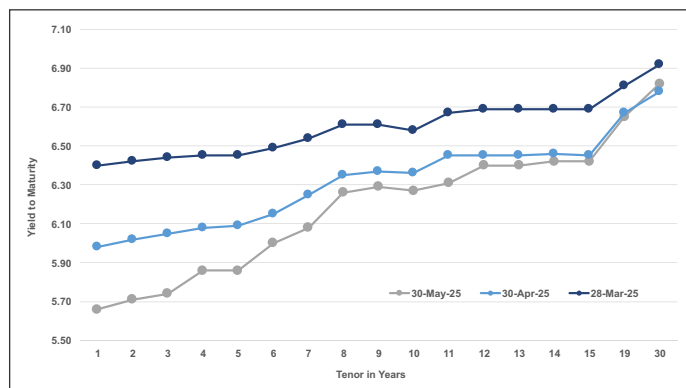


Domestic Liquidity Conditions



System liquidity remained in surplus of INR 171 lakh crores in May 2025, averaging around 0.7% of NDTL, supported by RBI's active liquidity management and dividend transfer.

Yield Curve



India's 10-year bond yield softened by 7 basis points in May 2025, driven by expectations of further monetary easing by the RBI and supportive liquidity conditions.

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	Latest
GDP Growth (%)*	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	6.5	7.4
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	3.3	3.2
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	-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	4.8	0.6
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	75	63
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	86	85
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	648	676	693
GST Collections (INR billion)							1222	1239	1421	1601	1785	1961	2011

#Fiscal Deficit is for Apr-Mar FY25, Budget Estimate for FY 2024-25 is 4.7% of GDP

*GDP data for FY 2024-25.

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



Equity Market Snapshot

R. Janakiraman, CIO – Franklin Equity

Outlook:

Global markets are likely to remain cautious as tariff-related risks begin to reflect in economic data. While inflation remains contained for now, concerns persist about potential impact of tariffs on both inflation and growth. US markets have been supported by hopes that tax cuts could offset drag on growth from tariffs. However, these have implications for the US fiscal deficit and could reduce space for the Federal Reserve to cut rates. These create risks for the US markets over the medium term. Broadly, developed market central banks have been mixed in response to the ongoing global economic uncertainty - some held rates steady, others cut modestly - though Japan remains an outlier in raising rates. The US dollar may stay under pressure amid fiscal concerns and rising bond yields. Overall, policy remains supportive, but trade tensions and inflation risks warrant close monitoring.



Despite ongoing concerns around global trade dynamics and a perceived slowdown in domestic economic momentum, Indian equity markets have remained resilient year-to-date. Large-cap indices, continue to provide stability with the Nifty 50 gaining 4.7%. Small- and mid-caps are showing signs of a recovery. From a macroeconomic standpoint, we are witnessing a gradual, albeit uneven, improvement in activity. Business indicators such as Purchasing Manager Index (PMI) and GST collections remain healthy, while power demand has been relatively weak – likely due to a high base, milder summer, and early monsoons.

Government capital expenditure saw a significant uptick in Q4 FY25, although some of it was concentrated in specific areas like telecom, which may not reflect broad-based infrastructure momentum. This capex push helped GDP growth for the quarter, but the quarter's pace is unlikely to sustain based on budget estimates for FY26. While aggregate capex growth for listed companies appears healthy, commentary from capital goods firms suggests muted sentiment, likely influenced by global tariff uncertainties. Credit growth has weakened to about 10%. Household capex, particularly in real estate, is also showing divergence – affordable and mid-income housing demand has softened, while premium housing continues to hold up with 15–20% value growth across cities.

India appears to be on track for a phase of steady, moderate growth, with GDP expected to remain around 6.5%. This trajectory is underpinned by favorable policy environment and resilience in key sectors such as consumption, infrastructure, and services.

Flows remain a critical factor in shaping the near-term trajectory of Indian equity markets. Foreign Portfolio investor (FPI) sentiment has turned positive, with India emerging as a key beneficiary among global emerging markets over the past three months, attracting approximately INR 29,875 crore. This has provided a supportive backdrop for equities. However, supply-side pressures are building. In May alone, promoter and private equity stake sales amounted to approximately INR 53,000 crore – lower than the peak levels seen in Q4 CY24 but still substantial. Additionally, a pipeline of IPOs worth around INR 20,000 crore is expected to hit the market, which could further absorb liquidity. Retail participation has also picked up, particularly in the small- and mid-cap segments, but could be highly sensitive to global cues and market volatility.

Going forward, two key variables will be crucial to monitor: the sustainability of FPI inflows and the pace of equity supply through stake sales and IPOs. A favourable balance between these two will be essential to maintain market stability and support valuations.

On the earnings front, we are seeing signs of stabilization with moderate earnings growth expected for FY26 and FY27. The ratio of downgrades to upgrades has improved, but much will depend on the macro environment in the second half of FY26. Valuations remain elevated, with the Nifty's one-year forward P/E trading above its long-term average at 21X (near the +1 standard deviation mark), though it is supported by India's relative macro strength. Unless a significant negative event occurs, we do not anticipate a sharp derating and market returns are likely to mirror earnings growth. We remain focused on bottom-up stock selection and prudent sector allocation based on earnings growth to navigate this evolving landscape.

Opportunities for investors

Equity investing requires investors to be prepared to invest in times of uncertainty. Investors who stay disciplined and patient are likely to come out ahead in the long run. Given the current global uncertainties, adopting a systematic approach with a diversified investment strategy would be prudent. Spreading exposure across various market capitalizations and sectors can help mitigate risks while uncovering potential opportunities. Hybrid funds may offer optimal risk-adjusted returns during such volatile periods.

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.

Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

Outlook:

In May 2025, global financial markets saw a rebound driven by a temporary 90-day tariff reprieve between the U.S. and China, which lifted investor sentiment and boosted equities and commodities like gold and copper. The U.S. dollar weakened, benefiting emerging markets. However, the macroeconomic backdrop remains uncertain. The International Monetary Fund (IMF) downgraded global growth forecasts for 2025 and 2026, citing persistent geopolitical tensions and weak manufacturing activity. Inflation remains elevated in advanced economies, with Japan maintaining negative real rates despite policy tightening. Meanwhile, China's recovery continues to falter, with deflationary pressures and contracting manufacturing PMI. Although global supply chain pressures have eased, geopolitical risks in Eastern Europe and the Middle East remain high, keeping markets cautious and volatility elevated.



Domestically, India presents a relatively stable picture. Inflation has moderated significantly, with CPI falling below the RBI's 4% target, creating room for a stable policy rate regime. Strong agricultural sowing trends and healthy reservoir levels suggest food inflation will remain contained. Despite a temporary spike in the trade deficit, the current account remains well-managed. However, credit growth has slowed, prompting expectations of continued policy support to stimulate lending and sustain economic momentum. Overall, India appears well-positioned to navigate global headwinds, provided external volatility is managed prudently.

Short-duration funds (up to one year duration) are currently positioned with a tilt toward maximizing duration within regulatory limits, in anticipation of a stable monetary policy and sustained system liquidity. This strategy is supported by the Reserve Bank of India's substantial 50 basis point rate cut and a significant INR 2.7 lakh crore dividend transfer to the government, along with the recent announcement of a cut in the Cash Reserve Ratio (CRR) – all of which are expected to significantly boost core liquidity and keep short-term yields well-supported. The yield curve has steepened notably, with short-term yields declining more sharply than long-term ones, as the RBI has indicated that monetary policy has limited room left to support growth. Additionally, the Monetary Policy Committee (MPC) has shifted its stance from "accommodative" to "neutral," signaling that we are nearing the end of the rate-cutting cycle. The investment team remains vigilant and prepared to recalibrate the strategy should global volatility intensify, whether due to tariff developments or geopolitical tensions. For now, the strategy for longer-duration funds is to focus on the short to intermediate segments of the yield curve with an accrual bias, thereby leveraging the favorable domestic macroeconomic environment to enhance returns across fixed income portfolios.

Monetary Policy Update

RBI noted that it is imperative to continue to stimulate domestic private consumption and investment through policy levers to step up the growth momentum. The near-term and medium-term outlook on inflation gave confidence to the RBI of durable alignment to headline inflation with the target of 4%. This growth-inflation backdrop guided further policy easing and also frontloading the rate cuts to support growth.

We believe that the RBI would be very careful in easing the monetary policy further after having reduced the policy repo rate by 100 bps in quick succession since February 2025. Since, Monetary Policy Committee (MPC) also decided to change the stance from accommodative to neutral, it will carefully assess the incoming data and the evolving outlook to chart out the future course of monetary policy in order to strike the right growth-inflation balance.

Our fixed income funds have been positioned with optimal duration within the respective fund mandate. We find the short to intermediate part of yield curve promising from the risk return perspective due to adequate liquidity and relatively lesser room for further rate cuts.

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

Franklin India Multi Cap Fund

FIMCF

As on May 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 MAY 30, 2025

Growth Plan	₹ 9.8674
IDCW Plan	₹ 9.8674
Direct - Growth Plan	₹ 9.9942
Direct - IDCW Plan	₹ 9.9942

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	₹ 4850.97 crores
Monthly Average	₹ 4767.75 crores

TURNOVER

Portfolio Turnover	41.16%
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EXPENSE RATIO*	: 1.81%
EXPENSE RATIO* (DIRECT)	: 0.34%

* The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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	6133.21	1.26
Tube Investments of India Ltd	198696	6084.27	1.25
Uno Minda Ltd	349245	3515.67	0.72
Automobiles			
Mahindra & Mahindra Ltd*	469402	13973.16	2.88
Maruti Suzuki India Ltd	59691	7353.33	1.52
Hyundai Motor India Ltd	275195	5083.40	1.05
Tata Motors Ltd	521701	3753.64	0.77
Banks			
HDFC Bank Ltd*	1549110	30128.64	6.21
Axis Bank Ltd*	1376772	16413.88	3.38
ICICI Bank Ltd*	1076387	15562.40	3.21
City Union Bank Ltd	3972350	7773.89	1.60
Ujjivan Small Finance Bank Ltd	11534869	4963.45	1.02
IDFC First Bank Ltd	7113052	4834.74	1.00
Federal Bank Ltd	2022164	4085.98	0.84
Cement & Cement Products			
Ultratech Cement Ltd	81281	9111.60	1.88
Dalmia Bharat Ltd	154933	3124.07	0.64
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	504466	5954.21	1.23
Consumer Durables			
Senco Gold Ltd	1113722	4243.84	0.87
Amber Enterprises India Ltd	40679	2640.68	0.54
Crompton Greaves Consumer Electricals Ltd	637243	2248.83	0.46
Fertilizers & Agrochemicals			
UPL Ltd	1234701	7752.69	1.60
UPL Ltd - Partly Paid	74920	307.06	0.06
Finance			
PNB Housing Finance Ltd	605153	6323.24	1.30
Cholamandalam Financial Holdings Ltd	131994	2463.27	0.51
Financial Technology (Fintech)			
PB Fintech Ltd	332201	5852.05	1.21
Healthcare Services			
Apollo Hospitals Enterprise Ltd	127368	8763.56	1.81
Aster DM Healthcare Ltd	1417487	7928.00	1.63
Industrial Manufacturing			
Syrma SGS Technology Ltd	1375604	7411.75	1.53
The Anup Engineering Ltd	74864	2079.87	0.43
Industrial Products			
APL Apollo Tubes Ltd*	759768	13764.72	2.84
Kirloskar Oil Engines Ltd	701012	6341.71	1.31
Cummins India Ltd	174502	5702.90	1.18
Shivalik Bimetal Controls Ltd	739719	3673.81	0.76
Carborundum Universal Ltd	279058	2767.70	0.57
Insurance			
ICICI Lombard General Insurance Co Ltd	510460	9573.17	1.97
HDFC Life Insurance Co Ltd	635064	4933.49	1.02
IT - Services			
Affle 3i Ltd	230743	4004.78	0.83
IT - Software			
Coforge Ltd	126129	10784.66	2.22
Zensar Technologies Ltd	572822	4771.89	0.98
CE Info Systems Ltd	235860	4566.72	0.94

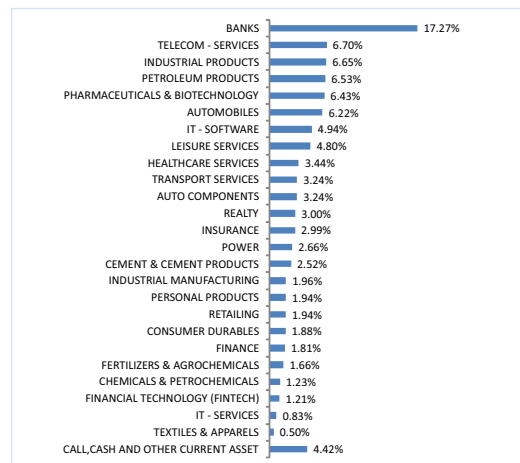
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mphasis Ltd	150891	3861.00	0.80
Leisure Services			
Lemon Tree Hotels Ltd*	9400160	13097.24	2.70
Devyani International Ltd	3510562	5883.35	1.21
Jubilant Foodworks Ltd	658414	4316.23	0.89
Personal Products			
Emami Ltd	1089529	6365.03	1.31
Dabur India Ltd	633075	3057.44	0.63
Petroleum Products			
Reliance Industries Ltd*	1514918	21525.47	4.44
Hindustan Petroleum Corporation Ltd	2467055	10140.83	2.09
Pharmaceuticals & Biotechnology			
Cipla Ltd	572804	8395.59	1.73
Eris Lifesciences Ltd	519474	8217.04	1.69
Akums Drugs And Pharmaceuticals Ltd	1210258	6915.41	1.43
IPCA Laboratories Ltd	343835	4898.96	1.01
Piramal Pharma Ltd	1329470	2742.70	0.57
Power			
CESC Ltd	4421264	7180.13	1.48
NTPC Ltd	1719022	5739.81	1.18
Realty			
Prestige Estates Projects Ltd	390328	5724.55	1.18
Godrej Properties Ltd	239834	5381.40	1.11
Brigade Enterprises Ltd	317121	3470.57	0.72
Retailing			
Eternal Ltd	3941361	9392.66	1.94
Telecom - Services			
Bharti Airtel Ltd*	788055	14627.88	3.02
Indus Towers Ltd*	3156771	12126.74	2.50
Bharti Hexacom Ltd	312951	5729.19	1.18
Textiles & Apparels			
Page Industries Ltd	5178	2401.56	0.50
Transport Services			
Interglobe Aviation Ltd*	219878	11719.50	2.42
Ecos India Mobility & Hospitality Ltd	1406358	4014.59	0.83
Total Equity Holdings		463674.81	95.58

Total Holdings	463,674.81	95.58
Call, cash and other current asset	21,422.49	4.42
Total Asset	485,097.30	100.00

* Top 10 Holdings

@ Reverse Repo : 4.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.43%

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 May 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 MAY 30, 2025

Growth Plan	₹ 1000.3599
IDCW Plan	₹ 46.1344
Direct - Growth Plan	₹ 1106.2637
Direct - IDCW Plan	₹ 53.4807

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	₹ 7692.35 crores
Monthly Average	₹ 7670.03 crores

TURNOVER

Portfolio Turnover	87.36%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.69%
Beta	0.87
Sharpe Ratio*	0.70

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO [#]	: 1.84%
EXPENSE RATIO [#] (DIRECT)	: 1.08%

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

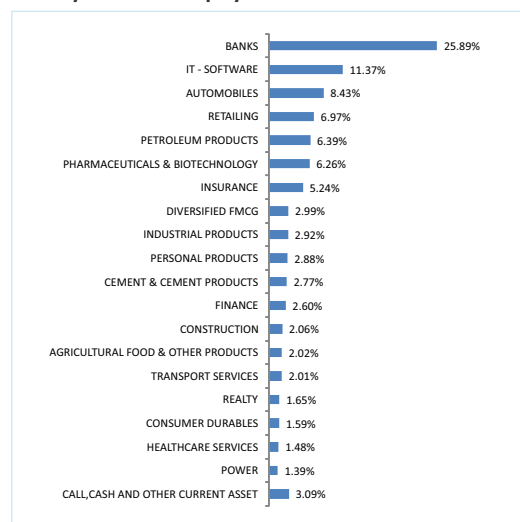
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

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	15504.64	2.02
Automobiles			
Mahindra & Mahindra Ltd*	965395	28737.88	3.74
Hyundai Motor India Ltd*	1328914	24547.70	3.19
Tata Motors Ltd	1609546	11580.68	1.51
Banks			
ICICI Bank Ltd*	4559046	65914.69	8.57
HDFC Bank Ltd*	3270057	63599.34	8.27
Axis Bank Ltd*	3141904	37457.78	4.87
Kotak Mahindra Bank Ltd*	1551933	32197.95	4.19
Cement & Cement Products			
Grasim Industries Ltd	553153	14082.17	1.83
Ultratech Cement Ltd	64173	7193.79	0.94
Construction			
Larsen & Toubro Ltd	431854	15871.07	2.06
Consumer Durables			
Titan Co Ltd	343545	12213.02	1.59
Diversified Fmcg			
Hindustan Unilever Ltd	979637	23004.82	2.99
Finance			
Bajaj Finserv Ltd	615257	12412.19	1.61
Cholamandalam Investment and Finance Co Ltd	474920	7603.47	0.99
Healthcare Services			
Apollo Hospitals Enterprise Ltd	165869	11412.62	1.48
Industrial Products			
Cummins India Ltd	437619	14301.83	1.86
Timken India Ltd	262089	8189.23	1.06
Insurance			
HDFC Life Insurance Co Ltd	2240572	17405.88	2.26
SBI Life Insurance Co Ltd	830737	15054.62	1.96
ICICI Lombard General Insurance Co Ltd	418631	7851.01	1.02
IT - Software			
Tata Consultancy Services Ltd*	1070200	37065.31	4.82
Infosys Ltd*	1476476	23072.89	3.00
HCL Technologies Ltd	1300899	21290.51	2.77
Persistent Systems Ltd	106713	6016.48	0.78

@ Reverse Repo : 3.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.04%

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 May 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 MAY 30, 2025

Growth Plan	₹ 1621.3771
IDCW Plan	₹ 66.8530
Direct - Growth Plan	₹ 1803.0145
Direct - IDCW Plan	₹ 75.0801

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	₹ 18679.30 crores
Monthly Average	₹ 18441.88 crores

TURNOVER

Portfolio Turnover	26.28%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.92%
Beta	0.89
Sharpe Ratio*	1.14

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.70%
EXPENSE RATIO* (DIRECT)	: 0.90%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

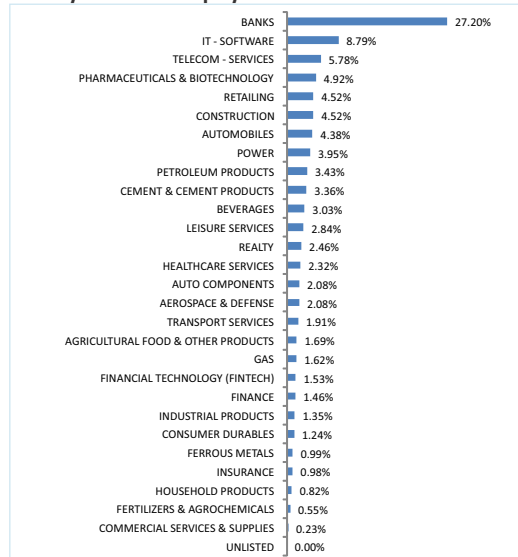
Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	9365082	36018.11	1.93
Agricultural Food & Other Products			
Marico Ltd	4100000	29374.45	1.57
Auto Components			
Tube Investments of India Ltd	802084	24560.61	1.31
Amara Raja Energy And Mobility Ltd	1124677	11592.61	0.62
Automobiles			
Tata Motors Ltd	5015220	36084.51	1.93
Mahindra & Mahindra Ltd	952271	28347.20	1.52
Hyundai Motor India Ltd	622159	11492.52	0.62
Banks			
HDFC Bank Ltd*	8434642	164045.35	8.78
ICICI Bank Ltd*	10908206	157710.84	8.44
Axis Bank Ltd*	6061448	72264.58	3.87
Kotak Mahindra Bank Ltd*	2429027	50395.02	2.70
State Bank of India	3379546	27452.05	1.47
Beverages			
United Spirits Ltd*	3452563	52482.41	2.81
Cement & Cement Products			
Grasim Industries Ltd	1649761	41999.62	2.25
The Ramco Cements Ltd	1347143	13147.44	0.70
JK Lakshmi Cement Ltd	367378	3111.14	0.17
Commercial Services & Supplies			
Teamlease Services Ltd	201314	3937.10	0.21
Construction			
Larsen & Toubro Ltd*	2131779	78345.01	4.19
Consumer Durables			
Kalyan Jewellers India Ltd	3847897	21563.61	1.15
Ferrous Metals			
Tata Steel Ltd	10691202	17214.97	0.92
Fertilizers & Agrochemicals			
PI Industries Ltd	248514	9502.43	0.51
Finance			
Cholamandalam Investment and Finance Co Ltd	1586393	25398.15	1.36
Financial Technology (Fintech)			
PB Fintech Ltd	1503457	26484.90	1.42
Gas			
GAIL (India) Ltd	14768666	28030.93	1.50
Healthcare Services			
Apollo Hospitals Enterprise Ltd	584433	40211.91	2.15
Household Products			
Jyothy Labs Ltd	4112112	14186.79	0.76
Industrial Products			
Kirloskar Oil Engines Ltd	2588891	23420.40	1.25
Insurance			
HDFC Life Insurance Co Ltd	2199360	17085.73	0.91
IT - Software			
Infosys Ltd*	4627000	72306.13	3.87
HCL Technologies Ltd*	3555589	58190.77	3.12

@ Reverse Repo : 6.93%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

Industry Allocation - Equity Assets



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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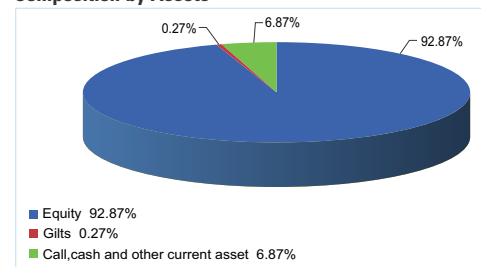
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Intellect Design Arena Ltd	1868596	21910.22	1.17
Leisure Services			
Lemon Tree Hotels Ltd	12200860	16999.46	0.91
Devyani International Ltd	10084354	16900.37	0.90
Jubilant Foodworks Ltd	2330938	15280.46	0.82
Petroleum Products			
Reliance Industries Ltd*	4184430	59456.57	3.18
Pharmaceuticals & Biotechnology			
Cipla Ltd	1900000	27848.30	1.49
Lupin Ltd	1047703	20510.88	1.10
Sun Pharmaceutical Industries Ltd	1171222	19648.42	1.05
Eris Lifesciences Ltd	1095864	17334.38	0.93
Power			
Tata Power Co Ltd	9045469	35530.60	1.90
NTPC Ltd	9874772	32971.86	1.77
Realty			
Prestige Estates Projects Ltd	1875325	27503.52	1.47
Godrej Properties Ltd	674053	15124.40	0.81
Retailing			
Eternal Ltd	20250000	48257.78	2.58
Trent Ltd	339262	19146.25	1.02
MedPlus Health Services Ltd	1132626	10945.70	0.59
Telecom - Services			
Bharti Airtel Ltd*	4286537	79566.70	4.26
Indus Towers Ltd	5391504	20711.46	1.11
Transport Services			
Interlobe Aviation Ltd	621111	33105.22	1.77
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holdings		1734709.86	92.87

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (19-JUN-2025)	SOVEREIGN	2492.48	0.13
182 DTB (24-JUL-2025)	SOVEREIGN	2479.41	0.13
Total Gilts		4971.89	0.27
Total Debt Holdings		4971.89	0.27

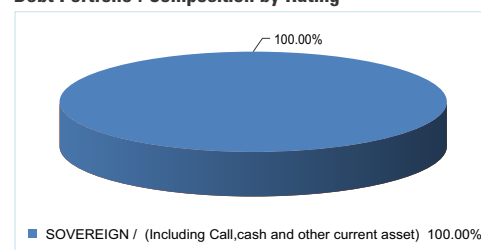
Total Holdings	1,739,681.75	93.13
Call, cash and other current asset	128,248.51	6.87
Total Asset	1,867,930.26	100.00

* Top 10 Holdings

Composition by Assets



Debt Portfolio : Composition by Rating



FRANKLIN
TEMPLETON

Franklin India Equity Advantage Fund

FIEAF

As on May 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 MAY 30, 2025

Growth Plan	₹ 185.3716
IDCW Plan	₹ 21.1510
Direct - Growth Plan	₹ 203.4486
Direct - IDCW Plan	₹ 24.1424

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	₹ 3491.04 crores
Monthly Average	₹ 3440.49 crores

TURNOVER

Portfolio Turnover	111.44%
--------------------	---------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.07%
Beta	0.88
Sharpe Ratio*	0.79

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.02%

EXPENSE RATIO* (DIRECT) : 1.31%

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 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	7062.08	2.02
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2282186	5386.64	1.54
Auto Components			
Endurance Technologies Ltd*	352434	8570.49	2.45
Sona Blw Precision Forgings Ltd	1003855	5460.47	1.56
Motherson Sumi Wiring India Ltd	5859656	3391.57	0.97
Automobiles			
Mahindra & Mahindra Ltd*	311378	9269.10	2.66
Hyundai Motor India Ltd	396224	7319.05	2.10
Banks			
AU Small Finance Bank Ltd*	1440266	9981.76	2.86
HDFC Bank Ltd	363421	7068.18	2.02
ICICI Bank Ltd	486855	7038.95	2.02
Axis Bank Ltd	577180	6881.14	1.97
Kotak Mahindra Bank Ltd	329415	6834.37	1.96
Beverages			
United Breweries Ltd	169122	3343.20	0.96
Capital Markets			
360 One Wam Ltd	415793	4147.33	1.19
Cement & Cement Products			
Grasim Industries Ltd	247456	6299.73	1.80
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	1885691	6654.60	1.91
Finance			
India Shelter Finance Corporation Ltd	624306	5452.38	1.56
SBI Cards and Payment Services Ltd	566933	5221.74	1.50
Aadhar Housing Finance Ltd	844057	3749.72	1.07
Financial Technology (Fintech)			
PB Fintech Ltd	305516	5381.97	1.54
Food Products			
Godrej Agrovet Ltd	596181	4547.67	1.30
Healthcare Services			
Max Healthcare Institute Ltd	607930	6840.43	1.96
Apollo Hospitals Enterprise Ltd	96491	6639.06	1.90
Industrial Manufacturing			
Kaynes Technology India Ltd	80839	4834.17	1.38
Industrial Products			
Cummins India Ltd*	230633	7537.32	2.16
Timken India Ltd	220061	6876.03	1.97
APL Apollo Tubes Ltd	353006	6395.41	1.83
SKF India Ltd	97823	4593.77	1.32
Insurance			
Max Financial Services Ltd	469225	7051.04	2.02
ICICI Lombard General Insurance Co Ltd	375805	7047.85	2.02
SBI Life Insurance Co Ltd	388699	7044.00	2.02
IT - Services			
Sagility India Ltd	1472411	5820.44	1.67

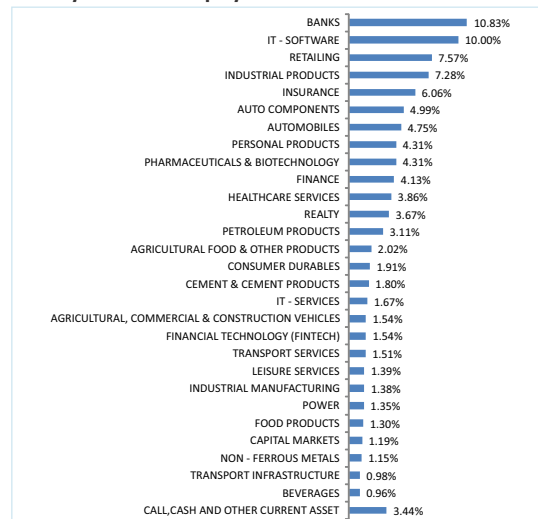
@ Reverse Repo : 3.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
Tata Consultancy Services Ltd*	290689	10067.72	2.88
Persistent Systems Ltd*	137296	7740.75	2.22
Coforge Ltd	83584	7146.85	2.05
Hexaware Technologies Ltd	761847	6532.84	1.87
HCL Technologies Ltd	209555	3429.58	0.98
Leisure Services			
Jubilant Foodworks Ltd	742414	4866.89	1.39
Non - Ferrous Metals			
Hindalco Industries Ltd	633105	4010.72	1.15
Personal Products			
Godrej Consumer Products Ltd*	706957	8705.47	2.49
Colgate Palmolive (India) Ltd	258291	6343.37	1.82
Petroleum Products			
Reliance Industries Ltd*	763848	10853.52	3.11
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd	209449	6649.38	1.90
J.B. Chemicals & Pharmaceuticals Ltd	284696	4772.36	1.37
Mankind Pharma Ltd	146763	3621.67	1.04
Power			
Tata Power Co Ltd	1197188	4702.55	1.35
Realty			
Brigade Enterprises Ltd	680391	7446.20	2.13
Godrej Properties Ltd	238771	5357.54	1.53
Retailing			
Swiggy Ltd*	3305866	11010.19	3.15
Eternal Ltd*	4116371	9809.72	2.81
Trent Ltd	99216	5599.25	1.60
Transport Infrastructure			
JSW Infrastructure Ltd	1176542	3421.97	0.98
Transport Services			
Interglobe Aviation Ltd	98663	5258.74	1.51
Total Equity Holdings		337088.95	96.56

Total Holdings	337,088.95	96.56
Call, cash and other current asset	12,015.36	3.44
Total Asset	349,104.31	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 India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)¹
This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

FIETSF

As on May 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 MAY 30, 2025

Growth Plan	₹ 1464.3837
IDCW Plan	₹ 66.3750
Direct - Growth Plan	₹ 1630.9293
Direct - IDCW Plan	₹ 76.8643

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	₹ 6718.66 crores
Monthly Average	₹ 6663.69 crores

TURNOVER

Portfolio Turnover	19.79%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.99%
Beta	0.91
Sharpe Ratio*	1.13

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.81%
EXPENSE RATIO* (DIRECT)	: 1.01%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 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.

