

**MUTUAL
FUNDS**
Sahi Hai



REACH FOR BETTER™

Monthly Factsheet
As on January 31, 2023

26
YEARS IN INDIA
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Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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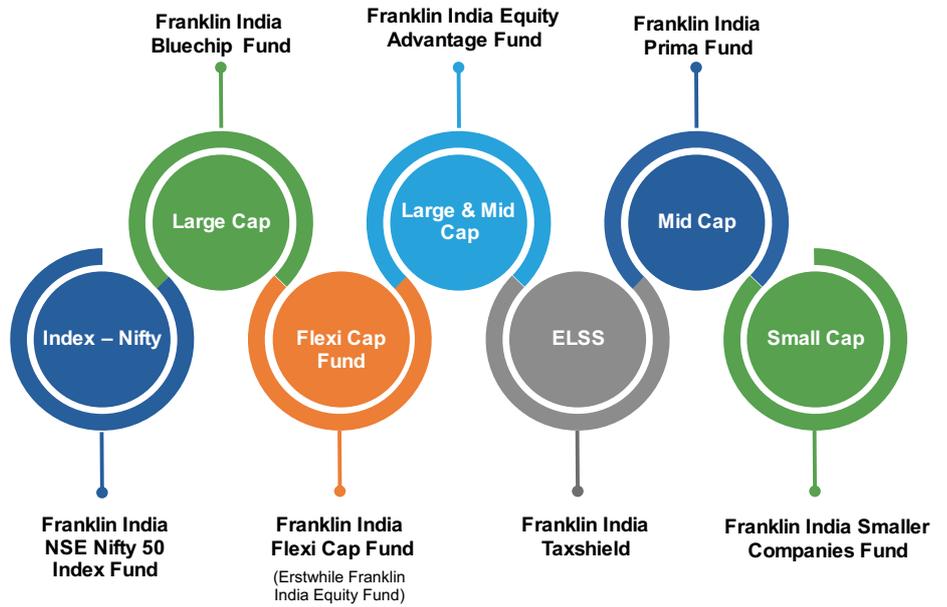
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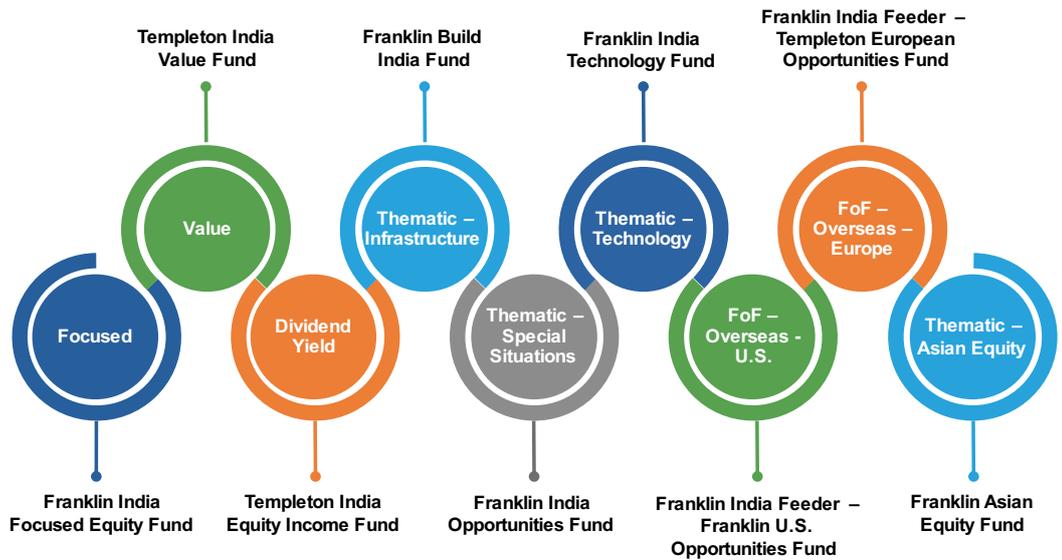
All Plans under Franklin India Life Stage Fund of Funds (FILSF) shall be merged with Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) as on December 19, 2022.

Equity Oriented Funds* - Positioning

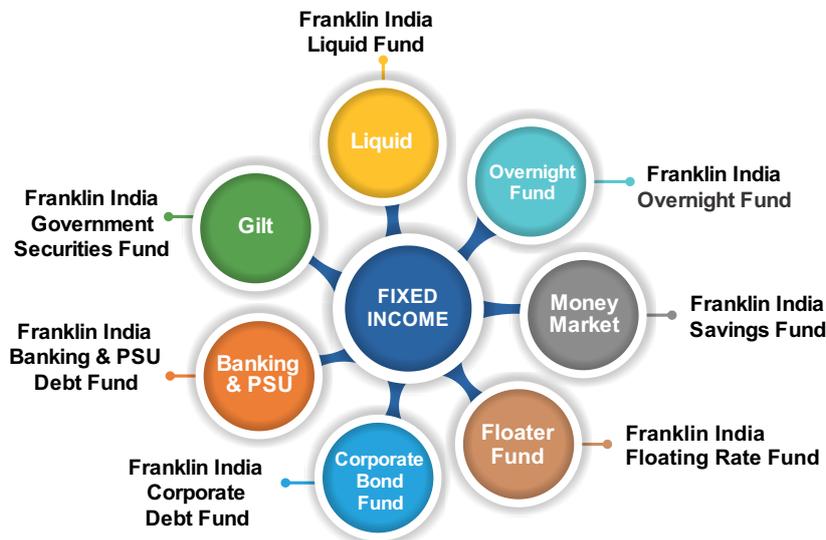
DIVERSIFIED



STYLE / THEME



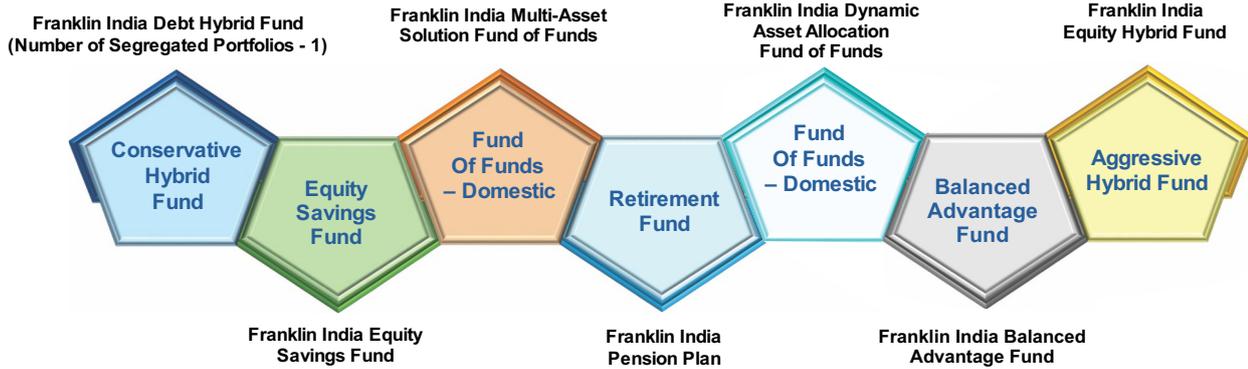
Debt Funds** - Positioning



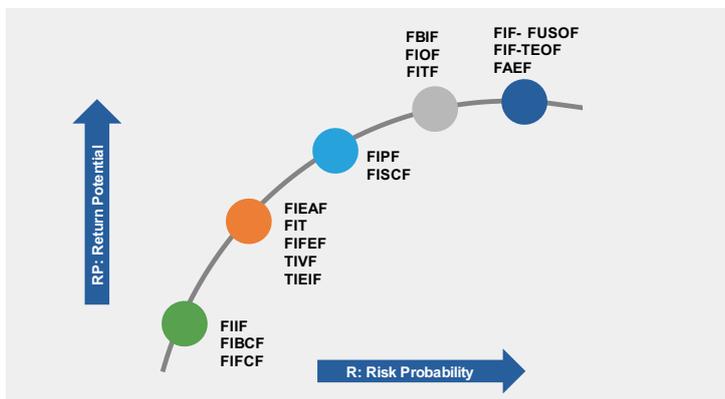
* Includes Equity Funds, Fund Of Funds and Index Funds

** 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

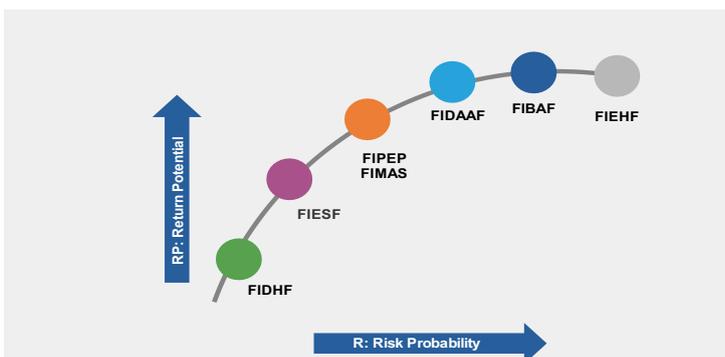


* Includes Equity Funds, Fund Of Funds and Index Funds

FIF: Franklin India NSE Nifty 50 Index Fund, **FIBCF:** Franklin India Bluechip Fund, **FICF:** Franklin India Flexi Cap Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFE:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEF:** Templeton India Equity Income Fund, **FIPF:** Franklin India Prima Fund, **FISCF:** Franklin India Smaller Companies Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FITF:** Franklin India Technology Fund, **FIF-FUSOF:** Franklin India Feeder – Franklin U.S. Opportunities Fund, **FIF-TEOF:** Franklin India Feeder – Templeton European Opportunities Fund, **FAEF:** Franklin Asian Equity Fund

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

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



FIDHF: Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1), **FIESF:** Franklin India Equity Savings 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, **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 Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	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	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan (effective October 18, 2021) & R. Janakiraman	Ajay Argal, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	R. Janakiraman & Akhil Kalluri (effective February 7, 2022) Sandeep Manam ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	NIFTY500 Value 50 TRI (effective December 1, 2021)	Nifty Dividend Opportunities 50	Nifty Midcap 150
Fund Details as on 31 January 2023								
Month End AUM (Rs. in Crores)	6332.77	10139.21	2609.96	4690.67	8274.93	825.06	1353.82	7410.92
Portfolio Turnover	52.62%	17.66%	75.96%	23.30%	23.95%	32.34%	31.66%	27.78%
Standard Deviation	6.55%	6.78%	7.47%	7.00%	7.22%	7.58%	5.83%	7.09%
Portfolio Beta	0.94	0.96	0.94	1.00	1.00	1.00	0.98	0.90
Sharpe Ratio*	0.30	0.49	0.27	0.37	0.47	0.60	0.84	0.34
Expense Ratio⁵	Regular : 1.89% Direct : 1.01%	Regular : 1.84% Direct : 1.09%	Regular : 2.09% Direct : 1.37%	Regular : 1.90% Direct : 1.05%	Regular : 1.85% Direct : 1.01%	Regular : 2.45% Direct : 1.29%	Regular : 2.26% Direct : 1.52%	Regular : 1.88% Direct : 1.05%
Composition by Assets as on 31 January 2023								
Equity	96.47	95.22	94.02	96.39	95.04	95.19	87.00	96.05
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	-	6.39	-
ETF	-	-	-	-	-	-	1.82	-
Other Assets	3.53	4.78	5.98	3.61	4.96	4.81	4.79	3.95
Portfolio Details as on 31 January 2023								
No. of Stocks	46	54	62	52	29	43	38	67
Top 10 Holdings %	48.22	51.10	31.09	52.33	55.99	43.22	42.32	28.15
Top 5 Sectors %	54.35%	54.44%	44.16%	55.90%	58.48%	51.64%	52.61%	40.62%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil <small>All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.</small>	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 6.50% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

⁵ 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 Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	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 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	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, Akhil Kalluri (effective September 8, 2022) & Sandeep Manam ^ (effective February 7, 2022)	Ajay Argal & Kiran Sebastian (effective February 7, 2022) Sandeep Manam ^	R. Janakiraman, Kiran Sebastian (effective February 7, 2022) & Sandeep Manam ^	Varun Sharma, Anand Radhakrishnan Sandeep Manam ^ (effective October 18, 2021)	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Templeton European Opportunities Fund) John Reynolds, Dylan Ball	Varun Sharma & Sandeep Manam ^ (effective October 18, 2021)	Varun Sharma Sandeep Manam ^ (effective October 18, 2021)
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index TRI	MSCI Europe Index TRI	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 31 January 2023								
Month End AUM (Rs. in Crores)	7174.40	1199.46	648.30	713.71	2924.55	19.44	298.11	489.76
Portfolio Turnover	12.35%	20.36%	79.21%	21.29%	-	-	53.40%	-
Standard Deviation	7.74%	7.66%	6.64%	6.34%	-	-	5.85%	-
Portfolio Beta	0.85	0.81	0.95	0.87	-	-	1.04	-
Sharpe Ratio*	0.57	0.47	0.42	0.58	-	-	-0.13	-
Expense Ratio[§]	Regular : 1.89% Direct : 1.04%	Regular : 2.27% Direct : 1.22%	Regular : 2.52% Direct : 1.85%	Regular : 2.36% Direct : 1.27%	Regular : 1.55% Direct : 0.50%	Regular : 1.40% Direct : 0.46%	Regular : 2.56% Direct : 1.72%	Regular : 0.66% Direct : 0.24%
Composition by Assets as on 31 January 2023								
Equity	95.33	94.81	93.62	85.09	-	-	98.40	99.58
ETF	-	-	-	1.99	-	-	-	-
Total Mutual Fund Units	-	-	-	8.72	-	-	-	-
Other Assets	4.67	5.19	6.38	4.20	-	-	1.60	0.42
Portfolio Details as on 31 January 2023								
No. of Stocks	79	37	36	42	-	-	54	51
Top 10 Holdings %	30.01	50.34	49.32	65.23	-	-	47.94	57.92
Top 5 Sectors %	40.46%	58.72%	49.09%	81.38%	-	-	64.01%	-
Other Details								
Exit Load (for each purchase of Units)	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%	Upto 7 Days - 0.25%

* Annualised. Risk-free rate assumed to be 6.50% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFI's / Municipal Bonds	Min 80% in G-secs (across maturity)
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Sandeep Manam** (effective October 18, 2021)	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Sandeep Manam** (effective October 18, 2021)	Sachin Padwal - Desai & Umesh Sharma
Benchmark	Crisil Overnight Index Tier-1 : CRISIL Overnight Fund AI Index (effective April 1, 2022)	Crisil Liquid Fund Index Tier-1 : CRISIL Liquid Fund BI Index Tier-2 : CRISIL Liquid Fund AI Index (effective April 1, 2022)	NIFTY Money Market Index Tier-1 : NIFTY Money Market Index B-I Tier-2 : CRISIL Liquid Fund AI Index A-I (effective April 1, 2022)	CRISIL Low Duration Debt Index (effective December 1, 2021)	NIFTY Corporate Bond Index Tier-1 : NIFTY Corporate Bond Index B-III (effective April 1, 2022)	NIFTY Banking & PSU Debt Index	NIFTY All Duration G-Sec Index (effective Sep 8, 2021)

Fund Details as on 31 January 2023

Month End AUM (Rs. in Crores)	192.67	1577.99	1109.92	313.99	749.97	703.83	120.56
Annualised Portfolio YTM[#]	6.43%	6.87%	7.19%	7.22%***	7.46%	7.54%	6.97%
Residual maturity / Average Maturity	0.00 Years	0.08 years	0.32 years	2.97 Years	1.78 years	2.61 years	2.21 years
Modified Duration	0.00 Years	0.08 Years	0.30 years	0.59 Years	1.46 years	2.07 years	1.89 years
Macaulay Duration	0.00 Years	0.08 Years	0.32 years	0.62 Years	1.54 years	2.18 years	1.97 years
Expense Ratio[§]	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.85% (I) 0.61%, (SI) 0.21% Direct : (SI) 0.13%	Regular : (R) 0.28% Direct : (R) 0.09%	Regular : 0.97% Direct : 0.21%	Regular : 0.77% Direct : 0.21%	Regular : 0.53% Direct : 0.16%	Retail : 1.08% Direct : 0.56%

Composition by Assets as on 31 January 2023

Corporate Debt	-	6.71%	-	11.76%	25.10%	-	-
Gilts	-	0.31%	13.11%	56.18%	22.28%	24.89%	86.66%
PSU/PFI Bonds	-	12.82%	-	-	48.80%	53.61%	-
Money Market Instruments	-	60.74%	78.82%	25.92%	-	17.25%	-
Other Assets	100.00%	19.41%	8.06%	6.14%	3.15%	1.09%	13.34%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	0.66%	3.16%	-

Composition by Ratings as on 31 January 2023

AAA and Equivalent ⁶⁶	-	96.69%	100.00%	96.74%	93.41%	98.56%	100.00%
AA+	-	3.31%	-	-	3.49%	-	-
AA/AA- and Equivalent	-	-	-	3.26%	2.40%	1.44%	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	0.71%	-	-

Other Details

Exit Load (for each purchase of Units)	Nil	<table border="1"> <thead> <tr> <th>Investor exit upon subscription</th> <th>Exit load as a % of redemption proceeds</th> </tr> </thead> <tbody> <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> </tbody> </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	FIGSF : 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																						

*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

[#]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

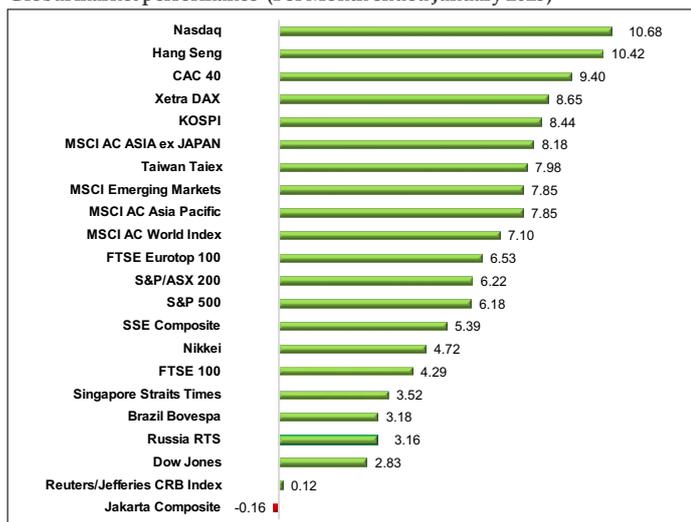
Snapshot of Debt / Hybrid / Solution Oriented / FOF-Domestic Funds

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1) ^{##}	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	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund		
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically		
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above		
Inception Date	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022		
Fund Manager	Sachin Padwal-Desai & Kunal Agrawal ^{##} (Debt) (effective December 1, 2022) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Sandeep Manam ^ (effective October 18, 2021)	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai & Umesh Sharma (Debt) Sandeep Manam ^ (effective October 18, 2021)	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)	Rajasa Kakulavarapu (effective February 7, 2022)	Rajasa Kakulavarapu (effective February 7, 2022)	Rajasa Kakulavarapu (Equity) Umesh Sharma (Debt) Sachin Padwal-Desai (Debt) Sandeep Manam ^		
Benchmark	CRISIL Hybrid 85 + 15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	40% Nifty 500 + 60% Crisil Composite Bond Fund Index	40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price (w.e.f. December 19, 2022)	CRISIL Hybrid 50 + 50 - Moderate Index (w.e.f. December 19, 2022)	NIFTY 50 Hybrid Composite Debt 50:50 Index		
Fund Details as on 31 January 2023									
Month End AUM (Rs. in Crores)	250.21	156.66	1367.15	447.68	46.23	1121.61	1018.30		
Portfolio Turnover	-	481.88% ^s 512.26% (Equity)**	62.09% 51.82% (Equity) ^{ss}	-	-	-	90.84% 125.90% (Equity) ^{ss}		
Annualised Portfolio YTM[#]	7.40%	6.65%	7.35%	7.34%	-	-	7.42%		
Residual maturity / Average Maturity	2.27 years	1.35 years	2.48 years	2.04 years	-	-	1.97 years		
Modified Duration	1.88 years	1.14 years	2.16 years	1.80 years	-	-	1.58 years		
Macaulay Duration	1.96 years	1.18 years	2.25 years	1.88 years	-	-	1.66 years		
Expense Ratio^s	Regular : 1.38% Direct : 0.58%	Regular : 2.08% Direct : 0.72%	Regular : 2.22% Direct : 1.19%	Regular : 2.29% Direct : 1.50%	Regular : 1.42% Direct : 0.46%	Regular : 1.40% Direct : 0.43%	Regular : 2.23% Direct : 0.25%		
Composition by Assets as on 31 January 2023									
Corporate Debt	8.27%	-	3.03%	8.30%	Fixed Income	33.51	Fixed Income	50.51	3.05%
Gilts	39.99%	6.72%	19.55%	35.27%	Equity	37.52	Equity	48.26	8.74%
PSU/PFI Bonds	-	-	-	-	Nippon India ETF	-	Other Current Asset	1.23	-
Money Market Instruments	19.52%	-	2.43%	8.56%	Gold Bees	25.64			16.51%
Other Assets	5.59%	22.11%	4.33%	7.47%	Liquid	1.31			6.06%
Equity	24.44%	71.17%	70.66%	39.29%	Other Current Asset	2.03			65.64%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.20%	-	-	1.11%					-
Real Estate Investment Trusts	-	-	-	-					-
Infrastructure Investment Trust	-	-	-	-					-
Composition by Ratings as on 31 January 2023									
AAA and Equivalent^{##}	94.18%	100.00%	100.00%	100.00%	-	-	-	-	100.00%
AA+	5.82%	-	-	-	-	-	-	-	-
AA/AA- and Equivalent	-	-	-	-	-	-	-	-	-
A and Equivalent	-	-	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-	-	-
Other Details									
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1%	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	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. ^{##} 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.
^{##} Details given are only for Main Portfolio, for segregated portfolio details please refer the fund page ^{##} The Fund Manager has been changed from Umesh Sharma effective Dec 1, 2022. [#] Yields of all securities are in annualised terms
Different plans have a different expense structure

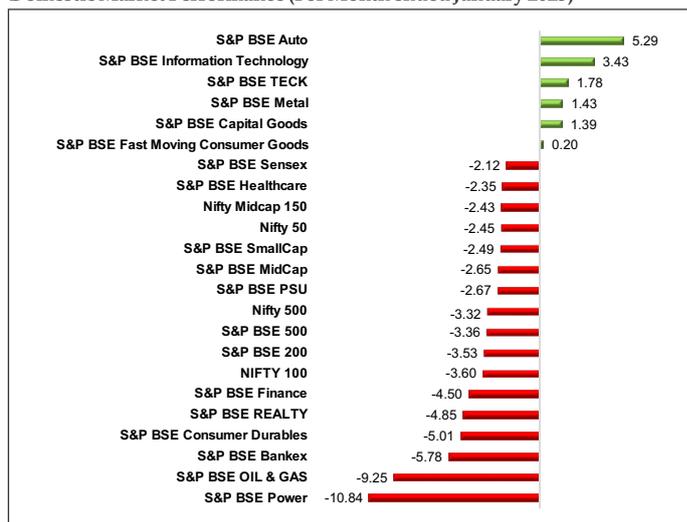


Global market performance (For Month ended January 2023)



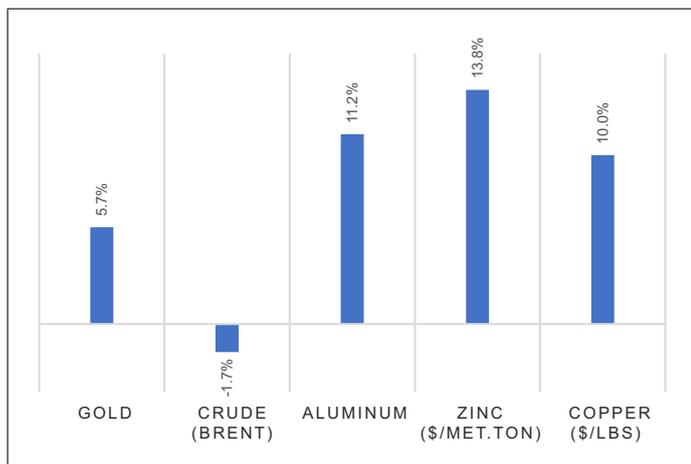
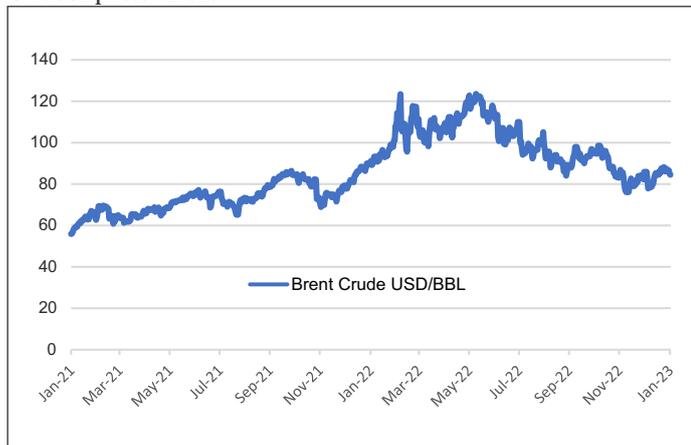
Global markets were mostly positive for the month. Moderation in headline inflation across economies, expectations of a slower pace and quantum of rate hikes and reopening of China aided markets. US markets recovered for the month and the technology sector witnessed a bounce back. The re-opening of China helped the Hang Seng's strong gains and had a positive knock-on effect on other Asian and emerging markets for the month.

Domestic Market Performance (For Month ended January 2023)



Domestic equities mostly declined during the month triggered by a short seller report on some large market cap companies of a major domestic conglomerate. Additionally, profit booking after the quarterly earnings and caution ahead of more earnings reports dragged the markets further for the month. Mid and small cap indices performed in line with frontline indices for January 2023. Among sectoral indices, energy and banks declined the most. Auto and technology sectors were among the few indices to end positive.

Crude oil prices – Brent



Brent crude moderated by around 2% in January 2023 on concerns of a global economic slowdown and a higher-than-expected rise in US oil inventories. The dollar eased further, and gold price appreciated by 6% during the month.