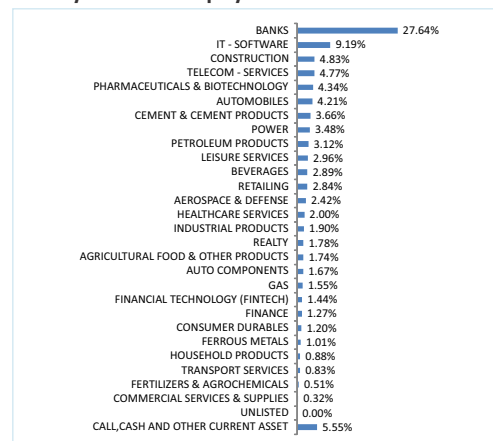


FRANKLIN TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	4232579	16278.50	2.42
Agricultural Food & Other Products			
Marico Ltd	1633734	11704.89	1.74
Auto Components			
Tube Investments of India Ltd	241214	7386.21	1.10
Amara Raja Energy And Mobility Ltd	374730	3862.53	0.57
Automobiles			
Tata Motors Ltd	2061397	14831.75	2.21
Mahindra & Mahindra Ltd	342937	10208.55	1.52
Hyundai Motor India Ltd	174054	3215.13	0.48
Banks			
ICICI Bank Ltd*	4546914	65739.28	9.78
HDFC Bank Ltd*	3260417	63411.85	9.44
Axis Bank Ltd*	2252948	26859.65	4.00
Kotak Mahindra Bank Ltd*	917310	19031.43	2.83
State Bank of India	1310706	10646.86	1.58
Beverages			
United Spirits Ltd*	1276457	19403.42	2.89
Cement & Cement Products			
Grasim Industries Ltd	685013	17439.06	2.60
JK Lakshmi Cement Ltd	435188	3685.39	0.55
The Ramco Cements Ltd	357700	3490.97	0.52
Commercial Services & Supplies			
Teamlease Services Ltd	110000	2151.27	0.32
Construction			
Larsen & Toubro Ltd*	883853	32482.48	4.83
Consumer Durables			
Kalyan Jewellers India Ltd	1436020	8047.46	1.20
Ferrous Metals			
Tata Steel Ltd	4228993	6809.52	1.01
Fertilizers & Agrochemicals			
PI Industries Ltd	89503	3422.33	0.51
Finance			
Cholamandalam Investment and Finance Co Ltd	534037	8549.93	1.27
Financial Technology (Fintech)			
PB Fintech Ltd	550412	9696.06	1.44
Gas			
GAIL (India) Ltd	5478497	10398.19	1.55
Healthcare Services			
Apollo Hospitals Enterprise Ltd	194847	13406.45	2.00
Household Products			
Jyothy Labs Ltd	1723096	5944.68	0.88
Industrial Products			
Kirloskar Oil Engines Ltd	1012130	9156.23	1.36

@ Reverse Repo : 5.71%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

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 May 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 MAY 30, 2025

Growth Plan	₹ 105.3140
IDCW Plan	₹ 38.0130
Direct - Growth Plan	₹ 118.4943
Direct - IDCW Plan	₹ 45.0120

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	₹ 12146.55 crores
Monthly Average	₹ 12031.86 crores

TURNOVER

Portfolio Turnover	21.04%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.82%
Beta	0.85
Sharpe Ratio*	1.00

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	3499625	8260.16	0.68
Automobiles			
Maruti Suzuki India Ltd*	350000	43116.50	3.55
Banks			
HDFC Bank Ltd*	6800000	132253.20	10.89
ICICI Bank Ltd*	8300000	120001.40	9.88
Axis Bank Ltd*	6000000	71532.00	5.89
State Bank of India	3500000	28430.50	2.34
IndusInd Bank Ltd	2650000	21649.18	1.78
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	767769	15564.98	1.28
Consumer Durables			
Somany Ceramics Ltd	1368783	6546.89	0.54
Diversified Fmcg			
Hindustan Unilever Ltd	1425000	33463.28	2.75
Ferrous Metals			
Tata Steel Ltd	25000000	40255.00	3.31
Financial Technology (Fintech)			
PB Fintech Ltd	1800000	31708.80	2.61
Industrial Products			
KEI Industries Ltd	775000	27979.05	2.30
Cummins India Ltd	540000	17647.74	1.45
Insurance			
HDFC Life Insurance Co Ltd	4700000	36511.95	3.01
IT - Software			
Tata Consultancy Services Ltd*	2100000	72731.40	5.99
Leisure Services			
Jubilant Foodworks Ltd	4468295	29291.91	2.41

@ Reverse Repo : 5.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.33%

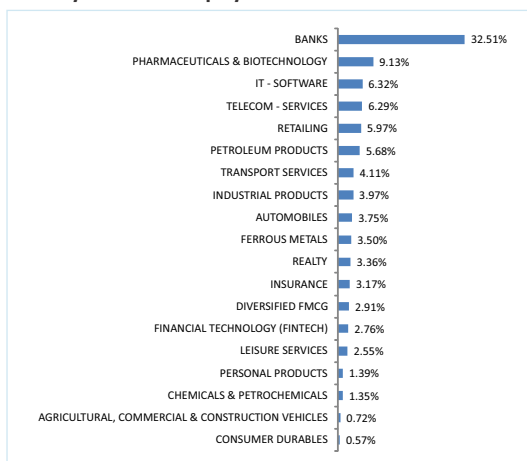
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Personal Products			
Dabur India Ltd	3300000	15937.35	1.31
Petroleum Products			
Reliance Industries Ltd*	4600000	65361.40	5.38
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd*	3200000	53683.20	4.42
Cipla Ltd*	3500000	51299.50	4.22
Realty			
Sobha Ltd	2693087	38591.94	3.18
Retailing			
Eternal Ltd*	23500000	56002.85	4.61
Trent Ltd	225000	12697.88	1.05
Telecom - Services			
Bharti Airtel Ltd*	3900000	72391.80	5.96
Transport Services			
Interglobe Aviation Ltd	550000	29315.00	2.41
Delhivery Ltd	5000000	17900.00	1.47
Total Equity Holdings		1150124.84	94.69

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (17-JUL-2025)	SOVEREIGN	2482.06	0.20
Total Gilts		2482.06	0.20
Total Debt Holdings		2482.06	0.20

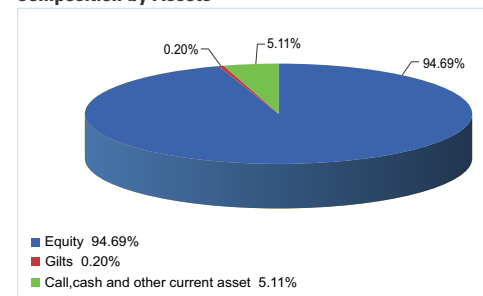
Total Holdings	1,152,606.91	94.89
Call,cash and other current asset	62,048.18	5.11
Total Asset	1,214,655.08	100.00

* Top 10 Holdings

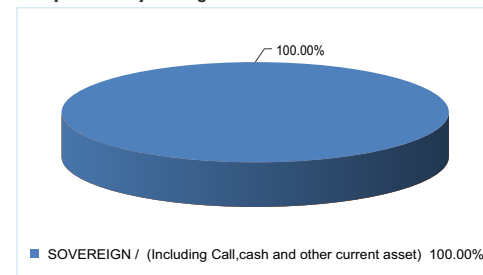
Industry Allocation - Equity Assets



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 May 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 MAY 30, 2025

Growth Plan	₹ 705.8429
IDCW Plan	₹ 101.0157
Direct - Growth Plan	₹ 786.0053
Direct - IDCW Plan	₹ 116.0577

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	₹ 2224.90 crores
Monthly Average	₹ 2215.06 crores

TURNOVER

Portfolio Turnover	31.65%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.01%
Beta	0.75
Sharpe Ratio*	1.14

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.04%

EXPENSE RATIO[#] (DIRECT) : 0.84%

[#] 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

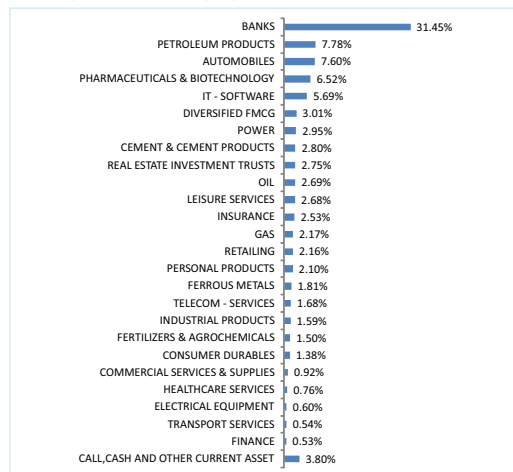


FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Automobiles			
Maruti Suzuki India Ltd*	63000	7760.97	3.49
Hyundai Motor India Ltd	275000	5079.80	2.28
Tata Motors Ltd	565000	4065.18	1.83
Banks			
HDFC Bank Ltd*	950000	18476.55	8.30
Axis Bank Ltd*	1100000	13114.20	5.89
ICICI Bank Ltd*	800000	11566.40	5.20
Kotak Mahindra Bank Ltd*	300000	6224.10	2.80
State Bank of India	725000	5889.18	2.65
City Union Bank Ltd	2500000	4892.50	2.20
IndusInd Bank Ltd	500000	4084.75	1.84
DCB Bank Ltd	2100000	3087.00	1.39
Bandhan Bank Ltd	1550000	2637.95	1.19
Cement & Cement Products			
Grasim Industries Ltd	125000	3182.25	1.43
JK Lakshmi Cement Ltd	360516	3053.03	1.37
Commercial Services & Supplies			
Teamlease Services Ltd	105000	2053.49	0.92
Consumer Durables			
Akzo Nobel India Ltd	60000	2007.48	0.90
Crompton Greaves Consumer Electricals Ltd	300000	1058.70	0.48
Diversified Fmcg			
ITC Ltd*	1600000	6688.80	3.01
Electrical Equipment			
Elecon Engineering Co Ltd	200000	1328.00	0.60
Ferrous Metals			
Tata Steel Ltd	2500000	4025.50	1.81
Fertilizers & Agrochemicals			
UPL Ltd	500000	3139.50	1.41
UPL Ltd - Partly Paid	50000	204.93	0.09
Finance			
TVS Holdings Ltd	10000	1186.45	0.53
Gas			
GAIL (India) Ltd	1500000	2847.00	1.28
Gujarat State Petronet Ltd	600000	1972.80	0.89
Healthcare Services			
Metropolis Healthcare Ltd	100000	1680.10	0.76
Industrial Products			
Kirloskar Oil Engines Ltd	389910	3527.32	1.59
Insurance			
ICICI Prudential Life Insurance Co Ltd	850000	5630.40	2.53

@ Reverse Repo : 3.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.03%

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	5728.10	2.57
Infosys Ltd	300000	4688.10	2.11
Tata Consultancy Services Ltd	65000	2251.21	1.01
Leisure Services			
Sapphire Foods India Ltd	1000000	3181.00	1.43
Restaurant Brands Asia Ltd	2350000	1910.55	0.86
ITC Hotels Ltd	400000	865.88	0.39
Oil			
Oil & Natural Gas Corporation Ltd*	2500000	5985.00	2.69
Personal Products			
Emami Ltd	800000	4673.60	2.10
Petroleum Products			
Reliance Industries Ltd*	950000	13498.55	6.07
Bharat Petroleum Corporation Ltd	1200000	3820.80	1.72
Pharmaceuticals & Biotechnology			
Cipla Ltd*	500000	7328.50	3.29
Dr. Reddy's Laboratories Ltd	300000	3753.60	1.69
Akums Drugs And Pharmaceuticals Ltd			
	600000	3428.40	1.54
Power			
NTPC Ltd	1100000	3672.90	1.65
Power Grid Corporation of India Ltd	1000000	2897.50	1.30
Retailing			
Indiamart InterMesh Ltd	125000	2915.63	1.31
Swiggy Ltd	300000	999.15	0.45
Go Fashion India Ltd	105208	895.43	0.40
Telecom - Services			
Indus Towers Ltd	975000	3745.46	1.68
Transport Services			
Gateway Distriparks Ltd	1900000	1210.87	0.54
Total Equity Holdings			
		207914.53	93.45
Real Estate Investment Trusts			
Brookfield India Real Estate Trust*	2000000	6118.80	2.75
Total Real Estate Investment Trusts			
		6118.80	2.75
Total Holdings			
		214,033.33	96.20
Call, cash and other current asset			
		8,456.95	3.80
Total Asset			
		222,490.28	100.00

* Top 10 holdings

Templeton India Equity Income Fund

TIEIF

As on May 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 MAY 30, 2025

Growth Plan	₹ 136.7370
IDCW Plan	₹ 25.8576
Direct - Growth Plan	₹ 149.4868
Direct - IDCW Plan	₹ 29.1905

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	₹ 2372.54 crores
Monthly Average	₹ 2368.99 crores

TURNOVER

Portfolio Turnover	13.86%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.84%
Beta	0.84
Sharpe Ratio*	0.91

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.09%
EXPENSE RATIO* (DIRECT)	: 1.23%

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

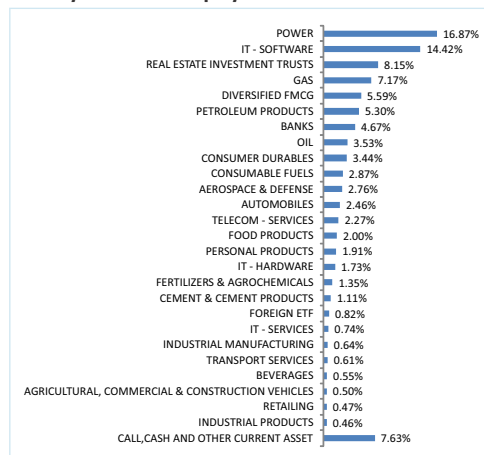
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1700000	6538.20	2.76
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	500000	1180.15	0.50
Automobiles			
Maruti Suzuki India Ltd	29000	3572.51	1.51
Hyundai Motor Co (South Korea)	12220	1405.57	0.59
Bajaj Auto Ltd	10000	860.70	0.36
Banks			
HDFC Bank Ltd*	570000	11085.93	4.67
Beverages			
Thai Beverage PCL (Thailand)	4177000	1301.59	0.55
Cement & Cement Products			
Grasim Industries Ltd	103351	2631.11	1.11
Consumable Fuels			
Coal India Ltd	1713809	6808.96	2.87
Consumer Durables			
Akzo Nobel India Ltd	115000	3847.67	1.62
Xtep International Holdings Ltd (Hong Kong)	2297307	1486.61	0.63
Fila Holdings Corp (South Korea)	65000	1454.53	0.61
Kajaria Ceramics Ltd	132119	1373.71	0.58
Diversified Fmcg			
ITC Ltd*	2050000	8570.03	3.61
Hindustan Unilever Ltd	200000	4696.60	1.98
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	579157	3191.16	1.35
Food Products			
Unilever PLC, (ADR)	86900	4748.80	2.00
Gas			
GAIL (India) Ltd*	5082285	9646.18	4.07
Petronet LNG Ltd	1500000	4609.50	1.94
Gujarat State Petronet Ltd	840000	2761.92	1.16
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	250000	1117.11	0.47
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	407.59	0.17
Industrial Products			
Finolex Industries Ltd	500000	1090.80	0.46
IT - Hardware			
Mediatek INC (Taiwan)	80000	2887.31	1.22
Novatek Microelectronics Corp. Ltd (Taiwan)	82038	1212.54	0.51
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	25300	1753.97	0.74

@ Reverse Repo : 7.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.03%

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			
Infosys Ltd*	686814	10732.84	4.52
HCL Technologies Ltd*	640932	10489.49	4.42
Tata Consultancy Services Ltd	191460	6631.03	2.79
Tech Mahindra Ltd	350000	5508.65	2.32
Zensar Technologies Ltd	101348	844.28	0.36
Oil			
Oil & Natural Gas Corporation Ltd*	3500000	8379.00	3.53
Personal Products			
Emami Ltd	522050	3049.82	1.29
Colgate Palmolive (India) Ltd	60000	1473.54	0.62
Petroleum Products			
Hindustan Petroleum Corporation Ltd	1291500	5308.71	2.24
Castrol India Ltd	2000000	4324.40	1.82
Indian Oil Corporation Ltd	2068000	2935.94	1.24
Power			
NHPC Ltd*	15120000	13216.39	5.57
NTPC Ltd*	3800000	12688.20	5.35
Power Grid Corporation of India Ltd*	2879000	8341.90	3.52
CESC Ltd	3560000	5781.44	2.44
Retailing			
Vedant Fashions Ltd	140000	1116.22	0.47
Telecom - Services			
Indus Towers Ltd	1400000	5378.10	2.27
Transport Services			
Gateway Distriparks Ltd	2260000	1440.30	0.61
Total Equity Holdings			
		197880.99	83.40
Foreign ETF			
Yuanta/P-Shares Taiwan Dividend Plus ETF	1981000	1933.82	0.82
Total Foreign ETF			
		1933.82	0.82
Real Estate Investment Trusts			
Embassy Office Parks REIT*	2335000	8905.69	3.75
Brookfield India Real Estate Trust	2700000	8260.38	3.48
Nexus Select Trust REIT	1600000	2158.40	0.91
Total Real Estate Investment Trusts			
		19324.47	8.15
Total Holdings			
		219,139.28	92.37
Call, cash and other current asset			
		18,114.24	7.63
Total Asset			
		237,253.52	100.00

* Top 10 holdings



FRANKLIN
TEMPLETON

Franklin India Prima Fund

FIPF

As on May 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 MAY 30, 2025

Growth Plan	₹ 2690.3689
IDCW Plan	₹ 99.4627
Direct - Growth Plan	₹ 3021.0187
Direct - IDCW Plan	₹ 119.2874

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	₹ 12285.44 crores
Monthly Average	₹ 12035.75 crores

TURNOVER

Portfolio Turnover	23.44%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.57%
Beta	0.88
Sharpe Ratio*	1.27

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.76%

EXPENSE RATIO* (DIRECT) : 0.95%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

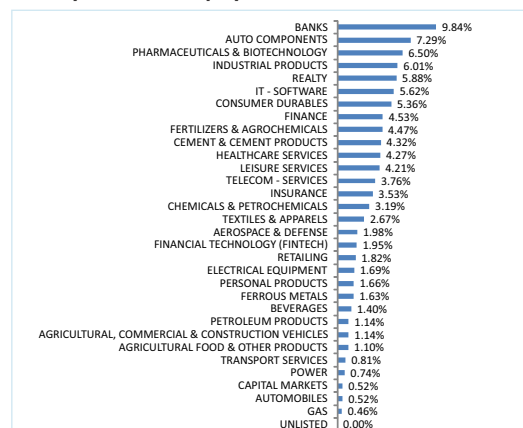
Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3367750	12952.37	1.05
Hindustan Aeronautics Ltd	206300	10261.57	0.84
Agricultural Food & Other Products			
Marico Ltd	1800000	12896.10	1.05
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	400909	13316.99	1.08
Auto Components			
Endurance Technologies Ltd	700000	17022.60	1.39
Tube Investments of India Ltd	541027	16566.79	1.35
Balkrishna Industries Ltd	500000	12361.00	1.01
Motherson Sumi Wiring India Ltd	17469870	10111.56	0.82
Sundram Fasteners Ltd	943493	9684.96	0.79
Uno Minda Ltd	745117	7500.72	0.61
Exide Industries Ltd	1703019	6588.13	0.54
Apollo Tyres Ltd	1200000	5646.60	0.46
Automobiles			
Hero MotoCorp Ltd	140287	6045.39	0.49
Banks			
Federal Bank Ltd*	21939752	44331.46	3.61
HDFC Bank Ltd*	1223175	23789.53	1.94
City Union Bank Ltd	8960416	17535.53	1.43
Equitas Small Finance Bank Ltd	23580355	14999.46	1.22
IDFC First Bank Ltd	13000000	8836.10	0.72
ICICI Bank Ltd	410566	5935.96	0.48
Beverages			
United Breweries Ltd	828517	16378.12	1.33
Capital Markets			
Angel One Ltd	200000	6071.20	0.49
Cement & Cement Products			
J.K. Cement Ltd*	442739	24339.58	1.98
The Ramco Cements Ltd	1602334	15637.98	1.27
ACC Ltd	571157	10753.74	0.88
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	1100123	22302.79	1.82
SRF Ltd	530000	15163.30	1.23
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	6391052	22554.02	1.84
Kalyan Jewellers India Ltd	3563102	19967.62	1.63
Dixon Technologies (India) Ltd	75340	11068.95	0.90
Kajaria Ceramics Ltd	895000	9305.76	0.76
Electrical Equipment			
CG Power and Industrial Solutions Ltd	1845695	12674.39	1.03
Suzlon Energy Ltd	10000000	7148.00	0.58
Ferrous Metals			
Tata Steel Ltd	11850000	19080.87	1.55
Fertilizers & Agrochemicals			
Coromandel International Ltd	1011228	23151.05	1.88
UPL Ltd	2300000	14441.70	1.18
PI Industries Ltd	374936	14336.43	1.17
UPL Ltd - Partly Paid	125000	512.31	0.04
Finance			
Mahindra & Mahindra Financial Services Ltd	5981508	15617.72	1.27
PNB Housing Finance Ltd	1400001	14628.61	1.19
REC Ltd	2950000	11867.85	0.97
SBI Cards and Payment Services Ltd			
1143767	10534.67	0.86	
Mahindra & Mahindra Financial Services Ltd @			
747688	494.60	0.04	
Financial Technology (Fintech)			
PB Fintech Ltd	1300578	22910.98	1.86
Gas			
Indraprastha Gas Ltd	2636728	5449.06	0.44
Healthcare Services			
Max Healthcare Institute Ltd*	2153205	24227.86	1.97

@ Reverse Repo : 4.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

Industry Allocation - Equity Assets



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



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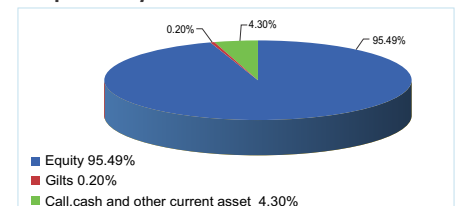
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aster DM Healthcare Ltd	2407002	13462.36	1.10
Apollo Hospitals Enterprise Ltd	180000	12384.90	1.01
Industrial Products			
APL Apollo Tubes Ltd*	1499891	27173.53	2.21
Cummins India Ltd*	717366	23444.24	1.91
SKF India Ltd	258252	12127.51	0.99
Timken India Ltd	250000	7811.50	0.64
Insurance			
Max Financial Services Ltd*	1692030	25426.13	2.07
ICICI Lombard General Insurance Co Ltd	850000	15940.90	1.30
IT - Software			
Mphasis Ltd	901105	23057.47	1.88
Coforge Ltd	242965	20774.72	1.69
Persistent Systems Ltd	277978	15672.40	1.28
Hexaware Technologies Ltd	748978	6422.49	0.52
Leisure Services			
Indian Hotels Co Ltd	2252118	17337.93	1.41
Jubilant Foodworks Ltd	1837180	12043.63	0.98
ITC Hotels Ltd	5193530	11242.43	0.92
Devyani International Ltd	5217419	8743.87	0.71
Personal Products			
Emami Ltd	3326225	19431.81	1.58
Petroleum Products			
Hindustan Petroleum Corporation Ltd	3249775	13358.20	1.09
Pharmaceuticals & Biotechnology			
IPCA Laboratories Ltd*	1641580	23389.23	1.90
Abbott India Ltd	52304	15929.18	1.30
Alkem Laboratories Ltd	300000	15295.50	1.25
Ajanta Pharma Ltd	392457	9853.81	0.80
Laurus Labs Ltd	972358	5927.49	0.48
Lupin Ltd	300000	5873.10	0.48
Power			
Tata Power Co Ltd	2200000	8641.60	0.70
Realty			
Prestige Estates Projects Ltd*	1631918	23933.71	1.95
Phoenix Mills Ltd	1132124	17401.88	1.42
Oberoi Realty Ltd	973135	16993.86	1.38
Godrej Properties Ltd	475956	10679.50	0.87
Retailing			
Trent Ltd	293937	16588.33	1.35
Vishal Mega Mart Ltd	3860928	4813.03	0.39
Telecom - Services			
Bharti Hexacom Ltd*	1428689	26155.01	2.13
Indus Towers Ltd	2938655	11288.84	0.92
Tata Communications Ltd	400000	6704.80	0.55
Textiles & Apparels			
Page Industries Ltd	38500	17856.30	1.45
K.P.R. Mill Ltd	1200000	13518.00	1.10
Transport Services			
Container Corporation Of India Ltd	1209700	9488.89	0.77
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holdings		1173190.11	95.49

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (24-JUL-2025)	SOVEREIGN	2479.41	0.20
Total Gilts		2479.41	0.20
Total Debt Holdings		2479.41	0.20

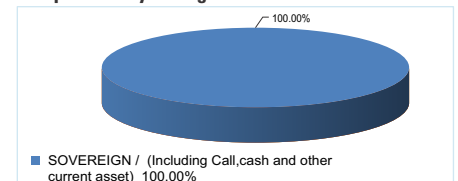
Total Holdings	1,175,669.52	95.70
Call,cash and other current asset	52,874.27	4.30
Total Asset	1,228,543.79	100.00

@ Rights Issue * Top 10 holdings

Composition by Assets



Composition by Rating



FRANKLIN
TEMPLETON

Franklin India Smaller Companies Fund

FISCF

As on May 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 MAY 30, 2025

Growth Plan	₹ 170.5019
IDCW Plan	₹ 47.3252
Direct - Growth Plan	₹ 192.7614
Direct - IDCW Plan	₹ 55.8148

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	₹ 13544.68 crores
Monthly Average	₹ 13074.31 crores

TURNOVER

Portfolio Turnover	22.71%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.92%
Beta	0.78
Sharpe Ratio*	1.25

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.74%

EXPENSE RATIO* (DIRECT) : 0.90%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

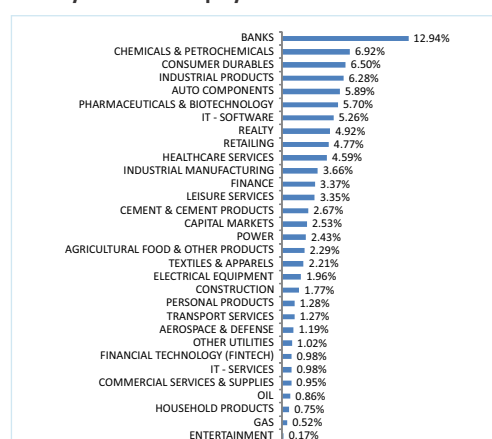
Different plans have a different expense structure

PORTFOLIO

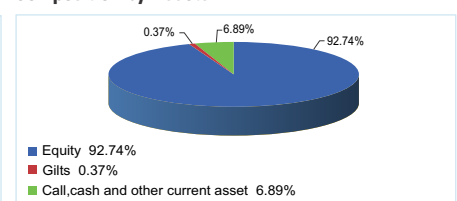
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Data Patterns India Ltd	523732	14916.93	1.10
Agricultural Food & Other Products			
CCL Products (India) Ltd*	3260279	28825.76	2.13
Auto Components			
Amara Raja Energy And Mobility Ltd	1819819	18757.78	1.38
S J S Enterprises Ltd	1098411	12109.43	0.89
Exide Industries Ltd	2868888	11098.29	0.82
Pricol Ltd	2330642	10482.06	0.77
Tube Investments of India Ltd	310000	9492.51	0.70
CEAT Ltd	156431	5911.06	0.44
Rolex Rings Ltd	300000	4808.70	0.36
ZF Commercial Vehicle Control Systems India Ltd	10350	1383.59	0.10
Banks			
Karur Vysya Bank Ltd*	13998917	31034.20	2.29
Equitas Small Finance Bank Ltd*	48064081	30573.56	2.26
HDFC Bank Ltd	1036125	20151.60	1.49
ICICI Bank Ltd	1309945	18939.18	1.40
DCB Bank Ltd	12199095	17932.67	1.32
Axis Bank Ltd	1306287	15573.55	1.15
City Union Bank Ltd	7833644	15330.44	1.13
Karnataka Bank Ltd	3303964	6538.88	0.48
Ujjivan Small Finance Bank Ltd	15000000	6454.50	0.48
Capital Markets			
Multi Commodity Exchange Of India Ltd	244499	16141.82	1.19
Angel One Ltd	293541	8910.73	0.66
360 One Wam Ltd	677684	6759.56	0.50
Cement & Cement Products			
JK Lakshmi Cement Ltd	2286808	19365.83	1.43
The Ramco Cements Ltd	1450000	14151.28	1.04
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1387967	28138.25	2.08
Chemplast Sanmar Ltd	4214678	17889.20	1.32
Atul Ltd	165000	11775.23	0.87
Jubilant Ingrevia Ltd	1600000	11238.40	0.83
Vishnu Chemicals Ltd	1659420	9041.35	0.67
GHCL Ltd	1449472	8880.91	0.66
Commercial Services & Supplies			
Teamlease Services Ltd	553887	10832.37	0.80
Tracxn Technologies Ltd	2000000	1149.00	0.08
Construction			
KNR Constructions Ltd	5297684	11167.52	0.82
Ahluwalia Contracts (India) Ltd	1139035	11082.81	0.82
Consumer Durables			
Kalyan Jewellers India Ltd*	4963469	27815.28	2.05
Crompton Greaves Consumer Electricals Ltd*	6900000	24350.10	1.80
Whirlpool Of India Ltd	1000000	12359.00	0.91
Kajaria Ceramics Ltd	750000	7798.13	0.58
TTK Prestige Ltd	804108	5000.35	0.37
Stanley Lifestyles Ltd	1292189	4343.05	0.32
Electrical Equipment			
Elecon Engineering Co Ltd	2375380	15772.52	1.16
Hitachi Energy India Ltd	45597	8799.31	0.65
Entertainment			
Music Broadcast Ltd \$\$	1892146	2119.20	0.16
Finance			
PNB Housing Finance Ltd	2256472	23577.88	1.74
SBFC Finance Ltd	11200000	12647.04	0.93
India Shelter Finance Corporation Ltd	700000	6113.45	0.45
Financial Technology (Fintech)			
PB Fintech Ltd	700000	12331.20	0.91
Gas			
Gujarat State Petronet Ltd	2000000	6576.00	0.49
Healthcare Services			
Aster DM Healthcare Ltd*	7934783	44379.24	3.28
Metropolis Healthcare Ltd	790459	13280.50	0.98
Household Products			
Jyothy Labs Ltd	2716504	9371.94	0.69
Industrial Manufacturing			
Syrra SGS Technology Ltd	3541115	19079.53	1.41
Tega Industries Ltd	660776	10902.80	0.80

@ Reverse Repo : 7.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

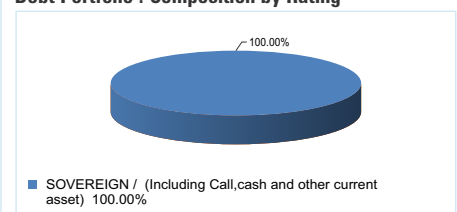
Industry Allocation - Equity Assets



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 May 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 MAY 30, 2025

Growth Plan	₹ 138.2927
IDCW Plan	₹ 43.2418
Direct - Growth Plan	₹ 158.8050
Direct - IDCW Plan	₹ 52.1436

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	₹ 2857.07 crores
Monthly Average	₹ 2791.65 crores

TURNOVER

Portfolio Turnover	21.56%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.74%
Beta	0.57
Sharpe Ratio*	1.53

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.99%
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

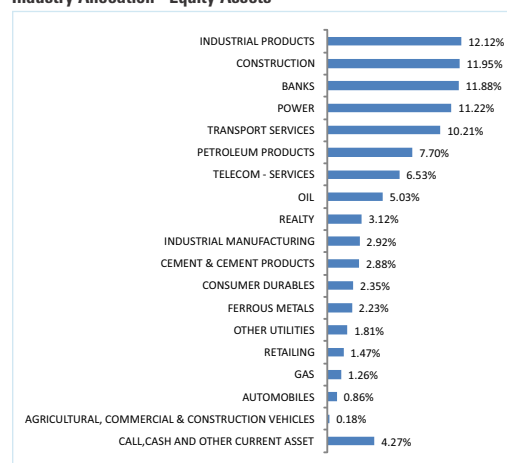
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	223656	527.90	0.18
Automobiles			
Maruti Suzuki India Ltd	20000	2463.80	0.86
Banks			
ICICI Bank Ltd*	1200000	17349.60	6.07
Axis Bank Ltd*	1000000	11922.00	4.17
State Bank of India	575000	4670.73	1.63
Cement & Cement Products			
Dalmia Bharat Ltd	225000	4536.90	1.59
JK Lakshmi Cement Ltd	436707	3698.25	1.29
Construction			
Larsen & Toubro Ltd*	665000	24439.42	8.55
NCC Ltd	3100000	7166.89	2.51
Techno Electric & Engineering Co Ltd	180000	2537.64	0.89
Consumer Durables			
Amber Enterprises India Ltd	80000	5193.20	1.82
Somany Ceramics Ltd	317957	1520.79	0.53
Ferrous Metals			
Tata Steel Ltd	3950000	6360.29	2.23
Gas			
GAIL (India) Ltd	1900000	3606.20	1.26
Industrial Manufacturing			
Syrra SGS Technology Ltd	1000000	5388.00	1.89
Praj Industries Ltd	615000	2951.69	1.03
Industrial Products			
KEI Industries Ltd	185000	6678.87	2.34
Kirloskar Pneumatic Co Ltd	500000	6269.00	2.19
APL Apollo Tubes Ltd	335000	6069.20	2.12
Cummins India Ltd	175000	5719.18	2.00
Kirloskar Oil Engines Ltd	575197	5203.52	1.82
SKF India Ltd	100000	4696.00	1.64
Oil			
Oil & Natural Gas Corporation Ltd*	6000000	14364.00	5.03

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Other Utilities			
Ion Exchange (India) Ltd	950000	5170.38	1.81
Petroleum Products			
Reliance Industries Ltd*	1200000	17050.80	5.97
Bharat Petroleum Corporation Ltd	1550000	4935.20	1.73
Power			
NTPC Ltd*	4125000	13773.38	4.82
Power Grid Corporation of India Ltd*	3600000	10431.00	3.65
Tata Power Co Ltd*	2000000	7856.00	2.75
Realty			
Sobha Ltd	547553	7846.43	2.75
Brigade Enterprises Ltd	97590	1068.02	0.37
Retailing			
Indiamart InterMesh Ltd	180000	4198.50	1.47
Telecom - Services			
Bharti Airtel Ltd*	710000	13179.02	4.61
Indus Towers Ltd	1425000	5474.14	1.92
Transport Services			
Interglobe Aviation Ltd*	300000	15990.00	5.60
Delhivery Ltd	2000000	7160.00	2.51
Container Corporation Of India Ltd	485000	3804.34	1.33
Gateway Distriparks Ltd	3500000	2230.55	0.78
Total Equity Holdings		273500.81	95.73
Total Holdings		273,500.81	95.73
Call, cash and other current asset		12,205.82	4.27
Total Asset		285,706.62	100.00

* Top 10 Holdings

@ Reverse Repo : 4.56%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.29%

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 May 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 MAY 30, 2025

Growth Plan	₹ 245.7888
IDCW Plan	₹ 38.2106
Direct - Growth Plan	₹ 270.6846
Direct - IDCW Plan	₹ 42.8835

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	₹ 6863.66 crores
Monthly Average	₹ 6674.88 crores

TURNOVER

Portfolio Turnover	54.02%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.74%
Beta	0.97
Sharpe Ratio*	1.63

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	1.77%
EXPENSE RATIO* (DIRECT)	0.50%

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

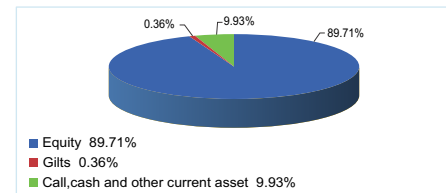
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Components			
Pricol Ltd	1563667	7032.59	1.02
Automobiles			
Mahindra & Mahindra Ltd*	637966	18990.97	2.77
Maruti Suzuki India Ltd	82898	10212.20	1.49
TVS Motor Co Ltd	282218	7847.92	1.14
Tata Motors Ltd	660862	4754.90	0.69
Banks			
HDFC Bank Ltd*	2043971	39753.19	5.79
Axis Bank Ltd*	1948029	23224.40	3.38
ICICI Bank Ltd	1148695	16607.83	2.42
Cement & Cement Products			
Ultratech Cement Ltd	84775	9503.28	1.38
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	1303298	15382.83	2.24
Construction			
Larsen & Toubro Ltd	166745	6128.05	0.89
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	2272055	8018.08	1.17
Senco Gold Ltd	1495097	5697.07	0.83
Stanley Lifestyles Ltd	528424	1776.03	0.26
Somany Ceramics Ltd	44141	211.13	0.03
Diversified Fmcg			
Hindustan Unilever Ltd*	1121657	26339.87	3.84
Godavari Biorefineries Ltd	255654	729.05	0.11
Fertilizers & Agrochemicals			
UPL Ltd	1930420	12121.11	1.77
Finance			
Cholamandalam Investment and Finance Co Ltd	1022000	16362.22	2.38
Financial Technology (Fintech)			
PB Fintech Ltd	833638	14685.37	2.14
Healthcare Services			
Aster DM Healthcare Ltd	3049105	17053.64	2.48
Apollo Hospitals Enterprise Ltd	117160	8061.19	1.17
Syngene International Ltd	941015	6084.13	0.89
Metropolis Healthcare Ltd	196502	3301.43	0.48
Industrial Manufacturing			
Syrma SGS Technology Ltd	2005931	10807.96	1.57
Industrial Products			
APL Apollo Tubes Ltd*	998385	18087.74	2.64
Kirloskar Oil Engines Ltd	1001916	9063.83	1.32
Carborundum Universal Ltd	180435	1789.55	0.26
Insurance			
HDFC Life Insurance Co Ltd	2113192	16416.33	2.39
IT - Software			
Intellect Design Arena Ltd*	2076823	24351.79	3.55
Mphasis Ltd*	710533	18181.12	2.65
CE Info Systems Ltd	837502	16215.71	2.36
Zensar Technologies Ltd	786828	6554.67	0.95
Leisure Services			
Lemon Tree Hotels Ltd*	12833401	17880.78	2.61

@ Reverse Repo : 10.12%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

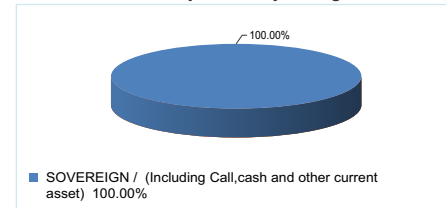
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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 May 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 MAY 30, 2025

Growth Plan	₹ 501.2393
IDCW Plan	₹ 46.8804
Direct - Growth Plan	₹ 551.1141
Direct - IDCW Plan	₹ 52.2780

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	₹ 1862.37 crores
MonthlyAverage	₹ 1821.21 crores

TURNOVER

Portfolio Turnover	55.20%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.96%
Beta	0.90
Sharpe Ratio*	0.80

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.04%

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

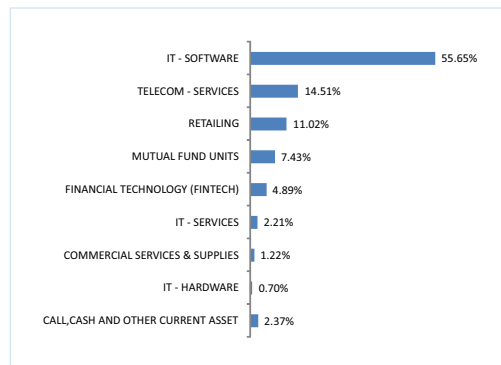
EXIT LOAD (for each purchase of Units)
1% if redeemed/switched-out within one year of allotment.

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	2139.32	1.15
Tracxn Technologies Ltd	225366	129.47	0.07
Financial Technology (Fintech)			
PB Fintech Ltd*	517479	9115.91	4.89
IT - Hardware			
Apple INC (USA)	7579	1303.03	0.70
IT - Services			
Cognizant Technology Solutions Corp.,			
A (USA)	30839	2137.98	1.15
Affle 3i Ltd	113723	1973.78	1.06
IT - Software			
Infosys Ltd*	2242479	35043.22	18.82
Tata Consultancy Services Ltd*	764559	26479.74	14.22
Intellect Design Arena Ltd*	543133	6368.51	3.42
HCL Technologies Ltd*	387170	6336.42	3.40
Zensar Technologies Ltd*	642259	5350.34	2.87
Coforge Ltd	51512	4404.53	2.37
Hexaware Technologies Ltd	391472	3356.87	1.80
Rategain Travel Technologies Ltd	631875	2804.26	1.51
CE Info Systems Ltd	144535	2798.49	1.50
Birlasoft Ltd	641927	2570.92	1.38
Mphasis Ltd	70767	1810.79	0.97
Tanla Platforms Ltd	286871	1777.31	0.95
Meta Platforms INC (USA)	3083	1708.75	0.92
Microsoft Corp (USA)	3802	1498.24	0.80
Alphabet Inc (USA)	9122	1341.01	0.72
Retailing			
Eternal Ltd*	5367142	12790.44	6.87
Swiggy Ltd*	1346780	4485.45	2.41
Info Edge (India) Ltd	126730	1809.07	0.97
Amazon.com INC (USA)	8181	1435.66	0.77

@ Reverse Repo : 2.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.11%

Industry Allocation - Equity Assets

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Telecom - Services			
Bharti Airtel Ltd*	1455827	27023.06	14.51
Total Equity Holdings		167992.56	90.20
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	215810	13832.76	7.43
Total Mutual Fund Units		13832.76	7.43
Total Holdings		181,825.32	97.63
Call, cash and other current asset		4,411.24	2.37
Total Asset		186,236.56	100.00

* Top 10 Holdings

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



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**FRANKLIN
TEMPLETON**

Franklin U.S. Opportunities Equity Active Fund of Funds

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

FUSOF

As on May 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 MAY 30, 2025

Growth Plan	₹ 71.8300
IDCW Plan	₹ 71.8300
Direct - Growth Plan	₹ 81.0631
Direct - IDCW Plan	₹ 81.0631

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	₹ 3833.69 crores
Monthly Average	₹ 3728.56 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.53%
EXPENSE RATIO* (DIRECT)	: 0.58%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond ₹ 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)	4626057	379752.68	99.06
Total Mutual Fund Units		379752.68	99.06
Total Holdings			
		379,752.68	99.06
Call, cash and other current asset		3,616.54	0.94
Total Asset		383,369.22	100.00

© Reverse Repo : 1.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.32%



Franklin U.S. Opportunities Fund (data as of 30 April 2025)

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

Top Ten Holdings (% of Total)

Issuer Name	
META PLATFORMS INC	6.48
AMAZON.COM INC	6.05
NVIDIA CORP	5.70
APPLE INC	5.34
MICROSOFT CORP	4.92
MASTERCARD INC	3.72
ELI LILLY & CO	3.51
NETFLIX INC	3.00
AXON ENTERPRISE INC	2.78
ALPHABET INC	2.45

Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	35.55 / 43.88	<5.0 Billion	2.30
Communication Services	15.56 / 12.68	5-25 Billion	6.73
Consumer Discretionary	12.18 / 14.51	25.0-50.0 Billion	13.78
Health Care	11.40 / 8.89	50.0-100.0 Billion	12.71
Industrials	10.91 / 5.92	100.0-150.0 Billion	3.11
Financials	7.23 / 7.83	> 150.0 Billion	58.71
Consumer Staples	2.83 / 3.96	N/A	2.67
Materials	2.41 / 0.82		
Others	0.62 / 1.50		
Cash & Cash Equivalents	1.32 / 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.

SS - Franklin India Feeder - Franklin U.S. Opportunities Fund is renamed as Franklin U.S. Opportunities Equity Active Fund of Funds effective May 30, 2025



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Franklin India Feeder - Templeton European Opportunities Fund[#]

FIF-TEOF

As on May 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 MAY 30, 2025

Growth Plan	₹ 11.3028
IDCW Plan	₹ 11.3028
Direct - Growth Plan	₹ 12.7228
Direct - ICDC Plan	₹ 12.7228

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	₹ 18.41 crores
Monthly Average	₹ 18.33 crores

PLANS

Growth and Dividend (with Reinvestment & Payout Options)

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

EXPENSE RATIO* : 1.33%

EXPENSE RATIO* (DIRECT) : 0.47%

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



PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	57116	1818.41	98.76
Total Mutual Fund Units		1818.41	98.76
Total Holdings			
Total Holdings		1,818.41	98.76
Call, cash and other current asset		22.89	1.24
Total Asset		1,841.30	100.00

@ Reverse Repo : 2.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.76%



Templeton European Opportunities Fund (data as of 30 April 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	5.05
SSE PLC	4.74
CNH INDUSTRIAL NV	4.07
ING GROEP NV	3.95
SANOFI SA	3.70
NOVO NORDISK A/S	3.62
STANDARD CHARTERED PLC	3.55
SWISS RE AG	3.50
PERSIMMON PLC	3.37
LVMH MOET HENNESSY LOUIS VUITTON SE	3.20

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	3.19
2.0-5.0 Billion	7.35
5.0-10.0 Billion	14.61
10.0-25.0 Billion	31.75
25.0-50.0 Billion	13.91
>50.0 Billion	29.19

Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	31.14 / 22.39	Industrials	21.43 / 17.91
France	23.93 / 17.18	Financials	14.97 / 22.41
Germany	10.99 / 15.55	Consumer Discretionary	11.75 / 8.49
Netherlands	10.70 / 6.54	Health Care	11.52 / 14.37
Switzerland	5.34 / 14.94	Utilities	9.76 / 4.39
Denmark	3.61 / 3.48	Consumer Staples	8.22 / 10.50
Italy	1.13 / 4.63	Information Technology	7.89 / 7.03
Sweden	0.00 / 5.51	Materials	5.38 / 5.62
Others	11.22 / 9.78	Others	7.15 / 9.28
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.

*Franklin India Feeder - Templeton European Opportunities Fund (FIF-TEOF) shall be merged with Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) w.e.f June 30, 2025.



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Franklin Asian Equity Fund

FAEF

As on May 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 MAY 30, 2025

Growth Plan	₹ 29.2984
IDCW Plan	₹ 13.8294
Direct - Growth Plan	₹ 32.0018
Direct - IDCW Plan	₹ 14.6547

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	₹ 249.25 crores
Monthly Average	₹ 247.49 crores

TURNOVER

Portfolio Turnover	22.24%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.10%
Beta	0.97
Sharpe Ratio*	-0.08

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.55%

EXPENSE RATIO* (DIRECT) : 1.75%

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

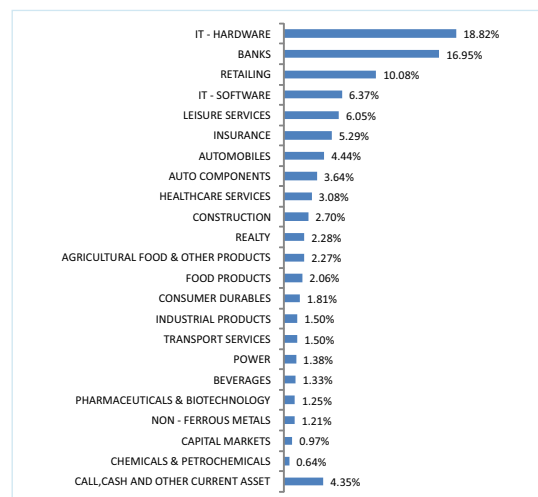
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	51251	566.99	2.27
Auto Components			
Contemporary Amperex Technology Co Ltd (China)	18900	562.10	2.26
Endurance Technologies Ltd	14225	345.92	1.39
Automobiles			
Hyundai Motor Co (South Korea)	4312	495.97	1.99
Tata Motors Ltd	63291	455.38	1.83
Kia Corp (South Korea)	2804	155.60	0.62
Banks			
ICICI Bank Ltd*	87497	1265.03	5.08
HDFC Bank Ltd*	64250	1249.60	5.01
DBS Group Holdings Ltd (Singapore)	13240	392.56	1.57
China Merchants Bank Co Ltd (Hong Kong)	72000	384.21	1.54
BDO Unibank Inc. (Philippines)	153613	379.50	1.52
Bank Central Asia Tbk Pt (Indonesia)	688900	340.28	1.37
Shinhan Financial Group Co. Ltd (South Korea)	3513	126.70	0.51
Kotak Mahindra Bank Ltd	4243	88.03	0.35
Beverages			
Budweiser Brewing Co. Apac Ltd (Hong Kong)	372200	332.24	1.33
Capital Markets			
360 One Wam Ltd	24321	242.59	0.97
Chemicals & Petrochemicals			
Sunresin New Materials Co Ltd (China)	29600	159.02	0.64
Construction			
Larsen & Toubro Ltd*	18306	672.76	2.70
Consumer Durables			
Midea Group Co Ltd (China)	34100	320.72	1.29
Xiaomi Corp (Hong Kong)	23400	130.10	0.52
Food Products			
Yum China Holdings INC (USA)	13766	514.36	2.06
Healthcare Services			
Max Healthcare Institute Ltd	29670	333.85	1.34
Apollo Hospitals Enterprise Ltd	3748	257.88	1.03
Bangkok Dusit Medical Services PCL (Thailand)	313200	175.57	0.70
Industrial Products			
Weichai Power Co Ltd (Hong Kong)	224000	374.97	1.50
Insurance			
AIA Group Ltd (Hong Kong)*	95600	684.88	2.75
HDFC Life Insurance Co Ltd*	81715	634.80	2.55

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	111000	3074.55	12.34
Mediatek INC (Taiwan)	15000	541.37	2.17
SK Hynix INC (South Korea)	4247	539.11	2.16
Samsung Electronics Co. Ltd (South Korea)	15347	535.38	2.15
IT - Software			
Tencent Holdings Ltd (Hong Kong)*	21600	1174.30	4.71
Infosys Ltd	26515	414.35	1.66
Leisure Services			
Indian Hotels Co Ltd*	85863	661.02	2.65
Trip.Com Group Ltd (Hong Kong)	6350	342.31	1.37
Makemytrip Ltd (USA)	3022	262.90	1.05
Minor International Pcl, Fgn. (Thailand)	374887	242.41	0.97
Non - Ferrous Metals			
Hindalco Industries Ltd	47631	301.74	1.21
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd	9805	311.28	1.25
Power			
Tata Power Co Ltd	87307	342.94	1.38
Realty			
Oberoi Realty Ltd	32490	567.37	2.28
Retailing			
Alibaba Group Holding Ltd (Hong Kong)*	65204	810.44	3.25
Eternal Ltd*	287506	685.16	2.75
Meituan Dianping (Hongkong)	37390	563.06	2.26
Sumber Alfaria Trijaya TBK PT (INDONESIA)	2845800	363.38	1.46
Techtronic Industries Co. Ltd (Hong Kong)	9500	91.07	0.37
Transport Services			
SF Holding Co Ltd (China)	55400	304.15	1.22
SF Holding Co Ltd (Hong Kong)	15600	69.63	0.28
Total Equity Holdings		23839.54	95.65
Total Holdings		23,839.54	95.65
Call,cash and other current asset		1,085.16	4.35
Total Asset		24,924.70	100.00

* Top 10 holdings

@ Reverse Repo : 3.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.94%

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 NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on May 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 MAY 30, 2025

Growth Plan	₹ 180.1719
IDCW Plan	₹ 198.8715
Direct - Growth Plan	₹ 208.8061
Direct - IDCW Plan	₹ 190.0674

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	₹ 736.69 crores
Monthly Average	₹ 733.90 crores

EXPENSE RATIO*	: 0.63%
EXPENSE RATIO* (DIRECT)	: 0.24%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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*	499086	9706.72	13.18
ICICI Bank Ltd*	462706	6689.80	9.08
Reliance Industries Ltd*	444008	6308.91	8.56
Infosys Ltd*	235671	3682.83	5.00
Bharti Airtel Ltd*	175629	3260.03	4.43
Larsen & Toubro Ltd*	76852	2824.39	3.83
ITC Ltd*	609403	2547.61	3.46
Tata Consultancy Services Ltd*	66862	2315.70	3.14
Axis Bank Ltd*	187072	2230.27	3.03
State Bank of India*	251517	2043.07	2.77
Kotak Mahindra Bank Ltd	96260	1997.11	2.71
Mahindra & Mahindra Ltd	58012	1726.90	2.34
Bajaj Finance Ltd	17119	1571.61	2.13
Hindustan Unilever Ltd	58101	1364.39	1.85
Sun Pharmaceutical Industries Ltd	70582	1184.08	1.61
HCL Technologies Ltd	69439	1136.44	1.54
Eternal Ltd	454820	1083.88	1.47
Maruti Suzuki India Ltd	8592	1058.45	1.44
NTPC Ltd	310421	1036.50	1.41
Tata Motors Ltd	136620	982.98	1.33
Titan Co Ltd	27000	959.85	1.30
Bharat Electronics Ltd	234466	901.76	1.22
Tata Steel Ltd	541344	871.67	1.18
Power Grid Corporation of India Ltd	296711	859.72	1.17
Ultratech Cement Ltd	7616	853.75	1.16
Trent Ltd	14548	821.02	1.11
Bajaj Finserv Ltd	35616	718.52	0.98
Adani Ports and Special Economic Zone Ltd	48311	692.20	0.94
Asian Paints Ltd	29612	668.96	0.91

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.46%

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	41524	653.55	0.89
Grasim Industries Ltd	25127	639.68	0.87
Bajaj Auto Ltd	7260	624.87	0.85
JSW Steel Ltd	62112	617.08	0.84
Jio Financial Services Ltd	214443	614.70	0.83
Oil & Natural Gas Corporation Ltd	254282	608.75	0.83
Hindalco Industries Ltd	94783	600.45	0.82
Coal India Ltd	148697	590.77	0.80
Shriram Finance Ltd	91627	585.82	0.80
Nestle India Ltd	23473	562.46	0.76
HDFC Life Insurance Co Ltd	70087	544.47	0.74
Cipla Ltd	36829	539.80	0.73
SBI Life Insurance Co Ltd	29341	531.72	0.72
Dr. Reddy's Laboratories Ltd	39934	499.65	0.68
Eicher Motors Ltd	8997	479.85	0.65
Tata Consumer Products Ltd	42631	471.63	0.64
Wipro Ltd	185949	464.26	0.63
Apollo Hospitals Enterprise Ltd	6613	455.01	0.62
Adani Enterprises Ltd	17051	429.67	0.58
Hero MotoCorp Ltd	8498	366.20	0.50
IndusInd Bank Ltd	43112	352.20	0.48
Total Equity Holdings		73331.72	99.54
Total Holdings		73,331.72	99.54
Call, cash and other current asset		337.52	0.46
Total Asset		73,669.24	100.00

* Top 10 holdings



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Franklin India Low Duration Fund

FILWD

As on May 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 ₹ 336.95 crores
Monthly Average ₹ 333.73 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 1.64 years
ANNUALISED PORTFOLIO YTM* 6.69%***
MODIFIED DURATION 0.88 years
MACAULAY DURATION 0.93 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 MAY 30, 2025

Growth Plan ₹ 10.2405
IDCW Plan ₹ 10.2405
Direct - Growth Plan ₹ 10.2554
Direct - IDCW Plan ₹ 10.2554

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* : 0.90%
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

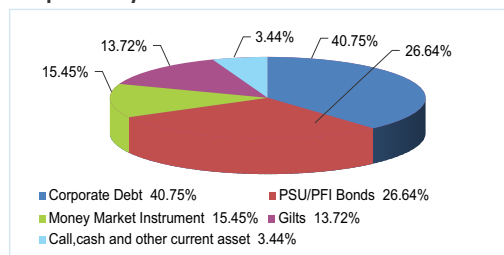
PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Tata Capital Ltd*	ICRA AAA	2564.18	7.61
ICICI Home Finance Co Ltd*	CARE AAA	2558.74	7.59
HDB Financial Services Ltd*	CARE AAA	2554.86	7.58
Summit Digital Infrastructure Ltd*	CRISIL AAA	2524.90	7.49
Sikka Ports & Terminals Ltd*	CRISIL AAA	2517.54	7.47
Poonawalla Fincorp Ltd	CRISIL AAA	1009.72	3.00
Total Corporate Debt		13729.94	40.75
REC Ltd*	CRISIL AAA	2681.69	7.96
Small Industries Development Bank Of India*	CARE AAA	2660.32	7.90
Power Finance Corporation Ltd*	CRISIL AAA	2560.19	7.60
National Bank For Agriculture & Rural Development	CRISIL AAA	1073.25	3.19
Total PSU/PFI Bonds		8975.45	26.64
Punjab National Bank*	CARE A1 +	2378.63	7.06
HDFC Bank Ltd	CARE A1 +	2351.60	6.98
Axis Bank Ltd	CRISIL A1 +	476.70	1.41
Total Money Market Instruments		5206.93	15.45
GOI FRB 2034 (30-OCT-2034)*	SOVEREIGN	2566.51	7.62
7.88% Punjab SDL (01-MAR-2027)	SOVEREIGN	1050.70	3.12
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	1007.20	2.99
Total Gilts		4624.41	13.72
Total Debt Holdings		32536.72	96.56

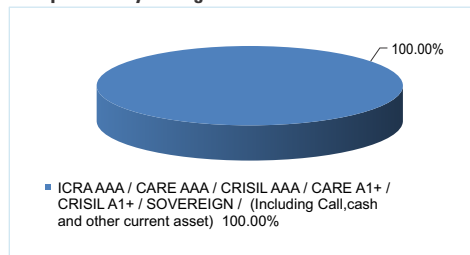
Total Holdings	32,536.72	96.56
Call, cash and other current asset	1,157.89	3.44
Total Asset	33,694.62	100.00

@ TREPs / Reverse Repo : 3.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.03%

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 May 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 11, 2024

FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

BENCHMARK

CRISIL Long Duration Debt A-III Index

FUND SIZE (AUM)

Month End ₹ 27.62 crores
Monthly Average ₹ 27.53 crores

MATURITY & YIELD

RESIDUAL MATURITY / 33.83 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 6.82%

MODIFIED DURATION 11.85 years

MACAULAY DURATION 12.25 years

*Yields of all securities are in annualised terms

NAV AS OF MAY 30, 2025

Growth Plan ₹ 10.5733
IDCW Plan ₹ 10.5733
Direct - Growth Plan ₹ 10.6005
Direct - IDCW Plan ₹ 10.6005

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* : 0.86%

EXPENSE RATIO* (DIRECT) : 0.33%

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

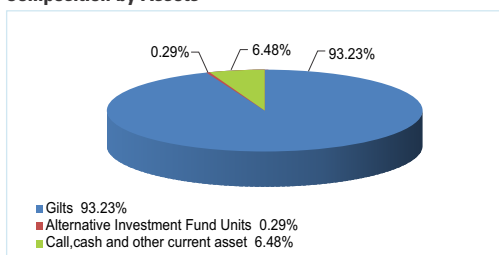
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	2261.51	81.87
6.79% GOI 2034 (07-OCT-2034)	SOVEREIGN	313.78	11.36
Total Gilts		2575.29	93.23
Total Debt Holdings		2575.29	93.23

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	72	8.11	0.29
Total Alternative Investment Fund Units		8.11	0.29

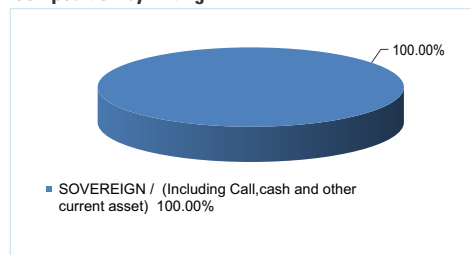
Total Holdings	2,583.40	93.52
Call, cash and other current asset	178.87	6.48
Total Asset	2,762.27	100.00

@ TREPs / Reverse Repo : 1.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 5.39%

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 May 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 ₹ 53.32 crores
Monthly Average ₹ 52.71 crores

MATURITY & YIELD

RESIDUAL MATURITY / 8.21 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 6.48%***

MODIFIED DURATION

4.05 years

MACAULAY DURATION

4.21 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 MAY 30, 2025

Growth Plan ₹ 10.6998
IDCW Plan ₹ 10.6998
Direct - Growth Plan ₹ 10.7376
Direct - IDCW Plan ₹ 10.7376

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

EXPENSE RATIO* : 0.83%

EXPENSE RATIO* (DIRECT) : 0.31%

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 change 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

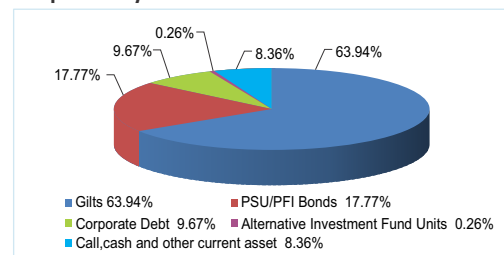
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Mankind Pharma Ltd*	CRISIL AA+	515.88	9.67
Total Corporate Debt		515.88	9.67
Power Finance Corporation Ltd*	ICRA AAA	474.99	8.91
Small Industries Development Bank Of India*	CARE AAA	472.38	8.86
Total PSU/PFI Bonds		947.37	17.77
5.63% GOI 2026 (12-APR-2026)*	SOVEREIGN	1007.20	18.89
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	507.68	9.52
GOI FRB 2034 (30-OCT-2034)*	SOVEREIGN	410.64	7.70
7.15% Tamil Nadu SDL (22-Jan-2035)*	SOVEREIGN	377.52	7.08
8.42% Andhra Pradesh SDL (08-Aug-2029)*	SOVEREIGN	331.86	6.22
7.14% Jammu & Kashmir SDL (29-Dec-2036)*	SOVEREIGN	306.27	5.74
7.77% Haryana SDL (10-Jan-2036)*	SOVEREIGN	258.97	4.86
6.79% GOI 2034 (07-OCT-2034)	SOVEREIGN	209.19	3.92
Total Gilts		3409.32	63.94
Total Debt Holdings		4872.56	91.38

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	124	13.83	0.26
Total Alternative Investment Fund Units		13.83	0.26

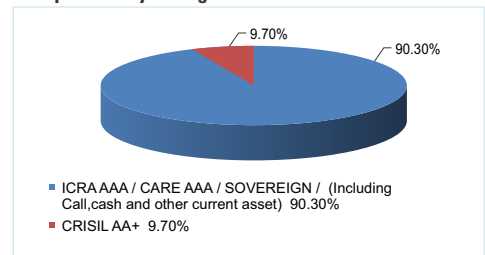
Total Holdings	4,886.40	91.64
Call, cash and other current asset	445.97	8.36
Total Asset	5,332.36	100.00

@ TREPs/Reverse Repo : 5.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.98%

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 May 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 ₹ 251.57 crores
Monthly Average ₹ 267.56 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.75 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 6.62%***

MODIFIED DURATION

0.43 years

MACAULAY DURATION

0.46 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 MAY 30, 2025

Growth Plan ₹ 10.5699
IDCW Plan ₹ 10.5699
Direct - Growth Plan ₹ 10.6071
Direct - IDCW Plan ₹ 10.6071

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

EXPENSE RATIO* : 0.71%

EXPENSE RATIO* (DIRECT) : 0.26%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bharti Telecom Ltd*	CRISIL AA +	1575.12	6.26
LIC Housing Finance Ltd*	CRISIL AAA	1538.02	6.11
Cholamandalam Investment and Finance Co Ltd	IND AA +	533.44	2.12
Total Corporate Debt		3646.58	14.50
Small Industries Development Bank of India*	CARE A1 +	2419.31	9.62
Axis Bank Ltd*	CRISIL A1 +	2410.61	9.58
Punjab National Bank*	CRISIL A1 +	2406.19	9.56
Canara Bank*	CRISIL A1 +	2397.28	9.53
HDFC Bank Ltd*	CARE A1 +	2397.12	9.53
National Bank For Agriculture & Rural Development*	CRISIL A1 +	2375.68	9.44
Bajaj Financial Securities Ltd*	CRISIL A1 +	1494.40	5.94
IIFL Finance Ltd	CRISIL A1 +	997.22	3.96
Indian Bank	CRISIL A1 +	952.34	3.79
Kotak Mahindra Prime Ltd	CRISIL A1 +	485.60	1.93
Total Money Market Instruments		18335.75	72.89
GOI FRB 2028 (04-OCT-2028)*	SOVEREIGN	1533.44	6.10
364 DTB (19-MAR-2026)	SOVEREIGN	957.09	3.80
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	503.60	2.00
364 DTB (22-JAN-2026)	SOVEREIGN	15.25	0.06
Total Gilts		3009.38	11.96
Total Debt Holdings		24991.71	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	547	61.25	0.24
Total Alternative Investment Fund Units		61.25	0.24

Total Holdings	25,052.96	99.59
Margin on Derivatives	1.41	0.01
Call, cash and other current asset	102.67	0.41
Total Asset	25,157.04	100.00

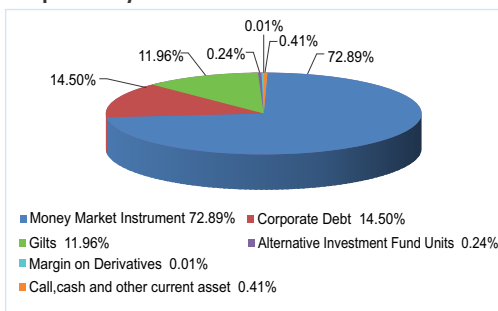
* Top 10 Holdings

Outstanding Interest Rate Swap Position

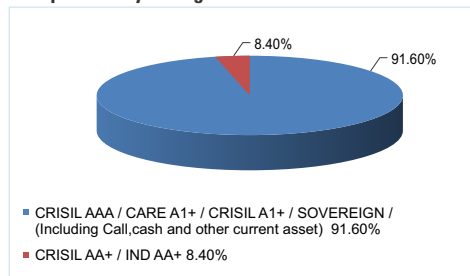
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	5.96%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.98%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.98%
Total Interest Rate Swap	3,500	13.91%

@ TREPs /Reverse Repo : 0.96%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.55%

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 May 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 MAY 30, 2025

Growth Plan*	₹ 1340.2327
Daily IDCW	₹ 1000.0001
Weekly IDCW	₹ 1000.7784
Direct - Growth Plan	₹ 1344.3795
Direct - Daily IDCW	₹ 1000.0008
Direct - Weekly IDCW	₹ 1000.7790
* Growth Plan NAV as on 31 May, 2025.	

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

FUND SIZE (AUM)

Month End	₹ 515.78 crores
Monthly Average	₹ 664.76 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.01 Years
AVERAGE MATURITY	3 Days
ANNUALISED PORTFOLIO YTM*	5.85%
MODIFIED DURATION	0.01 Years

MACAULAY DURATION

	0.01 Years
	3 Days

*Yields of all securities are in annualised terms

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

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

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

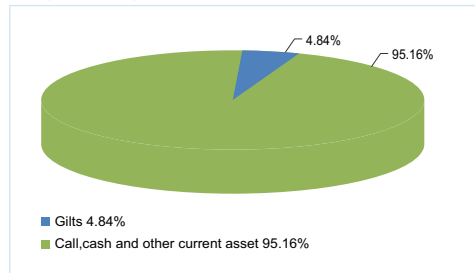
Different plans have a different expense structure

PORTFOLIO

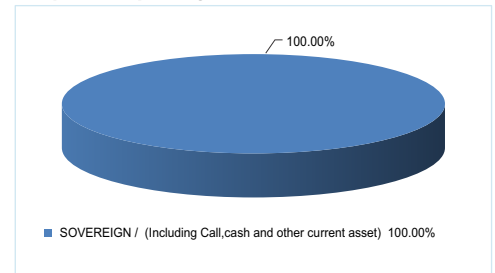
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (05-JUN-2025)	SOVEREIGN	1498.80	2.91
91 DTB (12-JUN-2025)	SOVEREIGN	998.13	1.94
Total Gilts		2496.93	4.84
Total Debt Holdings		2496.93	4.84
Total Holdings		2,496.93	4.84
Call,cash and other current asset		49,081.01	95.16
Total Asset		51,577.94	100.00

@ TREPs / Reverse Repo : 94.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.43%

Composition by Assets



Composition by Rating



Please refer to page no. 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 May 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	₹ 2866.03 crores
Monthly Average	₹ 3031.52 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.15 Years 55 Days
ANNUALISED PORTFOLIO YTM*	6.27%
MODIFIED DURATION	0.14 Years 52 Days
MACAULAY DURATION	0.15 Years 55 Days

*Yields of all securities are in annualised terms

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

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

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

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*	CRISIL AAA	13240.52	4.62
LIC Housing Finance Ltd	CARE AAA	7939.82	2.77
Bajaj Finance Ltd	CRISIL AAA	5384.34	1.88
HDB Financial Services Ltd	CARE AAA	2656.76	0.93
Total Corporate Debt		29221.44	10.20
Power Finance Corporation Ltd	CRISIL AAA	8995.09	3.14
Total PSU/PFI Bonds		8995.09	3.14
Indian Bank*	CRISIL A1 +	19742.03	6.89
HDFC Bank Ltd*	CARE A1 +	17296.44	6.03
Kotak Securities Ltd*	CRISIL A1 +	15754.62	5.50
Canara Bank*	CRISIL A1 +	14921.37	5.21
Reliance Jio Infocomm Ltd*	CARE A1 +	14881.47	5.19
Punjab National Bank*	IND A1 +	14812.82	5.17
National Bank For Agriculture & Rural Development*	ICRA A1 +	9965.30	3.48
Reliance Industries Ltd	CARE A1 +	9959.90	3.48
Indian Oil Corporation Ltd	ICRA A1 +	9959.65	3.48
Small Industries Development Bank Of India	CARE A1 +	9933.61	3.47
IIFL Finance Ltd	CRISIL A1 +	9473.59	3.31
Axis Bank Ltd	CRISIL A1 +	7406.71	2.58
Poonawalla Fincorp Ltd	CRISIL A1 +	7400.40	2.58
Bajaj Financial Securities Ltd	CRISIL A1 +	4980.51	1.74
Tata Capital Ltd	ICRA A1 +	4961.04	1.73
ICICI Securities Ltd	CRISIL A1 +	4935.74	1.72
Sundaram Home Finance Ltd	ICRA A1 +	4925.07	1.72
HDFC Securities Ltd	ICRA A1 +	4920.77	1.72

@ TREPs /Reverse Repo : -4.02%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.20%

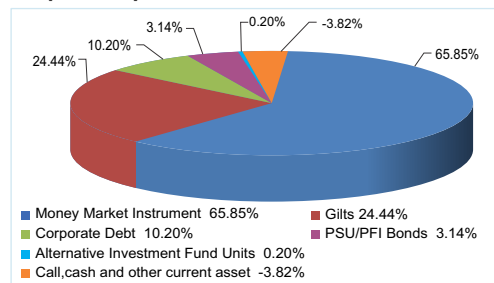
NAV AS OF MAY 30, 2025

FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option*	Weekly IDCW Option	Growth Option*	Growth Option*
₹ 5885.2950	₹ 1055.6079	₹ 3910.6402	₹ 3942.7174
Weekly IDCW Option	Daily IDCW Option	Weekly IDCW Option	Weekly IDCW Option
₹ 1245.2937	₹ 1000.0000	₹ 1030.8287	₹ 1022.3806
Daily IDCW Option		Daily IDCW Option	Daily IDCW Option
₹ 1509.2342		₹ 1000.0000	₹ 1002.2720

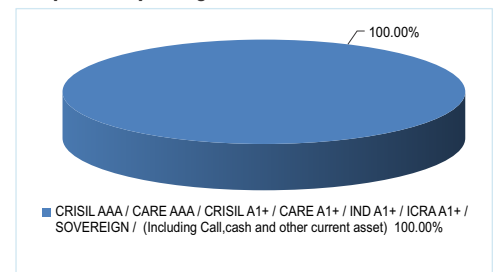
* Growth Plan NAV as on 31 May, 2025.