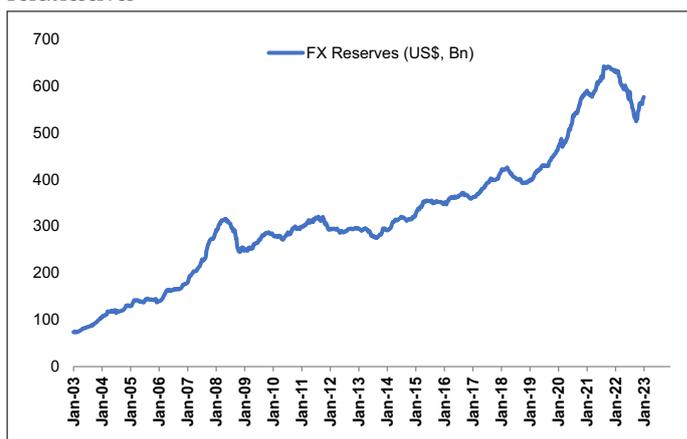
Macroeconomic indicators:

USD INR



For the month of January 2023, INR appreciated by around 1% against the USD, almost reversing the losses from previous month.

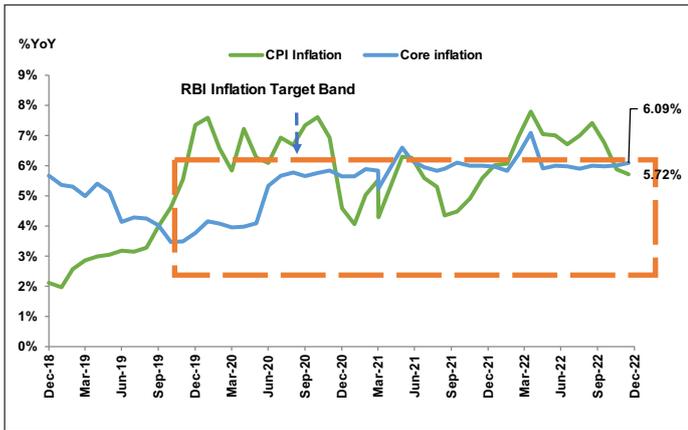
Forex reserves



Forex reserves rose by 2% to \$577 billion, closer to the levels last seen in July 2022.

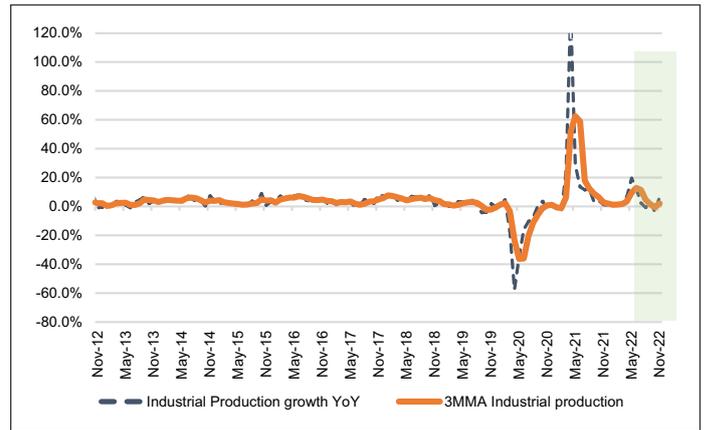


Inflation



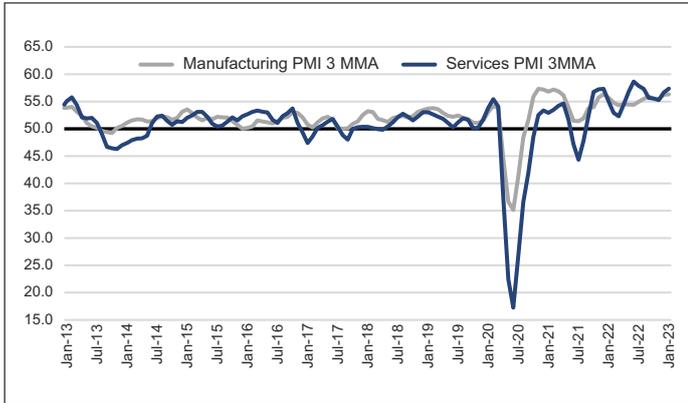
CPI inflation for the current full year is projected at 6.5%; revised downward by 20 bps from earlier estimates. Headline CPI inflation printed at 5.72% for December, two months in row below the upper tolerance band of RBI. This was primarily led by steep seasonal decline of vegetable prices. Core inflation continued to hover around 6% mark.

Industrial production



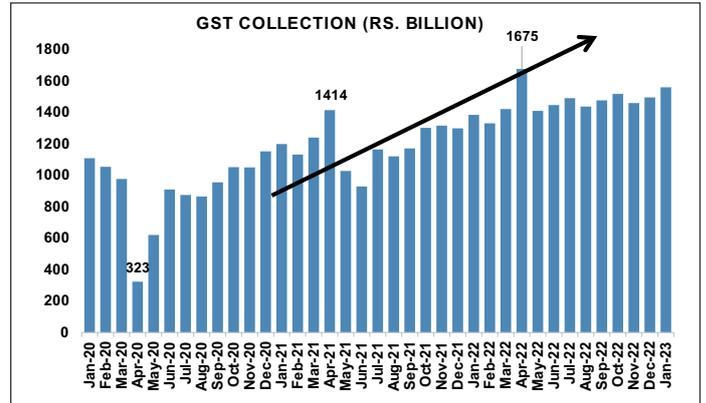
Industrial production grew 7.1% (YoY) in November 2022. Favorable base, momentum effect and broad-based improvement across sectors were among the main reasons for the growth.

PMI Indicators



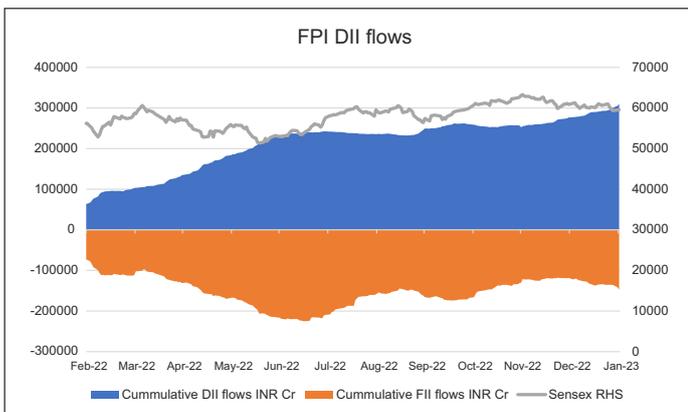
The manufacturing PMI moderated in January 2023 due to slowdown in exports but remained in expansion mode. The services PMI eased for the month but remains above its long-term average. Encouraging demand conditions and uptick in new work orders persisted.

GST Collection/other HFI



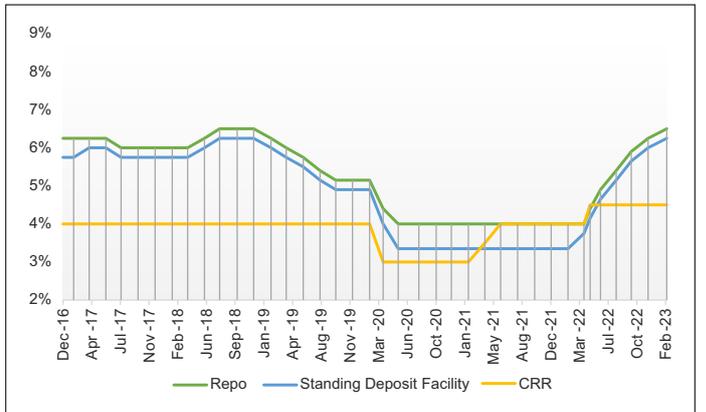
GST collections for January 2023 rose by 13% yoy to INR 1.55 tm.

FII/DII equity flows



FPIs turned net sellers for the month. DIIs supported with net positive flows.

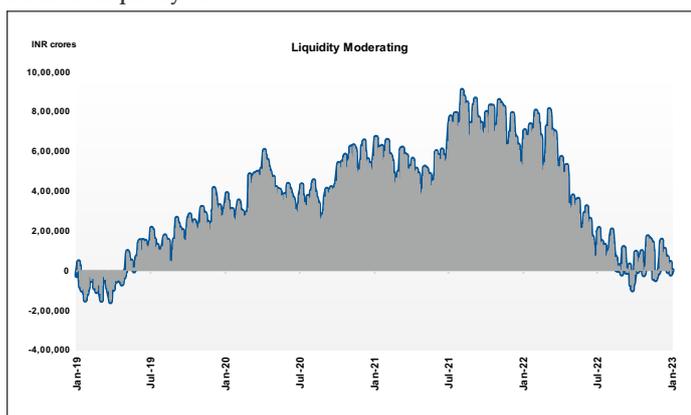
Domestic Interest rate trend



The outcome of the MPC meeting has been in line with market expectations. Repo rate has been increased by 25 bps to 6.50% and Standing Deposit Facility (SDF) stands at 6.25%.

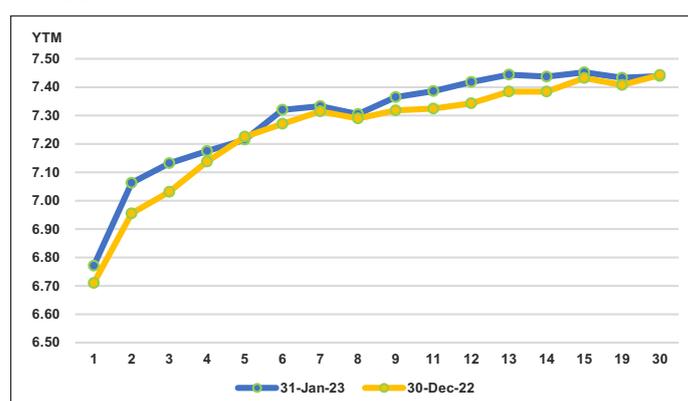


Domestic Liquidity trend



Liquidity as measured through LAF continued to remain in surplus, with an average daily absorption of INR 588 bn in January 2023.

Yield Curve



Between December 2022 and MPC of February 2023, Union Budget announced the government borrowing for FY 2023-24 as also a repo rate hike of 25bps. The 10-year benchmark barely moved by 2bps during this period. A large part of the action happened at the shorter end where rates moved in tandem with the policy rate change. Government of India came up with its maiden issue of Sovereign Green Bonds for an amount of INR 8,000 crore, equally divided between 5-year and 10-year tenure. These bonds were issued at “greenium” (The term refers to pricing benefits based on the logic that investors are willing to pay extra or accept lower yields in exchange for sustainable impact), at 5bps and 6bps lower yields than their comparable sovereign securities counterparts.

Domestic Macros Heatmap

Fiscal Year End	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Latest*
GDP Growth (%)	5.6	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	6.3
CPI Inflation (%)	10.2	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7
Current Account (% of GDP)	-4.8	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-4.4
Fiscal Deficit (% of GDP)	4.9	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.7
Crude Oil (USD/Barrel)	109	107	53	39	60	58	65	23	59	111	84
Currency (USD/INR)	54	60	63	66	65	65	70	75	73	76	82
Forex Reserves (USD bn)	292	304	342	356	370	424	413	490	579	606	577
GST Collections (INR billion)								1222	1239	1421	1559

*GDP data for Q2FY23, Fiscal Deficit data is as of FY22, CPI data as on 31-Dec-2022, Crude oil, currency, forex Reserves and GST collections as on 31-Jan-2023.



Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Corporate earnings

Corporate earnings growth for Q3FY23 was driven by financials and autos while commodity-related sectors (energy, metals & mining) were a drag. Financials continued to lead the growth trend buoyed by improving credit offtake and net interest margins. The sector also saw upgrades in the estimates. The IT firms posted better than estimated numbers, but managements indicated slowdown in decision-making and there was a slowdown in hirings. Auto sector posted encouraging numbers led by margin improvement due to input cost reduction. Robust demand benefited cars and CVs as compared to 2Ws. Sectors that experienced moderate growth include pharma (price erosion in the US generics), consumer durables (margin pressure), cement (on continued cost pressures) and staples (slow-paced rural demand recovery).



Outlook:

The Union Budget 2023 rightly avoids populist measures in the pre-election year and prioritizes long term growth. Focus on boost to infrastructure and capital spending along with fiscal prudence are key steps furthering the efforts to boost the economy especially in the backdrop of the slower global growth. Fiscal consolidation for FY2023-24 and beyond continues to adhere to the projected glide path with a sub 4.5% target by FY2025-26. While the tax buoyancy levels appear reasonable, expenditure assumptions on multiple heads are projected conservatively especially in a pre-election year and will be monitored closely.

In the January 2023 forecast, the IMF projects global growth at 2.9% (up 20 bps from Oct-2022) with emerging market economies driving a large part of this growth at 4% (up 30bps from Oct-2022) and advanced economies at 1.2% (up 10 bps from Oct-2022 forecast). The upward growth revision is attributed to reopening of China post relaxation of covid restrictions. Global inflation trend is projected to moderate from 8.8% in 2022 to 6.6% in 2023 and 4.3% in 2024. RBI is expecting the inflation in India to come down from 6.5% in FY23 to 5.3% in FY24. This could potentially be on account of demand moderation led by monetary policy tightening by key central banks in 2022 and 2023. Nonetheless, upside risks to inflation could emanate from potential demand boost from China and potential commodity price rise as a result. Pent-up demand boost led by excess private savings from pandemic fiscal support, rise in wage growth and tight labor market could pose an upside risk to growth.

RBI is estimating India's GDP growth to come down from 6.8% in FY23 to 6.4% in FY24. This will still make it the fastest growing major economy. High frequency domestic data however paints a mixed picture at aggregate level with consumer demand indicators slowing and investment demand indicators staying healthy (YoY). Focus on supply side policy measures including capital spending by the government to boost infrastructure and manufacturing sectors is expected to support capital formation and domestic consumption growth going forward, which are key structural positives. Additionally, strength in corporate and bank balance sheets, continuing credit growth, lowering inflation and peaking of policy rates provide a conducive backdrop for faster growth recovery as the global growth cycle begins to turn positive.

Opportunities for investors: Sentiment will be guarded, and investors could likely seek to invest in businesses with strong balance sheets and sound business models, at least until a genuine global economic recovery takes shape. Cheaper valuations compared to those 12-15 months earlier could bode well for long term investments in equities. It is recommended to consider staggered investment in diversified fund categories.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Monetary Policy Committee (MPC) Meeting

The outcome of the MPC meeting has been in line with market expectations. Repo rate has been increased by 25 bps to 6.50% and Standing Deposit Facility (SDF) stands at 6.25%. Monetary Policy Committee (MPC) acknowledges persistence of stickiness in core inflation with likelihood of upside risks from global commodity prices. In view of easing domestic headline inflation and continuing demand-led improvement in domestic economic activities, the MPC expects to maintain a calibrated policy action to attain the following objectives (i) keep inflation expectations anchored, (ii) break the core inflation persistence and (iii) strengthen medium-term growth prospects. The committee remains focused on withdrawal of accommodation to ensure that inflation remains within target band as well as to support medium term growth. Driven by improving rural and further firming up of urban demand and on account of strengthening of key high frequency indicators the real GDP growth for FY 2022-23 has been revised upwards to 7.0%. Considering the weak external demand and uncertain global environment, GDP growth for FY 2023-24 has been projected at 6.4%.



Outlook:

The Repo rate hike of 25 bps announced in the February monetary policy review is in line with market expectations. We expect a pause in rates thereafter. Key takeaways from the policy are (i) domestic growth remains resilient (ii) inflation has peaked but some way to go before it can reach the policy goals and (iii) global risks to inflation persist considering reopening of China and ongoing geopolitical conflict.

The Federal Reserve and European Central Bank also raised rates in February. The FOMC announced a 25-bps hike in federal funds rate range to 4.50%-4.75% to achieve maximum employment and inflation at the rate of 2% in anticipation that ongoing rate increases will be sufficiently restrictive to return inflation to 2% over time. The Federal Reserve will continue with quantitative tightening measures. The FOMC stated willingness to adjust its stance based on incoming data in order to achieve the 2% inflation goal. Terminal rate is expected to be in the range of 5%-5.25%.

While the incremental economic data has been pointing towards a slowdown, it is not a given that the US economy enters recession, especially with financial conditions loosening on the back of recent fall in yields. In addition, China has seen an accelerated reopening and that has provided boost to the commodity complex which could pressure global inflation down the road.

From a domestic perspective, growth indicators continue to be positive and core inflation continues to be rigid even as headline inflation is moderating. Adherence to fiscal consolidation path stated in the budget and a resultant moderate increase proposed in the market borrowings is a positive and could keep the bond yield movements in a narrow range. The policy review also acknowledges that the domestic economic activity is expected to remain resilient aided by the sustained focus on capital and infrastructure spending in the Union Budget 2023-24, even as continuing fiscal consolidation creates space for private investment.

However, policy review takes cognizance of global headwinds in the form of weak external demand in major advanced economies (AEs), the rising incidence of protectionist policies, volatile capital flows and debt distress and the dual nature of domestic growth pullback (K-shaped recovery). Hence, at this point in time, short-intermediate maturity funds still look to be the best place for fixed income investors. Investors with a shorter time horizon can also look at money market or similar funds as the carrying yields have reached attractive levels.

As on January 31, 2023

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, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

Nifty 100

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 684.1064
IDCW Plan	₹ 37.9100
Direct - Growth Plan	₹ 741.9343
Direct - IDCW Plan	₹ 43.0953

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	₹ 6332.77 crores
Monthly Average	₹ 6455.76 crores

TURNOVER

Portfolio Turnover	52.62%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.55%
Beta	0.94
Sharpe Ratio*	0.30

* Annualised. Risk-free rate assumed to be 6.50% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.89%
EXPENSE RATIO* (DIRECT)	: 1.01%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	4500000	6727.50	1.06
Auto Components			
Motherson Sumi Wiring India Ltd	10657830	5483.45	0.87
Samvardhana Motherson International Ltd	5000000	3775.00	0.60
Automobiles			
Maruti Suzuki India Ltd*	190000	16901.07	2.67
Tata Motors Ltd	3250000	14693.25	2.32
Banks			
ICICI Bank Ltd*	6900000	57401.10	9.06
HDFC Bank Ltd*	3500000	56122.50	8.86
Kotak Mahindra Bank Ltd*	1440000	24926.40	3.94
State Bank of India	2700000	14944.50	2.36
Beverages			
United Breweries Ltd	600000	9552.90	1.51
Cement & Cement Products			
Ultratech Cement Ltd	200000	14171.10	2.24
Construction			
Larsen & Toubro Ltd*	980000	20819.12	3.29
Consumer Durables			
Volta Ltd	183750	1474.87	0.23
Diversified Fmcg			
Hindustan Unilever Ltd	536997	13837.07	2.18
Ferrous Metals			
Tata Steel Ltd	6000000	7182.00	1.13
Finance			
Housing Development Finance Corporation Ltd*	1000000	26229.50	4.14
SBI Cards and Payment Services Ltd	1000000	7228.50	1.14
Bajaj Finserv Ltd	450000	6041.03	0.95
Cholamandalam Investment and Finance Co Ltd	700000	4948.65	0.78
Financial Technology (Fintech)			
PB Fintech Ltd	900000	3856.95	0.61
Healthcare Services			
Apollo Hospitals Enterprise Ltd	260000	11065.34	1.75
Insurance			
SBI Life Insurance Co Ltd	1150000	14024.83	2.21
HDFC Life Insurance Co Ltd	1800000	10419.30	1.65

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ICICI Prudential Life Insurance Co Ltd	1000000	4524.00	0.71
ICICI Lombard General Insurance Co Ltd	300000	3389.25	0.54
IT - Services			
Freshworks Inc (USA)	500000	6663.99	1.05
Cognizant Technology Solutions Corp., A (USA)	50000	2673.38	0.42
IT - Software			
Infosys Ltd*	2150000	32975.63	5.21
HCL Technologies Ltd*	1800000	20199.60	3.19
Tata Consultancy Services Ltd	400000	13434.80	2.12
Mphasis Ltd	555523	11514.88	1.82
Leisure Services			
Jubilant Foodworks Ltd	600000	2921.10	0.46
Non - Ferrous Metals			
Hindalco Industries Ltd	2000000	9368.00	1.48
Personal Products			
Dabur India Ltd	2350000	13107.13	2.07
Godrej Consumer Products Ltd	1400000	12785.50	2.02
Marico Ltd	1600000	7969.60	1.26
Petroleum Products			
Reliance Industries Ltd*	1460000	34366.21	5.43
Pharmaceuticals & Biotechnology			
Cipla Ltd	750000	7634.63	1.21
Torrent Pharmaceuticals Ltd	500000	7608.75	1.20
Gland Pharma Ltd	575000	7480.75	1.18
Sun Pharmaceutical Industries Ltd	700000	7241.50	1.14
Power			
Power Grid Corporation of India Ltd	7000000	15165.50	2.39
Retailing			
Zomato Ltd	18500000	9203.75	1.45
Telecom - Services			
Bharti Airtel Ltd*	2000000	15406.00	2.43
Transport Services			
Interglobe Aviation Ltd	400000	8497.00	1.34
Delhivery Ltd	1650000	4981.35	0.79
Total Equity Holdings		610938.21	96.47
Total Holdings		6,10,938.21	96.47
Call, cash and other current asset		22,338.84	3.53
Total Asset		6,33,277.04	100.00

* Top 10 Holdings

@ Reverse Repo : 3.81%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.28%

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

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	31,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	5,22,43,419	45,05,787	20,90,402	12,20,568	8,02,595	4,40,550	1,20,636
Returns	17.80%	11.35%	10.69%	10.49%	11.57%	13.55%	0.98%
Total value of B: Nifty 100 TRI *	2,72,61,980	48,72,859	23,13,088	13,48,671	8,41,235	4,50,826	1,21,026
B:Nifty 100 TRI Returns	14.01%	12.27%	12.59%	13.28%	13.47%	15.16%	1.58%
Total value of AB: Nifty 50 TRI	2,71,06,795	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	13.98%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

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

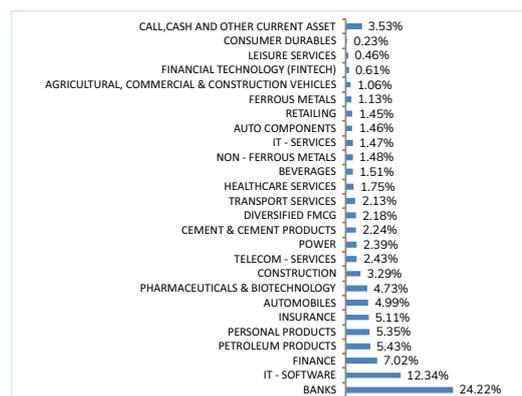
^ The fund became open-ended in Jan 1997.

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE SENSEX 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)

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

FIFCF

As on January 31, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

Anand Radhakrishnan, R. Janakiraman &

Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

Nifty 500

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 981.5176
IDCW Plan	₹ 48.2730
Direct - Growth Plan	₹ 1071.7513
Direct - IDCW Plan	₹ 54.7355

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	₹ 10139.21 crores
Monthly Average	₹ 10314.49 crores

TURNOVER

Portfolio Turnover	17.66%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.78%
Beta	0.96
Sharpe Ratio*	0.49

* Annualised. Risk-free rate assumed to be 6.50% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.84%

EXPENSE RATIO* (DIRECT) : 1.09%

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	17000000	16141.50	1.59
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	500000	10442.00	1.03
Automobiles			
Tata Motors Ltd	3300000	14919.30	1.47
Tata Motors Ltd DVR	4000000	9230.00	0.91
Maruti Suzuki India Ltd	60000	5337.18	0.53
Banks			
HDFC Bank Ltd*	5500000	88192.50	8.70
ICICI Bank Ltd*	10000000	83190.00	8.20
Axis Bank Ltd*	6900000	60140.40	5.93
State Bank of India*	6350000	35147.25	3.47
Kotak Mahindra Bank Ltd	700000	12117.00	1.20
IndusInd Bank Ltd	600000	6497.70	0.64
City Union Bank Ltd	2986623	4736.78	0.47
Beverages			
United Spirits Ltd*	3500000	26902.75	2.65
United Breweries Ltd	1400000	22290.10	2.20
Capital Markets			
Multi Commodity Exchange Of India Ltd	400000	6058.40	0.60
Cement & Cement Products			
Grasim Industries Ltd*	1700000	27033.40	2.67
Ultratech Cement Ltd	220000	15588.21	1.54
ACC Ltd	320000	6298.56	0.62
Commercial Services & Supplies			
Teamlease Services Ltd	267712	6168.08	0.61
Construction			
Larsen & Toubro Ltd*	2500000	53110.00	5.24
Consumer Durables			
Kansai Nerolac Paints Ltd	2400000	10155.60	1.00
Volta Ltd	1000000	8026.50	0.79
Whirlpool Of India Ltd	450000	6259.95	0.62
Financial Technology (Fintech)			
SBI Cards and Payment Services Ltd	1100000	7951.35	0.78
Gas			
GAIL (India) Ltd	16000000	15224.00	1.50
Gujarat State Petronet Ltd	2826673	7626.36	0.75
Household Products			
Jyothy Labs Ltd	9200000	18860.00	1.86
Industrial Products			
Kirloskar Oil Engines Ltd	3853333	12076.35	1.19

@ Reverse Repo : 4.92%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.14%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance			
ICICI Prudential Life Insurance Co Ltd	2900000	13119.60	1.29
Life Insurance Corporation Of India	450000	2939.85	0.29
IT - Software			
Infosys Ltd*	4000000	61350.00	6.05
HCL Technologies Ltd*	2800000	31421.60	3.10
Tech Mahindra Ltd	1500000	15225.00	1.50
Leisure Services			
Westlife Foodworld Ltd	1500000	11031.00	1.09
Jubilant Foodworks Ltd	2150000	10467.28	1.03
Paper, Forest & Jute Products			
Century Textile & Industries Ltd	1600000	11237.60	1.11
Personal Products			
Marico Ltd	4000000	19924.00	1.97
Petroleum Products			
Reliance Industries Ltd	800000	18830.80	1.86
Indian Oil Corporation Ltd	12000000	9810.00	0.97
Hindustan Petroleum Corporation Ltd	2100000	4995.90	0.49
Gulf Oil Lubricants India Ltd	974000	4221.32	0.42
Pharmaceuticals & Biotechnology			
Dr. Reddy's Laboratories Ltd	270000	11675.21	1.15
Zydus Lifesciences Ltd	1980000	8544.69	0.84
Lupin Ltd	1000000	7373.00	0.73
Power			
NTPC Ltd	13000000	22249.50	2.19
Tata Power Co Ltd	3500000	7451.50	0.73
Retailing			
Aditya Birla Fashion and Retail Ltd	8000000	20532.00	2.03
Zomato Ltd	20500000	10198.75	1.01
Arvind Fashions Ltd	2277895	7282.43	0.72
Telecom - Services			
Bharti Airtel Ltd*	6700000	51610.10	5.09
Transport Services			
Delhivery Ltd	1600000	4830.40	0.48
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holdings		965450.80	95.22
Total Holdings		9,65,450.80	95.22
Call, cash and other current asset		48,470.49	4.78
Total Asset		10,13,921.29	100.00

* Top 10 Holdings

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

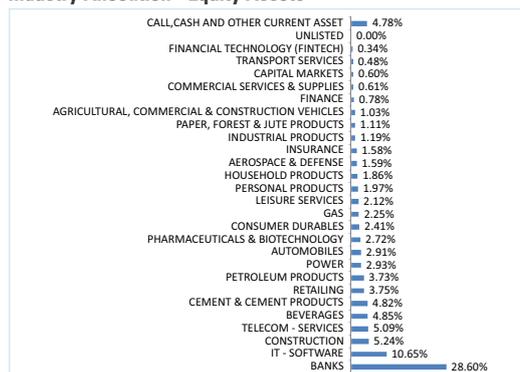
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	33,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	10,18,80,220	57,51,354	24,66,140	13,64,336	8,89,176	4,81,819	1,22,962
Returns	19.41%	14.19%	13.79%	13.61%	15.72%	19.86%	4.59%
Total value of B: Nifty 500 TRI #	3,94,11,197	51,65,105	24,23,595	13,67,403	8,61,799	4,61,396	1,21,449
B:Nifty 500 TRI Returns	14.42%	12.95%	13.47%	13.67%	14.45%	16.78%	2.24%
Total value of AB: Nifty 50 TRI	3,34,21,482	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	13.54%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

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

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

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.