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
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Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)⁵³

FIMMF

As on May 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 MAY 30, 2025

Retail Plan	
Growth Plan	₹ 49.9872
Quarterly IDCW	₹ 11.1503
Monthly IDCW	₹ 10.5425
Daily IDCW	₹ 10.0924
Weekly IDCW	₹ 10.0802
Retail Plan (Direct)	
Growth Plan	₹ 51.6419
Quarterly IDCW	₹ 11.6882
Monthly IDCW	₹ 10.9583
Daily IDCW	₹ 10.1031
Weekly IDCW	₹ 10.0902

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	₹ 3472.40 crores
Monthly Average	₹ 3444.19 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.74 Years
ANNUALISED PORTFOLIO YTM*	270 Days
MODIFIED DURATION	6.46%
	0.69 Years
	254 Days
MACAULAY DURATION	0.74 Years
	270 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



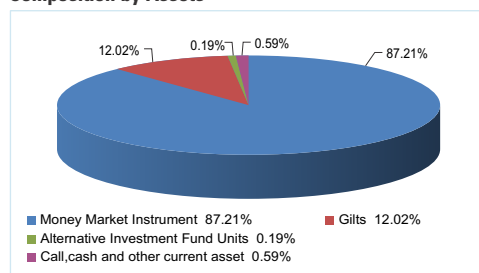
FRANKLIN
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PORTFOLIO

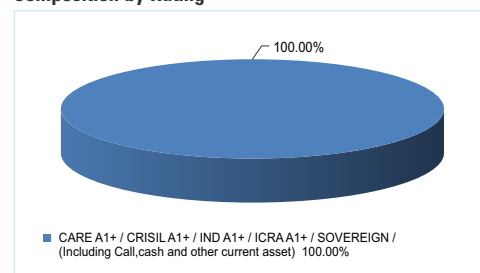
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
HDFC Bank Ltd*	CARE A1 +	33057.28	9.52
Indian Bank*	CRISIL A1 +	27694.16	7.98
Small Industries Development Bank of India*	CARE A1 +	26284.65	7.57
Export-Import Bank Of India*	CRISIL A1 +	23847.20	6.87
National Bank For Agriculture & Rural Development*	IND A1 +	21525.79	6.20
Canara Bank*	CRISIL A1 +	21478.79	6.19
Axis Bank Ltd*	CRISIL A1 +	15793.25	4.55
Kotak Mahindra Bank Ltd*	CRISIL A1 +	11939.07	3.44
National Bank For Agriculture & Rural Development	CRISIL A1 +	9579.11	2.76
Hero Fincorp Ltd	CRISIL A1 +	9538.18	2.75
Tata Capital Ltd	CRISIL A1 +	9535.69	2.75
ICICI Securities Ltd	CRISIL A1 +	9523.49	2.74
Tata Capital Ltd	ICRA A1 +	9483.35	2.73
Muthoot Finance Ltd	ICRA A1 +	9475.47	2.73
Cholamandalam Investment and Finance Co Ltd	CRISIL A1 +	9339.10	2.69
LIC Housing Finance Ltd	ICRA A1 +	7196.07	2.07
IDBI Bank Ltd	CRISIL A1 +	7185.14	2.07
Mankind Pharma Ltd	CRISIL A1 +	6824.58	1.97
Punjab National Bank	CRISIL A1 +	4834.28	1.39
Union Bank of India	IND A1 +	4805.45	1.38
Union Bank of India	ICRA A1 +	4794.90	1.38
Aditya Birla Capital Ltd	IND A1 +	4774.92	1.38
Punjab National Bank	CARE A1 +	4757.26	1.37

@ TREPs /Reverse Repo : 0.71%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

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 India Floating Rate Fund

FIFRF

As on May 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 MAY 30, 2025

Growth Plan	₹ 40.7968
IDCW Plan	₹ 10.3700
Direct - Growth Plan	₹ 44.5061
Direct - IDCW Plan	₹ 10.2663

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	₹ 336.98 crores
Monthly Average	₹ 334.46 crores

MATURITY & YIELD

RESIDUAL MATURITY / 5.48 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM[#] 6.95%***

MODIFIED DURATION

2.12 years

MACAULAY DURATION

2.23 years

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

EXPENSE RATIO [#]	: 0.97%
EXPENSE RATIO [#] (DIRECT)	: 0.23%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

PORTFOLIO

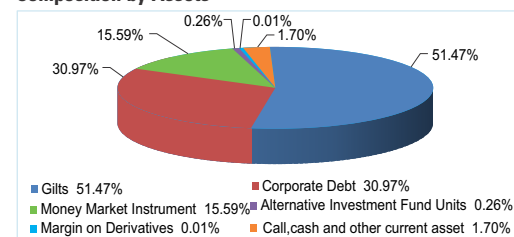
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bharti Telecom Ltd*	CRISIL AA+	2180.45	6.47
Bajaj Finance Ltd*	IND AAA	2101.33	6.24
Mankind Pharma Ltd*	CRISIL AA+	2063.50	6.12
LIC Housing Finance Ltd*	CARE AAA	1542.98	4.58
LIC Housing Finance Ltd	CRISIL AAA	1538.37	4.57
Poonawalla Fincorp Ltd	CRISIL AAA	1009.72	3.00
Total Corporate Debt		10436.36	30.97
Union Bank of India*	ICRA A1+	2398.26	7.12
Bank of Baroda*	IND A1+	2380.88	7.07
Punjab National Bank	CARE A1+	475.73	1.41
Total Money Market Instruments		5254.87	15.59
GOI FRB 2033 (22-SEP-2033)*	SOVEREIGN	7898.45	23.44
6.79% GOI 2034 (07-OCT-2034)*	SOVEREIGN	2614.84	7.76
6.99% Tamil Nadu SDL (26-Mar-2031)*	SOVEREIGN	2611.30	7.75
GOI FRB 2031 (07-DEC-2031)*	SOVEREIGN	2118.96	6.29
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	1539.90	4.57

Outstanding Interest Rate Swap Position

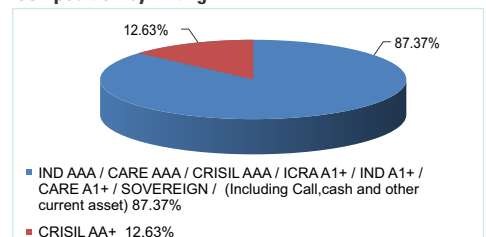
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI BANK LTD (Pay Fixed - Receive Floating)	3,000	8.90%
ICICI BANK LTD (Pay Fixed - Receive Floating)	2,500	7.42%
ICICI BANK LTD (Pay Fixed - Receive Floating)	3,000	8.90%
Total Interest Rate Swap	8,500	25.22%

@ TREPs / Reverse Repo : 1.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

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 Corporate Debt Fund

FICDF

As on May 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 MAY 30, 2025

Growth Plan	₹ 99.7098
Annual IDCW Plan	₹ 17.0216
Monthly IDCW Plan	₹ 15.4661
Quarterly IDCW Plan	₹ 12.2916
Half-yearly IDCW Plan	₹ 12.8665
Direct - Growth Plan	₹ 107.9228
Direct - Annual IDCW Plan	₹ 19.1028
Direct - Monthly IDCW Plan	₹ 17.3850
Direct - Quarterly IDCW Plan	₹ 13.9840
Direct - Half-yearly IDCW Plan	₹ 15.1481

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	₹ 842.51 crores
Monthly Average	₹ 792.03 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	5.98 years
ANNUALISED PORTFOLIO YTM*	6.85%***
MODIFIED DURATION :	3.12 years
MACAULAY DURATION :	3.29 years

*Yields of all securities are in annualised terms

***Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation prices provided by valuation agencies for G-sec FRB securities.

EXPENSE RATIO*	: 0.82%
EXPENSE RATIO*(DIRECT)	: 0.24%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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	5566.25	6.61
Pipeline Infrastructure Ltd*	CRISIL AAA	5248.44	6.23
Summit Digital Infrastructure Ltd*	CRISIL AAA	5242.89	6.22
ICICI Home Finance Co Ltd*	CARE AAA	5179.37	6.15
Embassy Office Parks Reit*	CRISIL AAA	5031.35	5.97
Bharti Telecom Ltd*	CRISIL AA+	4406.61	5.23
LIC Housing Finance Ltd*	CRISIL AAA	3076.73	3.65
Bajaj Finance Ltd	IND AAA	2626.67	3.12
HDB Financial Services Ltd	CRISIL AAA	2556.59	3.03
Poonawalla Fincorp Ltd	CRISIL AAA	2523.13	2.99
Kotak Mahindra Investments Ltd	CRISIL AAA	1100.59	1.31
Total Corporate Debt		42558.62	50.51
Small Industries Development Bank Of India*	CARE AAA	7390.84	8.77
REC Ltd*	CRISIL AAA	5017.64	5.96
National Bank For Agriculture & Rural Development	ICRA AAA	2598.22	3.08
National Bank For Agriculture & Rural Development	IND AAA	2590.35	3.07
National Bank for Financing Infrastructure and Development Housing & Urban Development Corporation Ltd	ICRA AAA	2541.78	3.02
Power Finance Corporation Ltd	ICRA AAA	2163.83	2.57
Power Finance Corporation Ltd	CRISIL AAA	1633.39	1.94
National Bank For Agriculture & Rural Development	CRISIL AAA	1609.87	1.91
Total PSU/PFI Bonds		28106.37	33.36
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	4658.26	5.53
6.79% GOI 2034 (07-OCT-2034)	SOVEREIGN	2614.84	3.10
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	1539.90	1.83

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	56.08	0.07
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	53.18	0.06
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	43.41	0.05
Total Gilts		8965.67	10.64
Total Debt Holdings		79630.67	94.52

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	218.69	0.26
Total Alternative Investment Fund Units		218.69	0.26

Total Holdings	79,849.36	94.78
Margin on Derivatives	10.69	0.01
Call, cash and other current asset	4,391.01	5.21
Total Asset	84,251.05	100.00

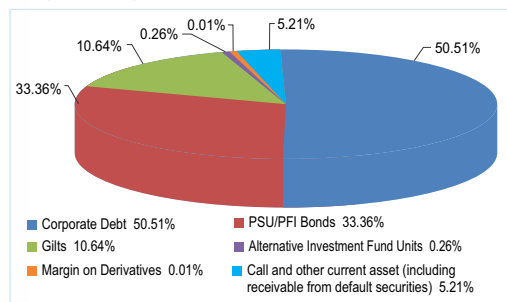
* Top 10 holdings

Outstanding Interest Rate Swap Position

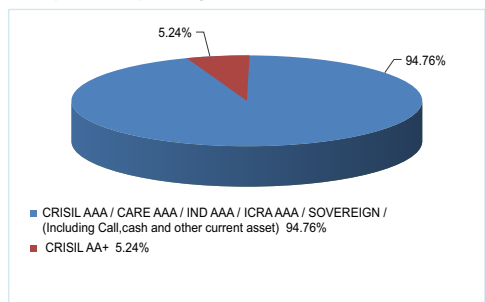
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	2.97%
IDFC First Bank (Pay Fixed - Receive Floating)	6,500	7.72%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	2.97%
Total Interest Rate Swap	11,500	13.65%

@ TREPs /Reverse Repo : 4.89%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.32%

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 May 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 MAY 30, 2025

Growth Plan	₹ 22.4744
IDCW Plan	₹ 10.9863
Direct - Growth Plan	₹ 23.4719
Direct - IDCW Plan	₹ 11.6147

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	₹ 549.55 crores
Monthly Average	₹ 547.11 crores

MATURITY & YIELD

RESIDUAL MATURITY / 6.16 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 6.67%

MODIFIED DURATION 3.27 years

MACAULAY DURATION 3.48 years

*Yields of all securities are in annualised terms

EXPENSE RATIO*	: 0.52%
EXPENSE RATIO*(DIRECT)	: 0.18%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
ICICI Bank Ltd*	CARE AAA	3160.64	5.75
Bajaj Finance Ltd*	IND AAA	2626.67	4.78
HDFC Bank Ltd	CRISIL AAA	2551.53	4.64
Bharti Telecom Ltd	CRISIL AA+	2180.45	3.97
Total Corporate Debt		10519.29	19.14
State Bank Of India (Basel III)*	CRISIL AAA	2609.46	4.75
Total Tier II Bonds		2609.46	4.75
India Infrastructure Finance Co Ltd*	IND AAA	5213.41	9.49
Power Finance Corporation Ltd*	ICRA AAA	5186.69	9.44
Small Industries Development Bank Of India*	CARE AAA	4191.12	7.63
REC Ltd*	CRISIL AAA	3345.10	6.09
National Bank For Agriculture & Rural Development*	CRISIL AAA	2650.56	4.82
National Bank For Agriculture & Rural Development	IND AAA	2600.89	4.73
Housing & Urban Development Corporation Ltd	ICRA AAA	2541.78	4.63
National Housing Bank	CRISIL AAA	2533.88	4.61
REC Ltd	CARE AAA	1635.08	2.98
Small Industries Development Bank Of India	CRISIL AAA	1035.89	1.88
Indian Railway Finance Corporation Ltd	ICRA AAA	1020.53	1.86
Total PSU/PFI Bonds		31954.91	58.15
Kotak Mahindra Bank Ltd*	CRISIL A1+	2877.93	5.24
Total Money Market Instruments		2877.93	5.24

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	3135.33	5.71
6.79% GOI 2034 (07-OCT-2034)*	SOVEREIGN	2614.84	4.76
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	56.08	0.10
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	53.18	0.10
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	43.41	0.08
Total Gilts		5902.83	10.74
Total Debt Holdings		53864.42	98.02

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	197.19	0.36
Total Alternative Investment Fund Units		197.19	0.36
Total Holdings		54,061.62	98.37
Margin on Derivatives		7.85	0.01
Call, cash and other current asset		885.40	1.61
Total Asset		54,954.87	100.00

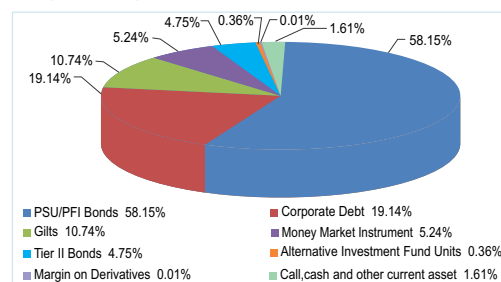
* Top 10 holdings

Outstanding Interest Rate Swap Position

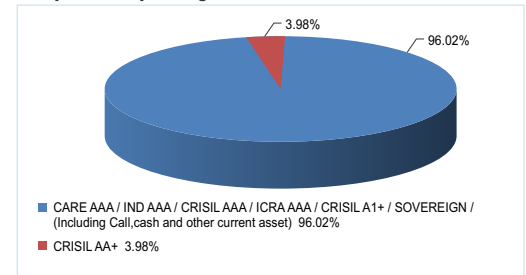
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	4.55%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	4.55%
IDFC First Bank (Pay Fixed - Receive Floating)	3,500	6.37%
Total Interest Rate Swap	8,500	15.47%

@ TREPs /Reverse Repo : 0.86%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.75%

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 May 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 ₹ 155.86 crores

Monthly Average ₹ 154.61 crores

MATURITY & YIELD

RESIDUAL MATURITY / 23.97 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 6.67%***

MODIFIED DURATION 6.83 years

MACAULAY DURATION 7.07 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 MAY 30, 2025

FIGSF

Growth Plan ₹ 59.2357

IDCW Plan ₹ 10.9979

FIGSF (Direct)

Growth Plan ₹ 64.8744

IDCW Plan ₹ 12.3084

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* : 1.14%

EXPENSE RATIO* (DIRECT) : 0.62%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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	8212.02	52.69
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	2566.51	16.47
6.79% GOI 2034 (07-OCT-2034)	SOVEREIGN	2091.87	13.42
91 DTB (05-JUN-2025)	SOVEREIGN	999.20	6.41
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	56.08	0.36
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	53.18	0.34
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	43.41	0.28
Total Gilts		14022.27	89.97
Total Debt Holdings		14022.27	89.97

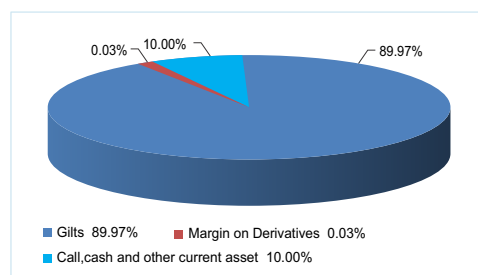
Total Holdings	14,022.27	89.97
Margin on Derivatives	4.71	0.03
Call, cash and other current asset	1,558.86	10.00
Total Asset	15,585.86	100.00

Outstanding Interest Rate Swap Position

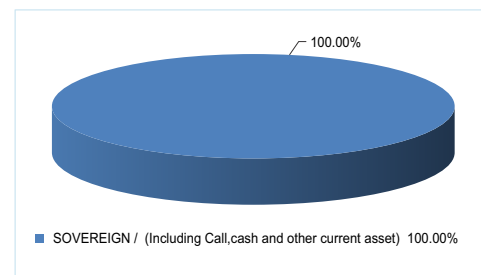
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	6.42%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	6.42%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	9.62%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	9.62%
Total Interest Rate Swap	5,000	32.08%

@ TREPs / Reverse Repo : 9.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.77%

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 May 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 MAY 30, 2025

Growth Plan	₹ 10.3424
IDCW Plan	₹ 10.3424
Direct - Growth Plan	₹ 10.3816
Direct - IDCW Plan	₹ 10.3816

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

FUND SIZE (AUM)

Month End	₹ 313.65 crores
Monthly Average	₹ 275.78 crores
Outstanding exposure in derivative instruments	₹ 217.74 crores
Outstanding derivative exposure	69.42%

TURNOVER

Total Portfolio Turnover [§]	864.67%
Portfolio Turnover (Equity) ^{**}	1187.15%

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

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.82 years
--------------------------------------	------------

ANNUALISED PORTFOLIO YTM*	6.24%
MODIFIED DURATION	0.75 years
MACAULAY DURATION	0.80 years

*Yields of all securities are in annualised terms

EXPENSE RATIO*	: 1.01%
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

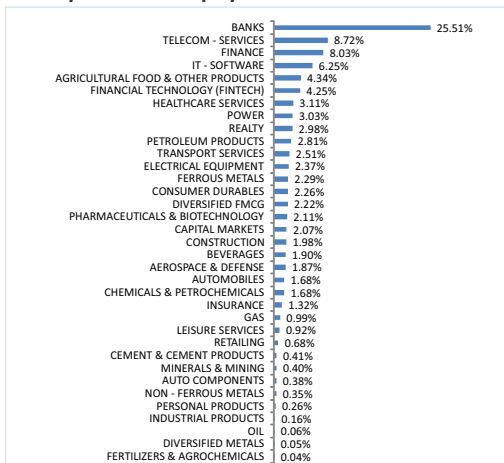
Sales suspended in Plan B - All Options

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	6150	305.91	0.98	(0.98)
Bharat Electronics Ltd	25650	98.65	0.31	(0.32)
Agricultural Food & Other Products				
Tata Consumer Products Ltd	51072	565.01	1.80	(1.81)
Patanjali Foods Ltd	20400	340.95	1.09	(1.09)
Marico Ltd	4800	34.39	0.11	(0.11)
Auto Components				
Samvardhana Motherson International Ltd	21300	32.61	0.10	(0.10)
Bosch Ltd	100	31.42	0.10	(0.10)
Tube Investments of India Ltd	600	18.37	0.06	(0.06)
Automobiles				
Mahindra & Mahindra Ltd	5250	156.28	0.50	(0.50)
Bajaj Auto Ltd	1725	148.47	0.47	(0.48)
Eicher Motors Ltd	1050	56.00	0.18	(0.18)
Tata Motors Ltd	550	3.96	0.01	(0.01)
Banks				
RBL Bank Ltd*	660000	1406.26	4.48	(4.52)
HDFC Bank Ltd*	68750	1337.12	4.26	(4.28)
IDFC First Bank Ltd*	1590000	1080.72	3.45	(3.47)
ICICI Bank Ltd	46200	667.96	2.13	(2.14)
Kotak Mahindra Bank Ltd	17200	396.85	1.14	(1.15)
State Bank of India	30000	243.69	0.78	(0.78)
Bank of India	144750	176.51	0.56	(0.57)
Punjab National Bank	120000	126.98	0.40	(0.41)
Axis Bank Ltd	6875	81.96	0.26	(0.26)
Bandhan Bank Ltd	25200	42.89	0.14	(0.14)
Yes Bank Ltd	26000	5.58	0.02	(0.02)
Beverages				
Varun Beverages Ltd	55125	262.37	0.84	(0.84)
United Spirits Ltd	9800	148.97	0.47	(0.48)
Capital Markets				
Multi Commodity Exchange Of India Ltd	6000	396.12	1.26	(1.27)
Indian Energy Exchange Ltd	26250	52.64	0.17	(0.17)
Cement & Cement Products				
UltraTech Cement Ltd	800	89.68	0.29	(0.29)
Chemicals & Petrochemicals				
PdL Industries Ltd	11000	341.79	1.09	(1.09)
SRF Ltd	750	21.46	0.07	(0.07)
Construction				
Larsen & Toubro Ltd	11550	424.47	1.35	(1.35)
IRB Infrastructure Developers Ltd	10250	5.26	0.02	(0.02)
Consumer Durables				
Titan Co Ltd	6475	230.19	0.73	(0.74)
Asian Paints Ltd	6400	144.58	0.46	(0.46)
Crompton Greaves Consumer Electricals Ltd	32400	114.34	0.36	(0.37)
Diversified Fmcg				
ITC Ltd	84800	354.51	1.13	(1.14)
Hindustan Unilever Ltd	5400	126.81	0.40	(0.40)
Diversified Metals				
Vedanta Ltd	2300	10.02	0.03	(0.03)
Electrical Equipment				
ABB India Ltd	8250	492.61	1.57	(1.58)
Bharat Heavy Electricals Ltd	7875	20.46	0.07	(0.07)
Ferrous Metals				
Steel Authority of India Ltd	348000	449.55	1.43	(1.44)
JSW Steel Ltd	4725	46.94	0.15	(0.15)
Fertilizers & Agrochemicals				
UPL Ltd	1355	8.51	0.03	(0.03)
Finance				
PNB Housing Finance Ltd	35100	366.76	1.17	(1.18)
Aditya Birla Capital Ltd	124200	276.36	0.88	(0.88)
Jio Financial Services Ltd	96700	274.32	0.87	(0.88)
Manappuram Finance Ltd	114000	272.07	0.87	(0.87)
REC Ltd	60000	241.38	0.77	(0.77)
LIC Housing Finance Ltd	17000	101.40	0.32	(0.33)
Piramal Enterprises Ltd	9000	99.74	0.32	(0.32)
Muthoot Finance Ltd	4400	97.48	0.31	(0.31)
Bajaj Finserv Ltd	500	10.09	0.03	(0.03)
Financial Technology (Fintech)				
One 97 Communications Ltd	103350	920.28	2.93	(2.95)
Gas				
Mahanagar Gas Ltd	10000	132.52	0.42	(0.43)
GAIL (India) Ltd	23500	44.60	0.14	(0.14)
Petronet LNG Ltd	12000	36.88	0.12	(0.12)
Healthcare Services				
Apollo Hospitals Enterprise Ltd	9250	636.45	2.03	(2.04)
Syngene International Ltd	4000	25.86	0.08	(0.08)
Max Healthcare Institute Ltd	1050	11.81	0.04	(0.04)
Industrial Products				
Polycab India Ltd	500	29.96	0.10	(0.10)

@ Reverse Repo : 3.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -1.10%

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.



We are now on WhatsApp.

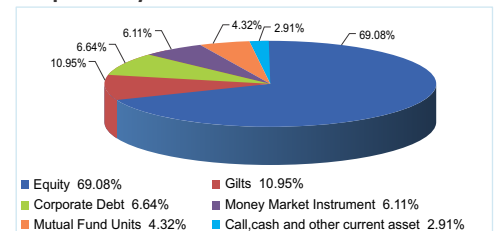
For any service-related queries or to know more about our products, chat with us on 9063444255.

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Astral Ltd	367	5.50	0.02	(0.02)
Insurance				
SBI Life Insurance Co Ltd	15750	285.42	0.91	(0.91)
IT - Software				
Birlasoft Ltd	126000	504.63	1.61	(1.62)
CoForge Ltd	3600	307.82	0.98	(0.99)
Tata Consultancy Services Ltd	5775	200.01	0.64	(0.64)
Infosys Ltd	12000	187.52	0.60	(0.60)
Mphasis Ltd	6050	154.81	0.49	(0.50)
Leisure Services				
Indian Railway Catering And Tourism Corp Ltd	16625	125.69	0.40	(0.40)
Jubilant Foodworks Ltd	11250	73.75	0.24	(0.24)
Minerals & Mining				
NMDC Ltd	121500	86.47	0.28	(0.28)
Non - Ferrous Metals				
National Aluminium Co Ltd	37500	67.63	0.22	(0.22)
Hindalco Industries Ltd	1400	8.87	0.03	(0.03)
Oil				
Oil & Natural Gas Corporation Ltd	5775	13.83	0.04	(0.04)
Personal Products				
Godrej Consumer Products Ltd	4500	55.41	0.18	(0.18)
Petroleum Products				
Reliance Industries Ltd	23000	326.81	1.04	(1.05)
Hindustan Petroleum Corporation Ltd	68850	283.01	0.90	(0.91)
Pharmaceuticals & Biotechnology				
Divis Laboratories Ltd	2200	145.46	0.46	(0.47)
Grans Labs Ltd	20400	124.36	0.40	(0.40)
Granules India Ltd	15000	79.58	0.25	(0.26)
Sun Pharmaceutical Industries Ltd	4200	70.46	0.22	(0.23)
Aurobindo Pharma Ltd	3300	37.88	0.12	(0.12)
Power				
JSW Energy Ltd	94500	461.11	1.47	(1.47)
Tata Power Co Ltd	35100	137.87	0.44	(0.44)
Power Grid Corporation of India Ltd	12600	36.51	0.12	(0.12)
NTPC Ltd	6000	20.03	0.06	(0.06)
Realty				
Godrej Properties Ltd	24075	540.19	1.72	(1.73)
Prestige Estates Projects Ltd	4550	66.73	0.21	(0.21)
DLF Ltd	4950	39.49	0.13	(0.13)
Retailing				
Trent Ltd	2200	124.16	0.40	(0.40)
Eternal Ltd	10000	23.83	0.08	(0.08)
Telecom - Services				
Vodafone Idea Ltd*	17098350	1183.21	3.77	(3.79)
Bharti Airtel Ltd	35625	661.27	2.11	(2.12)
Indus Towers Ltd	11900	45.71	0.15	(0.15)
Transport Services				
Interlobe Aviation Ltd	10200	543.66	1.73	(1.74)
Total Equity Holdings		21666.46	69.08	(69.42)

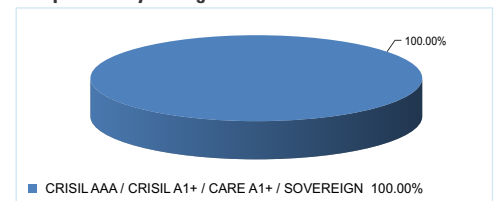
Company Name	Company Ratings	Market Value (including accrued interest, if any) ₹s. in Lakhs	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	1072.61	3.42
Poonawalla Fincorp Ltd*	CRISIL AAA	1009.25	3.22
Total Corporate Debt		2081.87	6.64
Canara Bank*	CRISIL A1+	958.91	3.06
HDFC Bank Ltd	CARE A1+	957.65	3.05
Total Money Market Instruments		1916.56	6.11
5.63% GOI 2026 (12-APR-2026)*	SOVEREIGN	1510.80	4.82
364 DTB (29-JAN-2026)*	SOVEREIGN	964.06	3.07
364 DTB (27-FEB-2026)	SOVEREIGN	479.97	1.53
364 DTB (26-MAR-2026)	SOVEREIGN	478.07	1.52
Total Gilts		3432.90	10.95
Total Debt Holdings		7431.33	23.69
Mutual Fund Units			
Franklin India Money Market Fund Direct-Growth Plan*	1943748	1003.79	3.20
Franklin India Liquid Fund Direct-Growth Plan	8934	352.18	1.12
Total Mutual Fund Units		1355.97	4.32
Total Holdings		30,453.75	97.09
Margin on Derivatives		153.56	0.49
Call, cash and other current asset		757.69	2.42
Total Asset		31,365.01	100.00

* Top 10 Holdings

Composition by Assets



Composition by Rating



Franklin India Debt Hybrid Fund

FIDHF

As on May 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 MAY 30, 2025

Growth Plan	₹ 90.4489
Monthly IDCW Plan	₹ 13.3768
Quarterly IDCW Plan	₹ 12.5458
Direct - Growth Plan	₹ 99.3203
Direct - Monthly IDCW Plan	₹ 15.2429
Direct - Quarterly IDCW Plan	₹ 14.4372

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	₹ 203.91 crores
Monthly Average	₹ 202.59 crores

MATURITY & YIELD*

RESIDUAL MATURITY / AVERAGE MATURITY 4.74 years

ANNUALISED PORTFOLIO YTM* 6.77%

MODIFIED DURATION 3.71 years

MACAULAY DURATION 3.91 years

*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 1.41%

EXPENSE RATIO* (DIRECT)

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

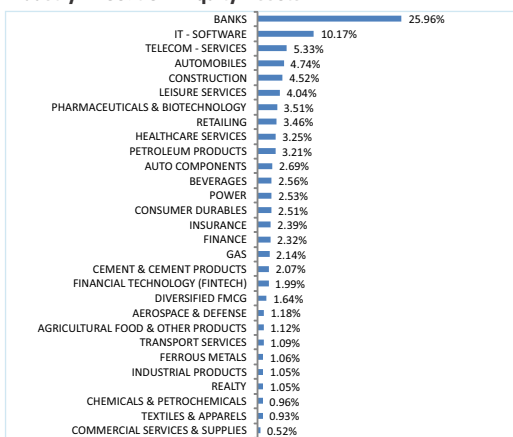
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	15000	57.69	0.28
Agricultural Food & Other Products			
Marico Ltd	7600	54.45	0.27
Auto Components			
Amara Raja Energy And Mobility Ltd	6800	70.09	0.34
Tube Investments of India Ltd	2000	61.24	0.30
Automobiles			
Maruti Suzuki India Ltd	1000	123.19	0.60
Tata Motors Ltd	15000	107.93	0.53
Banks			
HDFC Bank Ltd	28000	544.57	2.67
ICICI Bank Ltd	29500	426.51	2.09
Axis Bank Ltd	17000	202.67	0.99
State Bank of India	11300	91.79	0.45
Beverages			
United Spirits Ltd	8200	124.65	0.61
Cement & Cement Products			
Ultratech Cement Ltd	900	100.89	0.49
Chemicals & Petrochemicals			
Chemplast Sanmar Ltd	11000	46.69	0.23
Commercial Services & Supplies			
Teamlease Services Ltd	1300	25.42	0.12
Construction			
Larsen & Toubro Ltd	6000	220.51	1.08
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	20000	70.58	0.35
Amber Enterprises India Ltd	800	51.93	0.25
Diversified Fmcg			
Hindustan Unilever Ltd	3400	79.84	0.39
Ferrous Metals			
Tata Steel Ltd	32000	51.53	0.25
Finance			
PNB Housing Finance Ltd	7000	73.14	0.36
Cholamandalam Investment and Finance Co Ltd	2500	40.03	0.20
Financial Technology (Fintech)			
PB Fintech Ltd	5500	96.89	0.48
Gas			
GAIL (India) Ltd	55000	104.39	0.51
Healthcare Services			
Apollo Hospitals Enterprise Ltd	1500	103.21	0.51
Metropolis Healthcare Ltd	3300	55.44	0.27
Industrial Products			
Kirloskar Oil Engines Ltd	5679	51.38	0.25
Insurance			
HDFC Life Insurance Co Ltd	15000	116.53	0.57
IT - Software			
Infosys Ltd	13000	203.15	1.00
HCL Technologies Ltd	9500	155.48	0.76
Intellect Design Arena Ltd	7000	82.08	0.40
Tech Mahindra Ltd	3500	55.09	0.27
Leisure Services			
Lemon Tree Hotels Ltd	50000	69.67	0.34
Jubilant Foodworks Ltd	10200	66.87	0.33
Sapphire Foods India Ltd	19000	60.44	0.30
Petroleum Products			
Reliance Industries Ltd	11000	156.30	0.77
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	5500	92.27	0.45
Eris Lifesciences Ltd	5000	79.09	0.39
Power			
NTPC Ltd	37000	123.54	0.61
Realty			
Prestige Estates Projects Ltd	3500	51.33	0.25
Retailing			
Eternal Ltd	53000	126.30	0.62

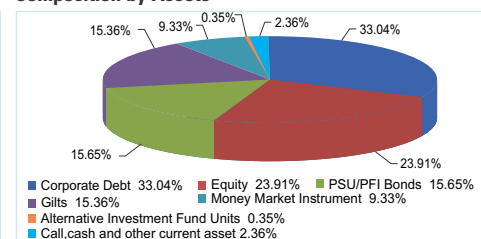
@ Reverse Repo : 1.90%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.46%

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.