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



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FRANKLIN
TEMPLETON

Franklin India Equity Advantage Fund

FIEAF

As on January 31, 2023

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) (effective October 18, 2021)

BENCHMARK

Nifty LargeMidcap 250
(effective February 11, 2019)

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 118.4853
IDCW Plan	₹ 17.4483
Direct - Growth Plan	₹ 127.7774
Direct - IDCW Plan	₹ 19.5977

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	₹ 2609.96 crores
Monthly Average	₹ 2638.45 crores

TURNOVER

Portfolio Turnover	75.96%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.47%
Beta	0.94
Sharpe Ratio*	0.27

* Annualised. Risk-free rate assumed to be 6.50% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.09%

EXPENSE RATIO* (DIRECT) : 1.37%

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
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd*	4300000	6428.50	2.46
Auto Components			
Motherson Sumi Wiring India Ltd	9800000	5042.10	1.93
Endurance Technologies Ltd	2000000	2944.80	1.13
Balkrishna Industries Ltd	750000	1665.98	0.64
Samvardhana Motherson International Ltd	2000000	1510.00	0.58
Automobiles			
Maruti Suzuki India Ltd*	60000	5337.18	2.04
Tata Motors Ltd	600000	2712.60	1.04
Tata Motors Ltd DVR	1100000	2538.25	0.97
Banks			
HDFC Bank Ltd*	925000	14832.38	5.68
ICICI Bank Ltd*	1650000	13726.35	5.26
Federal Bank Ltd	3900000	5243.55	2.01
AU Small Finance Bank Ltd	800000	4951.20	1.90
Kotak Mahindra Bank Ltd	175000	3029.25	1.16
State Bank of India	400000	2214.00	0.85
Beverages			
United Breweries Ltd*	389414	6200.06	2.38
Capital Markets			
Nippon Life India Asset Management Ltd	1300000	3236.35	1.24
Cement & Cement Products			
Ultratech Cement Ltd	70000	4959.89	1.90
Dalmia Bharat Ltd	270000	4772.93	1.83
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	125000	2350.06	0.90
Construction			
Larsen & Toubro Ltd*	260000	5523.44	2.12
Consumer Durables			
Voltas Ltd	250000	2006.63	0.77
Electricals			
Crompton Greaves Consumer Electricals Ltd	600000	1985.70	0.76
Entertainment			
Zee Entertainment Enterprises Ltd	1750000	3969.00	1.52
Ferrous Metals			
Tata Steel Ltd	3100000	3710.70	1.42
Finance			
LIC Housing Finance Ltd*	1440000	5777.28	2.21
Mahindra & Mahindra Financial Services Ltd	2200000	5120.50	1.96
Cholamandalam Investment and Finance Co Ltd	600000	4241.70	1.63
SBI Cards and Payment Services Ltd	300000	2168.55	0.83
Bajaj Finserv Ltd	120000	1610.94	0.62
Financial Technology (Fintech)			
PB Fintech Ltd	1050000	4499.78	1.72
One 97 Communications Ltd	250000	1327.25	0.51
Healthcare Services			
Max Healthcare Institute Ltd	1200000	5300.40	2.03
Apollo Hospitals Enterprise Ltd	1119007	4762.65	1.82

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Cummins India Ltd	100000	1435.80	0.55
Insurance			
SBI Life Insurance Co Ltd	325000	3963.54	1.52
HDFC Life Insurance Co Ltd	450000	2604.83	1.00
ICICI Lombard General Insurance Co Ltd	175000	1977.06	0.76
ICICI Prudential Life Insurance Co Ltd	300000	1357.20	0.52
IT - Services			
Freshworks Inc (USA)	125000	1666.00	0.64
IT - Software			
Infosys Ltd*	550000	8435.63	3.23
HCL Technologies Ltd*	550000	6172.10	2.36
Mphasis Ltd	250000	5182.00	1.99
Coforge Ltd	100000	4378.90	1.68
Leisure Services			
Jubilant Foodworks Ltd	650000	3164.53	1.21
Makemytrip Ltd (USA)	50000	1181.66	0.45
Non - Ferrous Metals			
Hindalco Industries Ltd	550000	2576.20	0.99
Personal Products			
Dabur India Ltd	800000	4462.00	1.71
Godrej Consumer Products Ltd	450000	4109.63	1.57
Colgate Palmolive (India) Ltd	250000	3632.63	1.39
Marico Ltd	400000	1992.40	0.76
Petroleum Products			
Reliance Industries Ltd*	370000	8709.25	3.34
Pharmaceuticals & Biotechnology			
Gland Pharma Ltd	275000	3577.75	1.37
Torrent Pharmaceuticals Ltd	200000	3043.50	1.17
Alkem Laboratories Ltd	100000	3011.30	1.15
Laurus Labs Ltd	700000	2312.10	0.89
Cipla Ltd	200000	2035.90	0.78
Power			
Power Grid Corporation of India Ltd	1800000	3899.70	1.49
Retailing			
Zomato Ltd	8500000	4228.75	1.62
Aditya Birla Fashion and Retail Ltd	800000	2053.20	0.79
Telecom - Services			
Bharti Airtel Ltd	300000	2310.90	0.89
Transport Services			
Delhivery Ltd	1175000	3547.33	1.36
Interglobe Aviation Ltd	125000	2655.31	1.02
Total Equity Holdings		245376.98	94.02

Total Holdings	2,45,376.98	94.02
Call, cash and other current asset	15,618.79	5.98
Total Asset	2,60,995.77	100.00

* Top 10 holdings

@ Reverse Repo : 5.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.68%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	21,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	74,95,924	49,70,425	21,77,351	12,35,320	8,16,409	4,53,939	1,19,014
Returns	12.58%	12.50%	11.46%	10.83%	12.26%	15.64%	-1.51%
Total value of B: Nifty LargeMidcap 250 Index TRI *	79,73,000	54,85,481	25,65,989	14,41,229	9,02,801	4,75,521	1,22,285
B:Nifty LargeMidcap 250 Index TRI Returns	13.16%	13.65%	14.53%	15.14%	16.34%	18.92%	3.53%
Total value of AB: Nifty 50 TRI	73,66,217	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	12.42%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

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

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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As on January 31, 2023

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 Taxshield is to provide medium to long term growth of capital along with income tax rebate.

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Anand Radhakrishnan (effective October 18, 2021) & R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 884.3835
IDCW Plan	₹ 45.7508
Direct - Growth Plan	₹ 966.4307
Direct - ICW Plan	₹ 52.1783

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	₹ 4690.67 crores
Monthly Average	₹ 4831.71 crores

TURNOVER

Portfolio Turnover	23.30%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.00%
Beta	1.00
Sharpe Ratio*	0.37

* Annualised. Risk-free rate assumed to be 6.50% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.90%
EXPENSE RATIO* (DIRECT)	: 1.05%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 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 Taxshield 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.



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	8000000	7596.00	1.62
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	250000	5221.00	1.11
Automobiles			
Tata Motors Ltd	1550000	7007.55	1.49
Tata Motors Ltd DVR	2000000	4615.00	0.98
Maruti Suzuki India Ltd	30000	2668.59	0.57
Banks			
HDFC Bank Ltd*	2600000	41691.00	8.89
ICICI Bank Ltd*	4700000	39099.30	8.34
Axis Bank Ltd*	3200000	27891.20	5.95
State Bank of India*	3000000	16605.00	3.54
Kotak Mahindra Bank Ltd	325000	5625.75	1.20
IndusInd Bank Ltd	300000	3248.85	0.69
City Union Bank Ltd	1493312	2368.39	0.50
Beverages			
United Spirits Ltd*	1650000	12682.73	2.70
United Breweries Ltd	660000	10508.19	2.24
Capital Markets			
Multi Commodity Exchange Of India Ltd	200000	3029.20	0.65
Cement & Cement Products			
Grasim Industries Ltd*	800000	12721.60	2.71
Ultratech Cement Ltd	110000	7794.11	1.66
ACC Ltd	160000	3149.28	0.67
Commercial Services & Supplies			
Teamlease Services Ltd	127711	2942.46	0.63
Construction			
Larsen & Toubro Ltd*	1170000	24855.48	5.30
Consumer Durables			
Kansai Nerolac Paints Ltd	1100000	4654.65	0.99
Voltas Ltd	400000	3210.60	0.68
Whirlpool Of India Ltd	200000	2782.20	0.59
Finance			
SBI Cards and Payment Services Ltd	530000	3831.11	0.82
Financial Technology (Fintech)			
One 97 Communications Ltd	320968	1704.02	0.36
Gas			
GAIL (India) Ltd	7500000	7136.25	1.52
Gujarat State Petronet Ltd	1800000	4856.40	1.04
Household Products			
Jyothy Labs Ltd	3600000	7380.00	1.57
Industrial Products			
Kirloskar Oil Engines Ltd	1826667	5724.77	1.22

@ Reverse Repo : 4.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.42%

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

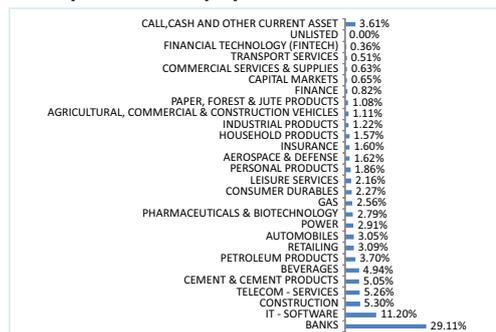
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	28,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	3,45,15,553	55,17,795	23,37,521	13,05,887	8,56,065	4,73,589	1,23,316
Returns	17.54%	13.71%	12.79%	12.38%	14.18%	18.63%	5.14%
Total value of B: Nifty 500 TRI *	2,31,41,057	51,65,105	24,23,595	13,67,403	8,61,799	4,61,396	1,21,449
B:Nifty 500 TRI Returns	14.95%	12.95%	13.47%	13.67%	14.45%	16.78%	2.24%
Total value of AB: Nifty 50 TRI	2,05,87,860	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	14.18%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

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

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

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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Franklin India Focused Equity Fund

FIFE

As on January 31, 2023

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, Anand Radhakrishnan & Sandeep Manam (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

Nifty 500

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 69.8928
IDCW Plan	₹ 29.8017
Direct - Growth Plan	₹ 77.1586
Direct - ICW Plan	₹ 34.6992

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	₹ 8274.93 crores
Monthly Average	₹ 8398.67 crores

TURNOVER

Portfolio Turnover 23.95%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.22%
Beta	1.00
Sharpe Ratio*	0.47

* Annualised. Risk-free rate assumed to be 6.50% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.85%
EXPENSE RATIO* (DIRECT)	: 1.01%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)
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	14000000	20930.00	2.53
Auto Components			
Samvardhana Motherson International Ltd	22750000	17176.25	2.08
Automobiles			
Maruti Suzuki India Ltd*	325000	28909.73	3.49
Banks			
HDFC Bank Ltd*	5100000	81778.50	9.88
ICICI Bank Ltd*	8650000	71959.35	8.70
Axis Bank Ltd*	4970000	43318.52	5.23
State Bank of India*	6200000	34317.00	4.15
IndusInd Bank Ltd	2250000	24366.38	2.94
Federal Bank Ltd	5000000	6722.50	0.81
Cement & Cement Products			
ACC Ltd	435287	8567.75	1.04
Orient Cement Ltd	4500000	5539.50	0.67
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	700000	13160.35	1.59
Construction			
Larsen & Toubro Ltd*	2450000	52047.80	6.29
ITD Cementation India Ltd	6560861	7200.54	0.87
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	3820097	12642.61	1.53
Somany Ceramics Ltd	1500000	8121.00	0.98
Diversified Fmcg			
Hindustan Unilever Ltd	1100000	28344.25	3.43

@ Reverse Repo : 5.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.36%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Ferrous Metals			
Tata Steel Ltd	13700000	16398.90	1.98
Industrial Products			
KEI Industries Ltd*	2000000	32313.00	3.90
Cummins India Ltd	1575000	22613.85	2.73
Insurance			
HDFC Life Insurance Co Ltd	4185122	24225.58	2.93
IT - Software			
Infosys Ltd*	2875000	44095.31	5.33
Personal Products			
Emami Ltd	3300000	14625.60	1.77
Petroleum Products			
Reliance Industries Ltd	900000	21184.65	2.56
Pharmaceuticals & Biotechnology			
Cipla Ltd*	3466950	35291.82	4.26
Sun Pharmaceutical Industries Ltd	2700000	27931.50	3.38
Realty			
Sobha Ltd	3157370	18933.17	2.29
Telecom - Services			
Bharti Airtel Ltd*	5100000	39285.30	4.75
Transport Services			
Interglobe Aviation Ltd	1150000	24428.88	2.95
Total Equity Holdings		786429.58	95.04
Total Holdings		7,86,429.58	95.04
Call, cash and other current asset		41,063.65	4.96
Total Asset		8,27,493.23	100.00

* Top 10 Holdings

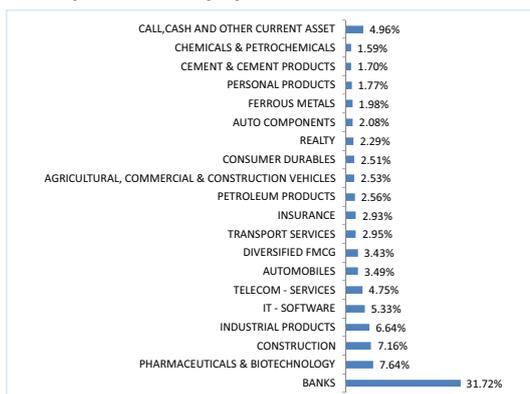
SIP - If you had invested ₹ 10000 every month in FIFE (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	18,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	72,58,230	68,26,429	27,07,870	14,36,975	9,23,300	4,97,377	1,26,151
Returns	15.77%	16.16%	15.53%	15.06%	17.26%	22.14%	9.60%
Total value of B: Nifty 500 TRI*	54,56,493	51,65,105	24,23,595	13,67,403	8,61,799	4,61,396	1,21,449
B:Nifty 500 TRI Returns	12.62%	12.95%	13.47%	13.67%	14.45%	16.78%	2.24%
Total value of AB: Nifty 50 TRI	52,86,167	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	12.27%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

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

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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Templeton India Value Fund

TIVF

As on January 31, 2023

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)

Anand Radhakrishnan & Rajasa Kakulavarapu
(effective September 6, 2021)

BENCHMARK

NIFTY500 Value 50 TRI
(The Benchmark has been changed from S&P BSE 500 to NIFTY500 Value 50 effective 01st December, 2021.)

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 442.6945
IDCW Plan	₹ 74.9245
Direct - Growth Plan	₹ 479.1794
Direct - IDCW Plan	₹ 83.7971

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	₹ 825.06 crores
Monthly Average	₹ 830.49 crores

TURNOVER

Portfolio Turnover	32.34%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.58%
Beta	1.00
Sharpe Ratio*	0.60

* Annualised. Risk-free rate assumed to be 6.50% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.45%

EXPENSE RATIO* (DIRECT) : 1.29%

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/ 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	2400000	2278.80	2.76
Auto Components			
Exide Industries Ltd	600000	1085.10	1.32
Automobiles			
Tata Motors Ltd DVR*	1000000	2307.50	2.80
Banks			
ICICI Bank Ltd*	750000	6239.25	7.56
HDFC Bank Ltd*	300000	4810.50	5.83
State Bank of India*	800000	4428.00	5.37
Axis Bank Ltd*	400000	3486.40	4.23
IndusInd Bank Ltd	130000	1407.84	1.71
City Union Bank Ltd	400000	634.40	0.77
Beverages			
United Spirits Ltd	50000	384.33	0.47
Cement & Cement Products			
Grasim Industries Ltd*	190000	3021.38	3.66
Nuvoco Vistas Corporation Ltd	480000	1734.48	2.10
ACC Ltd	50000	984.15	1.19
Commercial Services & Supplies			
Teamlease Services Ltd	50000	1152.00	1.40
Consumable Fuels			
Coal India Ltd	500000	1124.25	1.36
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	420000	1389.99	1.68
Akzo Nobel India Ltd	50000	1122.45	1.36
Diversified Fmcg			
ITC Ltd*	700000	2466.45	2.99
Fertilizers & Agrochemicals			
Rallis India Ltd	275000	574.89	0.70
Finance			
Housing Development Finance Corporation Ltd	70000	1836.07	2.23
Cholamandalam Financial Holdings Ltd	260000	1549.47	1.88
Gas			
GAIL (India) Ltd	2000000	1903.00	2.31
Indraprastha Gas Ltd	400000	1701.80	2.06
Gujarat State Petronet Ltd	600000	1618.80	1.96
Healthcare Services			
Metropolis Healthcare Ltd	110000	1479.50	1.79

@ Reverse Repo : 5.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.30%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	31,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	4,75,13,235	54,04,823	25,36,757	14,52,698	9,60,929	5,33,827	1,27,691
Returns	16.94%	13.47%	14.32%	15.36%	18.89%	27.31%	12.04%
Total value of B: NIFTY500 VALUE 50 TRI*	NA	55,74,716	28,97,102	16,99,794	10,53,057	5,49,626	1,36,826
B:NIFTY500 VALUE 50 TRI Returns	NA	13.83%	16.79%	19.77%	22.66%	29.48%	26.86%
Total value of AB: S&P BSE SENSEX TRI	2,99,25,065	51,20,507	24,16,522	13,97,771	8,61,747	4,57,784	1,23,827
AB: S&P BSE SENSEX TRI	14.29%	12.85%	13.41%	14.28%	14.45%	16.23%	5.94%

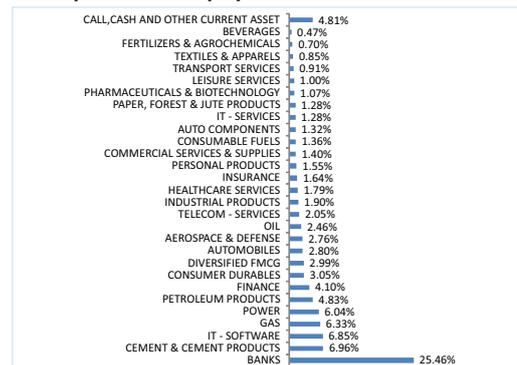
† Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

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

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

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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Templeton India Equity Income Fund

TIEIF

As on January 31, 2023

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)

Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021)

Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

Nifty Dividend Opportunities 50 (effective February 11, 2019)

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 87.5425
IDCW Plan	₹ 20.2173
Direct - Growth Plan	₹ 93.8256
Direct - IDCW Plan	₹ 22.3124

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	₹ 1353.82 crores
Monthly Average	₹ 1344.98 crores

TURNOVER

Portfolio Turnover 31.66%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.83%
Beta	0.98
Sharpe Ratio*	0.84

* Annualised. Risk-free rate assumed to be 6.50% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.26%
EXPENSE RATIO* (DIRECT)	: 1.52%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 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	2000000	1899.00	1.40
Automobiles			
Bajaj Auto Ltd	80000	3054.60	2.26
Capital Markets			
ICICI Securities Ltd	400000	1971.00	1.46
Cement & Cement Products			
Grasim Industries Ltd	200000	3180.40	2.35
Consumable Fuels			
Coal India Ltd	1600000	3597.60	2.66
Consumer Durables			
Akzo Nobel India Ltd	135700	3046.33	2.25
Xtep International Holdings Ltd (Hong Kong)	2297307	2497.01	1.84
Fila Holdings Corp (South Korea)	65000	1667.02	1.23
Diversified Fmcg			
ITC Ltd*	1500000	5285.25	3.90
Hindustan Unilever Ltd	150000	3865.13	2.85
Fertilizers & Agrochemicals			
Rallis India Ltd	500000	1045.25	0.77
Finance			
Housing Development Finance Corporation Ltd	150000	3934.43	2.91
Food Products			
Unilever PLC, (ADR)	86900	3575.69	2.64
Gas			
GAIL (India) Ltd*	5250000	4995.38	3.69
Petronet LNG Ltd	1700000	3693.25	2.73
Gujarat State Petronet Ltd	600000	1618.80	1.20
Industrial Manufacturing			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	1673.45	1.24
Hon Hai Precision Industry Co Ltd (Taiwan)	244000	662.70	0.49
Industrial Products			
Finolex Industries Ltd	700000	1207.15	0.89
IT - Hardware			
Mediatek INC (Taiwan)	123000	2405.79	1.78
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	1808.79	1.34

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Primax Electronics Ltd (Taiwan)	500000	783.19	0.58
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	25300	1352.73	1.00
IT - Software			
Infosys Ltd*	500000	7668.75	5.66
HCL Technologies Ltd*	530000	5947.66	4.39
Tech Mahindra Ltd	400000	4060.00	3.00
Tata Consultancy Services Ltd	80000	2686.96	1.98
Oil			
Oil & Natural Gas Corporation Ltd*	3300000	4781.70	3.53
Personal Products			
Colgate Palmolive (India) Ltd	160000	2324.88	1.72
Petroleum Products			
Hindustan Petroleum Corporation Ltd	1200000	2854.80	2.11
Castrol India Ltd	2083100	2454.93	1.81
Indian Oil Corporation Ltd	2550000	2084.63	1.54
Power			
Power Grid Corporation of India Ltd*	3500000	7582.75	5.60
NTPC Ltd*	3800000	6503.70	4.80
NHPC Ltd*	13400000	5882.60	4.35
Tata Power Co Ltd	800000	1703.20	1.26
CESC Ltd	1500000	1086.75	0.80
Telecom - Services			
SK Telecom Co Ltd (South Korea)	43300	1337.18	0.99
Total Equity Holdings		117780.41	87.00
ETF			
Yuanta/P-Shares Taiwan Dividend Plus ETF	3408000	2463.94	1.82
Total ETF		2463.94	1.82
Real Estate Investment Trusts			
Brookfield India Real Estate Trust*	1500000	4378.50	3.23
Embassy Office Parks REIT*	1300000	4268.29	3.15
Total Real Estate Investment Trusts		8646.79	6.39
Total Holdings		1,28,891.14	95.21
Call, cash and other current asset		6,490.44	4.79
Total Asset		1,35,381.58	100.00

* Top 10 holdings

@ Reverse Repo : 6.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.39%

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

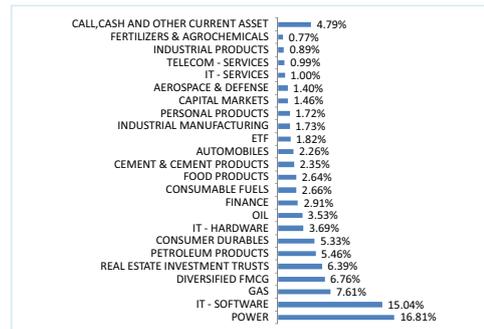
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	20,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	74,73,239	59,61,404	26,70,133	15,21,888	9,72,110	5,16,366	1,25,880
Returns	14.17%	14.61%	15.27%	16.67%	19.37%	24.87%	9.17%
Total value of B: Nifty Dividend Opportunities 50 TRI #	63,20,296	51,65,118	24,25,722	13,89,897	8,87,498	4,88,514	1,28,908
B:Nifty Dividend Opportunities 50 TRI Returns	12.46%	12.95%	13.48%	14.13%	15.64%	20.85%	13.99%
Total value of AB: Nifty 50 TRI	61,17,706	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	12.13%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

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

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 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 (B: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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As on January 31, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

R Janakiraman & Akhil Kalluri (effective February 7, 2022)
Sandeep Manam
(dedicated for making investments for Foreign Securities)

The fund manager has been changed to Akhil Kalluri w.e.f February 7, 2022.

BENCHMARK

Nifty Midcap 150

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 1495.7895
IDCW Plan	₹ 65.1441
Direct - Growth Plan	₹ 1647.4480
Direct - IDCW Plan	₹ 76.3370

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

FUND SIZE (AUM)

Month End	₹ 7410.92 crores
Monthly Average	₹ 7497.02 crores

TURNOVER

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

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.09%
Beta	0.90
Sharpe Ratio*	0.34

* Annualised. Risk-free rate assumed to be 6.50% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.88%
EXPENSE RATIO* (DIRECT)	: 1.05%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	14617750	13879.55	1.87
Hindustan Aeronautics Ltd	300000	7658.55	1.03
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd*	11039858	16504.59	2.23
Escorts Kubota Ltd	415909	8685.84	1.17
Auto Components			
Apollo Tyres Ltd*	6794174	21822.89	2.94
Sundram Fasteners Ltd*	1798493	17717.85	2.39
Bosch Ltd	68736	11704.78	1.58
Tube Investments of India Ltd	286027	7465.16	1.01
Motherson Sumi Wiring India Ltd	14219870	7316.12	0.99
Banks			
Federal Bank Ltd*	21069927	28328.52	3.82
ICICI Bank Ltd*	2885566	24005.02	3.24
HDFC Bank Ltd*	1223175	19613.61	2.65
City Union Bank Ltd	8960416	14211.22	1.92
Karur Vysya Bank Ltd	11380441	12199.83	1.65
State Bank of India	868164	4805.29	0.65
IndusInd Bank Ltd	345366	3740.14	0.50
Beverages			
United Breweries Ltd	463231	7375.33	1.00
Cement & Cement Products			
J.K. Cement Ltd	444764	12053.77	1.63
Nuvoco Vistas Corporation Ltd	2902529	10488.29	1.42
The Ramco Cements Ltd	1502334	10151.27	1.37
ACC Ltd	220000	4330.26	0.58
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1050123	19742.84	2.66
Chemplast Sanmar Ltd	401269	1773.41	0.24
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	7141052	23633.31	3.19
Kansai Nerolac Paints Ltd	3296838	13950.57	1.88
Volta Ltd	934057	7497.21	1.01
Whirlpool Of India Ltd	419825	5840.19	0.79
Electrical Equipment			
CG Power and Industrial Solutions Ltd	4417821	13361.70	1.80
Entertainment			
Zee Entertainment Enterprises Ltd	1927265	4371.04	0.59
Ferrous Metals			
Tata Steel Ltd	8000000	9576.00	1.29
Fertilizers & Agrochemicals			
Coromandel International Ltd*	1986228	17777.73	2.40
PI Industries Ltd	224936	6742.12	0.91
Finance			
Equitas Holdings Ltd	11253507	13695.52	1.85
Mahindra & Mahindra Financial Services Ltd	4850000	11288.38	1.52
Sundaram Finance Ltd	360023	8167.66	1.10
Financial Technology (Fintech)			
PB Fintech Ltd	2075578	8894.89	1.20

@ Reverse Repo : 4.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	35,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	12,57,56,938	66,88,451	25,05,170	12,87,241	8,36,593	4,56,479	1,23,268
Returns	19.65%	15.93%	14.08%	11.98%	13.25%	16.03%	5.07%
Total value of B: Nifty Midcap 150 TRI #	5,35,82,342	63,50,519	28,08,617	14,83,168	9,54,662	5,01,040	1,23,490
B:Nifty Midcap 150 TRI Returns	15.34%	15.33%	16.21%	15.95%	18.62%	22.67%	5.41%
Total value of AB: Nifty 50 TRI	3,56,19,286	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	13.25%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

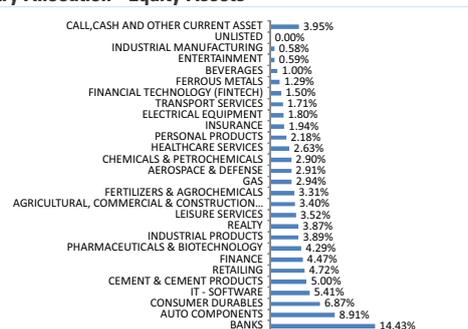
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 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)

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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Franklin India Smaller Companies Fund

FISCF

As on January 31, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

R Janakiraman

Akhil Kalluri (effective September 8, 2022)

Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective February 7, 2022)

BENCHMARK

Nifty Smallcap 250

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 94.3891
IDCW Plan	₹ 34.5868
Direct - Growth Plan	₹ 104.6290
Direct - IDCW Plan	₹ 40.1784

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	₹ 7174.40 crores
Monthly Average	₹ 7216.36 crores

TURNOVER

Portfolio Turnover	12.35%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.74%
Beta	0.85
Sharpe Ratio*	0.57

* Annualised. Risk-free rate assumed to be 6.50% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	1.89%
EXPENSE RATIO* (DIRECT)	1.04%

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
MTAR Technologies Ltd	244243	4243.84	0.59
Data Patterns India Ltd	252893	3521.54	0.49
Agricultural Food & Other Products			
CCL Products (India) Ltd*	3506545	19038.79	2.65
Auto Components			
Tube Investments of India Ltd	568017	14824.96	2.07
Exide Industries Ltd	3918888	7087.31	0.99
S J S Enterprises Ltd	1159745	5251.33	0.73
CEAT Ltd	47189	742.35	0.10
Banks			
Karur Vysya Bank Ltd*	19398917	20795.64	2.90
ICI Bank Ltd*	2259945	18800.48	2.62
HDFC Bank Ltd	1036125	16614.26	2.32
DCB Bank Ltd	10449095	12115.73	1.69
Equitas Small Finance Bank Ltd	14244569	7734.80	1.08
City Union Bank Ltd	4408453	6991.81	0.97
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1387967	26094.47	3.64
GHCL Ltd	1969937	9681.26	1.35
Chemplast Sanmar Ltd	1830781	8091.14	1.13
Anupam Rasayan India Ltd	652661	3874.20	0.54
Commercial Services & Supplies			
Nesco Ltd	1776668	10325.99	1.44
Teamlease Services Ltd	385274	8876.71	1.24
Quess Corp Ltd	2172601	7757.27	1.08
Firssource Solutions Ltd	2000000	2161.00	0.30
Tracxn Technologies Ltd	1101440	1028.19	0.14
Construction			
Ahluwalia Contracts (India) Ltd	2454035	12499.63	1.74
KNR Constructions Ltd	4997684	12341.78	1.72
Ion Exchange (India) Ltd	286704	7505.34	1.05
Electronics & Engineering			
Techno Electric & Engineering Co Ltd	2017424	7120.50	0.99
Ashoka Buildcon Ltd	3612482	2996.55	0.42
Consumer Durables			
Blue Star Ltd*	1473713	18111.20	2.52
V.I.P. Industries Ltd	1776602	12422.89	1.73
Kalyan Jewellers India Ltd	7953034	9380.60	1.31
TTK Prestige Ltd	812579	6368.18	0.89
Voltas Ltd	173321	5725.47	0.80
Symphony Ltd	320000	3073.60	0.43
Campus ActiveWear Ltd	518764	2032.78	0.28
Entertainment			
TV Today Network Ltd	2464730	6098.97	0.85
Music Broadcast Ltd	18921468	2630.08	0.37
Music Broadcast Ltd (Preferred Stock) ##	1892146	1892.15	0.26
Finance			
Equitas Holdings Ltd*	17172603	20899.06	2.91
Cholamandalam Investment and Finance Co Ltd	988395	6987.46	0.97

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Financial Technology (Fintech)			
PB Fintech Ltd	800000	3428.40	0.48
Food Products			
Mrs Bectors Food Specialities Ltd	1667102	7871.22	1.10
Healthcare Services			
Metropolis Healthcare Ltd	364278	4899.54	0.68
Global Health Ltd	367660	1632.59	0.23
Household Products			
Jyothy Labs Ltd*	9746119	19979.54	2.78
Industrial Manufacturing			
Syrma SGS Technology Ltd	2614150	6680.46	0.93
Tega Industries Ltd	324891	1992.56	0.28
Kaynes Technology India Ltd	87483	676.16	0.09
Industrial Products			
Carborundum Universal Ltd*	1812883	17637.54	2.46
Finolex Cables Ltd	3114898	17254.98	2.41
M M Forgings Ltd	1122027	9807.64	1.37
Kirloskar Pneumatic Co Ltd	937544	5332.28	0.74
Finolex Industries Ltd	2553586	4403.66	0.61
Kirloskar Oil Engines Ltd	1360729	4264.52	0.59
Harsha Engineers International Ltd	314268	1178.03	0.16
IT - Services			
Cyient Ltd	1320911	11622.04	1.62
Affle India Ltd	303744	3356.98	0.47
IT - Software			
KPIT Technologies Ltd	2172610	16574.84	2.31
Intellect Design Arena Ltd	861092	3787.08	0.53
Ramco Systems Ltd	41037	98.12	0.01
Leisure Services			
Lemon Tree Hotels Ltd	13986857	10699.95	1.49
Westlife Foodworld Ltd	1340117	9855.22	1.37
Sapphire Foods India Ltd	690258	8974.04	1.25
Oil			
Hindustan Oil Exploration Co Ltd	1000000	1301.00	0.18
Petroleum Products			
Hindustan Petroleum Corporation Ltd	3685734	8768.36	1.22
Gulf Oil Lubricants India Ltd	981119	4252.17	0.59
Pharmaceuticals & Biotechnology			
J.B. Chemicals & Pharmaceuticals Ltd*	1111988	22716.80	3.17
Eris Lifesciences Ltd	1710900	10448.47	1.46
Indoco Remedies Ltd	1262700	4136.61	0.58
Realty			
Brigade Enterprises Ltd*	6800570	31231.62	4.35
Sobha Ltd	1877633	11259.23	1.57
Retailing			
Shankara Building Products Ltd	846467	5309.04	0.74
Indiamart InterMesh Ltd	102764	4664.05	0.65
Textiles & Apparels			
K.P.R. Mill Ltd	2060963	10898.37	1.52
S P Apparels Ltd	273388	843.54	0.12
Transport Services			
Gateway Distriparks Ltd	10743660	6918.92	0.96
Total Equity Holdings		683968.59	95.33
Total Holdings		6,83,968.59	95.33
Call, cash and other current asset		33,471.13	4.67
Total Asset		7,17,439.72	100.00

Awaiting listing

* Top 10 holdings

@ Reverse Repo : 4.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	14,50,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	45,28,615	28,22,339	14,25,684	9,53,382	5,30,105	1,26,336
Returns	17.55%	16.30%	14.84%	18.57%	26.80%	9.89%
Total value of B: Nifty Smallcap 250 TRI *	36,23,765	25,55,521	14,06,649	9,48,005	5,15,161	1,21,401
B:Nifty Smallcap 250 TRI Returns	14.24%	14.46%	14.46%	18.34%	24.70%	2.16%
Total value of AB: Nifty 50 TRI	33,21,579	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	12.93%	13.11%	13.83%	14.26%	16.37%	4.88%

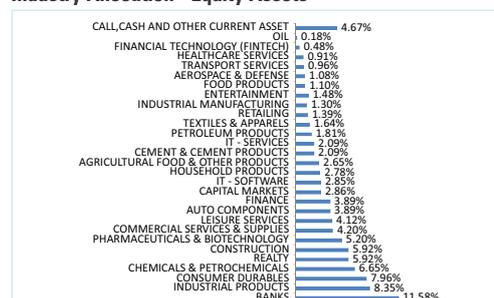
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

^ The fund became open-ended in Jan 2011.

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

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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As on January 31, 2023

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
(effective February 7, 2022)

Sandeep Manam (dedicated for making investments for Foreign Securities)

The fund manager has been changed to Kiran Sebastian w.e.f February 7, 2022.

BENCHMARK

S&P BSE India Infrastructure Index

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 70.6551
IDCW Plan	₹ 26.2027
Direct - Growth Plan	₹ 79.1702
Direct - ICDCW Plan	₹ 30.9308

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	₹ 1199.46 crores
Monthly Average	₹ 1211.48 crores

TURNOVER

Portfolio Turnover	20.36%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.66%
Beta	0.81
Sharpe Ratio*	0.47

* Annualised. Risk-free rate assumed to be 6.50% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.27%

EXPENSE RATIO* (DIRECT) : 1.22%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1700000	1614.15	1.35
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	1975000	2952.63	2.46
Escorts Kubota Ltd	60000	1253.04	1.04
Auto Components			
NRB Bearings Ltd	1100000	1598.30	1.33
Automobiles			
Maruti Suzuki India Ltd	25000	2223.83	1.85
Banks			
ICICI Bank Ltd*	925000	7695.08	6.42
Axis Bank Ltd*	500000	4358.00	3.63
State Bank of India*	700000	3874.50	3.23
Capital Markets			
Multi Commodity Exchange Of India Ltd	190000	2877.74	2.40
Cement & Cement Products			
Ultratech Cement Ltd	35100	2487.03	2.07
ACC Ltd	62058	1221.49	1.02
JK Lakshmi Cement Ltd	118207	869.65	0.73
Construction			
Larsen & Toubro Ltd*	550000	11684.20	9.74
Ion Exchange (India) Ltd	105084	2750.89	2.29
ITD Cementation India Ltd	949129	1041.67	0.87
Consumer Durables			
Somany Ceramics Ltd	350000	1894.90	1.58
Crompton Greaves Consumer Electricals Ltd	534718	1769.65	1.48
Ferrous Metals			
Tata Steel Ltd	2000000	2394.00	2.00
Gas			
Indraprastha Gas Ltd	600000	2552.70	2.13

@ Reverse Repo : 5.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.26%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Manufacturing			
Kaynes Technology India Ltd	20319	157.05	0.13
Industrial Products			
KEI Industries Ltd*	340000	5493.21	4.58
Kirloskar Oil Engines Ltd	1212983	3801.49	3.17
Bharat Forge Ltd	330000	2884.53	2.40
Cummins India Ltd	155000	2225.49	1.86
M M Forgings Ltd	234853	2052.85	1.71
Kirloskar Pneumatic Co Ltd	350000	1990.63	1.66
Finolex Cables Ltd	65000	360.07	0.30
Oil			
Oil & Natural Gas Corporation Ltd	1400000	2028.60	1.69
Petroleum Products			
Reliance Industries Ltd*	243000	5719.86	4.77
Power			
NTPC Ltd*	3600000	6161.40	5.14
Power Grid Corporation of India Ltd*	2625000	5687.06	4.74
Realty			
Sobha Ltd	540000	3238.11	2.70
Puravankara Ltd	725000	650.33	0.54
Telecom - Services			
Bharti Airtel Ltd*	750000	5777.25	4.82
Transport Services			
Interglobe Aviation Ltd*	185000	3929.86	3.28
Container Corporation Of India Ltd	400000	2513.80	2.10
Gateway Distriparks Ltd	3000000	1932.00	1.61
Total Equity Holdings		113717.00	94.81
Total Holdings		1,13,717.00	94.81
Call, cash and other current asset		6,228.76	5.19
Total Asset		1,19,945.76	100.00

* Top 10 Holdings

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

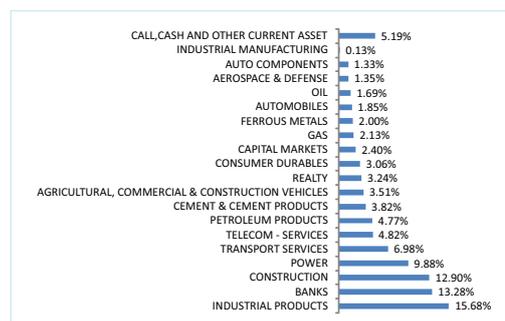
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	16,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	53,39,049	28,21,963	14,51,290	9,44,519	5,24,576	1,29,249
Returns	16.47%	16.30%	15.34%	18.19%	26.02%	14.53%
Total value of B: S&P BSE India Infrastructure Index TRI #	37,17,787	22,92,526	13,66,886	9,23,778	5,31,870	1,22,289
B:S&P BSE India Infrastructure Index TRI Returns	11.69%	12.43%	13.66%	17.28%	27.04%	3.54%
Total value of AB: Nifty 50 TRI	39,48,267	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	12.49%	13.11%	13.83%	14.26%	16.37%	4.88%

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

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

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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As on January 31, 2023

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)

R Janakiraman & Kiran Sebastian
(effective February 7, 2022)

Sandeep Manam
(dedicated for making investments for Foreign Securities)

The fund manager has been changed to Kiran Sebastian w.e.f February 7, 2022.

BENCHMARK

Nifty 500

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 116.3301
IDCW Plan	₹ 21.4514
Direct - Growth Plan	₹ 124.7494
Direct - IDCW Plan	₹ 23.5473

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	₹ 648.30 crores
Monthly Average	₹ 652.82 crores

TURNOVER

Portfolio Turnover	79.21%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.64%
Beta	0.95
Sharpe Ratio*	0.42

* Annualised. Risk-free rate assumed to be 6.50% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.52%
EXPENSE RATIO* (DIRECT)	: 1.85%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	164458	4198.37	6.48
MTAR Technologies Ltd	63173	1097.66	1.69
Bharat Electronics Ltd	665366	631.77	0.97
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd*	140388	2931.86	4.52
Auto Components			
Bosch Ltd*	12452	2120.40	3.27
Motherson Sumi Wiring India Ltd	3421818	1760.53	2.72
Tube Investments of India Ltd	30340	791.86	1.22
Automobiles			
TVS Motor Co Ltd	156462	1622.12	2.50
Tata Motors Ltd	277426	1254.24	1.93
Banks			
ICICI Bank Ltd*	583651	4855.39	7.49
State Bank of India*	481570	2665.49	4.11
Construction			
Larsen & Toubro Ltd*	108417	2303.21	3.55
Ion Exchange (India) Ltd*	84623	2215.26	3.42
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	612257	2026.26	3.13
Volta Ltd	171665	1377.87	2.13
Somany Ceramics Ltd	3560	19.27	0.03
Electrical Equipment			
CG Power and Industrial Solutions Ltd	422746	1278.60	1.97
Hitachi Energy India Ltd	34755	1078.69	1.66
Finance			
SBI Cards and Payment Services Ltd	218653	1580.53	2.44
Financial Technology (Fintech)			
PB Fintech Ltd	448620	1922.56	2.97

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Manufacturing			
Tega Industries Ltd	256982	1576.07	2.43
Kaynes Technology India Ltd	9572	73.98	0.11
Industrial Products			
Kirloskar Oil Engines Ltd*	1257831	3942.04	6.08
Kirloskar Pneumatic Co Ltd	274936	1563.70	2.41
Cummins India Ltd	106878	1534.55	2.37
Bharat Forge Ltd	86562	756.64	1.17
AIA Engineering Ltd	27048	743.13	1.15
IT - Services			
Affle India Ltd	123570	1365.70	2.11
Leisure Services			
Jubilant Foodworks Ltd*	592755	2885.83	4.45
Petroleum Products			
Reliance Industries Ltd*	163708	3853.44	5.94
Hindustan Petroleum Corporation Ltd	551423	1311.84	2.02
Power			
NTPC Ltd	812277	1390.21	2.14
Retailing			
Info Edge (India) Ltd	30311	1112.70	1.72
Indiamart InterMesh Ltd	18844	855.25	1.32
Unlisted			
Número Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holdings		60697.04	93.62
Total Holdings		60,697.04	93.62
Call, cash and other current asset		4,132.91	6.38
Total Asset		64,829.96	100.00

* Top 10 Holdings

@ Reverse Repo : 6.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

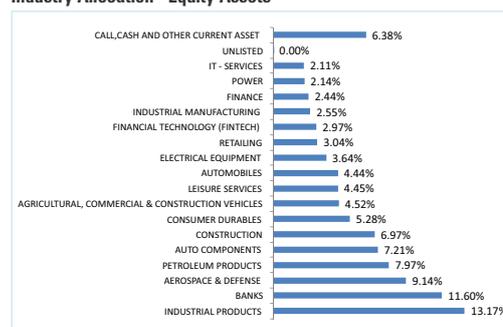
SIP - If you had invested ₹ 10000 every month in FIOF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	27,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	1,86,46,723	49,11,999	23,05,568	12,86,910	8,38,394	4,53,112	1,22,782
Returns	14.38%	12.36%	12.53%	11.97%	13.34%	15.51%	4.31%
Total value of B: Nifty 500 TRI *	1,53,72,144	51,70,121	24,11,527	13,68,442	8,62,522	4,61,396	1,21,449
B:Nifty 500 TRI Returns	13.04%	12.96%	13.37%	13.69%	14.49%	16.78%	2.24%
Total value of AB: Nifty 50 TRI	1,84,62,411	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	14.31%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018) Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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As on January 31, 2023

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)

Varun Sharma, Anand Radhakrishnan and Sandeep Manam
(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

S&P BSE Teck

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 293.9657
IDCW Plan	₹ 32.8855
Direct - Growth Plan	₹ 315.3343
Direct - IDCW Plan	₹ 35.9660

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	₹ 713.71 crores
Monthly Average	₹ 695.71 crores

TURNOVER

Portfolio Turnover	21.29%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.34%
Beta	0.87
Sharpe Ratio*	0.58

* Annualised. Risk-free rate assumed to be 6.50% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.36%

EXPENSE RATIO* (DIRECT) : 1.27%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 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
Chemicals & Petrochemicals			
LG Chem Ltd (South Korea)	1273	582.09	0.82
Commercial Services & Supplies			
Teamlease Services Ltd	44039	1014.66	1.42
Firstsource Solutions Ltd	375996	406.26	0.57
Tracxn Technologies Ltd	235566	219.90	0.31
Financial Technology (Fintech)			
PB Fintech Ltd*	386738	1657.37	2.32
One 97 Communications Ltd	188516	1000.83	1.40
IT - Hardware			
Samsung Electronics Co. Ltd (South Korea)	22900	925.72	1.30
Mediatek INC (Taiwan)	37000	723.69	1.01
Samsung SDI Co Ltd (South Korea)	1149	521.59	0.73
Intel Corp (USA)	19982	462.58	0.65
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)	25000	355.50	0.50
Apple INC (USA)	2300	271.86	0.38
IT - Services			
Cyient Ltd*	228123	2007.14	2.81
Cognizant Technology Solutions Corp., A (USA)	26334	1439.94	2.02
Freshworks Inc (USA)	90474	1199.17	1.68
Affle India Ltd	67217	742.88	1.04
Salesforce.Com Inc (USA)	5173	711.79	1.00
PayPal Holdings Inc (USA)	4743	316.62	0.44
IT - Software			
Infosys Ltd*	657408	10083.00	14.13
Tata Consultancy Services Ltd*	264394	8880.20	12.44
HCL Technologies Ltd*	628738	7055.70	9.89
Tech Mahindra Ltd*	284336	2886.01	4.04
Tencent Holdings Ltd (Hong Kong)	25217	1007.29	1.41
Mphasis Ltd	30759	637.57	0.89
Microsoft Corp (USA)	3100	629.30	0.88
Rategain Travel Technologies Ltd	160474	589.10	0.83

@ Reverse Repo : 4.28%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Adobe INC (USA)	1500	455.06	0.64
Zoom Video Communications Inc (USA)	7250	445.43	0.62
Intellect Design Arena Ltd	100550	442.22	0.62
Meta Platforms INC (USA)	3000	366.10	0.51
DocuSign INC (USA)	4500	223.54	0.31
Zensar Technologies Ltd	43495	100.17	0.14
Xelpmoc Design and Tech Ltd	63629	92.20	0.13
Leisure Services			
Makemytrip Ltd (USA)	30808	731.37	1.02
Retailing			
Info Edge (India) Ltd*	56186	2062.56	2.89
Zomato Ltd*	3560723	1771.46	2.48
Alibaba Group Holding Ltd (Hong Kong)	111883	1258.19	1.76
Amazon.com INC (USA)	14487	1223.88	1.71
Indiamart Intermesh Ltd	15929	722.95	1.01
FSN E-Commerce Ventures Ltd	390108	533.28	0.75
Meituan Dianping (Hongkong)	2521	46.00	0.06
Telecom - Services			
Bharti Airtel Ltd*	509988	3928.44	5.50
Total Equity Holdings		60730.59	85.09
ETF			
Emerging Markets Internet And Ecommerce ETF	15053	420.12	0.59
First Trust Dow Jones Internet Index Fund	2989	345.85	0.48
Etfmg Prime Cyber Security ETF	8931	336.03	0.47
First Trust Cloud Computing ETF	6000	314.81	0.44
Total ETF		1416.81	1.99
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	175810	6224.51	8.72
Total Mutual Fund Units		6224.51	8.72
Total Holdings		68,371.91	95.80
Call,cash and other current asset		2,999.09	4.20
Total Asset		71,371.00	100.00

* Top 10 Holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	29,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	2,60,99,684	63,95,695	26,13,305	14,83,343	8,74,264	4,22,492	1,19,070
Returns	15.10%	15.42%	14.87%	15.95%	15.03%	10.67%	-1.43%
Total value of B: S&P BSE TECK TRI [#]	NA	59,97,300	26,88,501	15,60,152	9,29,379	4,52,826	1,18,397
B:S&P BSE TECK TRI Returns	NA	14.68%	15.40%	17.36%	17.52%	15.47%	-2.46%
Total value of AB: Nifty 50 TRI	2,27,93,296	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	14.24%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

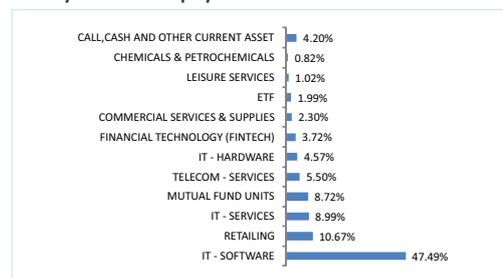
B: Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

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

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

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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As on January 31, 2023

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 (effective October 18, 2021)

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

Grant Bowers
Sara Araghi

BENCHMARK

Russell 3000 Growth Index TRI

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 43.8552
IDCW Plan	₹ 43.8552
Direct - Growth Plan	₹ 48.4146
Direct - IDCW Plan	₹ 48.4146

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	₹ 2924.55 crores
Monthly Average	₹ 2825.17 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.55%
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 130 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



PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	6009873	290022.02	99.17
Total Mutual Fund Units		290022.02	99.17
Total Holdings			
		2,90,022.02	99.17
Call, cash and other current asset		2,432.55	0.83
Total Asset		2,92,454.57	100.00

@ Reverse Repo : 1.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.30%



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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	13,20,000
Total value as on 31-Jan-2023 (Rs)	1,16,672	3,39,500	6,92,441	11,86,155	21,12,107	25,93,354
Returns	-5.08%	-3.77%	5.67%	9.69%	10.89%	11.72%
Total value of B: Russell 3000 Growth Index	1,21,976	3,97,196	8,46,906	15,05,671	29,04,659	36,48,803
B: Russell 3000 Growth Index Returns	3.05%	6.49%	13.74%	16.37%	16.84%	17.41%
Total value of AB: S&P 500 TRI	1,25,742	4,31,923	8,70,033	14,65,252	27,12,717	33,79,162
AB: S&P 500 TRI	8.94%	12.18%	14.84%	15.61%	15.57%	16.14%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. Benchmark returns calculated based on Total Return Index Values. Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Franklin U.S. Opportunities Fund (data as on 31 December 2022)

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

Top Ten Holdings (% of Total)

Issuer Name	Weight (%)
MASTERCARD INC	5.72
MICROSOFT CORP	5.31
APPLE INC	4.75
AMAZON.COM INC	4.56
UNITEDHEALTH GROUP INC	3.55
ALPHABET INC	3.17
DANAHER CORP	3.01
SBA COMMUNICATIONS CORP	2.94
SERVICENOW INC	2.53
ELI LILLY & CO	2.41

Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	38.23 / 41.78	<5.0 Billion	2.06
Health Care	18.76 / 14.07	5.0-15.0 Billion	4.85
Consumer Discretionary	11.52 / 13.96	15.0-25.0 Billion	4.35
Industrials	8.56 / 8.72	25.0-50.0 Billion	20.18
Financials	5.49 / 3.41	50.0-100.0 Billion	8.00
Communication Services	4.64 / 6.49	100.0-150.0 Billion	7.30
Consumer Staples	4.18 / 6.02	>150.0 Billion	48.88
Real Estate	2.94 / 1.68	N/A	4.38
Materials	1.80 / 1.65		
Others	1.36 / 2.21		
Cash & Cash Equivalents	2.53 / 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. 53-56 for Product Label & Benchmark Risk-o-meter.