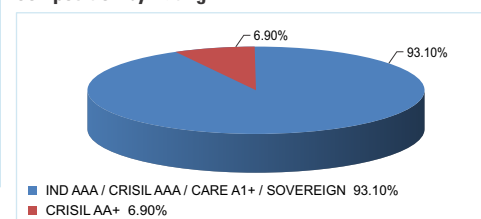
Industry Allocation - Equity Assets



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 May 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 MAY 30, 2025

Growth Plan	₹ 16.2285
IDCW Plan	₹ 14.0407
Monthly IDCW Plan	₹ 13.3869
Quarterly IDCW Plan	₹ 12.5335
Direct - Growth Plan	₹ 17.7176
Direct - IDCW Plan	₹ 15.3986
Direct - Monthly IDCW Plan	₹ 13.9784
Direct - Quarterly IDCW Plan	₹ 13.9985

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	₹ 677.63 crores
Monthly Average	₹ 676.91 crores
Outstanding exposure in derivative instruments	₹ 335.62 crores
Outstanding derivative exposure	49.53%

TURNOVER

Total Portfolio Turnover [§]	699.12%
Portfolio Turnover (Equity) ^{**}	912.81%

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

MATURITY & YIELD[§]

RESIDUAL MATURITY / AVERAGE MATURITY	3.10 years
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ANNUALISED PORTFOLIO YTM[§]

MODIFIED DURATION	6.77%
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MACAULAY DURATION	2.49 years
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	2.63 years
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*Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

EXPENSE RATIO [§]	: 1.12%
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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 change in respect sales beyond T-30 cities subject to maximum of 30 bps on net assets, wherever applicable.

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil (effective October 11, 2021)

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

Different plans have a different expense structure



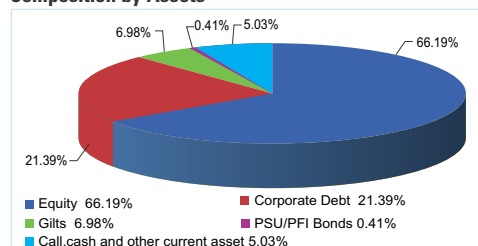
FRANKLIN
TEMPLETON

PORTFOLIO

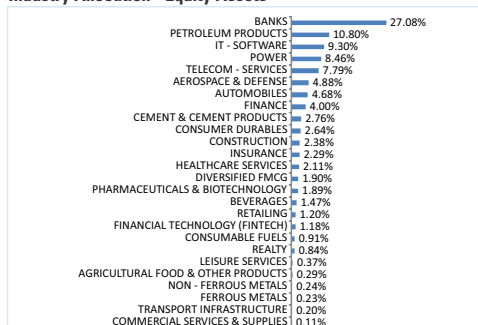
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Hindustan Aeronautics Ltd	42000	2089.12	3.08	(3.10)
Bharat Electronics Ltd	26000	100.00	0.15	
Agricultural Food & Other Products				
Marico Ltd	18000	128.96	0.19	
Automobiles				
Mahindra & Mahindra Ltd	37100	1104.39	1.63	(1.64)
Tata Motors Ltd	87000	625.97	0.92	(0.55)
Maruti Suzuki India Ltd	3000	369.57	0.55	
Banks				
Axis Bank Ltd*	278750	3323.26	4.90	(4.58)
HDFC Bank Ltd*	151200	2940.69	4.34	(2.06)
ICICI Bank Ltd	160100	2314.73	3.42	(2.23)
Kotak Mahindra Bank Ltd	100000	2074.70	3.06	(3.08)
Bank of Baroda	263250	656.94	0.97	(0.98)
State Bank of India	42700	346.85	0.51	
Canara Bank	222750	255.63	0.38	(0.38)
Bandhan Bank Ltd	137200	233.50	0.34	(0.35)
Beverages				
Varun Beverages Ltd	76125	362.32	0.53	(0.54)
United Spirits Ltd	19500	296.42	0.44	
Cement & Cement Products				
Ultratech Cement Ltd	6500	728.65	1.08	(0.83)
Ambuja Cements Ltd	76500	423.43	0.62	(0.63)
ACC Ltd	4500	84.73	0.13	(0.13)
Commercial Services & Supplies				
Teamlease Services Ltd	2499	48.87	0.07	
Construction				
Larsen & Toubro Ltd	29100	1069.45	1.58	(0.47)
Consumable Fuels				
Coal India Ltd	102900	408.82	0.60	(0.61)
Consumer Durables				
Titan Co Ltd	21175	752.77	1.11	(1.12)
Crompton Greaves Consumer				
Electricals Ltd	88000	310.55	0.46	
Havells India Ltd	8000	122.16	0.18	(0.18)
Diversified Fmcg				
Hindustan Unilever Ltd	36300	852.43	1.26	(0.84)
Ferrous Metals				
Tata Steel Ltd	55000	88.56	0.13	(0.13)
JSW Steel Ltd	1350	13.41	0.02	(0.02)
Finance				
Power Finance Corporation Ltd	123500	501.35	0.74	(0.74)
Jio Financial Services Ltd	165000	472.97	0.70	(0.70)
Cholamandalam Investment and Finance Co Ltd	23000	368.23	0.54	
Bajaj Finserv Ltd	12500	252.18	0.37	(0.37)
REC Ltd	50000	201.15	0.30	(0.30)
Financial Technology (Fintech)				
PB Fintech Ltd	30000	528.48	0.78	
Healthcare Services				
Apollo Hospitals Enterprise Ltd	13750	946.07	1.40	(0.84)
Insurance				
HDFC Life Insurance Co Ltd	132300	1027.77	1.52	(0.94)
IT - Software				
Infosys Ltd	154000	2406.56	3.55	(2.22)
Tech Mahindra Ltd	60100	945.91	1.40	(1.21)
HCL Technologies Ltd	25000	409.15	0.60	
Tata Consultancy Services Ltd	10150	351.54	0.52	(0.52)
Coforge Ltd	675	57.72	0.09	(0.09)
Leisure Services				
Jubilant Foodworks Ltd	14500	95.05	0.14	
Sapphire Foods India Ltd	22000	69.98	0.10	

@ Reverse Repo : 4.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.11%

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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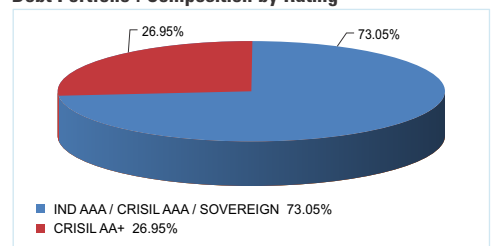
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Non - Ferrous Metals				
Hindalco Industries Ltd	16800	106.43	0.16	(0.16)
Petroleum Products				
Reliance Industries Ltd*	195000	2770.76	4.09	(3.61)
Hindustan Petroleum Corporation Ltd	319950	1315.15	1.94	(1.95)
Bharat Petroleum Corporation Ltd	163800	521.54	0.77	(0.77)
Indian Oil Corporation Ltd	165750	235.32	0.35	(0.35)
Pharmaceuticals & Biotechnology				
Cipla Ltd	29250	428.72	0.63	(0.64)
Sun Pharmaceutical Industries Ltd	14000	234.86	0.35	(0.35)
Biocon Ltd	55000	184.72	0.27	(0.27)
Power				
NTPC Ltd*	755000	2520.95	3.72	(2.59)
Tata Power Co Ltd	225450	885.57	1.31	(1.30)
Power Grid Corporation of India Ltd	133200	385.95	0.57	(0.57)
Realty				
Godrej Properties Ltd	16875	378.64	0.56	(0.56)
Retailing				
Eternal Ltd	225000	536.20	0.79	
Telecom - Services				
Bharti Airtel Ltd	107425	1994.02	2.94	(2.08)
Indus Towers Ltd	217302	834.77	1.23	(0.85)
Vodafone Idea Ltd	9600000	664.32	0.98	(0.98)
Transport Infrastructure				
Adani Ports and Special Economic Zone Ltd	6400	91.70	0.14	(0.14)
Total Equity Holdings				
		44850.58	66.19	(49.53)

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Finance Ltd*	IND AAA	3152.00	4.65
Bharti Telecom Ltd*	CRISIL AA+	2677.07	3.95
Mankind Pharma Ltd*	CRISIL AA+	2579.38	3.81
LIC Housing Finance Ltd*	CRISIL AAA	2563.94	3.78
Embassy Office Parks Reit*	CRISIL AAA	2515.67	3.71
Poonawalla Fincorp Ltd	CRISIL AAA	1009.72	1.49
Total Corporate Debt		14497.78	21.39
REC Ltd	CRISIL AAA	278.76	0.41
Total PSU/PFI Bonds		278.76	0.41
7.37% GOI 2028 (23-OCT-2028)*	SOVEREIGN	2642.17	3.90
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	1044.37	1.54
182 DTB (05-JUN-2025)	SOVEREIGN	999.20	1.47
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	43.41	0.06
Total Gilts		4729.16	6.98
Total Debt Holdings		19505.70	28.79

Total Holdings	64,356.28	94.97
Margin on Derivatives	932.81	1.38
Call, cash and other current asset	2,473.57	3.65
Total Asset	67,762.67	100.00

Debt Portfolio : Composition by Rating

* Top 10 Holdings



Franklin India Pension Plan

FIPEP

As on May 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 MAY 30, 2025

Growth Plan ₹ 217.5559
IDCW Plan ₹ 17.8933
Direct - Growth Plan ₹ 238.1596
Direct - IDCW Plan ₹ 19.7367

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 ₹ 521.25 crores
Monthly Average ₹ 518.23 crores

MATURITY & YIELD*

RESIDUAL MATURITY / 3.25 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 6.78%

MODIFIED DURATION 2.72 years

MACAULAY DURATION 2.88 years

*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.26%

EXPENSE RATIO* (DIRECT) : 1.46%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 500/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Retirement age : 60 years

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

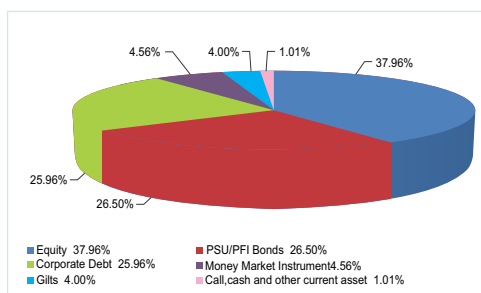
Minimum target investment ₹ 10,000 before the age of 60 years.

PORTFOLIO

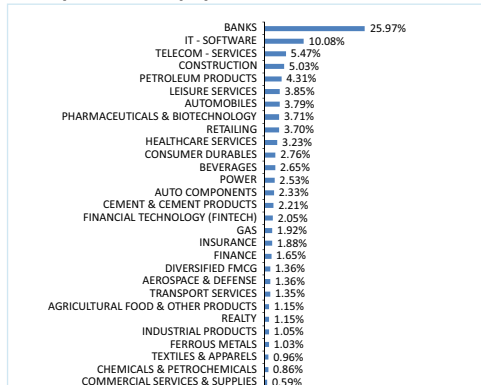
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	70000	269.22	0.52
Agricultural Food & Other Products			
Marico Ltd	31800	227.83	0.44
Auto Components			
Tube Investments of India Ltd	8000	244.97	0.47
Amara Raja Energy And Mobility Ltd	21000	216.46	0.42
Automobiles			
Tata Motors Ltd	53000	381.34	0.73
Maruti Suzuki India Ltd	3000	369.57	0.71
Banks			
HDFC Bank Ltd*	110000	2139.39	4.10
ICICI Bank Ltd*	115800	1674.24	3.21
Axis Bank Ltd	75000	894.15	1.72
State Bank of India	53000	430.52	0.83
Beverages			
United Spirits Ltd	34500	524.43	1.01
Cement & Cement Products			
Ultratech Cement Ltd	3900	437.19	0.84
Chemicals & Petrochemicals			
Chemplast Sanmar Ltd	40000	169.78	0.33
Commercial Services & Supplies			
Teamlease Services Ltd	6000	117.34	0.23
Construction			
Larsen & Toubro Ltd	27100	995.95	1.91
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	93000	328.20	0.63
Amber Enterprises India Ltd	3365	218.44	0.42
Diversified Fmcg			
Hindustan Unilever Ltd	11500	270.05	0.52
Ferrous Metals			
Tata Steel Ltd	127000	204.50	0.39
Finance			
PNB Housing Finance Ltd	22000	229.88	0.44
Cholamandalam Investment and Finance Co Ltd	6000	96.06	0.18
Financial Technology (Fintech)			
PB Fintech Ltd	23000	405.17	0.78
Gas			
GAIL (India) Ltd	200000	379.60	0.73
Healthcare Services			
Apollo Hospitals Enterprise Ltd	6000	412.83	0.79
Metropolis Healthcare Ltd	13500	226.81	0.44
Industrial Products			
Kirloskar Oil Engines Ltd	23000	208.07	0.40
Insurance			
HDFC Life Insurance Co Ltd	48000	372.89	0.72
IT - Software			
Infosys Ltd	53600	837.61	1.61
HCL Technologies Ltd	38000	621.91	1.19
Intellect Design Arena Ltd	25442	298.32	0.57
Tech Mahindra Ltd	15000	236.09	0.45
Leisure Services			
Jubilant Foodworks Ltd	42300	277.30	0.53
Sapphire Foods India Ltd	78000	248.12	0.48
Lemon Tree Hotels Ltd	170000	236.86	0.45
Petroleum Products			
Reliance Industries Ltd	60000	852.54	1.64
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	24000	402.62	0.77
Eris Lifesciences Ltd	21000	332.18	0.64

@ Reverse Repo : 0.77%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.24%

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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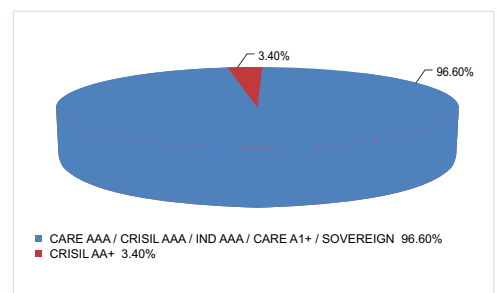
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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Power			
NTPC Ltd	150000	500.85	0.96
Realty			
Prestige Estates Projects Ltd	15500	227.32	0.44
Retailing			
Eternal Ltd	220000	524.28	1.01
V-Mart Retail Ltd	6106	207.80	0.40
Telecom - Services			
Bharti Airtel Ltd	48000	890.98	1.71
Indus Towers Ltd	50000	192.08	0.37
Textiles & Apparel			
Pearl Global Industries Ltd	12992	189.16	0.36
Transport Services			
Interglobe Aviation Ltd	5000	266.50	0.51
Total Equity Holdings		19787.38	37.96

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CARE AAA	3250.80	6.24
Bajaj Housing Finance Ltd*	CRISIL AAA	2574.08	4.94
Mahindra & Mahindra Financial Services Ltd*	CRISIL AAA	2528.74	4.85
Poonawalla Fincorp Ltd*	CRISIL AAA	2524.30	4.84
Bharti Telecom Ltd	CRISIL AA+	1080.12	2.07
Kotak Mahindra Investments Ltd	CRISIL AAA	550.30	1.06
LIC Housing Finance Ltd	CRISIL AAA	512.79	0.98
HDFC Bank Ltd	CRISIL AAA	509.20	0.98
Total Corporate Debt		13530.32	25.96
Small Industries Development Bank Of India*	CRISIL AAA	5179.46	9.94
National Bank For Agriculture & Rural Development*	IND AAA	4681.60	8.98
National Bank for Financing Infrastructure and Development*	CRISIL AAA	2560.45	4.91
REC Ltd	CRISIL AAA	1393.79	2.67
Total PSU/PFI Bonds		13815.30	26.50
Punjab National Bank*	CARE A1+	2378.63	4.56
Total Money Market Instruments		2378.63	4.56
6.79% GOI 2034 (07-OCT-2034)	SOVEREIGN	1568.90	3.01
7.08% Andhra Pradesh SDL (26-Mar-2037)	SOVEREIGN	474.07	0.91
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	43.31	0.08
Total Gilts		2086.28	4.00
Total Debt Holdings		31816.53	61.03
Total Holdings		51,597.91	98.99
Call, cash and other current asset		526.75	1.01
Total Asset		52,124.66	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 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.

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
TEMPLETON

Franklin India Multi-Asset Solution Fund of Funds

(Erstwhile Franklin India Multi-Asset Solution Fund)¹³

FIMAS

As on May 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 ₹ 70.81 crores

Monthly Average ₹ 69.78 crores

EXPENSE RATIO[#] : 1.43%

EXPENSE RATIO[#] (DIRECT) : 0.50%

[#] The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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	1295920	1030.13	14.55
Total ETF		1030.13	14.55
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	235692	2607.38	36.82
SBI Short Term Debt Fund Direct - Growth Plan	4589294	1567.61	22.14
ICICI Prudential Short Term Fund Direct - Growth Plan	2389483	1566.17	22.12
Franklin India Liquid Fund Direct-Growth Plan	14	0.54	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		5741.69	81.08

Total Holdings	6,771.82	95.63
Call,cash and other current asset	309.43	4.37
Total Asset	7,081.25	100.00

@ Reverse Repo : 4.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

NAV AS OF MAY 30, 2025

Growth Plan	₹ 20.7289
IDCW Plan	₹ 20.7289
Direct - Growth Plan	₹ 23.3535
Direct - IDCW Plan	₹ 23.3535

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	81.08%
ETF	14.55%
Call,cash and other current asset	4.37%

\$\$\$ 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 TMMF 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 May 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 ₹ 1313.74 crores

Monthly Average ₹ 1307.77 crores

EXPENSE RATIO[#] : 1.38%

EXPENSE RATIO[#] (DIRECT) : 0.46%

[#] 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)	3360585	60591.83	46.12
ICICI Prudential Short Term Fund Direct - Growth Plan	51376527	33674.28	25.63
SBI Short Term Debt Fund Direct - Growth Plan	98570674	33669.77	25.63
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		127935.89	97.38
Total Holdings		127,935.89	97.38
Call,cash and other current asset		3,438.54	2.62
Total Asset		131,374.43	100.00

@ Reverse Repo : 2.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.19%

\$\$\$ This scheme is under winding-up wherein SBI Fund Management Limited (SBIFM) was appointed as the liquidator as per the order of Hon'ble Supreme Court (SC) dated February 12, 2021. On July 7, 2024, the SC accepted the closure report filed by SBIFM with regards to the winding up and allowed their request to transfer the amount remaining unclaimed to TMMF 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 MAY 30, 2025

Growth Plan	₹ 163.5374
IDCW Plan	₹ 43.4576
Direct - Growth Plan	₹ 184.6349
Direct - IDCW Plan	₹ 51.3600

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	97.38%
Call,cash and other current asset	2.62%

'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.



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Franklin India Equity Hybrid Fund

FIEHF

As on May 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 MAY 30, 2025

Growth Plan	₹ 268.6814
IDCW Plan	₹ 28.8480
Direct - Growth Plan	₹ 306.6619
Direct - IDCW Plan	₹ 34.1791

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	₹ 2187.18 crores
Monthly Average	₹ 2161.99 crores

TURNOVER

Portfolio Turnover	59.86%
Portfolio Turnover (Equity)*	29.25%

*Computed for equity portion of the portfolio.

MATURITY & YIELD*

RESIDUAL MATURITY / 3.86 Years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 6.97%

MODIFIED DURATION 2.70 Years

MACAULAY DURATION 2.85 Years

*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO*	: 2.07%
EXPENSE RATIO* (DIRECT)	: 0.98%

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

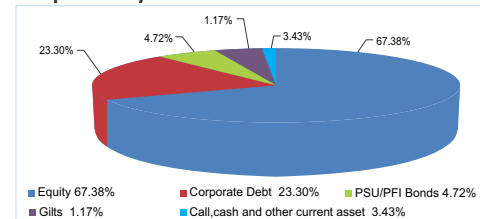
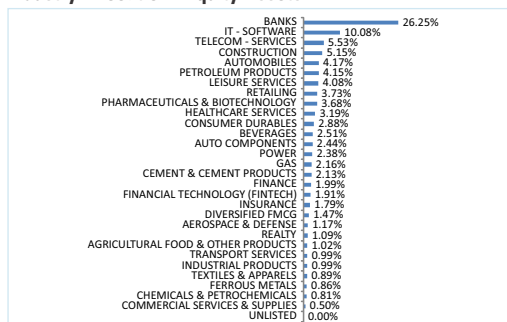
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	450000	1730.70	0.79
Agricultural Food & Other Products			
Marico Ltd	209400	1500.25	0.69
Auto Components			
Tube Investments of India Ltd	60000	1837.26	0.84
Amara Raja Energy And Mobility Ltd	170100	1753.31	0.80
Automobiles			
Maruti Suzuki India Ltd	26000	3202.94	1.46
Tata Motors Ltd	410000	2949.95	1.35
Banks			
HDFC Bank Ltd*	827500	16094.05	7.36
ICICI Bank Ltd*	900000	13012.20	5.95
Axis Bank Ltd*	550000	6557.10	3.00
State Bank of India	373000	3029.88	1.39
Beverages			
United Spirits Ltd	243000	3693.84	1.69
Cement & Cement Products			
Ultratech Cement Ltd	28000	3138.80	1.44
Chemicals & Petrochemicals			
Chemplast Sanmar Ltd	280000	1188.46	0.54
Commercial Services & Supplies			
Teamlease Services Ltd	37400	731.43	0.33
Construction			
Larsen & Toubro Ltd*	206500	7589.08	3.47
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	700000	2470.30	1.13
Amber Enterprises India Ltd	27300	1772.18	0.81
Diversified Fmcg			
Hindustan Unilever Ltd	92500	2172.18	0.99
Ferrous Metals			
Tata Steel Ltd	787000	1267.23	0.58
Finance			
PNB Housing Finance Ltd	180000	1880.82	0.86
Cholamandalam Investment and Finance Co Ltd	66000	1056.66	0.48
Financial Technology (Fintech)			
PB Fintech Ltd	160000	2818.56	1.29
Gas			
GAIL (India) Ltd	1680000	3188.64	1.46
Healthcare Services			
Apollo Hospitals Enterprise Ltd	44000	3027.42	1.38
Metropolis Healthcare Ltd	100000	1680.10	0.77
Industrial Products			
Kirloskar Oil Engines Ltd	161776	1463.51	0.67
Insurance			
HDFC Life Insurance Co Ltd	340000	2641.29	1.21
IT - Software			
Infosys Ltd*	410000	6407.07	2.93
HCL Technologies Ltd	285000	4664.31	2.13
Intellect Design Arena Ltd	175000	2051.96	0.94
Tech Mahindra Ltd	110000	1731.29	0.79
Leisure Services			
Jubilant Foodworks Ltd	320000	2097.76	0.96
Lemon Tree Hotels Ltd	1483000	2066.26	0.94
Sapphire Foods India Ltd	580000	1844.98	0.84
Petroleum Products			
Reliance Industries Ltd*	430000	6109.87	2.79
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	181800	3049.88	1.39
Eris Lifesciences Ltd	149913	2371.32	1.08
Power			
NTPC Ltd	1050000	3505.95	1.60
Realty			
Prestige Estates Projects Ltd	110000	1613.26	0.74
Retailing			
Eternal Ltd	1650000	3932.12	1.80
V-Mart Retail Ltd	45893	1561.83	0.71

@ Reverse Repo : 3.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.55%

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.



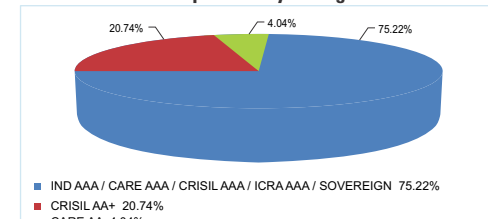
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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Telecom - Services			
Bharti Airtel Ltd*	353000	6552.39	3.00
Indus Towers Ltd	415000	1594.22	0.73
Textiles & Apparels			
Pearl Global Industries Ltd	89961	1309.83	0.60
Transport Services			
Interlobe Aviation Ltd	27500	1465.75	0.67
Unlisted			
Numero Uno International Ltd	27500	0.00	0.00
Globsyn Technologies Ltd	27000	0.00	0.00
Total Equity Holdings		147378.18	67.38
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bharti Telecom Ltd*	CRISIL AA+	8,079.71	3.69
Bajaj Finance Ltd*	IND AAA	5,253.33	2.40
ICICI Home Finance Co Ltd*	CARE AAA	5,179.37	2.37
Mankind Pharma Ltd	CRISIL AA+	5,158.76	2.36
Poonawalla Fincorp Ltd	CRISIL AAA	5,046.26	2.31
Embassy Office Parks Reit	CRISIL AAA	4,528.21	2.07
LIC Housing Finance Ltd	CRISIL AAA	3,096.37	1.42
Bajaj Housing Finance Ltd	CRISIL AAA	3,088.90	1.41
Pipeline Infrastructure Ltd	CRISIL AAA	2,624.22	1.20
Summit Digital Infrastructure Ltd	CRISIL AAA	2,621.45	1.20
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2,597.40	1.19
Credila Financial Services Ltd	CARE AA	2,578.87	1.18
Kotak Mahindra Investments Ltd	CRISIL AAA	1,100.59	0.50
Total Corporate Debt		50,953.45	23.30
Small Industries Development Bank Of India	CARE AAA	4,715.01	2.16
National Bank For Agriculture & Rural Development	ICRA AAA	2,598.22	1.19
REC Ltd	CRISIL AAA	1,951.31	0.89
Power Finance Corporation Ltd	CRISIL AAA	544.46	0.25
Small Industries Development Bank Of India	CRISIL AAA	517.95	0.24
Total PSU/PFI Bonds		10,326.95	4.72
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	1,781.45	0.81
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	503.60	0.23
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	86.72	0.04
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	56.08	0.03
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	53.18	0.02
7.08% Andhra Pradesh SDL (26-Mar-2037)	SOVEREIGN	48.12	0.02
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	21.30	0.01
Total Gilts		2,550.44	1.17
Total Debt Holdings		63,830.83	29.18

Total Holdings	211,209.01	96.57
Call, cash and other current asset	7,509.20	3.43
Total Asset	218,718.22	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 May 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 MAY 30, 2025

Direct - Growth Plan	₹ 14.9266
Direct - IDCW Plan	₹ 14.1599
Growth Plan	₹ 14.2568
IDCW Plan	₹ 13.8018

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	₹ 2671.06 crores
Monthly Average	₹ 2631.61 crores
Outstanding exposure in derivative instruments	₹ 505.59 crores
Outstanding derivative exposure	18.93%

TURNOVER

Total Portfolio Turnover [§]	311.00%
Portfolio Turnover (Equity) ^{**}	363.59%

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

MATURITY & YIELD*

RESIDUAL MATURITY /	4.12 years
---------------------	------------

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM*	6.78%
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MODIFIED DURATION	2.68 years
-------------------	------------

MACAULAY DURATION	2.81 years
-------------------	------------

*Yields of all securities are in annualised terms

Calculated based on debt holdings in the portfolio

EXPENSE RATIO*	: 1.94%
----------------	---------

EXPENSE RATIO* (DIRECT)	: 0.44%
-------------------------	---------

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

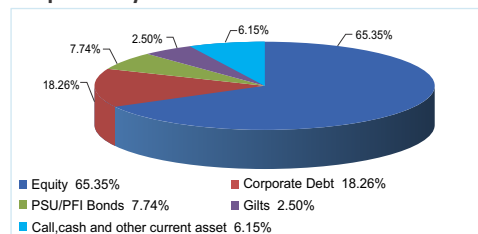
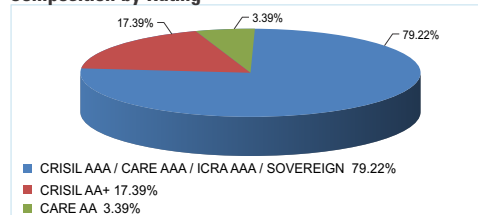
Nil - if redeemed after 1 year from the date of allotment

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	2884.50	1.08	(0.64)
Agricultural Food & Other Products				
Marico Ltd	250000	1791.13	0.67	
Auto Components				
Amara Raja Energy And Mobility Ltd	170000	1752.28	0.66	
Tube Investments of India Ltd	57000	1745.40	0.65	
Automobiles				
Tata Motors Ltd*	919500	6615.80	2.48	(1.42)
Maruti Suzuki India Ltd	24500	3018.16	1.13	
Banks				
HDFC Bank Ltd*	940050	18283.03	6.84	(1.38)
ICICI Bank Ltd*	927500	13409.80	5.02	(0.79)
Axis Bank Ltd*	615900	7342.76	2.75	(0.77)
State Bank of India	363000	2948.65	1.10	(0.12)
Beverages				
United Spirits Ltd	298000	4529.90	1.70	(0.52)
Cement & Cement Products				
Ultratech Cement Ltd	36850	4130.89	1.55	(0.63)
Chemicals & Petrochemicals				
Chemplast Sanmar Ltd	280000	1188.46	0.44	
Commercial Services & Supplies				
Teamlease Services Ltd	50318	984.07	0.37	
Construction				
Larsen & Toubro Ltd*	231300	8500.51	3.18	(0.70)
Consumer Durable				
Crompton Greaves Consumer Electricals Ltd	980000	3458.42	1.29	(0.53)
Amber Enterprises India Ltd	29500	1914.99	0.72	
Diversified Fmcg				
Hindustan Unilever Ltd	95000	2230.89	0.84	
Ferrous Metals				
Tata Steel Ltd	2085100	3357.43	1.26	(0.80)
Finance				
PNB Housing Finance Ltd	197000	2058.45	0.77	
Cholamandalam Investment and Finance Co Ltd	88000	1408.88	0.53	
Financial Technology (Fintech)				
PB Fintech Ltd	150000	2642.40	0.99	(0.09)
Gas				
GAIL (India) Ltd	2919500	5541.21	2.07	(1.20)
Healthcare Services				
Apollo Hospitals Enterprise Ltd	51000	3509.06	1.31	(0.32)
Metropolis Healthcare Ltd	95000	1596.10	0.60	
Industrial Products				
Kirloskar Oil Engines Ltd	115012	1040.46	0.39	
Insurance				
HDFC Life Insurance Co Ltd	404500	3142.36	1.18	(0.39)
IT - Software				
Infosys Ltd*	501800	7841.63	2.94	(0.80)
HCL Technologies Ltd	380000	6219.08	2.33	(0.82)
Intellect Design Arena Ltd	185000	2169.22	0.81	
Tech Mahindra Ltd	125000	1967.38	0.74	(0.16)
Leisure Services				
Jubilant Foodworks Ltd	400000	2622.20	0.98	(0.29)
Lemon Tree Hotels Ltd	1350000	1880.96	0.70	
Sapphire Foods India Ltd	520000	1654.12	0.62	
Petroleum Products				
Reliance Industries Ltd*	628000	8923.25	3.34	(0.98)
Pharmaceuticals & Biotechnology				
Sun Pharmaceutical Industries Ltd	234000	3925.58	1.47	(0.46)
Eris Lifesciences Ltd	140000	2214.52	0.83	
Power				
NTPC Ltd	1210000	4040.19	1.51	(0.30)
Realty				
Prestige Estates Projects Ltd	135000	1979.91	0.74	
Retailing				
Eternal Ltd	1460000	3479.33	1.30	
V-Mart Retail Ltd	40828	1389.46	0.52	
Telecom - Services				
Bharti Airtel Ltd*	485725	9016.03	3.38	(1.33)
Indus Towers Ltd	375000	1440.56	0.54	
Textiles & Apparels				
Pearl Global Industries Ltd	89961	1309.83	0.49	

@ Reverse Repo : 5.65%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.45%

Composition by Assets**Composition by Rating**

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

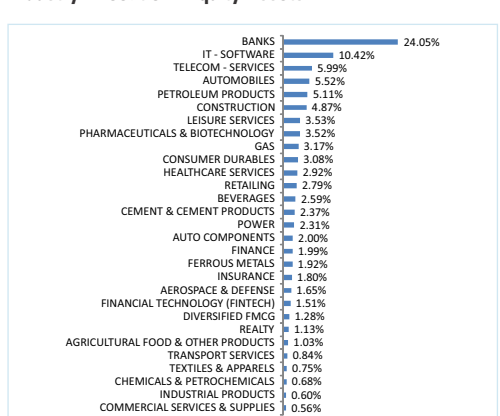


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Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Transport Services				
Interglobe Aviation Ltd	27500	1465.75	0.55	
Total Equity Holdings		174564.93	65.35	(15.44)
Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹ in Lakhs)	% of assets	
Bharti Telecom Ltd*	CRISIL AA+	8079.71	3.02	
Summit Digital Infrastructure Ltd	CRISIL AAA	5242.89	1.96	
ICICI Home Finance Co Ltd	CARE AAA	5179.37	1.94	
Mankind Pharma Ltd	CRISIL AA+	5158.76	1.93	
Poonawalla Fincorp Ltd	CRISIL AAA	5046.26	1.89	
Embassy Office Parks Reit	CRISIL AAA	4528.21	1.70	
LIC Housing Finance Ltd	CARE AAA	3085.97	1.16	
Kotak Mahindra Prime Ltd	CRISIL AAA	2645.16	0.99	
Pipeline Infrastructure Ltd	CRISIL AAA	2624.22	0.98	
Credila Financial Services Ltd	CARE AA	2578.87	0.97	
LIC Housing Finance Ltd	CRISIL AAA	2556.67	0.96	
Bajaj Housing Finance Ltd	CRISIL AAA	2059.27	0.77	
Total Corporate Debt		48785.36	18.26	
Small Industries Development Bank Of India*	CARE AAA	7874.70	2.95	
National Bank For Agriculture & Rural Development	ICRA AAA	5196.44	1.95	
REC Ltd	CRISIL AAA	3902.61	1.46	
National Bank For Agriculture & Rural Development	CRISIL AAA	2628.85	0.98	
India Infrastructure Finance Co Ltd	CARE AAA	1058.36	0.40	
Total PSU/PFI Bonds		20660.97	7.74	
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	3812.37	1.43	
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	2088.74	0.78	
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	511.09	0.19	
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	86.72	0.03	
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	56.08	0.02	
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	53.18	0.02	
7.08% Andhra Pradesh SDL (26-Mar-2037)	SOVEREIGN	48.12	0.02	
7.08% Kerala SDL (26-Mar-2040)	SOVEREIGN	15.56	0.01	
Total Gilts		6671.86	2.50	
Total Debt Holdings		76118.19	28.50	
Index Futures Units				
Nifty Index Future - 26-June-2025				-3.49
Total Index Futures Units		0.00	0.00	-3.49
Total Holdings		250,683.12	93.85	
Margin on Derivatives		2,520.40	0.94	
Call, cash and other current asset		13,902.02	5.20	
Total Asset		267,105.54	100.00	

* Top 10 Holdings

Industry Allocation - Equity Assets

FRANKLIN
TEMPLETON

SCHEME PERFORMANCE

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Regular Growth Option

NAV as at 30-May-25 : (Rs.) 1000.3599

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%	12.25%	11.91%
Last 15 Years (May 31, 2010 to May 30, 2025)	11.74%	12.48%	12.48%
Last 10 Years (May 29, 2015 to May 30, 2025)	10.72%	12.65%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	21.18%	22.33%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	14.78%	15.96%	15.56%
Last 1 Year (May 31, 2024 to May 30, 2025)	12.04%	8.90%	11.11%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2400088	382061	346754
Last 15 Years	52889	58432	58403
Last 10 Years	27722	32965	33201
Last 5 Years	26154	27430	27380
Last 3 Years	15122	15593	15432
Last 1 Year	11201	10887	11108

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-May-25 : (Rs.) 101.0157

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-May-2025	16.41%	NA	NA	13.38%
Last 15 Years (May 31, 2010 to May 30, 2025)	13.15%	13.01%	14.19%	12.54%
Last 10 Years (May 29, 2015 to May 30, 2025)	14.33%	16.96%	16.78%	12.74%
Last 5 Years (May 29, 2020 to May 30, 2025)	31.29%	31.20%	42.34%	21.66%
Last 3 Years (May 31, 2022 to May 30, 2025)	21.64%	25.42%	34.31%	14.95%
Last 1 Year (May 31, 2024 to May 30, 2025)	4.23%	9.05%	-1.22%	11.36%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	786830	NA	NA	369170
Last 15 Years	63850	62705	73255	58895
Last 10 Years	38205	47988	47259	33226
Last 5 Years	39073	38928	58543	26686
Last 3 Years	17996	19728	24228	15189
Last 1 Year	10422	10902	9878	11133

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-May-25 : (Rs.) 1621.3771

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-May-2025	18.04%	11.81%	11.29%
Last 15 Years (May 31, 2010 to May 30, 2025)	15.25%	13.14%	12.48%
Last 10 Years (May 29, 2015 to May 30, 2025)	13.76%	13.85%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	27.95%	25.09%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	21.29%	18.44%	15.56%
Last 1 Year (May 31, 2024 to May 30, 2025)	11.00%	9.05%	11.11%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1621377	307362	266512
Last 15 Years	84201	63764	58403
Last 10 Years	36347	36642	33201
Last 5 Years	34339	30661	27380
Last 3 Years	17844	16613	15432
Last 1 Year	11097	10902	11108

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

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

Franklin India Prima Fund (FIPF) - Regular Growth Option

NAV as at 30-May-25 : (Rs.) 2690.3689

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-May-2025	19.43%	13.91%	11.91%
Last 15 Years (May 31, 2010 to May 30, 2025)	17.14%	16.38%	12.48%
Last 10 Years (May 29, 2015 to May 30, 2025)	14.93%	17.36%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	29.00%	34.07%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	25.93%	26.61%	15.56%
Last 1 Year (May 31, 2024 to May 30, 2025)	13.46%	10.04%	11.11%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2690369	605789	346754
Last 15 Years	107393	97476	58403
Last 10 Years	40270	49657	33201
Last 5 Years	35771	43393	27380
Last 3 Years	19968	20298	15432
Last 1 Year	11342	11001	11108

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-May-25 : (Rs.) 185.3716

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-May-2025	15.50%	15.33%	14.37%
Last 15 Years (May 31, 2010 to May 30, 2025)	13.30%	14.07%	12.48%
Last 10 Years (May 29, 2015 to May 30, 2025)	11.37%	15.26%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	25.89%	28.22%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	16.96%	21.34%	15.56%
Last 1 Year (May 31, 2024 to May 30, 2025)	14.24%	9.63%	11.11%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	185372	179795	151757
Last 15 Years	65109	72109	58403
Last 10 Years	29378	41438	33201
Last 5 Years	31653	34697	27380
Last 3 Years	15998	17865	15432
Last 1 Year	11420	10960	11108

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-May-25 : (Rs.) 245.7888

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-May-2025	13.50%	5.91%	12.55%
Last 15 Years (May 31, 2010 to May 30, 2025)	15.43%	13.19%	12.48%
Last 10 Years (May 29, 2015 to May 30, 2025)	15.52%	13.76%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	32.72%	25.09%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	32.56%	18.44%	15.56%
Last 1 Year (May 31, 2024 to May 30, 2025)	8.52%	9.05%	11.11%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	245789	42761	198761
Last 15 Years	86149	64226	58403
Last 10 Years	42407	36337	33201
Last 5 Years	41249	30661	27380
Last 3 Years	23294	16613	15432
Last 1 Year	10849	10902	11108

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.

Different plans have a different expense structure

Franklin Templeton

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SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-May-25 : (Rs.) 136.737

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-May-2025	14.72%	13.01%	NA	12.36%
Last 15 Years (May 31, 2010 to May 30, 2025)	14.65%	13.20%	13.72%	12.48%
Last 10 Years (May 29, 2015 to May 30, 2025)	14.67%	13.76%	14.25%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	29.25%	25.16%	25.88%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	17.96%	20.53%	21.69%	15.56%
Last 1 Year (May 31, 2024 to May 30, 2025)	4.17%	9.05%	3.19%	11.11%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	136737	102743	NA	92086
Last 15 Years	77822	64273	68890	58403
Last 10 Years	39385	36364	37954	33201
Last 5 Years	36120	30747	31644	27380
Last 3 Years	16415	17510	18021	15432
Last 1 Year	10416	10902	10318	11108

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-May-25 : (Rs.) 29.2984

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-May-2025	6.38%	8.97%	9.86%
Last 15 Years (May 31, 2010 to May 30, 2025)	7.63%	10.41%	12.48%
Last 10 Years (May 29, 2015 to May 30, 2025)	5.56%	7.66%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	5.94%	9.58%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	4.37%	8.83%	15.56%
Last 1 Year (May 31, 2024 to May 30, 2025)	13.28%	16.32%	11.11%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	29298	44511	51243
Last 15 Years	30128	44176	58403
Last 10 Years	17192	20943	33201
Last 5 Years	13350	15807	27380
Last 3 Years	11369	12888	15432
Last 1 Year	11324	11627	11108

*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-May-25 : (Rs.) 105.314

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-May-2025	14.09%	11.72%	11.16%
Last 15 Years (May 31, 2010 to May 30, 2025)	15.87%	13.14%	12.48%
Last 10 Years (May 29, 2015 to May 30, 2025)	13.39%	13.85%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	26.25%	25.09%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	19.11%	18.44%	15.56%
Last 1 Year (May 31, 2024 to May 30, 2025)	7.10%	9.05%	11.11%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	105314	72391	66107
Last 15 Years	91164	63764	58403
Last 10 Years	35170	36642	33201
Last 5 Years	32116	30661	27380
Last 3 Years	16897	16613	15432
Last 1 Year	10708	10902	11108

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-May-25 : (Rs.) 170.5019

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-May-2025	15.75%	15.12%	13.15%
Last 15 Years (May 31, 2010 to May 30, 2025)	18.72%	14.69%	12.48%
Last 10 Years (May 29, 2015 to May 30, 2025)	15.98%	15.69%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	36.83%	37.60%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	27.18%	25.65%	15.56%
Last 1 Year (May 31, 2024 to May 30, 2025)	3.87%	8.39%	11.11%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	170502	153298	109713
Last 15 Years	131416	78263	58403
Last 10 Years	44125	43025	33201
Last 5 Years	48054	49420	27380
Last 3 Years	20569	19836	15432
Last 1 Year	10386	10836	11108

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-May-25 : (Rs.) 138.2927

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-May-2025	18.16%	14.68%	12.49%
Last 15 Years (May 31, 2010 to May 30, 2025)	18.07%	14.68%	12.48%
Last 10 Years (May 29, 2015 to May 30, 2025)	16.66%	16.19%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	35.28%	39.20%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	30.98%	33.17%	15.56%
Last 1 Year (May 31, 2024 to May 30, 2025)	2.54%	-5.23%	11.11%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	138293	86456	63764
Last 15 Years	121013	78131	58403
Last 10 Years	46761	44898	33201
Last 5 Years	45380	52353	27380
Last 3 Years	22472	23616	15432
Last 1 Year	10253	9479	11108

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-May-25 : (Rs.) 1464.3837

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-May-2025	21.00%	15.96%	14.58%
Last 15 Years (May 31, 2010 to May 30, 2025)	14.89%	13.14%	12.48%
Last 10 Years (May 29, 2015 to May 30, 2025)	13.09%	13.85%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	27.52%	25.09%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	21.52%	18.44%	15.56%
Last 1 Year (May 31, 2024 to May 30, 2025)	10.83%	9.05%	11.11%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1464384	480886	351836
Last 15 Years	80300	63764	58403
Last 10 Years	34249	36642	33201
Last 5 Years	33770	30661	27380
Last 3 Years	17943	16613	15432
Last 1 Year	11080	10902	11108

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-May-25 : (Rs.) 198.8715

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-May-2025	12.79%	14.05%
Last 15 Years (May 31, 2010 to May 30, 2025)	11.30%	12.48%
Last 10 Years (May 29, 2015 to May 30, 2025)	11.59%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	21.28%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	14.77%	15.56%
Last 1 Year (May 31, 2024 to May 30, 2025)	10.48%	11.11%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	198872	262038
Last 15 Years	49895	58403
Last 10 Years	29979	33201
Last 5 Years	26268	27380
Last 3 Years	15118	15432
Last 1 Year	11045	11108

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-May-25 : (Rs.) 501.2393

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	18.77%	NA	14.85%
Last 15 Years (May 31, 2010 to May 30, 2025)	15.93%	15.00%	12.48%
Last 10 Years (May 29, 2015 to May 30, 2025)	16.04%	13.45%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	25.43%	21.89%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	19.58%	11.44%	15.56%
Last 1 Year (May 31, 2024 to May 30, 2025)	12.00%	15.99%	11.11%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	1002615	NA	408573
Last 15 Years	91990	81455	58403
Last 10 Years	44327	35385	33201
Last 5 Years	31081	26939	27380
Last 3 Years	17099	13838	15432
Last 1 Year	11196	11594	11108

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 and TRI values since 30.06.1999)

The Fund Manager- R. Janakiraman & Venkatesh Sanjeevi manages 8 (FIEAF, FIFCF, FIOF, FIFP, FISCf, FIETSF, 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-May-25 : (Rs.) 268.6814

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 Year (May 31, 2024 to May 30, 2025)	10.01%	9.69%	11.11%
Last 3 Years (May 31, 2022 to May 30, 2025)	17.01%	14.60%	15.56%
Last 5 Years (May 29, 2020 to May 30, 2025)	20.56%	17.99%	22.29%
Last 10 Years (May 29, 2015 to May 30, 2025)	11.40%	12.02%	12.73%
Last 15 Years (May 31, 2010 to May 30, 2025)	12.67%	11.67%	12.48%
Since inception till 30-May-2025	13.78%	NA	13.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10998	10966	11108
Last 3 Years	16018	15051	15432
Last 5 Years	25494	22892	27380
Last 10 Years	29480	31163	33201
Last 15 Years	59942	52389	58403
Since inception (10-Dec-1999)	268681	NA	242209

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, 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.

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 Pension Plan (FIPEP) - Regular Growth Option ^

NAV as at 30-May-25 : (Rs.) 217.5559

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 Year (May 31, 2024 to May 30, 2025)	9.19%	9.63%	11.11%
Last 3 Years (May 31, 2022 to May 30, 2025)	11.91%	12.54%	15.56%
Last 5 Years (May 29, 2020 to May 30, 2025)	11.26%	13.77%	22.29%
Last 10 Years (May 29, 2015 to May 30, 2025)	8.22%	10.54%	12.73%
Last 15 Years (May 31, 2010 to May 30, 2025)	9.59%	10.31%	12.48%
Since inception till 30-May-2025	11.55%	NA	13.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10917	10960	11108
Last 3 Years	14014	14255	15432
Last 5 Years	17059	19075	27380
Last 10 Years	22047	27264	33201
Last 15 Years	39518	43603	58403
Since inception (31-Mar-1997)	217556	NA	360956

*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, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEF, TIVF) 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-May-25 : (Rs.) 163.5374

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIDAAF	B: CRISIL Hybrid 50 + 50 - Moderate Index*	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2024 to May 30, 2025)	9.34%	9.95%	11.36%
Last 3 Years (May 31, 2022 to May 30, 2025)	15.02%	13.69%	14.95%
Last 5 Years (May 29, 2020 to May 30, 2025)	20.62%	17.43%	21.66%
Last 10 Years (May 29, 2015 to May 30, 2025)	10.13%	11.76%	12.74%
Last 15 Years (May 31, 2010 to May 30, 2025)	10.38%	11.49%	12.54%
Since inception till 30-May-2025	13.82%	13.02%	15.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10931	10992	11133
Last 3 Years	15218	14696	15189
Last 5 Years	25564	22353	26686
Last 10 Years	26265	30429	33226
Last 15 Years	44052	51155	58895
Since inception (31-Oct-2003)	163537	140691	223406

*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, 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-May-25 : (Rs.) 99.7098

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2024 to May 30, 2025)	10.65%	8.86%	11.75%
Last 3 Years (May 31, 2022 to May 30, 2025)	7.68%	7.85%	9.43%
Last 5 Years (May 29, 2020 to May 30, 2025)	6.70%	7.00%	5.50%
Last 10 Years (May 29, 2015 to May 30, 2025)	7.37%	7.64%	6.89%
Last 15 Years (May 31, 2010 to May 30, 2025)	8.12%	7.77%	6.67%
Since inception till 30-May-2025	8.57%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11062	10883	11171
Last 3 Years	12487	12545	13106
Last 5 Years	13832	14031	13076
Last 10 Years	20372	20892	19484
Last 15 Years	32269	30745	26337
Since inception (23-Jun-1997)	99710	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.

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-May-25 : (Rs.) 90.4489

Inception date : Sep 28, 2000

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIDHF - Conservative Index	B: CRISIL Hybrid 85+15	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2024 to May 30, 2025)	9.69%	10.36%	11.75%
Last 3 Years (May 31, 2022 to May 30, 2025)	10.50%	10.09%	9.43%
Last 5 Years (May 29, 2020 to May 30, 2025)	9.97%	9.16%	5.50%
Last 10 Years (May 29, 2015 to May 30, 2025)	7.54%	8.90%	6.89%
Last 15 Years (May 31, 2010 to May 30, 2025)	8.45%	8.87%	6.67%
Since inception till 30-May-2025	9.33%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10966	11033	11171
Last 3 Years	13491	13343	13106
Last 5 Years	16092	15505	13076
Last 10 Years	20695	23490	19484
Last 15 Years	33776	35811	26337
Since inception (28-Sep-2000)	90449	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, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIEFF) 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-May-25 : (Rs.) 16.2285

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt: Anuj Tagra (w.e.f. April 30, 2024)

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

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2024 to May 30, 2025)	7.34%	9.60%	11.11%
Last 3 Years (May 31, 2022 to May 30, 2025)	8.87%	10.43%	15.56%
Last 5 Years (May 29, 2020 to May 30, 2025)	11.33%	11.75%	22.29%
Since inception till 30-May-2025	7.42%	9.20%	13.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10732	10958	11108
Last 3 Years	12903	13466	15432
Last 5 Years	17113	17438	27380
Since inception (27-Aug-2018)	16229	18129	22885

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra & Rohan Maru manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIEPF, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIEFF), 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-May-25 : (Rs.) 59.2357

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2024 to May 30, 2025)	9.91%	11.65%	11.75%
Last 3 Years (May 31, 2022 to May 30, 2025)	7.05%	9.75%	9.43%
Last 5 Years (May 29, 2020 to May 30, 2025)	4.87%	6.53%	5.50%
Last 10 Years (May 29, 2015 to May 30, 2025)	6.05%	8.42%	6.89%
Last 15 Years (May 31, 2010 to May 30, 2025)	6.50%	8.64%	6.67%
Since inception till 30-May-2025	7.87%	NA	6.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10988	11161	11171
Last 3 Years	12268	13218	13106
Last 5 Years	12687	13723	13076
Last 10 Years	18010	22466	19484
Last 15 Years	25736	34665	26337
Since inception (07-Dec-2001)	59236	NA	47422

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

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

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

NAV as at 31-May-25 : (Rs.) 3910.6402

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 (May 24, 2025 to May 31, 2025)	6.37%	6.12%	8.14%
Last 15 Days (May 16, 2025 to May 31, 2025)	6.80%	6.53%	8.34%
Last 1 Month (Apr 30, 2025 to May 31, 2025)	6.57%	6.43%	8.89%
Last 3 Months (Feb 28, 2025 to May 31, 2025)	7.40%	7.14%	9.29%
Last 6 Months (Nov 30, 2024 to May 31, 2025)	7.26%	7.12%	8.10%
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2024 to May 31, 2025)	7.31%	7.23%	8.00%
Last 3 Years (May 31, 2022 to May 31, 2025)	6.92%	7.01%	7.11%
Last 5 Years (May 31, 2020 to May 31, 2025)	5.47%	5.70%	5.52%
Last 10 Years (May 31, 2015 to May 31, 2025)	6.32%	6.39%	6.36%
Last 15 Years (May 31, 2010 to May 31, 2025)	7.20%	7.07%	6.49%
Since inception till 31-May-2025	7.15%	6.88%	6.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10731	10723	10800
Last 3 Years	12224	12256	12290
Last 5 Years	13051	13195	13086
Last 10 Years	18474	18597	18541
Last 15 Years	28387	27870	25705
Since inception (02-Sep-2005)	39106	37200	32733

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 31-May-25 : (Rs.) 5885.295

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 (May 24, 2025 to May 31, 2025)	5.71%	6.12%	8.14%
Last 15 Days (May 16, 2025 to May 31, 2025)	6.14%	6.53%	8.34%
Last 1 Month (Apr 30, 2025 to May 31, 2025)	5.91%	6.43%	8.89%
Last 3 Months (Feb 28, 2025 to May 31, 2025)	6.72%	7.14%	9.29%
Last 6 Months (Nov 30, 2024 to May 31, 2025)	6.57%	7.12%	8.10%
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2024 to May 31, 2025)	6.60%	7.23%	8.00%
Last 3 Years (May 31, 2022 to May 31, 2025)	6.21%	7.01%	7.11%
Last 5 Years (May 31, 2020 to May 31, 2025)	4.77%	5.70%	5.52%
Last 10 Years (May 31, 2015 to May 31, 2025)	5.62%	6.39%	6.36%
Last 15 Years (May 31, 2010 to May 31, 2025)	6.51%	7.07%	6.49%
Since inception till 31-May-2025	6.76%	NA	6.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10660	10723	10800
Last 3 Years	11984	12256	12290
Last 5 Years	12625	13195	13086
Last 10 Years	17280	18597	18541
Last 15 Years	25788	27870	25705
Since inception (29-Apr-1998)	58853	NA	54704

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-May-25 : (Rs.) 49.9872

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 (May 23, 2025 to May 30, 2025)	8.13%	7.39%	8.15%
Last 15 Days (May 15, 2025 to May 30, 2025)	9.31%	8.00%	9.50%
Last 1 Month (Apr 30, 2025 to May 30, 2025)	8.29%	7.55%	9.00%
Last 3 Months (Feb 28, 2025 to May 30, 2025)	9.98%	8.46%	9.33%
Last 6 Months (Nov 29, 2024 to May 30, 2025)	8.64%	7.82%	8.11%
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2024 to May 30, 2025)	8.16%	7.70%	8.01%
Last 3 Years (May 31, 2022 to May 30, 2025)	7.30%	7.29%	7.11%
Last 5 Years (May 29, 2020 to May 30, 2025)	5.85%	5.84%	5.52%
Last 10 Years (May 29, 2015 to May 30, 2025)	6.85%	6.51%	6.36%
Last 15 Years (May 31, 2010 to May 30, 2025)	7.46%	7.14%	6.49%
Since inception till 30-May-2025	7.15%	NA	6.03%

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000			
Last 1 Year	10813	10768	10799
Last 3 Years	12352	12349	12288
Last 5 Years	13293	13284	13086
Last 10 Years	19412	18796	18546
Last 15 Years	29444	28157	25701
Since inception (11-Feb-2002)	49987	NA	39197

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 31-May-25 : (Rs.) 1340.2327
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 (May 24, 2025 to May 31, 2025)	5.66%	5.75%	8.14%
Last 15 Days (May 16, 2025 to May 31, 2025)	5.65%	5.34%	8.34%
Last 1 Month (Apr 30, 2025 to May 31, 2025)	5.69%	5.57%	8.89%
Last 3 Months (Feb 28, 2025 to May 31, 2025)	5.98%	5.92%	9.29%
Last 6 Months (Nov 30, 2024 to May 31, 2025)	6.25%	6.26%	8.10%
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2024 to May 31, 2025)	6.43%	6.50%	8.00%
Last 3 Years (May 31, 2022 to May 31, 2025)	6.31%	6.45%	7.11%
Last 5 Years (May 31, 2020 to May 31, 2025)	5.02%	5.18%	5.52%
Since inception till 31-May-2025	4.94%	5.12%	5.98%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10643	10650	10800
Last 3 Years	12017	12064	12290
Last 5 Years	12779	12875	13086
Since inception (08-May-2019)	13402	13534	14229

*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-May-25 : (Rs.) 40.7968
Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

	FIFRF	B: NIFTY Short Duration Debt Index A-II	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2024 to May 30, 2025)	9.64%	8.76%	8.01%
Last 3 Years (May 31, 2022 to May 30, 2025)	7.85%	7.74%	7.11%
Last 5 Years (May 29, 2020 to May 30, 2025)	6.30%	6.07%	5.52%
Last 10 Years (May 31, 2015 to May 30, 2025)	6.34%	6.58%	6.36%
Last 15 Years (May 31, 2010 to May 30, 2025)	6.44%	7.19%	6.49%
Since inception till 30-May-2025	6.00%	NA	6.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10961	10874	10799
Last 3 Years	12544	12508	12288
Last 5 Years	13576	13432	13086
Last 10 Years	18504	18925	18538
Last 15 Years	25528	28363	25701
Since inception (23-Apr-2001)	40797	NA	42526

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

NAV as at 30-May-25 : (Rs.) 71.83
Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2024 to May 30, 2025)	12.86%	20.07%	16.45%
Last 3 Years (May 31, 2022 to May 30, 2025)	18.00%	23.21%	18.19%
Last 5 Years (May 29, 2020 to May 30, 2025)	12.27%	20.02%	18.83%
Last 10 Years (May 29, 2015 to May 30, 2025)	13.17%	18.91%	16.20%
Since inception till 30-May-2025	15.95%	20.85%	18.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11282	12001	11640
Last 3 Years	16429	18705	16510
Last 5 Years	17850	24932	23714
Last 10 Years	34513	56647	44966
Since inception (06-Feb-2012)	71830	124619	98486

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.

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Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (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-May-25 : (Rs.) 22.4744

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2024 to May 30, 2025)	9.30%	8.88%	11.75%
Last 3 Years (May 31, 2022 to May 30, 2025)	7.47%	7.50%	9.43%
Last 5 Years (May 29, 2020 to May 30, 2025)	6.12%	6.21%	5.50%
Last 10 Years (May 29, 2015 to May 30, 2025)	7.30%	7.52%	6.89%
Since inception till 30-May-2025	7.57%	8.09%	7.56%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10927	10886	11171
Last 3 Years	12412	12425	13106
Last 5 Years	13461	13522	13076
Last 10 Years	20241	20673	19484
Since inception (25-Apr-2014)	22474	23723	22469

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-May-25 : (Rs.) 11.3028

Inception date : May 16, 2014

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FIF-TEOF	B: MSCI Europe Index TRI	AB: MSCI Europe Value NR*
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2024 to May 30, 2025)	6.16%	17.05%	24.98%
Last 3 Years (May 31, 2022 to May 30, 2025)	8.23%	16.87%	18.29%
Last 5 Years (May 29, 2020 to May 30, 2025)	7.64%	16.35%	18.89%
Last 10 Years (May 29, 2015 to May 30, 2025)	1.75%	10.05%	8.67%
Since inception till 30-May-2025	1.11%	9.54%	7.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10615	11700	12490
Last 3 Years	12677	15963	16553
Last 5 Years	14458	21341	23773
Last 10 Years	11895	26078	22977
Since inception (16-May-2014)	11303	27374	22859

*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (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-May-25 : (Rs.) 20.7289

Inception date : Nov 28, 2014

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIMAS	B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2024 to May 30, 2025)	15.49%	13.83%	11.11%
Last 3 Years (May 31, 2022 to May 30, 2025)	13.34%	16.04%	15.56%
Last 5 Years (May 29, 2020 to May 30, 2025)	16.09%	18.88%	22.29%
Last 10 Years (May 29, 2015 to May 30, 2025)	7.19%	12.44%	12.73%
Since inception till 30-May-2025	7.18%	12.08%	11.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11544	11379	11108
Last 3 Years	14561	15626	15432
Last 5 Years	21105	23767	27380
Last 10 Years	20034	32354	33201
Since inception (28-Nov-2014)	20729	33151	32708

*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-May-25 : (Rs.) 14.2568

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (May 31, 2024 to May 30, 2025)	9.02%	10.96%	11.11%
Since inception till 30-May-2025	13.86%	11.49%	14.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10899	11093	11108
Since inception (06-Sep-2022)	14257	13458	14422

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-May-25 : (Rs.) 10.5699

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 Growth Rate Performance			
Last 6 Months (Nov 29, 2024 to May 30, 2025)	7.70%	7.69%	8.11%
Since inception till 30-Apr-2025	7.59%	7.67%	7.87%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Aug-2024)	10570	10575	10591

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 Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 30-May-25 : (Rs.) 10.3424

Inception date : Nov 19, 2024

Fund Manager(s):

Yogik Pitti (Managing since Nov 04, 2024)

Rajasa Kakulavarapu (Managing since Nov 04, 2024)

Pallab Roy (Managing since Nov 04, 2024)

Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Nov 29, 2024 to May 30, 2025)	6.73%	8.07%	8.11%
Since inception till 30-May-2025	6.51%	8.01%	8.11%
Current Value of Standard Investment of Rs 10000			
Since inception (19-Nov-2024)	10342	10421	10426

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Yogik Pitti, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 1 (FIAF), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 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.

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

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

NAV as at 30-May-25 : (Rs.) 9.8674

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
Simple Annualised Growth Rate Performance			
Last 6 Months (Nov 29, 2024 to May 30, 2025)	-4.75%	0.10%	6.11%
Since inception till 30-May-2025	-1.59%	-2.75%	0.61%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Jul-2024)	9867	9770	10051

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-May-25 : (Rs.) 10.6998

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 (Nov 29, 2024 to May 30, 2025)	11.87%	12.30%	13.41%
Since inception till 30-May-2025	10.30%	10.56%	11.32%
Current Value of Standard Investment of Rs 10000			
Since inception (24-Sep-2024)	10700	10718	10769

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.

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SCHEME PERFORMANCE - DIRECT PLANS

Templeton India Equity Income Fund (TIEIF) - Direct Growth

NAV as at 30-May-25 : (Rs.) 149.4868

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-May-2025	16.12%	14.60%	13.27%	13.53%
Last 10 Years (May 29, 2015 to May 30, 2025)	15.55%	13.76%	14.25%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	30.31%	25.16%	25.88%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	18.93%	20.53%	21.69%	15.56%
Last 1 Years (May 31, 2024 to May 30, 2025)	5.05%	9.05%	3.19%	11.11%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	63953	54296	47005	48325
Last 10 Years	42515	36364	37954	33201
Last 5 Years	37625	30747	31644	27380
Last 3 Years	16824	17510	18021	15432
Last 1 Years	10504	10902	10318	11108

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-May-25 : (Rs.) 32.0018

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-May-2025	7.42%	8.97%	13.53%
Last 10 Years (May 29, 2015 to May 30, 2025)	6.36%	7.66%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	6.82%	9.58%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	5.31%	8.83%	15.56%
Last 1 Years (May 31, 2024 to May 30, 2025)	14.27%	16.32%	11.11%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	24326	29071	48325
Last 10 Years	18536	20943	33201
Last 5 Years	13916	15807	27380
Last 3 Years	11679	12888	15432
Last 1 Years	11423	11627	11108

*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-May-25 : (Rs.) 118.4943

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-May-2025	18.36%	14.65%	13.53%
Last 10 Years (May 29, 2015 to May 30, 2025)	14.50%	13.85%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	27.28%	25.09%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	20.08%	18.44%	15.56%
Last 1 Years (May 31, 2024 to May 30, 2025)	7.95%	9.05%	11.11%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	81061	54614	48325
Last 10 Years	38778	36642	33201
Last 5 Years	33444	30661	27380
Last 3 Years	17316	16613	15432
Last 1 Years	10793	10902	11108

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-May-25 : (Rs.) 192.7614

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-May-2025	21.48%	16.68%	13.53%
Last 10 Years (May 29, 2015 to May 30, 2025)	17.17%	15.69%	12.73%

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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Last 5 Years (May 29, 2020 to May 30, 2025)	37.99%	37.60%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	28.25%	25.65%	15.56%
Last 1 Years (May 31, 2024 to May 30, 2025)	4.73%	8.39%	11.11%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	112062	67892	48325
Last 10 Years	48839	43025	33201
Last 5 Years	50113	49420	27380
Last 3 Years	21093	19836	15432
Last 1 Years	10472	10836	11108

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-May-25 : (Rs.) 158.805

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-May-2025	21.88%	16.54%	13.53%
Last 10 Years (May 29, 2015 to May 30, 2025)	18.03%	16.19%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	36.68%	39.20%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	32.36%	33.17%	15.56%
Last 1 Years (May 31, 2024 to May 30, 2025)	3.62%	-5.23%	11.11%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	116730	66920	48325
Last 10 Years	52568	44898	33201
Last 5 Years	47788	52353	27380
Last 3 Years	23187	23616	15432
Last 1 Years	10361	9479	11108

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-May-25 : (Rs.) 1630.9293

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-May-2025	16.59%	14.65%	13.53%
Last 10 Years (May 29, 2015 to May 30, 2025)	14.12%	13.85%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	28.59%	25.09%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	22.52%	18.44%	15.56%
Last 1 Years (May 31, 2024 to May 30, 2025)	11.71%	9.05%	11.11%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	67217	54614	48325
Last 10 Years	37509	36642	33201
Last 5 Years	35208	30661	27380
Last 3 Years	18389	16613	15432
Last 1 Years	11167	10902	11108

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-May-25 : (Rs.) 208.8061

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-May-2025	12.79%	13.53%
Last 10 Years (May 29, 2015 to May 30, 2025)	12.05%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	21.76%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	15.21%	15.56%
Last 1 Years (May 31, 2024 to May 30, 2025)	10.90%	11.11%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	44549	48325
Last 10 Years	31246	33201
Last 5 Years	26787	27380
Last 3 Years	15291	15432
Last 1 Years	11086	11108

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.