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As on January 31, 2023

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 (effective October 18, 2021)

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

John Reynolds

Dylan Ball

BENCHMARK

MSCI Europe Index TRI

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 9.4918
IDCW Plan	₹ 9.4918
Direct - Growth Plan	₹ 10.4711
Direct - ICDW Plan	₹ 10.4711

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	₹ 19.44 crores
Monthly Average	₹ 19.13 crores

PLANS

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

EXPENSE RATIO* : 1.40%

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.

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)	74155	1922.99	98.94
Total Mutual Fund Units		1922.99	98.94
Total Holdings			
Call, cash and other current asset		20.65	1.06
Total Asset		1,943.64	100.00

@ Reverse Repo : 1.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.36%



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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	10,50,000
Total value as on 31-Jan-2023 (Rs)	1,31,485	3,91,824	6,27,012	8,76,818	10,95,376
Returns	18.13%	5.57%	1.73%	1.21%	0.96%
Total value of B: MSCI Europe Index	1,37,640	4,38,389	7,96,785	12,32,177	16,32,013
B: MSCI Europe Index Returns	28.21%	13.21%	11.28%	10.76%	9.81%
Total value of AB: MSCI Europe Value NR	1,38,808	4,54,423	7,77,008	11,57,802	14,89,022
AB: MSCI Europe Value NR	30.15%	15.72%	10.27%	9.01%	7.79%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. Benchmark returns calculated based on Total Return Index Values. Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Templeton European Opportunities Fund (data as on 31 December 2022)

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

Top Ten Holdings (% of Total)

Issuer Name	% of Total
DASSAULT AVIATION SA	7.56
IMPERIAL BRANDS PLC	6.56
COATS GROUP PLC	6.18
SFC ENERGY AG	5.75
HENSOLDT AG	4.61
PAYPOINT PLC	4.25
UBISOFT ENTERTAINMENT SA	4.01
METROPOLE TELEVISION SA	3.93
APPLUS SERVICES SA	3.90
WH SMITH PLC	3.82

Market Capitalisation Breakdown in EUR	% of Equity
< 10.0 Billion	63.58
10.0-25.0 Billion	24.61
25.0-50.0 Billion	4.27
50.0-100.0 Billion	3.81
100.0-200.0 Billion	3.74

Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	42.87 / 23.61	Industrials	24.74 / 14.25
France	18.67 / 18.32	Consumer Discretionary	15.74 / 10.20
Germany	17.87 / 12.60	Information Technology	12.75 / 6.93
Spain	3.90 / 3.75	Consumer Staples	11.81 / 13.08
China	3.36 / 0.00	Communication Services	10.34 / 3.34
Netherlands	0.93 / 6.58	Health Care	6.40 / 16.10
Norway	0.44 / 1.20	Utilities	3.45 / 4.38
Switzerland	0.00 / 15.68	Real Estate	2.81 / 0.89
Sweden	0.00 / 5.16	Financials	0.00 / 16.80
Others	0.00 / 13.11	Others	0.00 / 14.03
Cash & Cash Equivalents	11.96 / 0.00	Cash & Cash Equivalents	11.96 / 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. 53-56 for Product Label & Benchmark Risk-o-meter.



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As on January 31, 2023

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)

Varun Sharma & Sandeep Manam
(dedicated for making investments for Foreign Securities)
(effective October 18, 2021)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 26.8910
IDCW Plan	₹ 13.0718
Direct - Growth Plan	₹ 28.7475
Direct - IDCW Plan	₹ 13.8651

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	₹ 298.11 crores
Monthly Average	₹ 292.35 crores

TURNOVER

Portfolio Turnover	53.40%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.85%
Beta	1.04
Sharpe Ratio*	-0.13

* Annualised. Risk-free rate assumed to be 6.50% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.56%

EXPENSE RATIO* (DIRECT) : 1.72%

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			
China Mengniu Dairy Co. Ltd (Hong Kong)*	188000	741.73	2.49
Tata Consumer Products Ltd	44932	327.78	1.10
Auto Components			
Tube Investments of India Ltd	9974	260.32	0.87
Automobiles			
Hyundai Motor Co (South Korea)	5004	553.80	1.86
Tata Motors Ltd	36740	166.10	0.56
Banks			
ICICI Bank Ltd*	115639	962.00	3.23
DBS Group Holdings Ltd (Singapore)*	40800	908.40	3.05
HDFC Bank Ltd	46047	738.36	2.48
China Merchants Bank Co Ltd (Hong Kong)	117000	621.79	2.09
Bank Central Asia Tbk Pt (Indonesia)	1336900	619.18	2.08
Beverages			
Budweiser Brewing Co. Apac Ltd (Hong Kong)	257600	664.98	2.23
United Spirits Ltd	31928	245.41	0.82
Capital Markets			
ICICI Securities Ltd	21574	106.31	0.36
Cement & Cement Products			
Semen Indonesia (Persero) Tbk PT (Indonesia)	995101	402.41	1.35
Indocement Tunggul Prakarsa Tbk Pt (Indonesia)	356900	195.04	0.65
The Siam Cement PCL, Fgn. (Thailand)	15212	126.86	0.43
Chemicals & Petrochemicals			
LG Chem Ltd (South Korea)*	1869	854.62	2.87
Guangzhou Tinci Materials Technology Co Ltd (China)	63030	375.15	1.26
Construction			
Beijing Oriental Yuhong Waterproof Technology Co Ltd (China)	86350	388.70	1.30
Larsen & Toubro Ltd	12964	275.41	0.92
Consumer Durables			
Midea Group Co Ltd (China)	74800	500.71	1.68
Titan Co Ltd	3617	85.98	0.29
Electrical Equipment			
Shenzhen Inovance Technology Co Ltd (China)	38200	329.74	1.11
Finance			
SM Investments Corp (Philippines)	24495	337.86	1.13
Hong Kong Exchanges And Clearing Ltd (Hong Kong)	7000	257.81	0.86
Food Products			
Yum China Holdings INC (USA)	6696	337.39	1.13
Healthcare Services			
Bangkok Dusit Medical Services PCL (Thailand)	93800	69.26	0.23
Industrial Manufacturing			
Longi Green Energy Technology Co Ltd (China)	82484	481.63	1.62
Industrial Products			
Weichai Power Co Ltd (Hong Kong)	345000	426.19	1.43

@ Reverse Repo : 1.72%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance			
AIA Group Ltd (Hong Kong)*	194000	1795.39	6.02
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)	72310	458.73	1.54
HDFC Life Insurance Co Ltd	74300	430.09	1.44
IT - Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	194000	2758.68	9.25
Samsung Electronics Co. Ltd (South Korea)*	62858	2541.01	8.52
Mediatek INC (Taiwan)	32000	625.90	2.10
Samsung SDI Co Ltd (South Korea)	1239	562.44	1.89
SK Hynix INC (South Korea)	7216	423.21	1.42
IT - Software			
Tencent Holdings Ltd (Hong Kong)*	45900	1833.46	6.15
Sea Ltd (ADR)	2600	137.61	0.46
Leisure Services			
Trip.Com Group Ltd, (ADR)	14738	452.13	1.52
Minor International Pcl, Fgn. (Thailand)	289800	239.16	0.80
Makemytrip Ltd (USA)	9742	230.23	0.77
Minor International Pcl - Warrants (31-July-2023) (Thailand)	8388	2.37	0.01
Minor International Pcl - Warrants (05-May-2023) (Thailand)	7501	0.93	0.00
Minor International Pcl - Warrants (15-Feb-2024) (Thailand)	6798	0.64	0.00
Petroleum Products			
Reliance Industries Ltd	12822	301.81	1.01
Pharmaceuticals & Biotechnology			
Wuxi Biologics Cayman Inc (Hong Kong)	42000	286.42	0.96
Realty			
Oberoi Realty Ltd	27579	226.41	0.76
Retailing			
Alibaba Group Holding Ltd (Hong Kong)*	101604	1142.59	3.83
JD.Com Inc (Hong Kong)*	31112	753.07	2.53
Meituan Dianping (Hongkong)	39790	726.08	2.44
Technic Industries Co. Ltd (Hong Kong)	56000	588.78	1.98
Sumber Alfaria Trijaya TBK PT (Indonesia)	1611300	249.19	0.84
Zomato Ltd	413645	205.79	0.69
Total Equity Holdings		29333.07	98.40
Total Holdings		29,333.07	98.40
Call,cash and other current asset		478.09	1.60
Total Asset		29,811.16	100.00

* Top 10 holdings

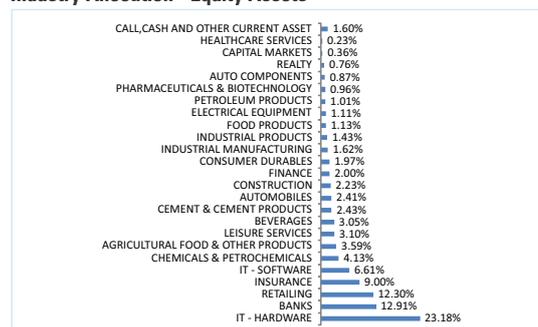
SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	18,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	33,37,725	33,10,834	16,63,029	10,14,675	6,54,460	3,61,168	1,28,393
Returns	7.67%	7.68%	6.35%	5.31%	3.43%	0.21%	13.16%
Total value of B: MSCI Asia (ex-Japan) TRI	39,78,668	39,42,408	18,33,345	11,05,803	6,96,175	3,78,747	1,30,288
B:MSCI Asia (ex-Japan) TRI Returns	9.76%	9.77%	8.21%	7.72%	5.88%	3.32%	16.20%
Total value of AB: Nifty 50 TRI	50,31,392	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	12.50%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

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

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on January 31, 2023

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)

Varun Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

Nifty 50

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 140.4176
IDCW Plan	₹ 140.4176
Direct - Growth Plan	₹ 146.1374
Direct - IDCW Plan	₹ 146.1374

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	₹ 489.76 crores
Monthly Average	₹ 496.91 crores

EXPENSE RATIO* : 0.66%

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) :

0.37%

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)

0.25% (if redeemed / switched out within 7 days from date of allotment) (Effective December 23, 2019)

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	216847	5104.25	10.42
HDFC Bank Ltd*	275385	4415.80	9.02
ICICI Bank Ltd*	433708	3608.02	7.37
Infosys Ltd*	229047	3513.01	7.17
Housing Development Finance Corporation Ltd*	113671	2981.53	6.09
Tata Consultancy Services Ltd*	63993	2149.33	4.39
ITC Ltd*	548991	1934.37	3.95
Larsen & Toubro Ltd*	75823	1610.78	3.29
Kotak Mahindra Bank Ltd*	92381	1599.12	3.27
Axis Bank Ltd*	166319	1449.64	2.96
Hindustan Unilever Ltd	56021	1443.52	2.95
State Bank of India	240790	1332.77	2.72
Bharti Airtel Ltd	153133	1179.58	2.41
Bajaj Finance Ltd	16583	976.14	1.99
Mahindra & Mahindra Ltd	60063	828.12	1.69
Asian Paints Ltd	27629	753.13	1.54
HCL Technologies Ltd	66221	743.13	1.52
Maruti Suzuki India Ltd	8339	741.78	1.51
Sun Pharmaceutical Industries Ltd	67199	695.17	1.42
Titan Co Ltd	26181	622.36	1.27
Tata Steel Ltd	484899	580.42	1.19
Ultratech Cement Ltd	7245	513.35	1.05
Adani Enterprises Ltd	17176	510.80	1.04
Bajaj Finserv Ltd	37940	509.33	1.04
NTPC Ltd	295912	506.45	1.03
Tata Motors Ltd	111688	504.94	1.03
Power Grid Corporation of India Ltd	211840	458.95	0.94
IndusInd Bank Ltd	40847	442.35	0.90
Hindalco Industries Ltd	91148	426.94	0.87
Nestle India Ltd	2238	425.62	0.87
JSW Steel Ltd	59399	425.56	0.87
Tech Mahindra Ltd	39659	402.54	0.82

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.42%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Grasim Industries Ltd	23468	373.19	0.76
Wipro Ltd	89576	357.27	0.73
Oil & Natural Gas Corporation Ltd	237767	344.52	0.70
SBI Life Insurance Co Ltd	28247	344.49	0.70
Cipla Ltd	33818	344.25	0.70
HDFC Life Insurance Co Ltd	58337	337.68	0.69
Dr. Reddy's Laboratories Ltd	7622	329.59	0.67
Britannia Industries Ltd	7167	309.44	0.63
Bajaj Auto Ltd	8037	306.87	0.63
Coal India Ltd	129014	290.09	0.59
Eicher Motors Ltd	8711	284.27	0.58
Adani Ports and Special Economic Zone Ltd	45064	276.08	0.56
Tata Consumer Products Ltd	37585	274.18	0.56
Apollo Hospitals Enterprise Ltd	6405	272.59	0.56
Divi's Laboratories Ltd	7995	265.06	0.54
UPL Ltd	33214	251.50	0.51
Hero MotoCorp Ltd	7963	220.04	0.45
Bharat Petroleum Corporation Ltd	58278	200.04	0.41
Yes Bank Ltd	92088	0.00	0.00
Total Equity Holdings		48769.96	99.58

Total Holdings	48,769.96	99.58
Call, cash and other current asset	206.14	0.42
Total Asset	48,976.10	100.00

* Top 10 holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	27,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	1,45,76,969	44,90,508	22,24,588	13,15,323	8,33,834	4,51,689	1,22,673
Returns	13.05%	11.31%	11.86%	12.58%	13.12%	15.29%	4.14%
Total value of B: Nifty 50 TRI	1,76,49,869	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
B:Nifty 50 TRI Returns	14.41%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

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

Benchmark returns calculated based on Total Return Index Values

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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Franklin India Overnight Fund

FIONF

As on January 31, 2023

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 & Umesh Sharma

BENCHMARK

Tier-1 : CRISIL Overnight Fund AI Index (effective April 1, 2022)

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 1156.0656
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.3420
Direct - Growth Plan	₹ 1158.4080
Direct - Daily IDCW	₹ 1000.0000
Direct - Weekly IDCW	₹ 1000.3457

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	₹ 192.67 crores
Monthly Average	₹ 187.08 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.00 years
ANNUALISED PORTFOLIO YTM*	6.43%
MODIFIED DURATION	0.00 years
MACAULAY DURATION	0.00 years

*Yields of all securities are in annualised terms

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

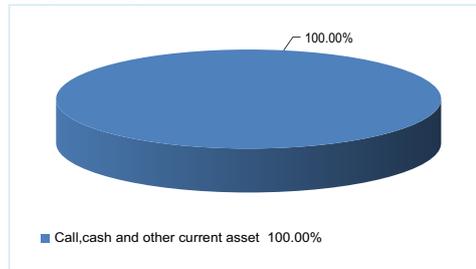
Different plans have a different expense structure

PORTFOLIO

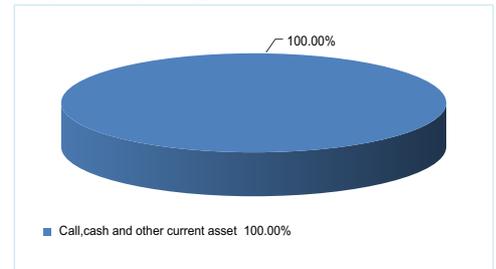
Company Name	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Call,cash and other current asset	19,267.27	100.00
Total Asset	19,267.27	100.00

@ Reverse Repo : 99.27%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.73%

Composition by Assets



Composition by Rating



Please refer to page no. 53-56 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

As on January 31, 2023

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 & Umesh Sharma

BENCHMARK

Tier-1 : CRISIL Liquid Fund BI Index
Tier-2 : CRISIL Liquid Fund AI Index
(effective April 1, 2022)

FUND SIZE (AUM)

Month End	₹ 1577.99 crores
Monthly Average	₹ 1661.24 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 0.08 Years

ANNUALISED PORTFOLIO YTM* 6.87%

MODIFIED DURATION 0.08 Years

MACAULAY DURATION 0.08 Years

*Yields of all securities are in annualised terms

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FILF-R Plan*	0.85%	FILF-SI Plan	0.13%
FILF-I Plan*	0.61%		
FILF-SI Plan	0.21%		

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FILF - SI Plan

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

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PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	LIC	5363.32	3.40
Cholamandalam Investment and Finance Co Ltd	IND AA+	Murugappa	5227.82	3.31
Total Corporate Debt			10591.14	6.71
NTPC Ltd*	CRISIL AAA	NTPC	8103.27	5.14
Chennai Petroleum Corporation Ltd*	CRISIL AAA	Indian Oil Corporation	7940.91	5.03
Power Finance Corporation Ltd	CRISIL AAA	PFC	2159.44	1.37
Nuclear Power Corporation of India Ltd	CRISIL AAA	Nuclear Power Corporation	2027.82	1.29
Total PSU/PFI Bonds			20231.44	12.82
Reliance Jio Infocomm Ltd*	CARE A1+	Reliance	8436.20	5.35
Axis Securities Ltd*	ICRA A1+	Axis Bank	7482.02	4.74
Small Industries Development Bank of India*	CARE A1+	SIDBI	7458.17	4.73
Export-Import Bank Of India*	CRISIL A1+	EXIM	6984.50	4.43
National Bank For Agriculture & Rural Development*	ICRA A1+	NABARD	6946.28	4.40
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	6928.30	4.39
Julius Baer Capital (India) Pvt Ltd*	ICRA A1+	Julius Baer	5935.11	3.76
Bank of Baroda	IND A1+	Bank Of Baroda	4991.69	3.16

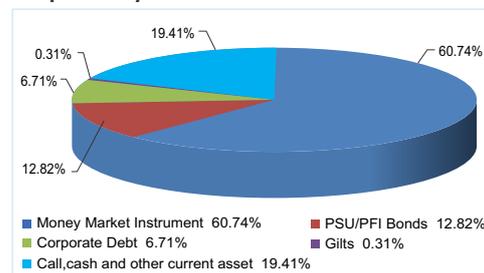
@ Reverse Repo : 19.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.27%

NAV AS OF JANUARY 31, 2023

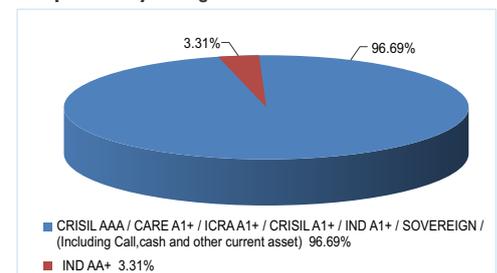
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 5078.1336	Weekly IDCW Option ₹ 1055.0081	Growth Option ₹ 3322.4584	Growth Option ₹ 3344.3088
Weekly IDCW Option ₹ 1244.6205	Daily IDCW Option ₹ 1000.0000	Weekly IDCW Option ₹ 1022.2655	Weekly IDCW Option ₹ 1021.6950
Daily IDCW Option ₹ 1509.5582		Daily IDCW Option ₹ 1000.0000	Daily IDCW Option ₹ 1001.7308

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. 53-56 for Product Label & Benchmark Risk-o-meter.

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

Brickwork Ratings has assigned a credit rating of BWR A1 + mfs to Franklin India Liquid Fund. The rating is derived from the quality of the underlying assets by scoring it based on its creditworthiness. The rating is not a reflection of NAV or expected returns of the mutual fund. The credit ratings issued are merely an opinion of the credit rating agency and not an assurance of repayment by the issuer. The rating is not a recommendation for investing in the mutual fund.

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 Savings Fund

FISF

As on January 31, 2023

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)

Pallab Roy & Umesh Sharma

BENCHMARK

Tier-1 : NIFTY Money Market Index B-1
Tier-2 : NIFTY Money Market Index A-1 (effective April 1, 2022)

NAV AS OF JANUARY 31, 2023

Plan	NAV
Retail Plan	
Growth Plan	₹ 41.9746
Quarterly IDCW	₹ 10.4541
Monthly IDCW	₹ 10.2078
Daily IDCW	₹ 10.0457
Retail Plan (Direct)	
Growth Plan	₹ 43.2062
Quarterly IDCW	₹ 10.9127
Monthly IDCW	₹ 10.6115
Daily IDCW	₹ 10.0571

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	₹ 1109.92 crores
Monthly Average	₹ 1095.62 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.32 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM[#] 7.19%

MODIFIED DURATION 0.30 years

MACAULAY DURATION 0.32 years

[#]Yields of all securities are in annualised terms

EXPENSE RATIO[#] : 0.28% (Retail)

EXPENSE RATIO[#] (Direct) : 0.09% (Retail)

All investors have redeemed from the Institutional Plan in FISF 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

Nil

Different plans have a different expense structure



PORTFOLIO

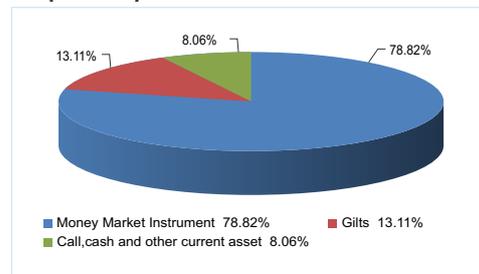
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
National Bank For Agriculture & Rural Development*	CRISIL A1+	NABARD	4998.14	4.50
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	4991.72	4.50
HDFC Bank Ltd*	CRISIL A1+	HDFC	4991.69	4.50
Chennai Petroleum Corporation Ltd*	CRISIL A1+	Indian Oil Corporation	4984.90	4.49
Export-Import Bank Of India*	CRISIL A1+	EXIM	4953.25	4.46
Tata Capital Financial Services Ltd*	CRISIL A1+	Tata	4950.89	4.46
Indian Bank*	CRISIL A1+	Indian Bank	4938.63	4.45
Bank of Baroda*	IND A1+	Bank Of Baroda	4803.49	4.33
Small Industries Development Bank of India	CARE A1+	SIDBI	4790.57	4.32
State Bank Of India	IND A1+	SBI	4779.54	4.31
ICICI Bank Ltd	ICRA A1+	ICICI	4778.74	4.31
Reliance Jio Infocomm Ltd	CARE A1+	Reliance	4757.42	4.29
JM Financial Products Ltd	CRISIL A1+	JM Financial	4746.00	4.28
Housing Development Finance Corporation Ltd	CRISIL A1+	HDFC	4695.10	4.23

@ Reverse Repo : 7.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.08%

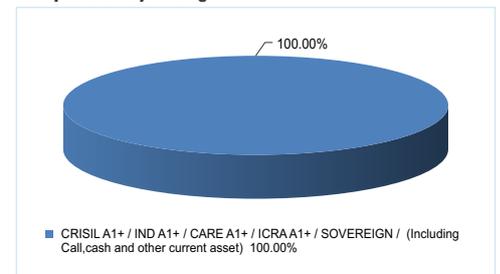
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Axis Bank Ltd	CRISIL A1+	Axis Bank	4693.83	4.23
Canara Bank	CRISIL A1+	Canara Bank	4686.78	4.22
L&T Finance Ltd	CRISIL A1+	L&T	2496.19	2.25
Axis Securities Ltd	ICRA A1+	Axis Bank	2490.78	2.24
Julius Baer Capital (India) Pvt Ltd	ICRA A1+	Julius Baer	2478.84	2.23
ICICI Securities Ltd	CRISIL A1+	ICICI	2478.70	2.23
Total Money Market Instruments			87485.14	78.82
182 DTB (02-Mar-2023)*	SOVEREIGN	GOI	5970.07	5.38
182 DTB (06-Jul-2023)*	SOVEREIGN	GOI	4859.47	4.38
364 DTB (02-Feb-2023)	SOVEREIGN	GOI	3726.96	3.36
Total Gilts			14556.50	13.11
Total Debt Holdings			102041.63	91.94
Total Holdings			1,02,041.63	91.94
Call, cash and other current asset			8,950.43	8.06
Total Asset			1,10,992.06	100.00

* Top 10 holdings

Composition by Assets



Composition by Rating



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND A1+mfs" to "Franklin India Savings Plus 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.

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 January 31, 2023

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, Umesh Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

CRISIL Low Duration Debt Index
(The Benchmark has been changed from CRISIL Liquid Fund Index to CRISIL Low Duration Debt Index effective 01st December, 2021.)