Different plans have a different expense structure

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SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 30-May-25 : (Rs.) 551.1141

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-May-2025	19.36%	17.06%	13.53%
Last 10 Years (May 29, 2015 to May 30, 2025)	17.01%	13.45%	12.73%
Last 5 Years (May 29, 2020 to May 30, 2025)	26.68%	21.89%	22.29%
Last 3 Years (May 31, 2022 to May 30, 2025)	20.84%	11.44%	15.56%
Last 1 Years (May 31, 2024 to May 30, 2025)	13.17%	15.99%	11.11%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	89999	70717	48325
Last 10 Years	48180	35385	33201
Last 5 Years	32671	26939	27380
Last 3 Years	17643	13838	15432
Last 1 Years	11313	11594	11108

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-May-25 : (Rs.) 306.6619

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 (May 31, 2024 to May 30, 2025)	11.21%	9.69%	11.11%
Last 3 Years (May 31, 2022 to May 30, 2025)	18.25%	14.60%	15.56%
Last 5 Years (May 29, 2020 to May 30, 2025)	21.81%	17.99%	22.29%
Last 10 Years (May 29, 2015 to May 30, 2025)	12.72%	12.02%	12.73%
Since inception till 30-May-2025	14.82%	12.61%	13.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11118	10966	11108
Last 3 Years	16537	15051	15432
Last 5 Years	26852	22892	27380
Last 10 Years	33148	31163	33201
Since inception (01-Jan-2013)	55602	43701	48325

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, FBIIF, FIFE, FIBCF, TIEF, TIVF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPF, 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-May-25 : (Rs.) 238.1596

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 (May 31, 2024 to May 30, 2025)	10.04%	9.63%	11.11%
Last 3 Years (May 31, 2022 to May 30, 2025)	12.77%	12.54%	15.56%
Last 5 Years (May 29, 2020 to May 30, 2025)	12.12%	13.77%	22.29%
Last 10 Years (May 29, 2015 to May 30, 2025)	9.04%	10.54%	12.73%
Since inception till 30-May-2025	10.58%	10.95%	13.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11001	10960	11108
Last 3 Years	14341	14255	15432
Last 5 Years	17726	19075	27380
Last 10 Years	23793	27264	33201
Since inception (01-Jan-2013)	34851	36350	48325

*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, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIIF, 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

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

NAV as at 30-May-25 : (Rs.) 184.6349

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 (May 31, 2024 to May 30, 2025)	10.34%	9.95%	11.36%
Last 3 Years (May 31, 2022 to May 30, 2025)	16.09%	13.69%	14.95%
Last 5 Years (May 29, 2020 to May 30, 2025)	21.79%	17.43%	21.66%
Last 10 Years (May 29, 2015 to May 30, 2025)	11.25%	11.76%	12.74%
Since inception till 30-May-2025	11.84%	12.40%	13.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11031	10992	11133
Last 3 Years	15646	14696	15189
Last 5 Years	26819	22353	26686
Last 10 Years	29062	30429	33226
Since inception (01-Jan-2013)	40106	42671	48845

*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-May-25 : (Rs.) 107.9228

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 (May 31, 2024 to May 30, 2025)	11.28%	8.86%	11.75%
Last 3 Years (May 31, 2022 to May 30, 2025)	8.27%	7.85%	9.43%
Last 5 Years (May 29, 2020 to May 30, 2025)	7.28%	7.00%	5.50%
Last 10 Years (May 29, 2015 to May 30, 2025)	8.00%	7.64%	6.89%
Since inception till 30-May-2025	8.56%	7.88%	6.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11125	10883	11171
Last 3 Years	12692	12545	13106
Last 5 Years	14216	14031	13076
Last 10 Years	21598	20892	19484
Since inception (01-Jan-2013)	27732	25656	22764

#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, 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) - Direct Growth

NAV as at 30-May-25 : (Rs.) 99.3203

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 (May 31, 2024 to May 30, 2025)	10.47%	10.36%	11.75%
Last 3 Years (May 31, 2022 to May 30, 2025)	11.33%	10.09%	9.43%
Last 5 Years (May 29, 2020 to May 30, 2025)	10.81%	9.16%	5.50%
Last 10 Years (May 29, 2015 to May 30, 2025)	8.38%	8.90%	6.89%
Since inception till 30-May-2025	9.43%	9.19%	6.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11044	11033	11171
Last 3 Years	13798	13343	13106
Last 5 Years	16719	15505	13076
Last 10 Years	22379	23490	19484
Since inception (01-Jan-2013)	30598	29798	22764

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, FIPEP, FIONF, FIUSDF, FIAF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, 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-May-25 : (Rs.) 17.7176

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 (May 31, 2024 to May 30, 2025)	8.21%	9.60%	11.11%
Last 3 Years (May 31, 2022 to May 30, 2025)	9.94%	10.43%	15.56%
Last 5 Years (May 29, 2020 to May 30, 2025)	12.57%	11.75%	22.29%
Since inception till 30-May-2025	8.83%	9.20%	13.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10819	10958	11108
Last 3 Years	13288	13466	15432
Last 5 Years	18090	17438	27380
Since inception (27-Aug-2018)	17718	18129	22885

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra & Rohan Maru manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, 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-May-25 : (Rs.) 64.8744

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 (May 31, 2024 to May 30, 2025)	10.49%	11.65%	11.75%
Last 3 Years (May 31, 2022 to May 30, 2025)	7.58%	9.75%	9.43%
Last 5 Years (May 29, 2020 to May 30, 2025)	5.37%	6.53%	5.50%
Last 10 Years (May 29, 2015 to May 30, 2025)	6.78%	8.42%	6.89%
Since inception till 30-May-2025	7.37%	8.65%	6.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11046	11161	11171
Last 3 Years	12451	13218	13106
Last 5 Years	12994	13723	13076
Last 10 Years	19292	22466	19484
Since inception (01-Jan-2013)	24184	28003	22764

*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 31-May-25 : (Rs.) 3942.7174

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 (May 24, 2025 to May 31, 2025)	6.44%	6.12%	8.14%
Last 15 Days (May 16, 2025 to May 31, 2025)	6.88%	6.53%	8.34%
Last 1 Month (Apr 30, 2025 to May 31, 2025)	6.65%	6.43%	8.89%
Last 3 Months (Feb 28, 2025 to May 31, 2025)	7.48%	7.14%	9.29%
Last 6 Months (Nov 30, 2024 to May 31, 2025)	7.34%	7.12%	8.10%
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 31, 2024 to May 31, 2025)	7.39%	7.23%	8.00%
Last 3 Years (May 31, 2022 to May 31, 2025)	6.99%	7.01%	7.11%
Last 5 Years (May 31, 2020 to May 31, 2025)	5.54%	5.70%	5.52%
Last 10 Years (May 31, 2015 to May 31, 2025)	6.40%	6.39%	6.36%
Since inception till 31-May-2025	6.96%	6.91%	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10739	10723	10800
Last 3 Years	12250	12256	12290
Last 5 Years	13099	13195	13086
Last 10 Years	18601	18597	18541
Since inception (31-Dec-2012)	23063	22927	22044

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-May-25 : (Rs.) 51.6419

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 (May 23, 2025 to May 30, 2025)	8.28%	7.39%	8.15%
Last 15 Days (May 15, 2025 to May 30, 2025)	9.47%	8.00%	9.50%
Last 1 Month (Apr 30, 2025 to May 30, 2025)	8.44%	7.55%	9.00%
Last 3 Months (Feb 28, 2025 to May 30, 2025)	10.14%	8.46%	9.33%
Last 6 Months (Nov 29, 2024 to May 30, 2025)	8.79%	7.82%	8.11%
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 31, 2024 to May 30, 2025)	8.31%	7.70%	8.01%
Last 3 Years (May 31, 2022 to May 30, 2025)	7.47%	7.29%	7.11%
Last 5 Years (May 29, 2020 to May 30, 2025)	6.02%	5.84%	5.52%
Last 10 Years (May 29, 2015 to May 30, 2025)	7.08%	6.51%	6.36%
Since inception till 30-May-2025	7.53%	7.00%	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10829	10768	10799
Last 3 Years	12411	12349	12288
Last 5 Years	13399	13284	13086
Last 10 Years	19831	18796	18546
Since inception (01-Jan-2013)	24633	23159	22031

#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 31-May-25 : (Rs.) 1344.3795

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 (May 24, 2025 to May 31, 2025)	5.70%	5.75%	8.14%
Last 15 Days (May 16, 2025 to May 31, 2025)	5.70%	5.73%	8.34%
Last 1 Month (Apr 30, 2025 to May 31, 2025)	5.73%	5.76%	8.89%
Last 3 Months (Feb 28, 2025 to May 31, 2025)	6.02%	5.98%	9.29%
Last 6 Months (Nov 30, 2024 to May 31, 2025)	6.30%	6.30%	8.10%
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 31, 2024 to May 31, 2025)	6.47%	6.50%	8.00%
Last 3 Years (May 31, 2022 to May 31, 2025)	6.36%	6.45%	7.11%
Last 5 Years (May 31, 2020 to May 31, 2025)	5.08%	5.18%	5.52%
Since inception till 31-May-2025	5.00%	5.12%	5.98%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10647	10650	10800
Last 3 Years	12034	12064	12290
Last 5 Years	12811	12875	13086
Since inception (08-May-2019)	13444	13534	14229

*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-May-25 : (Rs.) 44.5061

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 (May 31, 2024 to May 30, 2025)	10.43%	8.76%	8.01%
Last 3 Years (May 31, 2022 to May 30, 2025)	8.63%	7.74%	7.11%
Last 5 Years (May 29, 2020 to May 30, 2025)	7.05%	6.07%	5.52%
Last 10 Years (May 31, 2015 to May 30, 2025)	7.06%	6.58%	6.36%
Since inception till 30-May-2025	7.20%	7.06%	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11040	10874	10799
Last 3 Years	12818	12508	12288
Last 5 Years	14064	13432	13086
Last 10 Years	19796	18925	18538
Since inception (31-Dec-2012)	23700	23332	22041

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

NAV as at 30-May-25 : (Rs.) 81.0631

Inception date : Jan 02, 2013

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (May 31, 2024 to May 30, 2025)	13.91%	20.07%	16.45%
Last 3 Years (May 31, 2022 to May 30, 2025)	19.14%	23.21%	18.19%
Last 5 Years (May 29, 2020 to May 30, 2025)	13.38%	20.02%	18.83%
Last 10 Years (May 29, 2015 to May 30, 2025)	14.25%	18.91%	16.20%
Since inception till 30-May-2025	17.03%	20.73%	18.23%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11387	12001	11640
Last 3 Years	16911	18705	16510
Last 5 Years	18751	24932	23714
Last 10 Years	37943	56647	44966
Since inception (02-Jan-2013)	70412	103629	79982

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (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-May-25 : (Rs.) 23.4719

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 (May 31, 2024 to May 30, 2025)	9.67%	8.88%	11.75%
Last 3 Years (May 31, 2022 to May 30, 2025)	7.83%	7.50%	9.43%
Last 5 Years (May 29, 2020 to May 30, 2025)	6.47%	6.21%	5.50%
Last 10 Years (May 29, 2015 to May 30, 2025)	7.70%	7.52%	6.89%
Since inception till 30-May-2025	7.99%	8.09%	7.56%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10964	10886	11171
Last 3 Years	12537	12425	13106
Last 5 Years	13686	13522	13076
Last 10 Years	21005	20673	19484
Since inception (25-Apr-2014)	23472	23723	22469

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-May-25 : (Rs.) 12.7228

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 (May 31, 2024 to May 30, 2025)	7.08%	17.05%	24.98%
Last 3 Years (May 31, 2022 to May 30, 2025)	9.18%	16.87%	18.29%
Last 5 Years (May 29, 2020 to May 30, 2025)	8.59%	16.35%	18.89%
Last 10 Years (May 29, 2015 to May 30, 2025)	2.82%	10.05%	8.67%
Since inception till 30-May-2025	2.20%	9.54%	7.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10706	11700	12490
Last 3 Years	13014	15963	16553
Last 5 Years	15106	21341	23773
Last 10 Years	13214	26078	22977
Since inception (16-May-2014)	12723	27374	22859

*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (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-May-25 : (Rs.) 23.3535

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 (May 31, 2024 to May 30, 2025)	16.60%	13.83%	11.11%
Last 3 Years (May 31, 2022 to May 30, 2025)	14.42%	16.04%	15.56%

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.

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Last 5 Years (May 29, 2020 to May 30, 2025)	17.17%	18.88%	22.29%
Last 10 Years (May 29, 2015 to May 30, 2025)	8.38%	12.44%	12.73%
Since inception till 30-May-2025	8.40%	12.08%	11.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11655	11379	11108
Last 3 Years	14981	15626	15432
Last 5 Years	22101	23767	27380
Last 10 Years	22385	32354	33201
Since inception (28-Nov-2014)	23354	33151	32708

*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, FICCF) & 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-May-25 : (Rs.) 14.9266

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 (May 31, 2024 to May 30, 2025)	10.69%	10.96%	11.11%
Since inception till 30-May-2025	15.79%	11.49%	14.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11066	11093	11108
Since inception (06-Sep-2022)	14927	13458	14422

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, FICCF, 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-May-25 : (Rs.) 9.9942

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
Simple Annualised Growth Rate Performance			
Last 6 Months (Nov 29, 2024 to May 30, 2025)	-3.27%	0.10%	6.11%
Since inception till 30-May-2025	-0.07%	-2.75%	0.61%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Jul-2024)	9994	9770	10051

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, FICCF, 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-May-25 : (Rs.) 10.6071

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 Growth Rate Performance			
Last 6 Months (Nov 29, 2024 to May 30, 2025)	8.16%	7.69%	8.11%
Since inception till 30-May-2025	8.09%	7.67%	7.87%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Aug-2024)	10607	10575	10591

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-May-25 : (Rs.) 10.7376

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 (Nov 29, 2024 to May 30, 2025)	12.39%	12.30%	13.41%
Since inception till 30-May-2025	10.86%	10.56%	11.32%
Current Value of Standard Investment of Rs 10000			
Since inception (24-Sep-2024)	10738	10718	10769

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

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

NAV as at 30-May-25 : (Rs.) 10.3816

Inception date : Nov 19, 2024

Fund Manager(s):

Yogik Pitti (Managing since Nov 04, 2024)

Rajasa Kakulavarapu (Managing since Nov 04, 2024)

Pallab Roy (Managing since Nov 04, 2024)

Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Nov 29, 2024 to May 30, 2025)	7.48%	8.07%	8.11%
Since inception till 30-May-2025	7.25%	8.01%	8.11%
Current Value of Standard Investment of Rs 10000			
Since inception (19-Nov-2024)	10382	10421	10426

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Yogik Pitti, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 1 (FIAF), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDf, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDf, FIDHF, FIESF, FIAF, FILWDF) 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

SIP Performance of Equity Schemes - Regular Plans (As on May 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)	3,410,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	76,726,797	4,906,299	2,343,611	1,417,435	873,053	449,620	123,210
Returns	17.79%	12.36%	12.85%	14.70%	15.01%	15.03%	5.06%
Total value of B: Nifty 100 TRI [#]	40,567,973	5,469,586	2,594,456	1,472,179	891,140	451,136	123,188
B: Nifty 100 TRI Returns	14.45%	13.62%	14.75%	15.76%	15.85%	15.26%	5.03%
Total value of AB: Nifty 50 TRI	39,347,497	5,476,851	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	14.29%	13.64%	14.67%	15.58%	15.51%	14.67%	6.98%

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

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,670,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	168,644,964	6,795,428	2,895,230	1,706,361	1,010,179	482,875	123,575
Returns	19.83%	16.12%	16.79%	19.91%	21.00%	20.09%	5.64%
Total value of B: Nifty 500 TRI	53,740,144	5,470,989	2,600,484	1,578,110	940,598	464,709	123,261
B:Nifty 500 TRI Returns	14.37%	13.62%	14.79%	17.71%	18.06%	17.36%	5.14%
Total value of AB: Nifty 50 TRI	48,436,896	5,476,851	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	13.87%	13.64%	14.67%	15.58%	15.51%	14.67%	6.98%

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,150,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	11,270,377	7,129,442	2,785,562	1,617,013	959,777	458,919	121,425
Returns	16.39%	16.67%	16.08%	18.40%	18.89%	16.47%	2.24%
Total value of B: Nifty 500 TRI	7,795,258	5,470,989	2,600,484	1,578,110	940,598	464,709	123,261
B:Nifty 500 TRI Returns	12.96%	13.62%	14.79%	17.71%	18.06%	17.36%	5.14%
Total value of AB: Nifty 50 TRI	7,938,750	5,476,851	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	13.13%	13.64%	14.67%	15.58%	15.51%	14.67%	6.98%

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)	2,430,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	12,069,696	5,631,145	2,513,973	1,526,710	935,224	466,390	124,130
Returns	13.94%	13.96%	14.16%	16.78%	17.82%	17.61%	6.53%
Total value of B: Nifty LargeMidcap 250 Index TRI [#]	13,558,058	6,803,851	3,072,805	1,723,672	1,002,355	481,194	123,932
B:Nifty LargeMidcap 250 Index TRI Returns	14.87%	16.14%	17.90%	20.19%	20.68%	19.84%	6.21%
Total value of AB: Nifty 50 TRI	10,932,787	5,476,851	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	13.14%	13.64%	14.67%	15.58%	15.51%	14.67%	6.98%

[#] 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)	3,780,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	226,551,670	8,034,308	2,999,668	1,757,768	1,050,576	508,286	123,069
Returns	20.42%	18.03%	17.45%	20.75%	22.62%	23.81%	4.84%
Total value of B: Nifty Midcap 150 TRI [#]	99,287,803	8,527,467	3,492,679	1,996,204	1,123,601	511,836	124,461
B: Nifty Midcap 150 TRI Returns	16.63%	18.71%	20.27%	24.34%	25.42%	24.32%	7.05%
Total value of AB: Nifty 50 TRI	51,600,428	5,476,851	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	13.60%	13.64%	14.67%	15.58%	15.51%	14.67%	6.98%

[#] 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)	1,730,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	8,525,034	N.A	3,269,481	1,955,193	1,134,459	496,142	120,062
Returns	20.00%	N.A	19.05%	23.75%	25.82%	22.05%	0.10%
Total value of B: Nifty Smallcap 250 TRI [#]	7,035,897	N.A	3,289,534	1,992,933	1,129,098	506,937	121,846
B:Nifty Smallcap 250 TRI Returns	17.72%	N.A	19.16%	24.29%	25.63%	23.61%	2.90%
Total value of AB: Nifty 50 TRI	5,110,910	N.A	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	13.87%	N.A	14.67%	15.58%	15.51%	14.67%	6.98%

[^] 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)	2,290,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	12,006,736	6,708,136	3,038,432	1,738,381	999,346	464,277	118,079
Returns	15.32%	15.97%	17.69%	20.43%	20.55%	17.29%	-2.99%
Total value of T1: Nifty 500 TRI	10,276,817	6,098,609	2,821,566	1,627,612	983,630	473,408	123,261
T1: Nifty 500 TRI Returns	13.98%	14.88%	16.32%	18.58%	19.90%	18.67%	5.14%
Total value of T2: Nifty Dividend Opportunities 50 TRI [#]	N.A	5,999,953	2,905,797	1,658,055	995,783	470,674	116,352
T2: Nifty Dividend Opportunities 50 TRI Returns	N.A	14.69%	16.86%	19.10%	20.40%	18.26%	-5.66%
Total value of AB: Nifty 50 TRI	9,135,673	5,476,851	2,582,900	1,462,404	883,838	447,333	124,417
AB:Nifty 50 TRI Returns	12.96%	13.64%	14.67%	15.58%	15.51%	14.67%	6.98%

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)	3,450,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	76,090,630	6,375,302	2,951,418	1,761,649	1,037,247	467,764	120,018
Returns	17.46%	15.39%	17.15%	20.81%	22.09%	17.82%	0.03%
Total value of T1: Nifty 500 TRI	N.A	7,057,810	3,501,692	1,911,882	1,088,178	491,768	123,261
T1: Nifty 500 TRI Returns	N.A	16.55%	20.32%	23.12%	24.08%	21.41%	5.14%
Total value of T2: NIFTY500 VALUE 50 TRI [#]	N.A	7,972,171	3,773,573	2,354,244	1,366,865	552,572	118,735
T2: NIFTY500 VALUE 50 TRI Returns	N.A	17.94%	21.71%	29.02%	33.71%	29.99%	-1.97%
Total value of AB: BSE SENSEX TRI [§]	42,467,599	5,465,903	2,567,990	1,436,820	868,251	441,544	124,410
AB: BSE SENSEX TRI Returns	14.45%	13.61%	14.56%	15.08%	14.79%	13.76%	6.97%

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.
§ The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India ELSS Tax Saver Fund (FIETSF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,140,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	57,499,614	6,462,999	2,786,342	1,659,188	1,005,202	483,218	123,116
Returns	18.27%	15.55%	16.08%	19.12%	20.79%	20.14%	4.91%
Total value of B: Nifty 500 TRI	28,353,683	5,470,989	2,600,484	1,578,110	940,598	464,709	123,261
B: Nifty 500 TRI Returns	14.18%	13.62%	14.79%	17.71%	18.06%	17.36%	5.14%
Total value of AB: Nifty 50 TRI	29,964,102	5,476,851	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	14.50%	13.64%	14.67%	15.58%	15.51%	14.67%	6.98%

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

Franklin Build India Fund (FBIF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,890,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	10,816,875	9,682,867	3,590,532	2,080,358	1,223,935	532,582	120,956
Returns	19.77%	20.15%	20.79%	25.51%	29.02%	27.24%	1.50%
Total value of B: BSE India Infrastructure Index TRI [#]	8,489,805	7,769,670	3,727,066	2,265,275	1,339,668	556,856	115,801
B:BSE India Infrastructure Index TRI Returns	17.18%	17.65%	21.48%	27.92%	32.86%	30.58%	-6.50%
Total value of AB: Nifty 50 TRI	6,012,969	5,476,851	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	13.44%	13.64%	14.67%	15.58%	15.51%	14.67%	6.98%

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

Franklin India Technology Fund (FITF) - Regular Growth ^ ^							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,220,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	44,843,897	7,384,293	3,219,838	1,693,338	932,924	482,556	118,263
Returns	16.25%	17.07%	18.77%	19.70%	17.72%	20.04%	-2.71%
Total value of B: BSE TECK TRI [#]	N.A	6,074,968	2,733,751	1,472,937	830,647	435,443	118,456
B:BSE TECK TRI Returns	N.A	14.83%	15.73%	15.78%	12.99%	12.79%	-2.41%
Total value of AB: Nifty 50 TRI	33,138,619	5,476,851	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	14.55%	13.64%	14.67%	15.58%	15.51%	14.67%	6.98%

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)	3,030,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	39,779,410	7,855,339	3,449,813	2,022,099	1,178,451	553,179	122,289
Returns	17.00%	17.78%	20.05%	24.70%	27.42%	30.08%	3.60%
Total value of B: Nifty 500 TRI [#]	24,324,256	6,045,894	2,771,279	1,578,209	940,598	464,709	123,261
B:Nifty 500 TRI Returns	14.01%	14.78%	15.98%	17.72%	18.06%	17.36%	5.14%
Total value of AB: Nifty 50 TRI	26,904,717	5,476,851	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	14.63%	13.64%	14.67%	15.58%	15.51%	14.67%	6.98%

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)	2,980,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	20,972,256	4,969,615	2,437,219	1,412,941	865,418	442,409	124,050
Returns	13.44%	12.51%	13.59%	14.61%	14.66%	13.90%	6.40%
Total value of B: Nifty 50 TRI	25,735,139	5,476,851	2,582,900	1,462,404	883,838	447,333	124,417
B:Nifty 50 TRI Returns	14.72%	13.64%	14.67%	15.58%	15.51%	14.67%	6.98%

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

Franklin Asian Equity Fund (FAEF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,090,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	3,947,438	2,960,671	1,567,016	972,642	651,631	407,552	124,414
Returns	6.86%	6.33%	5.21%	4.13%	3.26%	8.25%	6.98%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index [#]	5,214,360	3,728,272	1,876,011	1,120,979	731,105	440,416	128,359
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	9.68%	9.12%	8.66%	8.12%	7.85%	13.58%	13.34%
Total value of AB: Nifty 50 TRI	7,572,026	5,476,851	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	13.35%	13.64%	14.67%	15.58%	15.51%	14.67%	6.98%

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

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

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,600,000
Total value as on 30-May-2025 (Rs)	125,099	481,115	820,279	1,371,278	2,568,214	N.A	4,594,924
Returns	8.08%	19.83%	12.48%	13.77%	14.56%	N.A	14.69%
Total value of B: Russell 3000 Growth Index	129,601	519,031	968,080	1,731,313	3,520,377	N.A	6,913,274
B: Russell 3000 Growth Index Returns	15.38%	25.34%	19.24%	20.32%	20.42%	N.A	20.07%
Total value of AB: S&P 500 TRI	127,158	484,298	925,638	1,584,675	3,010,268	N.A	5,650,419
AB: S&P 500 TRI	11.40%	20.30%	17.40%	17.83%	17.52%	N.A	17.43%

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)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,330,000
Total value as on 30-May-2025 (Rs)	128,837	423,345	725,965	1,018,874	1,460,834	N.A	1,620,593
Returns	14.12%	10.85%	7.57%	5.44%	3.86%	N.A	3.49%
Total value of B: MSCI Europe Index	136,828	488,554	897,094	1,412,131	2,344,561	N.A	2,702,855
B:MSCI Europe Index Returns	27.37%	20.94%	16.12%	14.59%	12.86%	N.A	12.20%
Total value of AB: MSCI Europe Value NR	142,409	515,685	967,920	1,468,588	2,320,593	N.A	2,625,702
AB: MSCI Europe Value NR	36.88%	24.87%	19.24%	15.70%	12.67%	N.A	11.72%

NR : Net Returns

SIP Performance of Fund of Fund Schemes - Regular Plans (As on May 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)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,590,000
Total value as on 30-May-2025 (Rs)	124,813	444,376	892,187	1,379,707	2,239,591	4,432,927	10,956,783
Returns	7.62%	14.21%	15.90%	13.94%	12.00%	11.17%	11.82%
Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index [#]	125,191	437,534	833,978	1,357,236	2,338,874	4,928,290	11,510,111
B:CRISIL Hybrid 50 + 50 - Moderate Index Returns	8.23%	13.13%	13.16%	13.48%	12.81%	12.41%	12.19%
Total value of AB: BSE SENSEX TRI	124,327	441,478	868,173	1,437,384	2,568,247	5,463,937	14,089,968
AB: BSE SENSEX TRI	6.84%	13.75%	14.79%	15.09%	14.56%	13.61%	13.71%

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)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,270,000
Total value as on 30-May-2025 (Rs)	130,509	453,005	859,227	1,264,044	1,938,587	N.A	2,081,288
Returns	16.86%	15.56%	14.37%	11.49%	9.28%	N.A	9.01%
Total value of Benchmark ^{##}	128,975	457,808	879,335	1,435,700	2,479,448	N.A	2,707,600
Benchmark Returns ^{##}	14.35%	16.30%	15.31%	15.06%	13.91%	N.A	13.65%
Total value of AB: Nifty 50 TRI	124,341	447,261	883,732	1,462,881	2,583,063	N.A	2,811,789
AB: Nifty 50 TRI	6.87%	14.66%	15.51%	15.59%	14.67%	N.A	14.31%

^{##} 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 May 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)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,960,000
Total value as on 30-May-2025 (Rs)	125,815	422,868	762,003	1,153,494	1,827,769	3,531,392	9,907,023
Returns	9.22%	10.77%	9.51%	8.92%	8.16%	8.47%	8.73%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	126,615	421,139	753,017	1,163,490	1,908,572	3,734,737	N.A
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	10.51%	10.49%	9.04%	9.16%	8.98%	9.14%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	128,245	420,135	727,379	1,085,450	1,708,201	3,120,199	N.A
AB: CRISIL 10 Year Gilt Index	13.15%	10.32%	7.65%	7.22%	6.87%	6.97%	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)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,050,000
Total value as on 30-May-2025 (Rs)	124,224	456,987	893,233	1,447,793	2,412,180	5,340,410	27,169,648
Returns	6.68%	16.17%	15.95%	15.29%	13.39%	13.34%	14.55%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	124,657	443,721	849,753	1,385,315	2,390,886	5,044,590	N.A
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	7.37%	14.10%	13.91%	14.06%	13.23%	12.68%	N.A
Total value of AB: Nifty 50 TRI	124,417	447,333	883,838	1,462,404	2,582,900	5,476,851	27,363,340
AB: Nifty 50 TRI	6.98%	14.67%	15.51%	15.58%	14.67%	13.64%	14.59%

Franklin India Equity Savings Fund (FIESF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	N.A	N.A	N.A	820,000
Total value as on 30-May-2025 (Rs)	123,969	410,027	746,996	N.A	N.A	N.A	1,103,709
Returns	6.27%	8.66%	8.71%	N.A	N.A	N.A	8.57%
Total value of B: Nifty Equity Savings Index TRI	125,233	421,200	771,854	N.A	N.A	N.A	1,160,625
B:Nifty Equity Savings Index TRI Returns	8.29%	10.50%	10.03%	N.A	N.A	N.A	10.02%
Total value of AB: Nifty 50 TRI	124,417	447,333	883,838	N.A	N.A	N.A	1,411,324
AB: Nifty 50 TRI	6.98%	14.67%	15.51%	N.A	N.A	N.A	15.66%

Franklin India Balanced Advantage Fund - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	330,000
Total value as on 30-May-2025 (Rs)	124,559	N.A	N.A	N.A	N.A	N.A	398,288
Returns	7.21%	N.A	N.A	N.A	N.A	N.A	13.85%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	125,885	N.A	N.A	N.A	N.A	N.A	388,731
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	9.34%	N.A	N.A	N.A	N.A	N.A	12.00%
Total value of AB: Nifty 50 TRI	124,417	N.A	N.A	N.A	N.A	N.A	400,813
AB: Nifty 50 TRI	6.98%	N.A	N.A	N.A	N.A	N.A	14.33%

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)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,380,000
Total value as on 30-May-2025 (Rs)	124,751	428,835	780,756	1,194,722	1,914,619	3,870,437	19,874,139
Returns	7.52%	11.73%	10.49%	9.91%	9.04%	9.56%	10.78%
Total value of B: CRISIL Short Term Debt Hybrid 60 + 40 Index [#]	125,150	432,421	801,555	1,273,978	2,142,374	4,362,813	N.A
B:CRISIL Short Term Debt Hybrid 60 + 40 Index Returns	8.16%	12.31%	11.55%	11.71%	11.17%	10.98%	N.A
Total value of AB: Nifty 50 TRI	124,417	447,333	883,838	1,462,404	2,582,900	5,476,437	38,285,162
AB: Nifty 50 TRI	6.98%	14.67%	15.51%	15.58%	14.67%	13.64%	14.33%

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 May 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)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,350,000
Total value as on 30-May-2025 (Rs)	127,855	411,710	721,078	1,081,057	1,735,946	3,325,563	11,563,490
Returns	12.52%	8.94%	7.30%	7.10%	7.18%	7.74%	7.86%
Total value of B: NIFTY Corporate Bond Index A-II #	126,108	407,721	719,435	1,092,594	1,752,950	3,329,782	N.A
B:NIFTY Corporate Bond Index A-II Returns	9.70%	8.28%	7.21%	7.40%	7.37%	7.76%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	128,178	420,107	727,381	1,085,524	1,708,143	3,120,499	N.A
AB: CRISIL 10 Year Gilt Index	13.05%	10.32%	7.65%	7.22%	6.87%	6.97%	N.A

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,340,000
Total value as on 30-May-2025 (Rs)	126,436	407,684	713,961	1,074,463	1,726,793	N.A	2,025,821
Returns	10.23%	8.27%	6.90%	6.93%	7.08%	N.A	7.16%
Total value of B: NIFTY Banking & PSU Debt Index A-II #	126,070	406,896	713,324	1,078,506	1,731,930	N.A	2,042,198
B:NIFTY Banking & PSU Debt Index A-II Returns	9.64%	8.14%	6.87%	7.04%	7.14%	N.A	7.29%
Total value of AB: CRISIL 10 Year Gilt Index	128,178	420,107	727,381	1,085,524	1,708,143	N.A	2,001,973
AB: CRISIL 10 Year Gilt Index	13.05%	10.32%	7.65%	7.22%	6.87%	N.A	6.96%

Franklin India Government Securities Fund (FIGSF) - Regular Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,820,000
Total value as on 30-May-2025 (Rs)	126,724	406,304	704,360	1,045,895	1,624,417	2,990,061	6,883,429
Returns	10.69%	8.04%	6.36%	6.18%	5.91%	6.45%	6.94%
Total value of B: Nifty All Duration G-Sec Index #	127,798	420,713	737,788	1,122,156	1,827,015	3,579,196	N.A
B:Nifty All Duration G-Sec Index Returns	12.43%	10.42%	8.22%	8.15%	8.15%	8.63%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	128,178	420,107	727,381	1,085,524	1,708,143	3,120,499	6,586,703
AB: CRISIL 10 Year Gilt Index	13.05%	10.32%	7.65%	7.22%	6.87%	6.97%	6.62%

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

Franklin India Floating Rate Fund (FIFRF) - Regular Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,900,000
Total value as on 30-May-2025 (Rs)	126,555	410,412	721,322	1,069,662	1,681,370	3,001,598	6,557,459
Returns	10.42%	8.73%	7.31%	6.81%	6.57%	6.50%	6.20%
Total value of B: NIFTY Short Duration Debt Index A-II #	125,997	407,852	718,828	1,062,741	1,676,779	3,094,800	N.A
B:NIFTY Short Duration Debt Index A-II Returns	9.52%	8.30%	7.17%	6.62%	6.52%	6.87%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	125,218	403,589	707,297	1,048,446	1,651,529	2,995,562	6,598,703
AB: CRISIL 1 Year T-Bill Index	8.27%	7.59%	6.53%	6.24%	6.23%	6.47%	6.24%

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

Franklin India Money Market Fund (FIMMF) - Regular Growth Option - Retail ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,800,000
Total value as on 30-May-2025 (Rs)	125,409	404,900	711,704	1,058,321	1,683,935	3,143,460	7,068,548
Returns	8.58%	7.81%	6.78%	6.51%	6.60%	7.06%	7.23%
Total value of B: NIFTY Money Market Index A-I #	124,975	403,808	711,162	1,052,572	1,662,153	3,069,901	N.A
B:NIFTY Money Market Index A-I Returns	7.88%	7.63%	6.75%	6.35%	6.35%	6.77%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	125,218	403,589	707,297	1,048,446	1,651,520	2,995,553	6,188,174
AB: CRISIL 1 Year T-Bill Index	8.27%	7.59%	6.53%	6.24%	6.23%	6.47%	6.26%

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)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,370,000
Total value as on 31-May-2025 (Rs)	124,692	401,548	705,353	1,040,066	1,637,786	3,036,725	4,939,649
Returns	7.35%	7.22%	6.41%	6.01%	6.06%	6.64%	6.91%
Total value of B: NIFTY Liquid Index A-I [#]	124,623	401,672	707,324	1,045,319	1,648,694	3,042,092	4,878,941
B:NIFTY Liquid Index A-I Returns	7.23%	7.24%	6.52%	6.15%	6.19%	6.66%	6.80%
Total value of AB: CRISIL 1 Year T-Bill Index	125,277	403,723	707,492	1,048,741	1,651,912	2,996,141	4,654,114
AB: CRISIL 1 Year T-Bill Index	8.27%	7.59%	6.53%	6.24%	6.22%	6.47%	6.38%

Franklin India Overnight Fund (FIONF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	N.A	N.A	N.A	730,000
Total value as on 31-May-2025 (Rs)	124,061	397,107	695,247	N.A	N.A	N.A	865,284
Returns	6.35%	6.48%	5.83%	N.A	N.A	N.A	5.52%
Total value of B: Nifty 1D Rate Index [#]	124,089	397,759	697,614	N.A	N.A	N.A	869,157
B:Nifty 1D Rate Index Returns	6.38%	6.58%	5.97%	N.A	N.A	N.A	5.66%
Total value of AB: CRISIL 1 Year T-Bill Index	125,277	403,723	707,484	N.A	N.A	N.A	885,821
AB: CRISIL 1 Year T-Bill Index	8.27%	7.59%	6.53%	N.A	N.A	N.A	6.28%

[#] 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 May 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)	1,490,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	3,649,388	N.A	2,456,801	1,463,989	893,371	455,712	123,692
Returns	13.55%	N.A	13.73%	15.61%	15.95%	15.97%	5.83%
Total value of B: Nifty 100 TRI [#]	3,794,914	N.A	2,594,456	1,472,179	891,140	451,136	123,188
B:Nifty 100 TRI Returns	14.12%	N.A	14.75%	15.76%	15.85%	15.26%	5.03%
Total value of AB: Nifty 50 TRI	3,800,720	N.A	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	14.14%	N.A	14.67%	15.58%	15.51%	14.67%	6.98%

^ The fund became open-ended in Jan 1997.