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 33.7073
IDCW Plan	₹ 10.1210
Direct - Growth Plan	₹ 36.1582
Direct - IDCW Plan	₹ 10.0197

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

FUND SIZE (AUM)

Month End	₹ 313.99 crores
Monthly Average	₹ 318.32 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	2.97 years
ANNUALISED PORTFOLIO YTM*	7.22%***
MODIFIED DURATION	0.59 years
MACAULAY DURATION	0.62 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)	: 0.21%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹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



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PORTFOLIO

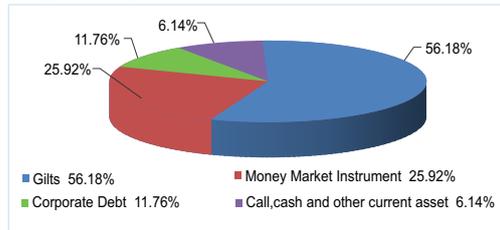
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Aditya Birla Housing Finance Ltd*	ICRA AAA	A V Birla	2667.08	8.49
JM Financial Credit Solutions Ltd*	ICRA AA	JM Financial	1024.39	3.26
Total Corporate Debt			3691.48	11.76
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	2401.81	7.65
Small Industries Development Bank of India*	CARE A1+	SIDBI	2395.28	7.63
Housing Development Finance Corporation Ltd*	CRISIL A1+	HDFC	2347.55	7.48
Export-Import Bank Of India	CRISIL A1+	EXIM	498.89	1.59
Julius Baer Capital (India) Pvt Ltd	ICRA A1+	Julius Baer	494.32	1.57
Total Money Market Instruments			8137.85	25.92
GOI FRB 2024 (07-Nov-2024)*	SOVEREIGN	GOI	7565.07	24.09
GOI FRB 2031 (07-Dec-2031)*	SOVEREIGN	GOI	3023.52	9.63

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
GOI FRB 2028 (04-Oct-2028)*	SOVEREIGN	GOI	2513.19	8.00
7.38% GOI 2027 (20-Jun-2027)*	SOVEREIGN	GOI	2028.20	6.46
GOI FRB 2033 (22-Sep-2033)*	SOVEREIGN	GOI	1527.13	4.86
GOI FRB 2034 (30-Oct-2034)	SOVEREIGN	GOI	497.12	1.58
5.63% GOI 2026 (12-Apr-2026)	SOVEREIGN	GOI	487.25	1.55
Total Gilts			17641.48	56.18
Total Debt Holdings			29470.80	93.86
Total Holdings			29,470.80	93.86
Call, cash and other current asset			1,928.46	6.14
Total Asset			31,399.26	100.00

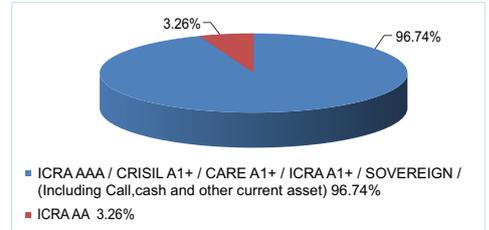
* Top 10 holdings

@ Reverse Repo : 6.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

Composition by Assets



Composition by Rating



Please refer to page no. 53-56 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 January 31, 2023

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)

Santosh Kamath
Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

Tier-1 : NIFTY Corporate Bond Index B-III (effective April 1, 2022)

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 82.5840
Annual IDCW Plan	₹ 17.2149
Monthly IDCW Plan	₹ 14.8206
Quarterly IDCW Plan	₹ 12.1912
Half-yearly IDCW Plan	₹ 13.0304
Direct - Growth Plan	₹ 88.2578
Direct - Annual IDCW Plan	₹ 19.0734
Direct - Monthly IDCW Plan	₹ 16.4496
Direct - Quarterly IDCW Plan	₹ 13.5896
Direct - Half-yearly IDCW Plan	₹ 14.8240

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	₹ 749.97 crores
Monthly Average	₹ 749.39 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	1.78 years
ANNUALISED PORTFOLIO YTM*	7.46%
MODIFIED DURATION :	1.46 years
MACAULAY DURATION :	1.54 years

*Yields of all securities are in annualised terms

EXPENSE RATIO*	: 0.77%
EXPENSE RATIO*(DIRECT)	: 0.21%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	5278.15	7.04
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	4989.17	6.65
Larsen & Toubro Ltd*	CRISIL AAA	L&T	2623.36	3.50
Cholamandalam Investment and Finance Co Ltd	IND AA+	Murugappa	2613.91	3.49
Tata Power Co Ltd	CARE AA	TATA	1797.13	2.40
LIC Housing Finance Ltd	CARE AAA	LIC	1521.51	2.03
Total Corporate Debt			18823.23	25.10
Power Finance Corporation Ltd	CRISIL AAA	PFC	495.02	0.66
Total Tier II Bonds			495.02	0.66
Food Corporation of India*	ICRA AAA(CE)	Food Corporation Of India	5918.48	7.89
NTPC Ltd*	CRISIL AAA	NTPC	5249.33	7.00
National Bank For Agriculture & Rural Development*	ICRA AAA	NABARD	4877.59	6.50
Indian Railway Finance Corporation Ltd*	CRISIL AAA	IRFC	4028.87	5.37
REC Ltd*	CRISIL AAA	REC	3660.57	4.88
REC Ltd*	CARE AAA	REC	2688.69	3.59
National Housing Bank	CRISIL AAA	NHB	2591.39	3.46
Oil & Natural Gas Corporation Ltd	ICRA AAA	Oil And Natural Gas Corporation	2430.45	3.24
NHPC Ltd	CARE AAA	NHPC	2097.64	2.80
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2048.15	2.73

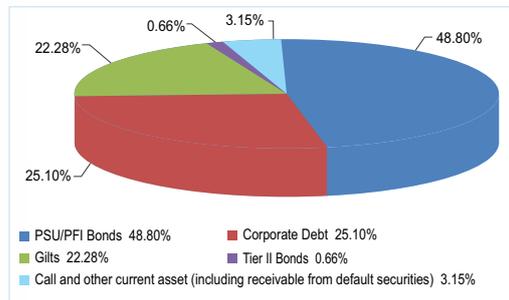
@ Reverse Repo : 2.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.20%

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

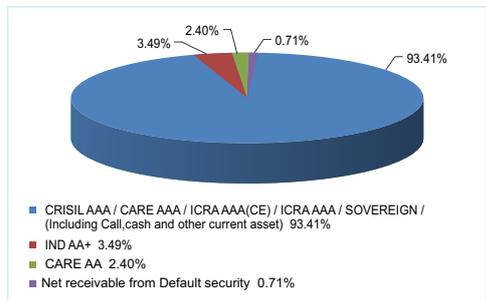
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Power Finance Corporation Ltd	CRISIL AAA	PFC	1010.27	1.35
Total PSU/PFI Bonds			36601.43	48.80
7.38% GOI 2027 (20-Jun-2027)*	SOVEREIGN	GOI	13183.27	17.58
7.26% GOI 2032 (22-Aug-2032)	SOVEREIGN	GOI	2563.39	3.42
5.74% GOI 2026 (15-Nov-2026)	SOVEREIGN	GOI	964.63	1.29
Total Gilts			16711.29	22.28
Total Debt Holdings			72630.97	96.85
Total Holdings			72,630.97	96.85
Net receivable (RBNL matured on July 20, 2020) ~~~			534.60	0.71
Call, cash and other current asset			1,831.32	2.44
Total Asset			74,996.89	100.00

* Top 10 holdings

Composition by Assets



Composition by Rating



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.

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



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Franklin India Banking & PSU Debt Fund

FIBPDF

As on January 31, 2023

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)

Umesh Sharma, Sachin Padwal-Desai &

Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

NIFTY Banking & PSU Debt Index

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 18.7601
IDCW Plan	₹ 10.2527
Direct - Growth Plan	₹ 19.4428
Direct - IDCW Plan	₹ 10.7535

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	₹ 703.83 crores
Monthly Average	₹ 705.09 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	2.61 years
ANNUALISED PORTFOLIO YTM*	7.54%
MODIFIED DURATION	2.07 years
MACAULAY DURATION	2.18 years

*Yields of all securities are in annualised terms

EXPENSE RATIO#	: 0.53%
EXPENSE RATIO#(DIRECT)	: 0.16%

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

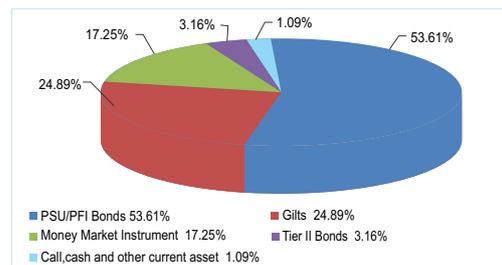
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Power Finance Corporation Ltd	CRISIL AAA	PFC	1210.04	1.72
RBL Bank Ltd (Basel III)	ICRA AA-	RBL Bank	1010.57	1.44
Total Tier II Bonds			2220.61	3.16
REC Ltd*	CRISIL AAA	REC	6600.37	9.38
National Bank For Agriculture & Rural Development*	IND AAA	NABARD	5004.25	7.11
Power Finance Corporation Ltd*	CRISIL AAA	PFC	4041.07	5.74
Indian Railway Finance Corporation Ltd*	CRISIL AAA	IRFC	3631.57	5.16
NTPC Ltd*	CRISIL AAA	NTPC	3153.53	4.48
NHPC Ltd*	CARE AAA	NHPC	3146.46	4.47
Indian Oil Corporation Ltd*	CRISIL AAA	Indian Oil Corporation	2590.83	3.68
Small Industries Development Bank Of India	CARE AAA	SIDBI	2565.63	3.65
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2459.61	3.49
Oil & Natural Gas Corporation Ltd	ICRA AAA	Oil And Natural Gas Corporation	2430.45	3.45
Nuclear Power Corporation of India Ltd	CARE AAA	Nuclear Power Corporation	1054.54	1.50
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	533.57	0.76

@ Reverse Repo : 0.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.56%

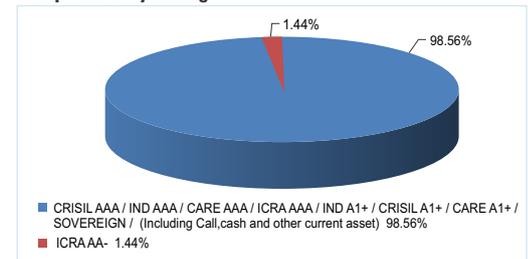
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Export-Import Bank of India	CRISIL AAA	EXIM	521.69	0.74
Total PSU/PFI Bonds			37733.58	53.61
State Bank Of India*	IND A1+	SBI	4779.54	6.79
Canara Bank	CRISIL A1+	Canara Bank	2482.89	3.53
Small Industries Development Bank of India	CARE A1+	SIDBI	2476.74	3.52
Kotak Mahindra Bank Ltd	CRISIL A1+	Kotak Mahindra	2401.81	3.41
Total Money Market Instruments			12140.97	17.25
7.26% GOI 2032 (22-Aug-2032)*	SOVEREIGN	GOI	7690.16	10.93
7.38% GOI 2027 (20-Jun-2027)*	SOVEREIGN	GOI	6591.64	9.37
GOI STRIP (16-Jun-2024)	SOVEREIGN	GOI	2274.10	3.23
5.74% GOI 2026 (15-Nov-2026)	SOVEREIGN	GOI	964.63	1.37
Total Gilts			17520.52	24.89
Total Debt Holdings			69615.67	98.91
Total Holdings			69,615.67	98.91
Call, cash and other current asset			767.38	1.09
Total Asset			70,383.05	100.00

* Top 10 holdings

Composition by Assets



Composition by Rating



Please refer to page no. 53-56 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.



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As on January 31, 2023

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)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

NIFTY All Duration G-Sec Index
(effective September 8, 2021)

FUND SIZE (AUM)

Month End ₹ 120.56 crores
Monthly Average ₹ 126.34 crores

MATURITY & YIELD

RESIDUAL MATURITY / 2.21 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 6.97%

MODIFIED DURATION 1.89 years

MACAULAY DURATION 1.97 years

*Yields of all securities are in annualised terms

NAV AS OF JANUARY 31, 2023

FIGSF

Growth Plan ₹ 50.0489
IDCW Plan ₹ 10.1368

FIGSF (Direct)

Growth Plan ₹ 54.1620
IDCW Plan ₹ 11.3963

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* : 1.08%
EXPENSE RATIO* (DIRECT) : 0.56%

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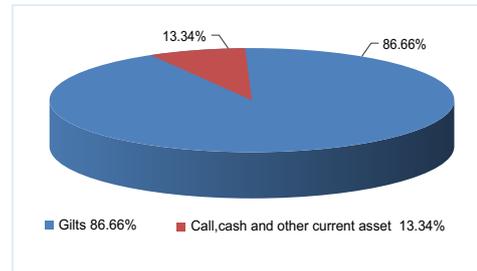
PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
5.74% GOI 2026 (15-Nov-2026)	SOVEREIGN	GOI	4823.13	40.01
364 DTB (29-Jun-2023)	SOVEREIGN	GOI	3408.17	28.27
5.63% GOI 2026 (12-Apr-2026)	SOVEREIGN	GOI	1266.85	10.51
91 DTB (02-Feb-2023)	SOVEREIGN	GOI	499.91	4.15
7.26% GOI 2032 (22-Aug-2032)	SOVEREIGN	GOI	256.34	2.13
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	GOI	193.34	1.60
Total Gilts			10447.74	86.66
Total Debt Holdings			10447.74	86.66

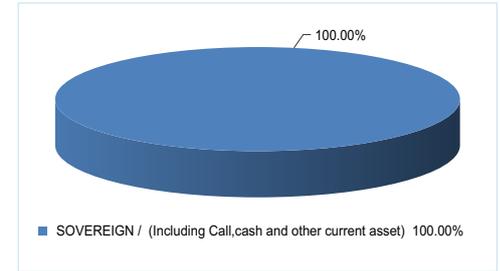
Total Holdings	10,447.74	86.66
Call,cash and other current asset	1,608.37	13.34
Total Asset	12,056.11	100.00

@ Reverse Repo : 13.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.12%

Composition by Assets



Composition by Rating



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.

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



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

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1)

FIDHF

As on January 31, 2023

PORTFOLIO

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)

Sachin Padwal-Desai & Kunal Agrawal* (Debt)
Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)
Sandeep Manam
(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

*The Fund Manager has been changed from Umesh Sharma effective Dec 1, 2022

BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 70.4038
Monthly IDCW Plan	₹ 12.5044
Quarterly IDCW Plan	₹ 11.7772
Direct - Growth Plan	₹ 76.0094
Direct - Monthly IDCW Plan	₹ 13.9360
Direct - Quarterly IDCW Plan	₹ 13.1590

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

FUND SIZE (AUM)

Month End	₹ 250.21 crores
Monthly Average	₹ 253.25 crores

MATURITY & YIELD*

RESIDUAL MATURITY /	2.27 years
AVERAGE MATURITY	
ANNUALISED PORTFOLIO YTM*	7.40%
MODIFIED DURATION	1.88 years
MACAULAY DURATION	1.96 years

*Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

EXPENSE RATIO*

: 1.38%

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 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	4500	93.98	0.38
Auto Components			
Exide Industries Ltd	39800	71.98	0.29
Automobiles			
Maruti Suzuki India Ltd	1400	124.53	0.50
Tata Motors Ltd	20800	94.04	0.38
Banks			
HDFC Bank Ltd	34600	554.81	2.22
ICICI Bank Ltd	51600	429.26	1.72
Axis Bank Ltd	34400	299.83	1.20
State Bank of India	34900	193.17	0.77
IndusInd Bank Ltd	11000	119.12	0.48
Beverages			
United Spirits Ltd	15800	121.45	0.49
United Breweries Ltd	2100	33.44	0.13
Capital Markets			
Multi Commodity Exchange Of India Ltd	3900	59.07	0.24
Cement & Cement Products			
Ultratech Cement Ltd	2000	141.71	0.57
Nuvoco Vistas Corporation Ltd	21500	77.69	0.31
ACC Ltd	2500	49.21	0.20
Commercial Services & Supplies			
Teamlease Services Ltd	2500	57.60	0.23
Construction			
Larsen & Toubro Ltd	15500	329.28	1.32
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd			
Kansai Nerolac Paints Ltd	33900	112.19	0.45
	16000	67.70	0.27
Finance			
SBI Cards and Payment Services Ltd	13200	95.42	0.38
Financial Technology (Fintech)			
PB Fintech Ltd	11100	47.57	0.19
Gas			
GAIL (India) Ltd	129042	122.78	0.49
Petronet LNG Ltd	26900	58.44	0.23
Healthcare Services			
Metropolis Healthcare Ltd	4500	60.53	0.24
Household Products			
Jyothy Labs Ltd	33200	68.06	0.27
Industrial Products			
Kirloskar Oil Engines Ltd	38700	121.29	0.48
Insurance			
ICICI Prudential Life Insurance Co Ltd	19400	87.77	0.35
IT - Services			
Cyient Ltd	9000	79.19	0.32
Affle India Ltd	2500	27.63	0.11
IT - Software			
Infosys Ltd	27400	420.25	1.68
HCL Technologies Ltd	16700	187.41	0.75
Tech Mahindra Ltd	6000	60.90	0.24

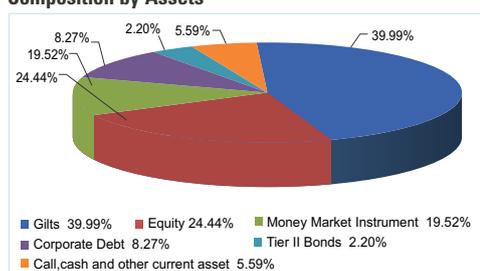
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Leisure Services			
Sapphire Foods India Ltd	11100	144.31	0.58
Jubilant Foodworks Ltd	15500	75.46	0.30
Westlife Foodworld Ltd	8100	59.57	0.24
Personal Products			
Dabur India Ltd	27100	151.15	0.60
Petroleum Products			
Reliance Industries Ltd	8600	202.43	0.81
Hindustan Petroleum Corporation Ltd	52800	125.61	0.50
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	18000	186.21	0.74
Dr. Reddy's Laboratories Ltd	2900	125.40	0.50
Torrent Pharmaceuticals Ltd	1900	28.91	0.12
Power			
NTPC Ltd	92700	158.66	0.63
Retailing			
Aditya Birla Fashion and Retail Ltd	35400	90.85	0.36
Zomato Ltd	140600	69.95	0.28
Telecom - Services			
Bharti Airtel Ltd	26200	201.82	0.81
Transport Services			
Delhivery Ltd	9100	27.47	0.11
Total Equity Holdings		6115.09	24.44
Company Name			
	Company Ratings	Market Value (including accrued interest, if any) (₹s. in Lakhs)	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	1051.14	4.20
Bharti Telecom Ltd*	CRISIL AA+	1018.47	4.07
Total Corporate Debt		2069.61	8.27
Power Finance Corporation Ltd	CRISIL AAA	550.02	2.20
Total Tier II Bonds		550.02	2.20
Axis Securities Ltd*	ICRA A1+	1494.47	5.97
National Bank For Agriculture & Rural Development*	ICRA A1+	1482.08	5.92
Canara Bank*	CRISIL A1+	957.83	3.83
JM Financial Products Ltd*	CRISIL A1+	949.20	3.79
Total Money Market Instruments		4883.57	19.52
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	3371.31	13.47
5.74% GOI 2026 (15-Nov-2026)*	SOVEREIGN	2893.88	11.57
7.26% GOI 2032 (22-Aug-2032)*	SOVEREIGN	1281.69	5.12
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	877.05	3.51
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	800.42	3.20
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	580.01	2.32
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	200.87	0.80
Total Gilts		10005.23	39.99
Total Debt Holdings		17508.43	69.97

Total Holdings	23,623.51	94.41
Call, cash and other current asset	1,397.50	5.59
Total Asset	25,021.01	100.00

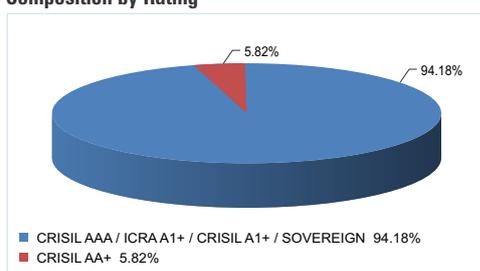
* Top 10 holdings

@ Reverse Repo : 5.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.00%
Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. With these receipts, the segregated portfolio completed full recovery on December 30, 2020.

Composition by Assets



Composition by Rating



Industry Allocation - Equity Assets

TRANSPORT SERVICES	0.45%
FINANCIAL TECHNOLOGY (FINTECH)	0.78%
COMMERCIAL SERVICES & SUPPLIES	0.94%
CAPITAL MARKETS	0.97%
HEALTHCARE SERVICES	0.99%
HOUSEHOLD PRODUCTS	1.11%
AUTO COMPONENTS	1.18%
INSURANCE	1.44%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.54%
FINANCE	1.56%
IT - SERVICES	1.75%
INDUSTRIAL PRODUCTS	1.98%
PERSONAL PRODUCTS	2.47%
BEVERAGES	2.53%
POWER	2.59%
RETAILING	2.63%
CONSUMER DURABLES	2.94%
GAS	2.96%
TELECOM - SERVICES	3.30%
AUTOMOBILES	3.57%
CEMENT & CEMENT PRODUCTS	4.39%
LEISURE SERVICES	4.37%
PETROLEUM PRODUCTS	4.56%
CONSTRUCTION	5.38%
PHARMACEUTICALS & BIOTECHNOLOGY	5.57%
IT - SOFTWARE	10.93%
BANKS	26.10%

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. 53-56 for Product Label & Benchmark Risk-o-meter.



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Franklin India Equity Savings Fund

FIESF

As on January 31, 2023

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 & Anand Radhakrishnan (Equity) (effective September 6, 2021)
Sachin Padwal-Desai and Umesh Sharma (Fixed Income)
Sandeep Manam
(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

Nifty Equity Savings Index

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 13.1175
IDCW Plan	₹ 11.7725
Monthly IDCW Plan	₹ 11.5275
Quarterly IDCW Plan	₹ 11.2754
Direct - Growth Plan	₹ 14.0228
Direct - IDCW Plan	₹ 12.6573
Direct - Monthly IDCW Plan	₹ 12.2699
Direct - Quarterly IDCW Plan	₹ 12.1374

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	₹ 156.66 crores
Monthly Average	₹ 157.97 crores
Outstanding exposure in derivative instruments	₹ 53.65 crores
Outstanding derivative exposure	34.25%

TURNOVER

Total Portfolio Turnover [§]	481.88%
Portfolio Turnover (Equity)**	512.26%

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

MATURITY & YIELD¹

RESIDUAL MATURITY / AVERAGE MATURITY	1.35 years
ANNUALISED PORTFOLIO YTM [#]	6.65%
MODIFIED DURATION	1.14 years
MACAULAY DURATION	1.18 years

¹Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

EXPENSE RATIO[#] : 2.08%

EXPENSE RATIO[#] (DIRECT) : 0.72%

[#] 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 ₹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



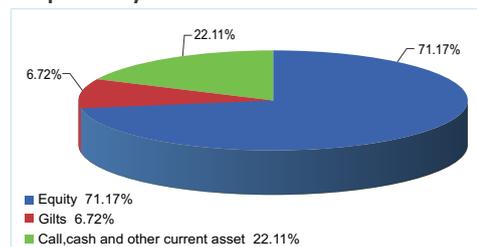
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PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Agricultural, Commercial & Construction Vehicles				
Escorts Kubota Ltd	4200	87.71	0.56	
Auto Components				
Exide Industries Ltd	37200	67.28	0.43	
Automobiles				
Mahindra & Mahindra Ltd*	60200	830.01	5.30	-5.34
Maruti Suzuki India Ltd	1300	115.64	0.74	
Tata Motors Ltd	19200	86.80	0.55	
Banks				
HDFC Bank Ltd*	70450	1129.67	7.21	-3.69
Axis Bank Ltd*	117200	1021.52	6.52	-4.71
ICICI Bank Ltd*	104700	871.00	5.56	-2.96
State Bank of India	30300	167.71	1.07	
Kotak Mahindra Bank Ltd	7200	124.63	0.80	-0.80
IndusInd Bank Ltd	9700	105.05	0.67	
Beverages				
United Spirits Ltd	14800	113.76	0.73	
United Breweries Ltd	3700	58.91	0.38	
Capital Markets				
Multi Commodity Exchange Of India Ltd	3800	57.55	0.37	
Cement & Cement Products				
Ultratech Cement Ltd	1900	134.63	0.86	
Nuvoco Vistas Corporation Ltd	20600	74.44	0.48	
ACC Ltd	2500	49.21	0.31	
Commercial Services & Supplies				
Teamlease Services Ltd	2400	55.30	0.35	
Construction				
Larsen & Toubro Ltd*	30700	652.19	4.16	-2.17
Consumer Durables				
Asian Paints Ltd*	22200	605.14	3.86	-3.90
Crompton Greaves Consumer Electricals Ltd	31300	103.59	0.66	
Kansai Nerolac Paints Ltd	14800	62.63	0.40	
Diversified Fmcg				
Hindustan Unilever Ltd*	30000	773.03	4.93	-4.97
Finance				
SBI Cards and Payment Services Ltd	12000	86.74	0.55	
Financial Technology (Fintech)				
PB Fintech Ltd	10300	44.14	0.28	
Gas				
GAIL (India) Ltd	103827	98.79	0.63	
Petronet LNG Ltd	25900	56.27	0.36	
Healthcare Services				
Metropolis Healthcare Ltd	4300	57.84	0.37	
Household Products				
Jyothy Labs Ltd	30300	62.12	0.40	
Industrial Products				
Kirloskar Oil Engines Ltd	35700	111.88	0.71	
Insurance				
ICICI Prudential Life Insurance Co Ltd	18700	84.60	0.54	

@ Reverse Repo : 13.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.22%

Composition by Assets



Industry Allocation - Equity Assets

TRANSPORT SERVICES	0.24%
FINANCIAL TECHNOLOGY (FINTECH)	0.40%
COMMERCIAL SERVICES & SUPPLIES	0.50%
CAPITAL MARKETS	0.52%
HEALTHCARE SERVICES	0.52%
HOUSEHOLD PRODUCTS	0.56%
AUTO COMPONENTS	0.60%
INSURANCE	0.76%
FINANCE	0.78%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.79%
INDUSTRIAL PRODUCTS	1.00%
IT - SERVICES	1.12%
PERSONAL PRODUCTS	1.33%
RETAILING	1.33%
GAS	1.39%
BEVERAGES	1.55%
TELECOM - SERVICES	1.76%
POWER	2.27%
CEMENT & CEMENT PRODUCTS	2.32%
LEISURE SERVICES	2.39%
PETROLEUM PRODUCTS	2.96%
IT - SOFTWARE	5.63%
CONSTRUCTION	5.85%
CONSUMER DURABLES	6.92%
DIVERSIFIED FMCG	6.93%
AUTOMOBILES	9.26%
PHARMACEUTICALS & BIOTECHNOLOGY	9.66%
BANKS	30.67%

Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



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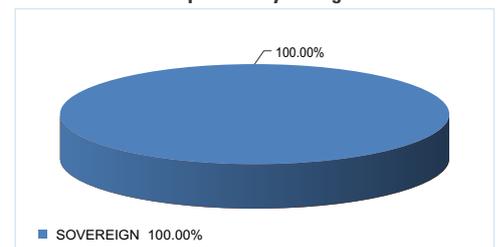
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Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
IT - Services				
Cyient Ltd	8200	72.15	0.46	
Affle India Ltd	4800	53.05	0.34	
IT - Software				
Infosys Ltd*	25300	388.04	2.48	
HCL Technologies Ltd	16200	181.80	1.16	
Tech Mahindra Ltd	5700	57.86	0.37	
Leisure Services				
Sapphire Foods India Ltd	10800	140.41	0.90	
Jubilant Foodworks Ltd	14300	69.62	0.44	
Westlife Foodworld Ltd	7700	56.63	0.36	
Personal Products				
Dabur India Ltd	26500	147.80	0.94	
Petroleum Products				
Reliance Industries Ltd	9150	215.38	1.37	-0.19
Hindustan Petroleum Corporation Ltd	48400	115.14	0.73	
Pharmaceuticals & Biotechnology				
Sun Pharmaceutical Industries Ltd*	90000	931.05	5.94	-4.86
Dr. Reddy's Laboratories Ltd	2700	116.75	0.75	
Torrent Pharmaceuticals Ltd	1900	28.91	0.18	
Power				
NTPC Ltd	89300	152.84	0.98	
Tata Power Co Ltd	47250	100.60	0.64	-0.65
Retailing				
Aditya Birla Fashion and Retail Ltd	32600	83.67	0.53	
Zomato Ltd	129800	64.58	0.41	
Telecom - Services				
Bharti Airtel Ltd	25500	196.43	1.25	
Transport Services				
Delhivery Ltd	8900	26.87	0.17	
Total Equity Holdings		11149.30	71.17	-34.25

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.38% GOI 2027 (20-Jun-2027)*	SOVEREIGN	760.57	4.85
5.63% GOI 2026 (12-Apr-2026)	SOVEREIGN	292.35	1.87
Total Gilts		1052.92	6.72
Total Debt Holdings		1052.92	6.72
Total Holdings		12,202.22	77.89
Margin on Derivatives		1,379.71	8.81
Call, cash and other current asset		2,084.46	13.31
Total Asset		15,666.40	100.00

* Top 10 Holdings

Debt Portfolio : Composition by Rating



As on January 31, 2023

PORTFOLIO

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)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)

BENCHMARK

40% Nifty 500 + 60% Crisil Composite Bond Fund Index

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 163.8947
IDCW Plan	₹ 15.7707
Direct - Growth Plan	₹ 176.2709
Direct - IDCW Plan	₹ 17.3827

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	₹ 447.68 crores
Monthly Average	₹ 450.98 crores

MATURITY & YIELD*

RESIDUAL MATURITY / AVERAGE MATURITY 2.04 years

ANNUALISED PORTFOLIO YTM* 7.34%

MODIFIED DURATION 1.80 years

MACAULAY DURATION 1.88 years

*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.29%

EXPENSE RATIO* (DIRECT) : 1.50%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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

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.

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)

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	10400	217.19	0.49
Auto Components			
Exide Industries Ltd	114300	206.71	0.46
Automobiles			
Maruti Suzuki India Ltd	3000	266.86	0.60
Tata Motors Ltd	55000	249.66	0.56
Banks			
HDFC Bank Ltd*	102300	1640.38	3.66
ICICI Bank Ltd*	149800	1246.19	2.78
Axis Bank Ltd	102200	890.78	1.99
State Bank of India	100000	553.50	1.24
IndusInd Bank Ltd	31000	335.71	0.75
Beverages			
United Spirits Ltd	44800	344.36	0.77
United Breweries Ltd	6900	109.86	0.25
Capital Markets			
Multi Commodity Exchange Of India Ltd	11600	175.69	0.39
Cement & Cement Products			
Ultratech Cement Ltd	5700	403.88	0.90
Nuvoco Vistas Corporation Ltd	63700	230.18	0.51
ACC Ltd	7400	145.65	0.33
Commercial Services & Supplies			
Teamlease Services Ltd	7400	170.50	0.38
Construction			
Larsen & Toubro Ltd	44900	953.86	2.13
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	95400	315.73	0.71
Kansai Nerolac Paints Ltd	45000	190.42	0.43
Finance			
SBI Cards and Payment Services Ltd	38800	280.47	0.63
Financial Technology (Fintech)			
PB Fintech Ltd	31200	133.71	0.30
Gas			
GAIL (India) Ltd	382675	364.12	0.81
Petronet LNG Ltd	80100	174.02	0.39
Healthcare Services			
Metropolis Healthcare Ltd	13300	178.89	0.40
Household Products			
Jyothy Labs Ltd	94900	194.55	0.43
Industrial Products			
Kirloskar Oil Engines Ltd	111900	350.69	0.78
Insurance			
ICICI Prudential Life Insurance Co Ltd	57600	260.58	0.58
IT - Services			
Cyient Ltd	25400	223.48	0.50
Affle India Ltd	7300	80.68	0.18
IT - Software			
Infosys Ltd*	78800	1208.60	2.70
HCL Technologies Ltd	49300	553.24	1.24

@ Reverse Repo : 7.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.07%

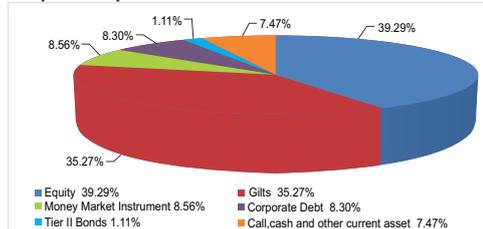
SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	31,00,000
Total value as on 31-Jan-2023 (Rs)	1,22,947	3,97,671	7,13,043	10,68,744	17,97,155	36,28,264	1,47,30,596
Returns	4.57%	6.57%	6.83%	6.77%	7.83%	8.78%	10.50%
Total value of B: 40% Nifty 500+60%Cril Composite Bond Fund Index	1,22,732	4,12,365	7,67,683	11,89,205	20,30,698	40,60,144	NA
B:40% Nifty 500+60%Cril Composite Bond Fund Index Returns	4.23%	9.01%	9.79%	9.76%	10.15%	10.12%	NA
Total value of AB: Nifty 50 TRI	1,23,148	4,58,693	8,57,687	13,75,036	23,77,776	49,92,168	2,63,68,758
AB: Nifty 50 TRI	4.88%	16.37%	14.26%	13.83%	13.11%	12.55%	14.02%

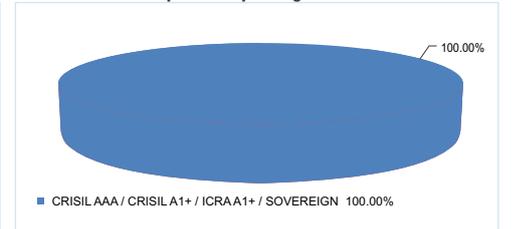
† Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

Benchmark returns calculated based on Total Return Index Values
Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets

Industry	Percentage
TRANSPORT SERVICES	0.46%
FINANCIAL TECHNOLOGY (FINTech)	0.76%
COMMERCIAL SERVICES & SUPPLIES	0.97%
CAPITAL MARKETS	1.00%
HEALTHCARE SERVICES	1.02%
HOUSEHOLD PRODUCTS	1.11%
AUTO COMPONENTS	1.18%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.23%
INSURANCE	1.49%
FINANCE	1.59%
IT - SERVICES	1.73%
INDUSTRIAL PRODUCTS	1.95%
PERSONAL PRODUCTS	2.52%
RETAILING	2.56%
BEVERAGES	2.58%
POWER	2.63%
CONSUMER DURABLES	2.63%
AUTOMOBILES	2.93%
TELECOM - SERVICES	3.06%
CEMENT & CEMENT PRODUCTS	3.39%
LEISURE SERVICES	3.44%
PETROLEUM PRODUCTS	4.66%
CONSTRUCTION	5.27%
PHARMACEUTICALS & BIOTECHNOLOGY	5.27%
IT - SOFTWARE	5.57%
BANKS	11.04%
Total	26.53%

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. 53-56 for Product Label & Benchmark Risk-o-meter.

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Franklin India Multi-Asset Solution Fund of Funds

(Erstwhile Franklin India Multi-Asset Solution Fund)³³

FIMAS

As on January 31, 2023

TYPE OF SCHEME

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

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, gold and cash 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 (effective February 7, 2022)

The fund manager has been changed to Rajasa Kakulavarapu w.e.f February 7, 2022.

FUND SIZE (AUM)

Month End ₹ 46.23 crores

Monthly Average ₹ 46.52 crores

EXPENSE RATIO[#] : 1.42%

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 -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	2434858	1185.05	25.64
Total ETF		1185.05	25.64
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	233757	1734.33	37.52
SBI Short Term Debt Fund Direct - Growth Plan	2749548	774.53	16.76
ICICI Prudential Short Term Fund Direct - Growth Plan	1444350	774.33	16.75
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan ³³	2020	53.03	1.15
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	15575	7.51	0.16
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	23974	0.00	0.00
Total Mutual Fund Units		3343.72	72.33

Total Holdings 4,528.76 **97.97**

Call, cash and other current asset 93.82 **2.03**

Total Asset 4,622.58 **100.00**

@ Reverse Repo : 2.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

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

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 14.8170
IDCW Plan	₹ 14.8170
Direct - Growth Plan	₹ 16.3272
Direct - ICWV Plan	₹ 16.3272

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

SS - 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 renamed as 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. 53-56 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

MAXIMUM APPLICATION AMOUNT

Rs. 1 lakh* (however, Trustee may vary these limits on a prospective basis).

*Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day across Plan(s) under the scheme will be allowed/accepted only up to aggregated amount at the investor level (same holders/joint holders identified by their Permanent Account Numbers (PAN) in the same sequence).

Franklin India Dynamic Asset Allocation Fund of Funds

FIDAAF

As on January 31, 2023

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

To provide long-term capital appreciation with relatively lower volatility through a dynamically balanced portfolio of equity and income funds. The equity allocation (i.e. the allocation to the diversified equity fund) will be determined based on the month-end weighted average P/E and P/B ratios of the Nifty 500 Index.

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Rajasa Kakulavarapu (effective February 7, 2022)

The fund manager has been changed to Rajasa Kakulavarapu w.e.f February 7, 2022.

FUND SIZE (AUM)

Month End ₹ 1121.61 crores

Monthly Average ₹ 1134.11 crores

EXPENSE RATIO[#] : 1.40%

EXPENSE RATIO[#] (DIRECT) : 0.43%

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.

• The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption

• Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows

• The load free units on purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase

• All units redeemed/switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.

o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	5286113	56653.99	50.51
SBI Short Term Debt Fund Direct - Growth Plan	93030489	26205.94	23.36
ICICI Prudential Short Term Fund Direct - Growth Plan	48869998	26199.84	23.36
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan ³³	50088	1314.92	1.17
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	840905	405.23	0.36
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	871929	3.62	0.00
Franklin India Dynamic Accrual Fund - Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	1483903	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	1370528	0.00	0.00
Total Mutual Fund Units		110783.55	98.77

Total Holdings 1,10,783.55 **98.77**

Call, cash and other current asset 1,377.49 **1.23**

Total Asset 1,12,161.04 **100.00**

@ Reverse Repo : 1.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

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

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 114.5264
IDCW Plan	₹ 36.0912
Direct - Growth Plan	₹ 126.5857
Direct - ICWV Plan	₹ 41.9023

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCWV) 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

MAXIMUM APPLICATION AMOUNT

Rs. 2 lakh* (however, Trustee may vary these limits on a prospective basis).

Franklin India Equity Hybrid Fund

FIEHF

As on January 31, 2023

PORTFOLIO

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 & Anand Radhakrishnan (Equity) (effective September 6, 2021)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index

NAV AS OF JANUARY 31, 2023

Growth Plan	₹ 180.2076
IDCW Plan	₹ 24.5953
Direct - Growth Plan	₹ 200.5713
Direct - IDCW Plan	₹ 28.7082

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	₹ 1367.15 crores
Monthly Average	₹ 1385.24 crores

TURNOVER

Portfolio Turnover	62.09%
Portfolio Turnover (Equity)*	51.82%

*Computed for equity portion of the portfolio.

MATURITY & YIELD*

RESIDUAL MATURITY / 2.48 Years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.35%

MODIFIED DURATION 2.16 Years

MACAULAY DURATION 2.25 Years

*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.22%

EXPENSE RATIO* (DIRECT) : 1.19%

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

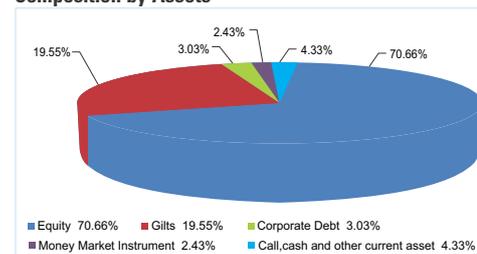
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

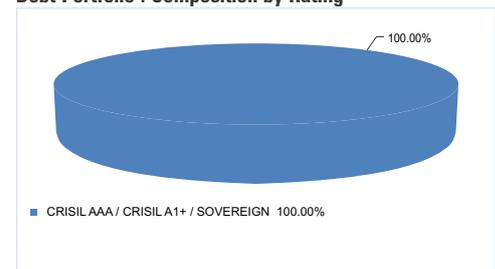
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	70000	1461.88	1.07
Auto Components			
Exide Industries Ltd	612500	1107.71	0.81
Automobiles			
Maruti Suzuki India Ltd	21900	1948.07	1.42
Tata Motors Ltd	300000	1356.30	0.99
Banks			
HDFC Bank Ltd*	565300	9064.59	6.63
ICICI Bank Ltd*	812700	6760.85	4.95
Axis Bank Ltd*	544800	4748.48	3.47
State Bank of India	536000	2966.76	2.17
IndusInd Bank Ltd	163500	1770.62	1.30
Beverages			
United Spirits Ltd	241600	1857.06	1.36
United Breweries Ltd	62100	988.73	0.72
Capital Markets			
Multi Commodity Exchange Of India Ltd	63400	960.26	0.70
Cement & Cement Products			
Ultratech Cement Ltd	31000	2196.52	1.61
Nuvoco Vistas Corporation Ltd	343500	1241.24	0.91
ACC Ltd	40000	787.32	0.58
Commercial Services & Supplies			
Teamlease Services Ltd	39600	912.38	0.67
Construction			
Larsen & Toubro Ltd*	243300	5168.67	3.78
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	507000	1677.92	1.23
Kansai Nerolac Paints Ltd	236200	999.48	0.73
Finance			
SBI Cards and Payment Services Ltd	210400	1520.88	1.11
Financial Technology (Fintech)			
PB Fintech Ltd	168300	721.25	0.53
Gas			
GAIL (India) Ltd	2113611	2011.10	1.47
Petronet LNG Ltd	431100	936.56	0.69
Healthcare Services			
Metropolis Healthcare Ltd	71800	965.71	0.71
Household Products			
Jyothy Labs Ltd	513400	1052.47	0.77
Industrial Products			
Kirloskar Oil Engines Ltd	607100	1902.65	1.39
Insurance			
ICICI Prudential Life Insurance Co Ltd	310200	1403.34	1.03
IT - Services			
Cyient Ltd	134200	1180.76	0.86
Affle India Ltd	78700	869.79	0.64
IT - Software			
Infosys Ltd*	425800	6530.71	4.78

@ Reverse Repo : 4.49%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets

UNLISTED	0.00%
TRANSPORT SERVICES	0.46%
FINANCIAL TECHNOLOGY (FINTECH)	0.75%
COMMERCIAL SERVICES & SUPPLIES	0.94%
CAPITAL MARKETS	0.99%
HEALTHCARE SERVICES	1.00%
HOUSEHOLD PRODUCTS	1.09%
AUTO COMPONENTS	1.15%
INSURANCE	1.45%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.51%
FINANCE	1.57%
INDUSTRIAL PRODUCTS	1.97%
IT - SERVICES	2.12%
RETAILING	2.27%
PERSONAL PRODUCTS	2.46%
POWER	2.61%
CONSUMER DURABLES	2.77%
BEVERAGES	2.95%
GAS	3.05%
TELECOM - SERVICES	3.37%
AUTOMOBILES	3.42%
CEMENT & CEMENT PRODUCTS	4.37%
LEISURE SERVICES	4.51%
PETROLEUM PRODUCTS	5.12%
CONSTRUCTION	5.35%
PHARMACEUTICALS & BIOTECHNOLOGY	5.44%
IT - SOFTWARE	10.89%
BANKS	26.20%

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. 53-56 for Product Label & Benchmark Risk-o-meter.



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**FRANKLIN
TEMPLETON**

Franklin India Balanced Advantage Fund

FIBAF

As on January 31, 2023

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)
Umesh Sharma (Debt)
Sachin Padwal-Desai (Debt)
Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

NAV AS OF JANUARY 31, 2023

Direct - Growth Plan	₹ 10.1477
Direct - IDCW Plan	₹ 10.1477
Growth Plan	₹ 10.0736
IDCW Plan	₹ 10.0736

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	₹ 1018.30 crores
Monthly Average	₹ 1010.08 crores
Outstanding exposure in derivative instruments	₹ 145.50 crores
Outstanding derivative exposure	14.29%

TURNOVER

Total Portfolio Turnover ^s	90.84%
Portfolio Turnover (Equity) ^{**}	125.90%

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

MATURITY & YIELD*

RESIDUAL MATURITY / AVERAGE MATURITY 1.97 years

ANNUALISED PORTFOLIO YTM[#] 7.42%

MODIFIED DURATION 1.58 years

MACAULAY DURATION 1.66 years

*Yields of all securities are in annualised terms

Calculated based on debt holdings in the portfolio

EXPENSE RATIO[#] : 2.23%

EXPENSE RATIO[#] (DIRECT) : 0.25%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond ₹ 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

FRANKLIN TEMPLETON

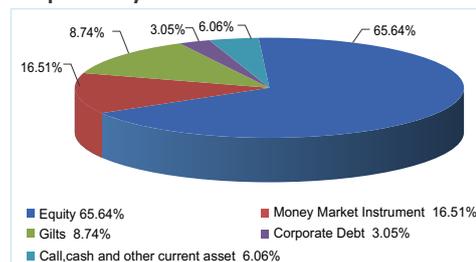
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PORTFOLIO

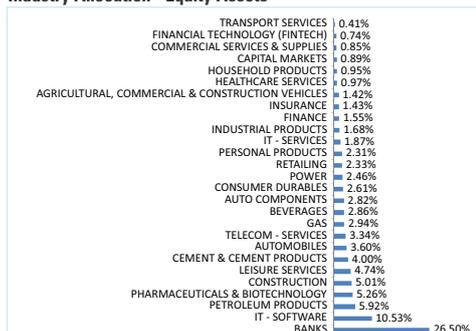
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Agricultural, Commercial & Construction Vehicles				
Escorts Kubota Ltd	45400	948.13	0.93	
Auto Components				
Bosch Ltd	7700	1311.20	1.29	
Exide Industries Ltd	316600	572.57	0.56	
Automobiles				
Maruti Suzuki India Ltd	15700	1396.56	1.37	
Tata Motors Ltd	224100	1013.16	0.99	
Banks				
HDFC Bank Ltd*	392200	6288.93	6.18	
ICICI Bank Ltd*	571200	4751.81	4.67	
Axis Bank Ltd*	381700	3326.90	3.27	
State Bank of India	370000	2047.95	2.01	
IndusInd Bank Ltd	119600	1295.21	1.27	
Beverages				
United Spirits Ltd	161500	1241.37	1.22	
United Breweries Ltd	42300	673.48	0.66	
Capital Markets				
Multi Commodity Exchange Of India Ltd	39300	595.24	0.58	
Cement & Cement Products				
Ultratech Cement Ltd	18800	1332.08	1.31	
Nuvoco Vistas Corporation Ltd	230300	832.19	0.82	
ACC Ltd	26000	511.76	0.50	
Commercial Services & Supplies				
Teamlease Services Ltd	24700	569.09	0.56	
Construction				
Larsen & Toubro Ltd*	157700	3350.18	3.29	
Consumer Durables				
Crompton Greaves Consumer Electricals Ltd	344000	1138.47	1.12	
Kansai Nerolac Paints Ltd	142800	604.26	0.59	
Finance				
SBI Cards and Payment Services Ltd	143000	1033.68	1.02	
Financial Technology (Fintech)				
PB Fintech Ltd	115700	495.83	0.49	
Gas				
GAIL (India) Ltd	1396400	1328.67	1.30	
Petronet LNG Ltd	293800	638.28	0.63	
Healthcare Services				
Metropolis Healthcare Ltd	48100	646.95	0.64	
Household Products				
Jyothy Labs Ltd	311000	637.55	0.63	
Industrial Products				
Kirloskar Oil Engines Ltd	358600	1123.85	1.10	
Insurance				
ICICI Prudential Life Insurance Co Ltd	211400	956.37	0.94	
IT - Services				
Cyient Ltd	83600	735.55	0.72	
Affle India Ltd	46300	511.71	0.50	
IT - Software				
Infosys Ltd*	285300	4375.79	4.30	
HCL Technologies Ltd	179300	2012.10	1.98	
Tech Mahindra Ltd	64000	649.60	0.64	
Leisure Services				
Jubilant Foodworks Ltd	335400	1632.89	1.60	
Sapphire Foods India Ltd	118200	1536.72	1.51	

@ Reverse Repo : 4.64%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.81%

Composition by Assets



Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



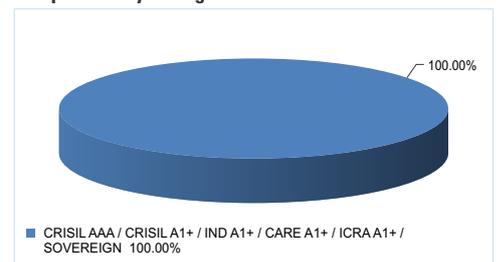
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Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Personal Products				
Dabur India Ltd	277200	1546.08	1.52	
Petroleum Products				
Reliance Industries Ltd*	114100	2685.74	2.64	
Hindustan Petroleum Corporation Ltd	535200	1273.24	1.25	
Pharmaceuticals & Biotechnology				
Sun Pharmaceutical Industries Ltd	182900	1892.10	1.86	
Dr. Reddy's Laboratories Ltd	30000	1297.25	1.27	
Torrent Pharmaceuticals Ltd	21500	327.18	0.32	
Power				
NTPC Ltd	961300	1645.26	1.62	
Retailing				
Aditya Birla Fashion and Retail Ltd	334800	859.26	0.84	
Zomato Ltd	1408000	700.48	0.69	
Telecom - Services				
Bharti Airtel Ltd	289500	2230.02	2.19	
Transport Services				
Delhivery Ltd	90200	272.31	0.27	
Total Equity Holdings		66845.01	65.64	
Company Name				
Company Ratings				
Market Value (including accrued interest if any) (Rs. in Lakhs)				
% of assets				
Housing Development Finance Corporation Ltd	CRISIL AAA	1557.84	1.53	
LIC Housing Finance Ltd	CRISIL AAA	1546.93	1.52	
Total Corporate Debt		3104.77	3.05	
Canara Bank*	CRISIL A1+	2477.81	2.43	
Axis Bank Ltd*	CRISIL A1+	2390.49	2.35	
State Bank Of India*	IND A1+	2389.77	2.35	
Small Industries Development Bank of India				
L&T Finance Ltd	CARE A1+	2388.37	2.35	
Aditya Birla Finance Ltd	ICRA A1+	2335.58	2.29	
JM Financial Products Ltd	ICRISIL A1+	1942.88	1.91	
National Bank For Agriculture & Rural Development	ICRA A1+	1898.40	1.86	
Total Money Market Instruments				
16811.35 16.51				
7.38% GOI 2027 (20-Jun-2027)*	SOVEREIGN	6845.16	6.72	
7.26% GOI 2032 (22-Aug-2032)	SOVEREIGN	2050.71	2.01	
Total Gilts		8895.87	8.74	
Total Debt Holdings		28811.99	28.29	
Nifty Index Future - 23-Feb-2023				-14.29
Total Index Futures Units		0.00	0.00	-14.29
Total Holdings		95,657.00	93.94	
Margin on Derivatives		2,274.48	2.23	
Call, cash and other current asset		3,898.73	3.83	
Total Asset		1,01,830.22	100.00	

* Top 10 Holdings

Composition by Rating



SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 31-Jan-23 : (Rs.) 684.1064

Inception date : Dec 01, 1993

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Oct 18, 2021), Anand Radhakrishnan (Managing since Mar 31, 2007)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIBCF	B: Nifty 100 [*] TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	19.10%	11.79%	11.52%
Last 15 Years (Jan 31, 2008 to Jan 31, 2023)	9.87%	9.52%	9.88%
Last 10 Years (Jan 31, 2013 to Jan 31, 2023)	10.97%	12.44%	12.71%
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	7.48%	10.69%	11.25%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	13.38%	14.63%	15.21%
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	-2.53%	1.56%	3.18%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1641325	258870	240901
Last 15 Years	41054	39141	41127
Last 10 Years	28341	32311	33101
Last 5 Years	14348	16622	17049
Last 3 Years	14580	15069	15298
Last 1 Year	9747	10156	10318

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

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Anand Radhakrishnan manages 2 (FIBCF, FIEAF), 7 (FIEAF, FIEF, FIOF, FIFP, FISC, FIT, FIBCF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFE, FIPEP, FIT, TIEF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

Templeton India Value Fund (TIVF) - IDCW Option ^

NAV as at 31-Jan-23 : (Rs.) 74.9245

Inception date : Sep 10, 1996

Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019)
Rajasa Kakulavarapu (Managing since Sep 06, 2021) (effective September 6, 2021)

	TIVF	B: NIFTY500 Value 50 TRI [*]	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jan-2023	15.91%	NA	13.17%
Last 15 Years (Jan 31, 2008 to Jan 31, 2023)	11.36%	9.94%	9.92%
Last 10 Years (Jan 31, 2013 to Jan 31, 2023)	13.25%	13.49%	13.05%
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	9.52%	16.43%	11.91%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	22.14%	24.00%	14.83%
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	7.73%	16.41%	3.98%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Sep-1996)	493489	NA	262151
Last 15 Years	50287	41483	41346
Last 10 Years	34719	35466	34131
Last 5 Years	15762	21407	17559
Last 3 Years	18229	19075	15147
Last 1 Year	10773	11641	10398