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

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,490,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	4,798,576	N.A	3,041,016	1,762,384	1,033,501	489,316	124,083
Returns	17.50%	N.A	17.71%	20.82%	21.94%	21.05%	6.45%
Total value of B: Nifty 500 TRI	3,840,538	N.A	2,600,484	1,578,110	940,598	464,709	123,261
B:Nifty 500 TRI Returns	14.29%	N.A	14.79%	17.71%	18.06%	17.36%	5.14%
Total value of AB: Nifty 50 TRI	3,800,720	N.A	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	14.14%	N.A	14.67%	15.58%	15.51%	14.67%	6.98%

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

Franklin India Focused Equity Fund (FIFE) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,490,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	4,840,732	N.A	2,939,141	1,674,207	983,307	465,249	121,931
Returns	17.63%	N.A	17.07%	19.38%	19.88%	17.44%	3.04%
Total value of B: Nifty 500 TRI	3,840,538	N.A	2,600,484	1,578,110	940,598	464,709	123,261
B:Nifty 500 TRI Returns	14.29%	N.A	14.79%	17.71%	18.06%	17.36%	5.14%
Total value of AB: Nifty 50 TRI	3,800,720	N.A	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	14.14%	N.A	14.67%	15.58%	15.51%	14.67%	6.98%

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)	1,490,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	4,034,133	N.A	2,630,726	1,575,334	955,763	472,190	124,597
Returns	15.00%	N.A	15.01%	17.66%	18.72%	18.49%	7.27%
Total value of B: Nifty LargeMidcap 250 Index TRI [#]	4,660,634	N.A	3,072,805	1,723,672	1,002,355	481,194	123,932
B:Nifty LargeMidcap 250 Index TRI Returns	17.08%	N.A	17.90%	20.19%	20.68%	19.84%	6.21%
Total value of AB: Nifty 50 TRI	3,800,720	N.A	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	14.14%	N.A	14.67%	15.58%	15.51%	14.67%	6.98%

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)	1,490,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	5,331,951	N.A	3,160,790	1,819,987	1,076,618	515,560	123,580
Returns	19.01%	N.A	18.42%	21.73%	23.64%	24.85%	5.65%
Total value of B: Nifty Midcap 150 TRI [#]	5,630,293	N.A	3,492,679	1,996,204	1,123,601	511,836	124,461
B:Nifty Midcap 150 TRI Returns	19.79%	N.A	20.27%	24.34%	25.42%	24.32%	7.05%
Total value of AB: Nifty 50 TRI	3,800,720	N.A	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	14.14%	N.A	14.67%	15.58%	15.51%	14.67%	6.98%

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 to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

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)	1,490,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	6,012,542	N.A	3,457,705	2,028,794	1,164,761	503,505	120,571
Returns	20.72%	N.A	20.09%	24.80%	26.93%	23.12%	0.89%
Total value of B: Nifty Smallcap 250 TRI [#]	5,134,671	N.A	3,289,534	1,992,933	1,129,098	506,937	121,846
B:Nifty Smallcap 250 TRI Returns	18.47%	N.A	19.16%	24.29%	25.63%	23.61%	2.90%
Total value of AB: Nifty 50 TRI	3,800,720	N.A	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	14.14%	N.A	14.67%	15.58%	15.51%	14.67%	6.98%

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)	1,490,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	4,849,071	N.A	3,191,730	1,800,654	1,024,122	470,956	118,604
Returns	17.65%	N.A	18.60%	21.43%	21.56%	18.30%	-2.18%
Total value of T1: Nifty 500 TRI	4,207,246	N.A	2,821,566	1,627,612	983,630	473,408	123,261
T1: Nifty 500 TRI Returns	15.61%	N.A	16.32%	18.58%	19.90%	18.67%	5.14%
Total value of T2: Nifty Dividend Opportunities 50 TRI #	4,215,145	N.A	2,905,797	1,658,055	995,783	470,674	116,352
T2: Nifty Dividend Opportunities 50 TRI Returns	15.64%	N.A	16.86%	19.10%	20.40%	18.26%	-5.66%
Total value of AB: Nifty 50 TRI	3,800,720	N.A	2,582,900	1,462,404	883,838	447,333	124,417
AB:Nifty 50 TRI Returns	14.14%	N.A	14.67%	15.58%	15.51%	14.67%	6.98%

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 TRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Templeton India Value Fund (TIVF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,490,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	4,779,747	N.A	3,138,016	1,845,035	1,073,837	477,456	120,768
Returns	17.44%	N.A	18.29%	22.11%	23.53%	19.28%	1.20%
Total value of T1: Nifty 500 TRI	5,120,699	N.A	3,501,692	1,911,882	1,088,178	491,768	123,261
T1: Nifty 500 TRI Returns	18.43%	N.A	20.32%	23.12%	24.08%	21.41%	5.14%
Total value of T2: NIFTY500 VALUE 50 TRI #	5,789,351	N.A	3,773,573	2,354,244	1,366,865	552,572	118,735
T2: NIFTY500 VALUE 50 TRI Returns	20.18%	N.A	21.71%	29.02%	33.71%	29.99%	-1.97%
Total value of AB: BSE SENSEX TRI \$	3,777,961	N.A	2,567,990	1,436,820	868,251	441,544	124,410
AB: BSE SENSEX TRI Returns	14.05%	N.A	14.56%	15.08%	14.79%	13.76%	6.97%

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

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

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

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

Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,490,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	4,587,877	N.A	2,936,646	1,718,713	1,030,142	489,938	123,627
Returns	16.86%	N.A	17.06%	20.11%	21.81%	21.14%	5.72%
Total value of B: Nifty 500 TRI	3,840,538	N.A	2,600,484	1,578,110	940,598	464,709	123,261
B:Nifty 500 TRI Returns	14.29%	N.A	14.79%	17.71%	18.06%	17.36%	5.14%
Total value of AB: Nifty 50 TRI	3,800,720	N.A	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	14.14%	N.A	14.67%	15.58%	15.51%	14.67%	6.98%

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

Franklin Build India Fund (FBIF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,490,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	6,579,862	N.A	3,841,613	2,176,975	1,264,550	542,635	121,613
Returns	22.01%	N.A	22.04%	26.79%	30.40%	28.64%	2.53%
Total value of B: BSE India Infrastructure Index TRI #	5,447,485	N.A	3,727,066	2,265,275	1,339,668	556,856	115,801
B:BSE India Infrastructure Index TRI Returns	19.32%	N.A	21.48%	27.92%	32.86%	30.58%	-6.50%
Total value of AB: Nifty 50 TRI	3,800,720	N.A	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	14.14%	N.A	14.67%	15.58%	15.51%	14.67%	6.98%

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

Franklin India Technology Fund (FITF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,490,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	5,226,422	N.A	3,410,735	1,767,092	961,201	491,415	118,924
Returns	18.72%	N.A	19.83%	20.90%	18.95%	21.35%	-1.68%
Total value of B: BSE TECK TRI #	4,060,120	N.A	2,733,751	1,472,937	830,647	435,443	118,456
B:BSE TECK TRI Returns	15.10%	N.A	15.73%	15.78%	12.99%	12.79%	-2.41%
Total value of AB: Nifty 50 TRI	3,800,720	N.A	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	14.14%	N.A	14.67%	15.58%	15.51%	14.67%	6.98%

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology TRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 TRI 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)	1,490,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	5,702,715	N.A	3,645,533	2,106,406	1,215,135	564,784	123,106
Returns	19.97%	N.A	21.07%	25.86%	28.71%	31.64%	4.90%
Total value of B: Nifty 500 TRI [#]	4,155,932	N.A	2,771,279	1,578,209	940,598	464,709	123,261
B:Nifty 500 TRI Returns	15.43%	N.A	15.98%	17.72%	18.06%	17.36%	5.14%
Total value of AB: Nifty 50 TRI	3,800,720	N.A	2,582,900	1,462,404	883,838	447,333	124,417
AB: Nifty 50 TRI	14.14%	N.A	14.67%	15.58%	15.51%	14.67%	6.98%

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

Franklin India NSE Nifty 50 Index Fund (FIIF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,490,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	3,631,350	N.A	2,497,559	1,436,135	874,989	445,181	124,294
Returns	13.48%	N.A	14.04%	15.07%	15.10%	14.33%	6.79%
Total value of B: Nifty 50 TRI	3,800,724	N.A	2,582,904	1,462,409	883,843	447,338	124,417
B:Nifty 50 TRI Returns	14.14%	N.A	14.67%	15.58%	15.51%	14.67%	6.98%

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

Franklin Asian Equity Fund (FAEF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,490,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	2,264,396	N.A	1,636,826	1,002,670	666,137	413,386	124,998
Returns	6.50%	N.A	6.05%	4.99%	4.14%	9.22%	7.91%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index [#]	2,609,836	N.A	1,875,919	1,120,905	731,031	440,416	128,359
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	8.63%	N.A	8.66%	8.12%	7.85%	13.58%	13.34%
Total value of AB : Nifty 50 TRI	3,800,531	N.A	2,582,711	1,462,231	883,665	447,333	124,417
AB: Nifty 50 TRI	14.14%	N.A	14.67%	15.57%	15.51%	14.67%	6.98%

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

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

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth Option							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,490,000
Total value as on 30-May-2025 (Rs)	125,723	488,953	841,992	1,426,540	2,725,050	N.A	4,176,291
Returns	9.08%	20.99%	13.54%	14.88%	15.67%	N.A	15.51%
Total value of B: Russell 3000 Growth Index	129,601	519,031	968,080	1,731,313	3,520,377	N.A	5,682,143
B:Russell 3000 Growth Index Returns	15.38%	25.34%	19.24%	20.32%	20.42%	N.A	19.92%
Total value of AB: S&P 500 TRI	127,158	484,298	925,638	1,584,675	3,010,268	N.A	4,685,212
AB: S&P 500 TRI	11.40%	20.30%	17.40%	17.83%	17.52%	N.A	17.16%

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)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,330,000
Total value as on 30-May-2025 (Rs)	129,424	429,255	742,909	1,051,881	1,533,122	N.A	1,711,799
Returns	15.08%	11.80%	8.49%	6.34%	4.79%	N.A	4.45%
Total value of B: MSCI Europe Index	136,828	488,554	897,094	1,412,131	2,344,561	N.A	2,702,855
B:MSCI Europe Index Returns	27.37%	20.94%	16.12%	14.59%	12.86%	N.A	12.20%
Total value of AB: MSCI Europe Value NR	142,409	515,685	967,920	1,468,588	2,320,593	N.A	2,625,702
AB: MSCI Europe Value NR	36.88%	24.87%	19.24%	15.70%	12.67%	N.A	11.72%

NR : Net Returns

SIP Performance of Fund of Fund Schemes - Regular Plans (As on May 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)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,490,000
Total value as on 30-May-2025 (Rs)	125,419	451,170	916,865	1,433,795	2,371,415	N.A	3,423,261
Returns	8.59%	15.27%	17.01%	15.02%	13.07%	N.A	12.62%
Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index [#]	125,191	437,534	833,978	1,357,236	2,338,874	N.A	3,441,473
B:CRISIL Hybrid 50 + 50 - Moderate Index Returns	8.23%	13.13%	13.16%	13.48%	12.81%	N.A	12.70%
Total value of AB: BSE SENSEX TRI	124,327	441,478	868,173	1,437,384	2,568,247	N.A	3,777,158
AB: BSE SENSEX TRI	6.84%	13.75%	14.79%	15.09%	14.56%	N.A	14.05%

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)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,270,000
Total value as on 30-May-2025 (Rs)	131,184	460,124	882,562	1,309,519	2,044,842	N.A	2,205,124
Returns	17.97%	16.65%	15.46%	12.48%	10.29%	N.A	10.03%
Total value of Benchmark ^{##}	128,975	457,808	879,335	1,435,700	2,479,448	N.A	2,707,600
Benchmark Returns ^{##}	14.35%	16.30%	15.31%	15.06%	13.91%	N.A	13.65%
Total value of AB: Nifty 50 TRI	124,341	447,261	883,732	1,462,881	2,583,063	N.A	2,811,789
AB: Nifty 50 TRI	6.87%	14.66%	15.51%	15.59%	14.67%	N.A	14.31%

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 May 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)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,490,000
Total value as on 30-May-2025 (Rs)	126,296	427,864	777,640	1,187,710	1,907,542	N.A	2,697,424
Returns	10.00%	11.58%	10.33%	9.74%	8.97%	N.A	9.12%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	126,615	421,139	753,017	1,163,490	1,908,572	N.A	2,699,888
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	10.51%	10.49%	9.04%	9.16%	8.98%	N.A	9.13%
Total value of AB: CRISIL 10 Year Gilt Index	128,245	420,135	727,379	1,085,450	1,708,201	N.A	2,338,434
AB: CRISIL 10 Year Gilt Index	13.15%	10.32%	7.65%	7.22%	6.87%	N.A	6.98%

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)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,490,000
Total value as on 30-May-2025 (Rs)	124,950	465,263	920,742	1,511,216	2,574,043	N.A	3,950,186
Returns	7.84%	17.44%	17.18%	16.50%	14.61%	N.A	14.70%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	124,657	443,721	849,753	1,385,315	2,390,886	N.A	3,520,855
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	7.37%	14.10%	13.91%	14.06%	13.23%	N.A	13.03%
Total value of AB: Nifty 50 TRI	124,417	447,333	883,838	1,462,404	2,582,900	N.A	3,800,720
AB: Nifty 50 TRI	6.98%	14.67%	15.51%	15.58%	14.67%	N.A	14.14%

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)	820,000	N.A	N.A	N.A	600,000	360,000	120,000
Total value as on 30-May-2025 (Rs)	1,151,489	N.A	N.A	N.A	767,706	415,810	124,495
Returns	9.79%	N.A	N.A	N.A	9.81%	9.62%	7.11%
Total value of B: Nifty Equity Savings Index TRI	1,160,625	N.A	N.A	N.A	771,854	421,200	125,233
B:Nifty Equity Savings Index TRI Returns	10.02%	N.A	N.A	N.A	10.03%	10.50%	8.29%
Total value of AB: Nifty 50 TRI	1,411,324	N.A	N.A	N.A	883,838	447,333	124,417
AB: Nifty 50 TRI	15.66%	N.A	N.A	N.A	15.51%	14.67%	6.98%

Franklin India Balanced Advantage Fund - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	330,000
Total value as on 30-May-2025 (Rs)	125,565	N.A	N.A	N.A	N.A	N.A	408,068
Returns	8.82%	N.A	N.A	N.A	N.A	N.A	15.71%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	125,885	N.A	N.A	N.A	N.A	N.A	388,731
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	9.34%	N.A	N.A	N.A	N.A	N.A	12.00%
Total value of AB: Nifty 50 TRI	124,417	N.A	N.A	N.A	N.A	N.A	400,813
AB: Nifty 50 TRI	6.98%	N.A	N.A	N.A	N.A	N.A	14.33%

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)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,490,000
Total value as on 30-May-2025 (Rs)	125,263	434,213	797,328	1,230,864	1,999,351	N.A	2,895,106
Returns	8.34%	12.60%	11.34%	10.74%	9.86%	N.A	10.16%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index [#]	125,150	432,421	801,555	1,273,978	2,142,374	N.A	3,097,074
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	8.16%	12.31%	11.55%	11.71%	11.17%	N.A	11.16%
Total value of AB: Nifty 50 TRI	124,417	447,333	883,838	1,462,404	2,582,900	N.A	3,800,720
AB: Nifty 50 TRI	6.98%	14.67%	15.51%	15.58%	14.67%	N.A	14.14%

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 May 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)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,490,000
Total value as on 30-May-2025 (Rs)	128,251	415,319	731,587	1,103,778	1,791,336	N.A	2,511,533
Returns	13.17%	9.54%	7.88%	7.69%	7.78%	N.A	8.05%
Total value of B: NIFTY Corporate Bond Index A-II [#]	126,108	407,721	719,435	1,092,594	1,752,950	N.A	2,441,090
B:NIFTY Corporate Bond Index A-II Returns	9.70%	8.28%	7.21%	7.40%	7.37%	N.A	7.63%
Total value of AB: CRISIL 10 Year Gilt Index	128,178	420,107	727,381	1,085,524	1,708,143	N.A	2,338,469
AB: CRISIL 10 Year Gilt Index	13.05%	10.32%	7.65%	7.22%	6.87%	N.A	6.98%

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,340,000
Total value as on 30-May-2025 (Rs)	126,667	409,839	720,285	1,088,126	1,760,396	N.A	2,071,820
Returns	10.60%	8.63%	7.26%	7.29%	7.45%	N.A	7.54%
Total value of B: NIFTY Banking & PSU Debt Index A-II [#]	126,070	406,896	713,324	1,078,506	1,731,930	N.A	2,042,198
B:NIFTY Banking & PSU Debt Index A-II Returns	9.64%	8.14%	6.87%	7.04%	7.14%	N.A	7.29%
Total value of AB: CRISIL 10 Year Gilt Index	128,178	420,107	727,381	1,085,524	1,708,143	N.A	2,001,973
AB: CRISIL 10 Year Gilt Index	13.05%	10.32%	7.65%	7.22%	6.87%	N.A	6.96%

Franklin India Government Securities Fund (FIGSF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,490,000
Total value as on 30-May-2025 (Rs)	127,087	409,605	713,528	1,065,572	1,675,892	N.A	2,330,946
Returns	11.28%	8.59%	6.88%	6.70%	6.51%	N.A	6.93%
Total value of B: Nifty All Duration G-Sec Index [#]	127,798	420,713	737,788	1,122,156	1,827,015	N.A	2,579,763
B:Nifty All Duration G-Sec Index Returns	12.43%	10.42%	8.22%	8.15%	8.15%	N.A	8.45%
Total value of AB: CRISIL 10 Year Gilt Index	128,178	420,107	727,381	1,085,524	1,708,143	N.A	2,338,469
AB: CRISIL 10 Year Gilt Index	13.05%	10.32%	7.65%	7.22%	6.87%	N.A	6.98%

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

Franklin India Floating Rate Fund (FIFRF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,500,000
Total value as on 30-May-2025 (Rs)	127,045	415,152	735,087	1,098,143	1,745,144	N.A	2,399,790
Returns	11.21%	9.51%	8.07%	7.54%	7.28%	N.A	7.22%
Total value of B: NIFTY Short Duration Debt Index A-II [#]	125,997	407,852	718,828	1,062,741	1,676,779	N.A	2,312,891
B:NIFTY Short Duration Debt Index A-II Returns	9.52%	8.30%	7.17%	6.62%	6.52%	N.A	6.67%
Total value of AB: CRISIL 1 Year T-Bill Index	125,218	403,589	707,297	1,048,446	1,651,529	N.A	2,266,073
AB: CRISIL 1 Year T-Bill Index	8.27%	7.59%	6.53%	6.24%	6.23%	N.A	6.36%

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

Franklin India Money Market Fund (FIMMF) - Direct Growth - Retail							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,490,000
Total value as on 30-May-2025 (Rs)	125,511	405,895	714,692	1,064,650	1,699,748	N.A	2,344,685
Returns	8.74%	7.97%	6.94%	6.67%	6.78%	N.A	7.02%
Total value of B: NIFTY Money Market Index A-I [#]	124,975	403,808	711,162	1,052,572	1,662,153	N.A	2,270,493
B:NIFTY Money Market Index A-I Returns	7.88%	7.63%	6.75%	6.35%	6.35%	N.A	6.54%
Total value of AB: CRISIL 1 Year T-Bill Index	125,218	403,589	707,297	1,048,446	1,651,520	N.A	2,244,024
AB: CRISIL 1 Year T-Bill Index	8.27%	7.59%	6.53%	6.24%	6.23%	N.A	6.36%

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,500,000
Total value as on 31-May-2025 (Rs)	124,739	401,992	706,689	1,042,873	1,644,148	N.A	2,270,697
Returns	7.42%	7.30%	6.48%	6.09%	6.13%	N.A	6.39%
Total value of B: NIFTY Liquid Index A-I [#]	124,623	401,672	707,324	1,045,319	1,648,694	N.A	2,273,761
B:NIFTY Liquid Index A-I Returns	7.23%	7.24%	6.52%	6.15%	6.19%	N.A	6.41%
Total value of AB: CRISIL 1 Year T-Bill Index	125,277	403,723	707,492	1,048,741	1,651,912	N.A	2,266,546
AB: CRISIL 1 Year T-Bill Index	8.27%	7.59%	6.53%	6.24%	6.22%	N.A	6.36%

[#] 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)	120,000	360,000	600,000	N.A	N.A	N.A	730,000
Total value as on 31-May-2025 (Rs)	124,091	397,393	696,108	N.A	N.A	N.A	866,626
Returns	6.40%	6.52%	5.88%	N.A	N.A	N.A	5.57%
Total value of B: Nifty 1D Rate Index [#]	124,089	397,759	697,614	N.A	N.A	N.A	869,157
B:Nifty 1D Rate Index Returns	6.38%	6.58%	5.97%	N.A	N.A	N.A	5.66%
Total value of AB: CRISIL 1 Year T-Bill Index	125,277	403,723	707,484	N.A	N.A	N.A	885,821
AB: CRISIL 1 Year T-Bill Index	8.27%	7.59%	6.53%	N.A	N.A	N.A	6.28%

[#]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

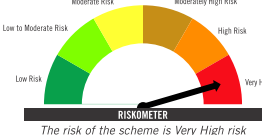
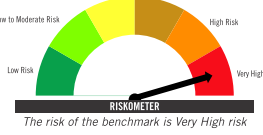

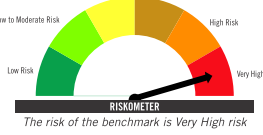
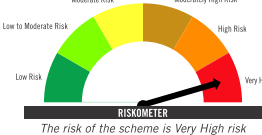
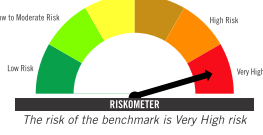
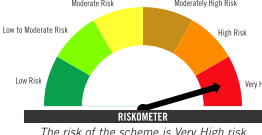






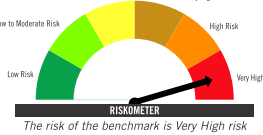


^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Product Labelling and Riskometers As on May 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>



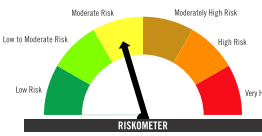
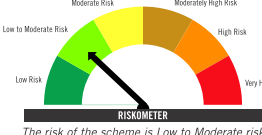
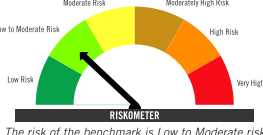
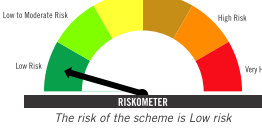
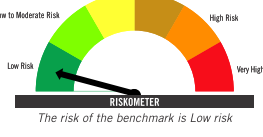
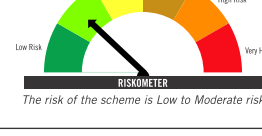
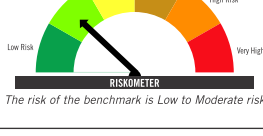
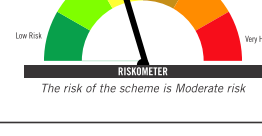
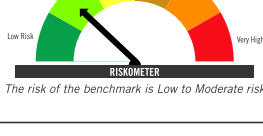

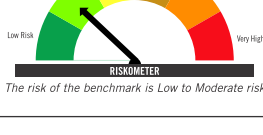

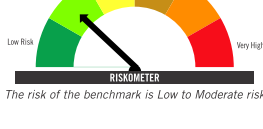
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on May 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 U.S. Opportunities Equity Active Fund of Funds This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund of funds investing in an overseas equity fund 	 <p>The risk of the scheme is Very High risk</p>	Russell 3000 Growth Index	 <p>The risk of the benchmark is Very High risk</p>
Franklin 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 May 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 Moderate 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 May 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 Moderate 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 Low to 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 Moderately 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 Moderately 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 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																								
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Interest Rate Risk ↓																								
Relatively Low (Class I)		B-I																						
Moderate (Class II)																								
Relatively High (Class III)																								
3.	Franklin India Money Market Fund Type of Scheme : An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.																							
4.	Franklin India Ultra Short Duration Fund Type of Scheme : An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months																							
5.	Franklin India Low Duration Fund Type of Scheme : An open ended Low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.	Relatively High interest rate risk and moderate Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)			Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																								
Relatively Low (Class I)																								
Moderate (Class II)																								
Relatively High (Class III)		B-III																						
6.	Franklin India Medium To Long Duration Fund Type of Scheme : An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.																							
7.	Franklin India Floating Rate Fund Type of Scheme : An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.																							
8.	Franklin India Banking & PSU Debt Fund Type of Scheme : An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.																							
9.	Franklin India Corporate Debt Fund Type of Scheme : Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.																							
10.	Franklin India Government Securities Fund Type of Scheme : Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.	Relatively High interest rate risk and Relatively Low Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk ↓																								
Relatively Low (Class I)																								
Moderate (Class II)																								
Relatively High (Class III)	A-III																							
11.	Franklin India Long Duration Fund Type of Scheme : An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years																							

IDCW ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
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Franklin India Bluechip Fund**

Jan 24, 2024	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 21, 2009	3.00	23.4686
Jan 09, 2008	3.50	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	2.50	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	64.6886
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	2.00	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	3.00	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	47.9892
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	2.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.50	25.3129
Feb 15, 2013	4.00	28.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Mar 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	47.49
Oct 5, 2004	5.50	34.97
Jan 20, 2004	4.00	35.64
Jan 27, 2003	2.50	20.73
Mar 18, 2002	2.00	15.27
Jan 17, 2001	3.00	16.78
Sep 22, 2000	3.00	15.27
Nov 3, 1999	3.00	18.93
		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	17.7755
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	17.8059
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	2.00	13.6725
Mar 8, 2013	2.00	13.6982
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	2.75	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	12.0592
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
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Templeton India Equity Income Fund**

Mar 23, 2024	1.25	25.9141
Mar 19, 2023	1.25	20.2090
Sep 19, 2022	0.80	25.0700
Apr 06, 2022	0.85	20.2538
Sep 29, 2021	0.85	19.8670
Mar 24, 2021	0.85	20.3887
Mar 29, 2020	0.85	13.0018
Sep 23, 2019	0.70	13.0018
Jun 19, 2020	0.85	12.2508
Mar 08, 2019	0.50	15.2005
Sep 14, 2018	0.70	16.9193
Mar 01, 2017	0.70	17.5843
Sep 12, 2016	0.70	17.5843
Mar 17, 2015	0.70	16.0915
Sep 09, 2014	0.70	16.0584
Mar 10, 2013	0.70	16.0584
Sep 11, 2012	0.70	14.6722
Mar 13, 2011	0.70	16.2731
Sep 14, 2010	0.70	12.8704
Mar 14, 2009	0.70	13.2412
Sep 12, 2008	0.70	13.2412
Mar 18, 2007	0.70	13.2078
Sep 14, 2006	0.70	13.0582
Mar 11, 2005	0.70	15.0130
Sep 20, 2004	0.70	16.8617
Mar 20, 2003	0.70	13.1510
Aug 26, 2002	0.70	15.0994
May 21, 2001	0.70	12.3379
Nov 28, 2000	0.70	
Apr 18, 2000	0.70	

Franklin Build India Fund

Dec 20, 2024	4.00	47.1645
Dec 19, 2023	3.15	39.8924
Dec 18, 2022	2.35	35.4450
Dec 10, 2021	2.35	28.2937
Jan 01, 2021	1.25	28.2937
Dec 13, 2019	1.25	21.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 28, 2016	2.00	21.4310
Jan 01, 2016	1.00	22.5472
Dec 26, 2014	1.00	13.1248
Jan 04, 2013	0.60	13.3353
Sep 24, 2010		

Franklin India ELSS Tax Saver Fund**

Jan 24, 2025	4.50	66.8710
Jan 23, 2024	4.50	65.4450
Jan 27, 2023	4.25	49.6214
Jan 14, 2022	4.25	55.8703
Jan 17, 2020	2.89	42.4449
Jan 26, 2019	2.25	48.3089
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 29, 2015	3.00	31.1896
Jan 18, 2014	2.00	32.2127
Feb 14, 2013	2.00	34.0334
Jan 15, 2011	3.00	33.0531
Jan 15, 2010	3.00	33.0531
Dec 15, 2008	8.00	46.8922
Nov 14, 2007	8.00	38.43
Jan 10, 2007	8.00	39.25
Feb 10, 2006	3.00	24.01
Mar 18, 2005	4.00	19.82
Feb 24, 2004	6.00	31.02
Mar 30, 2003	6.00	
Mar 31, 2000	8.00	

Franklin India Opportunities Fund**

Oct 31, 2024	3.50	41.9244
Oct 14, 2023	2.99	28.3863
Oct 30, 2020	1.00	17.8361
Nov 02, 2019	1.25	19.1097
Nov 02, 2018	1.25	22.6895
Nov 02, 2016	1.25	20.1173
Oct 30, 2015	1.75	20.1173
Oct 22, 2014	0.00	19.0195
Oct 18, 2013	0.70	13.3798
Oct 21, 2011	0.70	12.8434
Oct 28, 2009	1.00	13.6093
Sep 12, 2007	3.00	17.8556
Nov 23, 2006	3.00	18.86
Sep 14, 2005	2.50	15.98

Franklin Asian Equity Fund**

Nov 24, 2023	0.35	12.1448
Dec 27, 2021	0.75	15.6199
Dec 04, 2020	0.75	16.7519
Dec 09, 2018	0.89	12.5688
Nov 24, 2017	1.25	15.8165
Nov 29, 2016	1.10	13.1905
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828

Franklin India Technology Fund**

Oct 31, 2024	3.60	53.0468
Nov 03, 2023	3.60	41.3511
Oct 14, 2021	4.00	47.6095
Oct 30, 2020	1.50	25.0124
Nov 02, 2019	1.50	26.2565
Nov 02, 2018	1.50	24.4516
Nov 04, 2016	2.25	26.5639
Oct 30, 2015	2.25	23.8323
Oct 19, 2014	2.00	17.8444
Oct 19, 2012	1.00	16.7428
Oct 21, 2010	2.50	19.2678
Oct 28, 2009	0.30	16.5428
Aug 24, 2008	2.50	21.4725
Nov 29, 2006	1.50	25.61
Mar 16, 2004	2.00	12.27
Mar 24, 2000	6.00	37.57
Oct 8, 1999	4.00	39.39

Franklin India Smaller Companies Fund

Feb 24, 2024	4.25	46.0569
Mar 03, 2023	3.00	35.8625
Feb 19, 2021	1.30	27.6806
Feb 28, 2020	1.50	26.9596
Feb 23, 2019	1.50	32.3911
Feb 13, 2016	2.00	28.7797
May 27, 2015	2.00	26.6372
Feb 19, 2014	1.50	14.3869
Aug 8, 2007	0.90	12.3641

Franklin India Equity Hybrid Fund**

May 23, 2025	2.50	31.3131
May 24, 2024	2.25	31.0489
May 26, 2023	2.00	24.4780
May 29, 2022	2.00	24.5708
May 28, 2021	1.75	28.0719
May 17, 2019	1.25	21.8268
May 23, 2018	2.00	24.5316
May 27, 2016	1.75	27.3666
May 29, 2015	2.50	24.2288
May 24, 2013	2.00	18.0370
May 18, 2011	2.00	17.0847
May 19, 2010	3.00	29.8574
May 27, 2009	2.00	20.7556
May 23, 2007	3.00	24.6370

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
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Franklin India Pension Plan**

Change is the only constant. So change your password constantly.

Stay cyber secure.



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