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

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFE, FIPEP, FIT, TIEF, TIVF, FIT) & 13 (FIDAAF, FIMAS, FIDHF, FIEF, FIEHF, FIESF, FIPEP, FIT, TIEF, TIVF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at 31-Jan-23 : (Rs.) 981.5176

Inception date : Sep 29, 1994

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jan-2023	17.55%	11.08%	10.84%
Last 15 Years (Jan 31, 2008 to Jan 31, 2023)	11.78%	9.83%	9.88%
Last 10 Years (Jan 31, 2013 to Jan 31, 2023)	14.39%	13.32%	12.71%
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	10.05%	10.28%	11.25%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	18.01%	16.10%	15.21%
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	0.64%	1.28%	3.18%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	981518	196988	185154
Last 15 Years	53215	40863	41127
Last 10 Years	38378	34930	33101
Last 5 Years	16148	16317	17049
Last 3 Years	16442	15654	15298
Last 1 Year	10064	10128	10318

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

The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFE, FIPEP, FIT, TIEF, TIVF, FIT) & 7 (FIEAF, FIEF, FIOF, FIFP, FISC, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at 31-Jan-23 : (Rs.) 1495.7895

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

	FIPF	B: Nifty Midcap 150 [*] TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jan-2023	18.72%	12.71%	11.52%
Last 15 Years (Jan 31, 2008 to Jan 31, 2023)	12.52%	11.72%	9.88%
Last 10 Years (Jan 31, 2013 to Jan 31, 2023)	16.41%	16.25%	12.71%
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	8.15%	10.53%	11.25%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	14.74%	21.40%	15.21%
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	1.12%	2.56%	3.18%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1495790	328119	240901
Last 15 Years	58739	52793	41127
Last 10 Years	45735	45127	33101
Last 5 Years	14796	16502	17049
Last 3 Years	15112	17904	15298
Last 1 Year	10112	10256	10318

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 TRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to Jun 4, 2018 and Nifty Midcap 150 TRI values since Jun 4, 2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIEF, FIOF, FIFP, FISC, FIT, FIBCF) & 2 (FIFP, FISC) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 31-Jan-23 : (Rs.) 118.4853

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) (effective October 18, 2021)

	FIEAF	B: Nifty LargeMidcap 250 Index TRI [*]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jan-2023	14.78%	14.22%	14.04%
Last 15 Years (Jan 31, 2008 to Jan 31, 2023)	10.44%	10.29%	9.88%
Last 10 Years (Jan 31, 2013 to Jan 31, 2023)	12.60%	14.03%	12.71%
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	7.51%	11.68%	11.25%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	13.46%	18.07%	15.21%
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	-3.86%	2.13%	3.18%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	118485	108509	105430
Last 15 Years	44395	43516	41127
Last 10 Years	32783	37197	33101
Last 5 Years	14364	17376	17049
Last 3 Years	14610	16468	15298
Last 1 Year	9614	10213	10318

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 2 (FIBCF, FIEAF) & 7 (FIEAF, FIEF, FIOF, FIFP, FISC, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 31-Jan-23 : (Rs.) 116.3301

Inception date : Feb 21, 2000

Fund Manager(s):

R. Janakiraman (Managing since Apr 01, 2013) &
Kiran Sebastian (Managing since Feb 07, 2022) (effective February 07, 2022)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jan-2023	11.28%	4.99%	12.11%
Last 15 Years (Jan 31, 2008 to Jan 31, 2023)	8.79%	9.83%	9.88%
Last 10 Years (Jan 31, 2013 to Jan 31, 2023)	13.33%	13.19%	12.71%
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	8.14%	10.50%	11.25%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	16.16%	16.10%	15.21%
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	-1.29%	1.28%	3.18%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	116330	27406	138085
Last 15 Years	35429	40863	41127
Last 10 Years	34968	34554	33101
Last 5 Years	14790	16481	17049
Last 3 Years	15681	15654	15298
Last 1 Year	9871	10128	10318

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 TRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 TRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)

The Fund Manager- R. Janakiraman & Kiran Sebastian manages 7 (FIEAF, FIEF, FIOF, FIFP, FISC, FIT, FIBCF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 31-Jan-23 : (Rs.) 293.9657

Inception date : Aug 22, 1998

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015), Anand Radhakrishnan (Managing since Mar 01, 2007)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)
(effective October 18, 2021)

	FITF	B:S&P BSE TECK TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	18.12%	NA	14.66%
Last 15 Years (Jan 31, 2008 to Jan 31, 2023)	14.65%	15.44%	9.88%
Last 10 Years (Jan 31, 2013 to Jan 31, 2023)	15.84%	16.47%	12.71%
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	15.36%	16.87%	11.25%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	19.21%	21.99%	15.21%
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	-11.68%	-10.10%	3.18%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	588011	NA	283848
Last 15 Years	77872	86296	41127
Last 10 Years	43534	45968	33101
Last 5 Years	20440	21811	17049
Last 3 Years	16949	18162	15298
Last 1 Year	8832	8990	10318

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 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 to TRI values since 30.06.1999)

The Fund Manager- Anand Radhakrishnan & Varun Sharma manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEF, TIVF, FIT) & 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-Jan-23 : (Rs.) 180.2076

Inception date : Dec 10, 1999

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) & Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) & Umesh Sharma (Managing since Jul 05, 2010)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)
(effective October 18, 2021)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	2.22%	2.94%	3.18%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	13.08%	13.23%	15.21%
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	8.84%	10.13%	11.25%
Last 10 Years (Jan 31, 2013 to Jan 31, 2023)	12.45%	11.82%	12.71%
Last 15 Years (Jan 31, 2008 to Jan 31, 2023)	10.20%	9.64%	9.88%
Since inception till 31-Jan-2023	13.30%	NA	12.96%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10222	10294	10318
Last 3 Years	14466	14521	15298
Last 5 Years	15280	16204	17049
Last 10 Years	32342	30579	33101
Last 15 Years	42997	39808	41127
Since inception (10-Dec-1999)	180208	NA	168270

The Fund Manager- Rajasa Kakulavarapu, Anand Radhakrishnan, Sachin Padwal-Desai & Umesh Sharma manages 13 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF), 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEF, TIVF, FIT), 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF), 13 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISE, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 31-Jan-23 : (Rs.) 163.8947

Inception date : Mar 31, 1997

Fund Manager(s)

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) & Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) & Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	2.28%	2.84%	3.18%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	6.75%	10.60%	15.21%
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	6.05%	8.88%	11.25%
Last 10 Years (Jan 31, 2013 to Jan 31, 2023)	9.05%	10.35%	12.71%
Last 15 Years (Jan 31, 2008 to Jan 31, 2023)	7.87%	9.03%	9.88%
Since inception till 31-Jan-2023	11.42%	NA	13.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10228	10284	10318
Last 3 Years	12167	13533	15298
Last 5 Years	13418	15305	17049
Last 10 Years	23788	26797	33101
Last 15 Years	31176	36593	41127
Since inception (31-Mar-1997)	163895	NA	250768

*40% Nifty 500 + 60% CRISIL Composite Bond Fund Index

Benchmark returns calculated based on Total Return Index Values

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 31.03.1997 to 30.06.1999 and to TRI values since 30.06.1999)

The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu & Anand Radhakrishnan manages 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF), 13 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISE, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIBAF), 13 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

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

NAV as at 31-Jan-23 : (Rs.) 114.5264

Inception date : Oct 31, 2003

Fund Manager(s): Rajasa Kakulavarapu (effective February 7, 2022)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index*	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	4.77%	3.86%	3.98%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	10.44%	13.56%	14.83%
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	7.80%	10.33%	11.91%
Last 10 Years (Jan 31, 2013 to Jan 31, 2023)	9.45%	11.92%	13.05%
Last 15 Years (Jan 31, 2008 to Jan 31, 2023)	9.08%	9.71%	9.92%
Since inception till 31-Jan-2023	13.49%	12.84%	15.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10477	10386	10398
Last 3 Years	13475	14652	15147
Last 5 Years	14558	16350	17559
Last 10 Years	24671	30853	34131
Last 15 Years	36861	40165	41346
Since inception (31-Oct-2003)	114526	102460	158643

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF) and the performance of the other schemes managed by the fund manager is provided in the pages 43 to 47.

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

NAV as at 31-Jan-23 : (Rs.) 82.584

Inception date : Jun 23, 1997

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)
Umesh Sharma (Managing since Oct 25, 2018)
Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: NIFTY Corporate Bond Index B-III*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	3.43%	4.22%	1.98%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	5.03%	6.67%	3.67%
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	6.48%	7.09%	5.76%
Last 10 Years (Jan 31, 2013 to Jan 31, 2023)	7.73%	7.79%	6.06%
Last 15 Years (Jan 31, 2008 to Jan 31, 2023)	7.57%	7.44%	6.07%
Since inception till 31-Jan-2023	8.59%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10343	10422	10198
Last 3 Years	11586	12139	11143
Last 5 Years	13690	14088	13235
Last 10 Years	21055	21185	18020
Last 15 Years	29912	29354	24206
Since inception (23-Jun-1997)	82584	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 and for the period November 15, 2019 to April 1, 2022 with the performance of CRISIL NIFTY Corporate Bond Index. NIFTY Corporate Bond Index B-III is the benchmark for FICDF effective April 1, 2022.

The Fund Manager- Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai manages 7 (FICRF, FICDF, FILOF, FISTIP, FILD, FIUBF, FIDA), 13 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISE, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIBAF) & 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF) schemes/plans respectively. The performance of other schemes managed by Umesh Sharma & Sachin Padwal - Desai are provided in the pages 43 to 47.

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth option ^

NAV as at 31-Jan-23 : (Rs.) 70.4038

Inception date : Sep 28, 2000

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) & Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)
Debt: Sachin Padwal Desai (Managing since Jul 05, 2010) & Kunal Agrawal (Managing since Dec 01, 2022) (effective December 1, 2022)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIDHF - Segregated portfolio	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	3.29%	3.42%	1.98%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	5.92%	7.78%	3.67%
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	5.85%	7.93%	5.76%
Last 10 Years (Jan 31, 2013 to Jan 31, 2023)	7.96%	8.82%	6.06%
Last 15 Years (Jan 31, 2008 to Jan 31, 2023)	7.58%	8.11%	6.07%
Since inception till 31-Jan-2023	9.12%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10329	10342	10198
Last 3 Years	11885	12523	11143
Last 5 Years	13292	14652	13235
Last 10 Years	21525	23303	18020
Last 15 Years	29952	32253	24206
Since inception (28-Sep-2000)	70404	NA	NA

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sachin Padwal-Desai, Kunal Agrawal, Rajasa Kakulavarapu & Anand Radhakrishnan manages 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF), 3 (FICRF, FIDHF, FISTIP), 13 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

Impact of Segregation

10.25% Yes Bank Ltd CO 05MAR20 has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15%

Fall in NAV on Mar 6, 2020 due to segregation of Yes Bank Ltd. (market value and accrued interest) - i.e. the segregated security % to the Net Assets of the scheme on Mar 5, 2020 : -0.80%

SCHEME PERFORMANCE - REGULAR PLANS

(On Mar 5, 2020, this security was valued at a 52.50% haircut by the independent valuation agencies i.e. CRISIL and ICRA, on account of default in payment of the interest due on Mar 5, resulting in a 1.05% fall in NAV (market value and accrued interest) on account of this security on Mar 5, 2020. Thus, the total fall in NAV was 1.05% on Mar 5 plus 0.80% of Mar 6 = 1.85%)

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. This full and final receipt (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on March 5, 2020 is 1.84%.

Franklin India Debt Hybrid Fund - Growth (Number of Segregated Portfolio - 1) - Growth			
Performance of main portfolio with flows from segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	
		AB: CRISIL 10 Year Gilt Index	
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2022 to Jan 31, 2023)	3.23%	3.42%	1.98%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	6.51%	7.78%	3.67%
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	6.21%	7.93%	5.76%
Last 10 Years (Jan 31, 2013 to Jan 31, 2023)	8.14%	8.82%	6.06%
Last 15 Years (Jan 31, 2008 to Jan 31, 2023)	7.70%	8.11%	6.07%
Since inception till 31-Jan-2023	9.20%	NA	NA

The performance shown above is only for reference purpose. The same has been calculated by including recovery under segregated portfolio in the performance of main portfolio. Investors may note that the above performance in any manner does not assure any further recovery of segregated portfolio under the scheme

Fresh subscriptions/ redemptions not permitted under the above scheme's with effect from April 24, 2020 on account of winding up

Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 31-Jan-23 : (Rs.) 13.1175

Inception date : Aug 27, 2018

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) & Anand Radhakrishnan (Equity) (Managing since Sep 06, 2021) (effective September 6, 2021)

Debt: Sachin Padwal-Desai (Managing since Aug 27, 2018) & Umesh Sharma (Managing since Aug 27, 2018)

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

Compounded Annualised Growth Rate Performance	FIESF		B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
	Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	1.90%	4.00%	3.18%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	8.00%	9.08%	15.21%	
Since inception till 31-Jan-2023	6.31%	8.08%	11.03%	
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10190	10400	10318	
Last 3 Years	12600	12980	15298	
Since inception (27-Aug-2018)	13118	14112	15899	

The Fund Manager- Rajasa Kakulavarapu, Sachin Padwal-Desai, Umesh Sharma & Anand Radhakrishnan manages 13 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIEPF, TIEF, TIVF, FIBAF), 9 (FIGSF, FICDF, FICDF, FIDHF, FIDA, FIBPDF, FIESF, FIEPF, FIBAF), 13 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISE, FIDA, FILF, FIBPDF, FIESF, FIEPF, FIONF, FIBAF) 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIEPF, FIEF, TIEF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

Franklin India Government Securities Fund (FIGSF) - Growth

NAV as at 31-Jan-23 : (Rs.) 50.0489

Inception date : Dec 07, 2001

Fund Manager(s):

Sachin Padwal - Desai (Managing since Aug 07, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

Compounded Annualised Growth Rate Performance	FIGSF		B: NIFTY All Duration G-Sec Index	AB: Crisil 10 Year Gilt Index
	Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	2.91%	3.65%	1.98%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	4.37%	5.59%	3.67%	
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	5.45%	7.79%	5.76%	
Last 10 Years (Jan 31, 2013 to Jan 31, 2023)	6.36%	8.21%	6.06%	
Last 15 Years (Jan 31, 2008 to Jan 31, 2023)	6.96%	8.28%	6.07%	
Since inception till 31-Jan-2023	7.91%	NA	6.51%	
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10291	10365	10198	
Last 3 Years	11370	11774	11143	
Last 5 Years	13040	14551	13235	
Last 10 Years	18532	22017	18020	
Last 15 Years	27452	33018	24206	
Since inception (07-Dec-2001)	50049	NA	37978	

*The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of 1 Sec Li-bex The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIEPF, FIBAF) & 13 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISE, FIDA, FILF, FIBPDF, FIESF, FIEPF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-Jan-23 : (Rs.) 3322.4584

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

Discrete 12 months performance	SIP		T1: CRISIL Liquid Fund BI Index	T2: CRISIL Liquid Fund AI Index	AB: CRISIL 1 Year T-Bill Index
	Last 7 Days (Jan 24, 2023 to Jan 31, 2023)	6.25%	6.50%	6.43%	7.28%
Last 15 Days (Jan 16, 2023 to Jan 31, 2023)	6.10%	6.39%	6.28%	6.34%	
Last 1 Month (Dec 31, 2022 to Jan 31, 2023)	6.21%	6.53%	6.44%	6.95%	

Last 3 Months (Oct 31, 2022 to Jan 31, 2023)	6.46%	6.66%	6.58%	7.39%
Last 6 Months (Jul 31, 2022 to Jan 31, 2023)	6.09%	6.29%	6.20%	5.80%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	5.09%	5.36%	5.27%	4.56%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	4.17%	4.47%	4.28%	4.54%
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	5.34%	5.54%	5.26%	5.61%
Last 10 Years (Jan 31, 2013 to Jan 31, 2023)	6.79%	6.81%	6.66%	6.32%
Last 15 Years (Jan 31, 2008 to Jan 31, 2023)	7.12%	6.88%	6.78%	6.15%
Since inception till 31-Jan-2023	7.13%	6.82%	6.73%	6.02%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10509	10536	10527	10456
Last 3 Years	11305	11402	11342	11425
Last 5 Years	12972	13097	12925	13138
Last 10 Years	19294	19333	19058	18470
Last 15 Years	28071	27164	26778	24489
Since inception (02-Sep-2005)	33225	31571	31122	27672

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

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. CRISIL Liquid Fund BI Index is the benchmark for FILF effective April 1, 2022.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 13 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISE, FIDA, FILF, FIBPDF, FIESF, FIEPF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-Jan-23 : (Rs.) 5078.1336

Inception date : Apr 29, 1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

Discrete 12 months performance	Retail		T1: CRISIL Liquid Fund BI Index	T2: CRISIL Liquid Fund AI Index	AB: CRISIL 1 Year T-Bill Index
	Last 7 Days (Jan 24, 2023 to Jan 31, 2023)	5.60%	6.50%	6.43%	7.28%
Last 15 Days (Jan 16, 2023 to Jan 31, 2023)	5.45%	6.39%	6.28%	6.34%	
Last 1 Month (Dec 31, 2022 to Jan 31, 2023)	5.57%	6.53%	6.44%	6.95%	
Last 3 Months (Oct 31, 2022 to Jan 31, 2023)	5.80%	6.66%	6.58%	7.39%	
Last 6 Months (Jul 31, 2022 to Jan 31, 2023)	5.42%	6.29%	6.20%	5.80%	
Compounded Annualised Growth Rate Performance					
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	4.40%	5.36%	5.27%	4.56%	
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	3.48%	4.47%	4.28%	4.54%	
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	4.63%	5.54%	5.26%	5.61%	
Last 10 Years (Jan 31, 2013 to Jan 31, 2023)	6.10%	6.81%	6.66%	6.32%	
Last 15 Years (Jan 31, 2008 to Jan 31, 2023)	6.47%	6.88%	6.78%	6.15%	
Since inception till 31-Jan-2023	6.78%	NA	NA	6.38%	
Current Value of Standard Investment of Rs 10000					
Last 1 Year	10440	10536	10527	10456	
Last 3 Years	11082	11402	11342	11425	
Last 5 Years	12544	13097	12925	13138	
Last 10 Years	18079	19333	19058	18470	
Last 15 Years	25620	27164	26778	24489	
Since inception (29-Apr-1998)	50781	NA	NA	46247	

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

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. CRISIL Liquid Fund BI Index is the benchmark for FILF effective April 1, 2022.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 13 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISE, FIDA, FILF, FIBPDF, FIESF, FIEPF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

Franklin India Savings Fund (FISF) - Growth Option

NAV as at 31-Jan-23 : (Rs.) 41.9746

Inception date : Feb 11, 2002

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Umesh Sharma (Managing since Oct 25, 2018)

Discrete 12 months performance	Retail		T1: NIFTY Money Market Index B-I	T2: NIFTY Money Market Index A-I	AB: Crisil 1 Year T-Bill Index
	Last 7 Days (Jan 24, 2023 to Jan 31, 2023)	5.91%	6.67%	6.45%	7.28%
Last 15 Days (Jan 16, 2023 to Jan 31, 2023)	6.16%	6.70%	6.46%	6.34%	
Last 1 Month (Dec 30, 2022 to Jan 31, 2023)	6.00%	6.58%	6.37%	6.94%	
Last 3 Months (Oct 31, 2022 to Jan 31, 2023)	6.68%	7.01%	6.82%	7.39%	
Last 6 Months (Jul 29, 2022 to Jan 31, 2023)	5.72%	6.19%	6.02%	5.80%	
Compounded Annualised Growth Rate Performance					
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	4.66%	5.10%	4.96%	4.56%	
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	4.67%	4.55%	4.30%	4.54%	
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	5.98%	5.59%	5.43%	5.61%	
Last 10 Years (Jan 31, 2013 to Jan 31, 2023)	7.12%	6.83%	6.83%	6.32%	
Last 15 Years (Jan 31, 2008 to Jan 31, 2023)	7.38%	6.90%	7.38%	6.15%	
Since inception till 31-Jan-2023	7.08%	NA	7.05%	5.88%	
Current Value of Standard Investment of Rs 10000					
Last 1 Year	10466	10510	10496	10456	
Last 3 Years	11470	11430	11349	11425	
Last 5 Years	13369	13126	13026	13138	
Last 10 Years	19893	19376	19364	18470	
Last 15 Years	29100	27225	29120	24489	
Since inception (11-Feb-2002)	41975	NA	41728	33142	

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

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 13 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISE, FIDA, FILF, FIBPDF, FIESF, FIEPF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

Different plans have a different expense structure

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

Franklin Templeton

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SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 31-Jan-23 : (Rs.) 1156.0656

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Umesh Sharma (Managing since May 08, 2019)

	FIONF Fund AI Index*	B: CRISIL Overnight Fund Index*	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Last 7 Days (Jan 24, 2023 to Jan 31, 2023)	6.21%	6.45%	7.28%
Last 15 Days (Jan 16, 2023 to Jan 31, 2023)	6.12%	6.34%	6.34%
Last 1 Month (Dec 31, 2022 to Jan 31, 2023)	6.06%	6.20%	6.95%
Last 3 Months (Oct 31, 2022 to Jan 31, 2023)	5.92%	6.10%	7.39%
Last 6 Months (Jul 31, 2022 to Jan 31, 2023)	5.70%	5.88%	5.80%
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	4.83%	5.01%	4.56%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	3.67%	3.86%	4.54%
Since inception till 31-Jan-2023	3.96%	4.15%	5.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10483	10501	10456
Last 3 Years	11143	11206	11425
Since inception (08-May-2019)	11561	11642	12030

The index has been renamed from CRISIL Overnight Fund Index effective April 01, 2022.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 13 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FIDF, FIDF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-Jan-23 : (Rs.) 33.7073

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)

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

	FIFRF Duration Index*	B: CRISIL Low Duration Debt Index*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	4.30%	5.17%	4.56%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	4.40%	4.42%	4.54%
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	5.50%	5.51%	5.61%
Last 10 Years (Jan 31, 2013 to Jan 31, 2023)	5.96%	6.80%	6.32%
Last 15 Years (Jan 31, 2008 to Jan 31, 2023)	5.85%	6.87%	6.15%
Since inception till 31-Jan-2023	5.74%	NA	6.05%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10430	10517	10456
Last 3 Years	11380	11385	11425
Last 5 Years	13069	13078	13138
Last 10 Years	17852	19305	18470
Last 15 Years	23480	27126	24489
Since inception (23-Apr-2001)	33707	NA	35957

The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index. CRISIL Low Duration Debt Index is the benchmark for FIFRF effective Dec 1, 2021.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 13 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FIDF, FIDF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-Jan-23 : (Rs.) 43.8552

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021) (effective October 18, 2021)

	FIF-FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	-16.09%	-7.21%	0.77%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	6.74%	14.67%	15.05%
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	10.96%	16.52%	15.23%
Last 10 Years (Jan 31, 2013 to Jan 31, 2023)	14.25%	19.20%	17.64%
Since inception till 31-Jan-2023	14.40%	19.29%	18.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8391	9279	10077
Last 3 Years	12164	15083	15233
Last 5 Years	16826	21492	20319
Last 10 Years	37927	57967	50789
Since inception (06-Feb-2012)	43855	69477	62798

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 43 to 47.

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

NAV as at 31-Jan-23 : (Rs.) 18.7601

Inception date : Apr 25, 2014

Fund Manager(s):

Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)

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

	FIBPDF	B: NIFTY Banking and PSU Debt Index *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	3.50%	3.40%	1.98%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	5.14%	5.71%	3.67%
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	6.80%	6.95%	5.76%
Since inception till 31-Jan-2023	7.43%	8.12%	6.92%

^ 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

Current Value of Standard Investment of Rs 10000

Last 1 Year	10350	10340	10198
Last 3 Years	11624	11815	11143
Last 5 Years	13897	13993	13235
Since inception (25-Apr-2014)	18760	19833	17994

The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index. NIFTY Banking and PSU Debt Index is the benchmark for FIBPDF effective 15 Nov, 2019.

The Fund Manager- Umesh Sharma & Sachin Padwal-Desai manages 13 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIBAF) & 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

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

NAV as at 31-Jan-23 : (Rs.) 9.4918

Inception date : May 16, 2014

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021) (effective October 18, 2021)

	FIF-TEOF	B: MSCI Europe Index TRI	AB: MSCI Europe Value NR*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2022 to Jan 31, 2023)	2.87%	6.87%	9.26%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	0.32%	10.66%	9.19%
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	-2.28%	8.47%	5.28%
Since inception till 31-Jan-2023	-0.60%	7.65%	4.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10287	10687	10926
Last 3 Years	10097	13555	13022
Last 5 Years	8910	15017	12934
Since inception (16-May-2014)	9492	19018	15112

*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 43 to 47.

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

NAV as at 31-Jan-23 : (Rs.) 14.817

Inception date : Nov 28, 2014

Fund Manager(s): Rajasa Kakulavarapu (effective February 7, 2022)

	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 (Jan 31, 2022 to Jan 31, 2023)	5.10%	5.50%	3.18%
Last 3 Years (Jan 31, 2020 to Jan 31, 2023)	4.26%	14.16%	15.21%
Last 5 Years (Jan 31, 2018 to Jan 31, 2023)	3.78%	10.67%	11.25%
Since inception till 31-Jan-2023	4.92%	10.76%	10.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10510	10550	10318
Last 3 Years	11336	14883	15298
Last 5 Years	12042	16608	17049
Since inception (28-Nov-2014)	14817	23065	22724

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF) and the performance of the other schemes managed by the fund manager is provided in the pages 43 to 47.

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

For FILF and FISF, less than 1 Year returns are simple annualized.

NA: Not Available

TRI: Total Return Index.

The performance of FICRF, FIFOF, FISTIP, FILD, FIUBF, FIDA has not been provided as these schemes are wound up.

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

SIP Performance of Equity Schemes (As on January 31, 2023)

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

Franklin India Bluechip Fund (FIBCF) - Growth Option							
SIP Investment	Since Jan 97 [^]	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	31,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	5,22,43,419	45,05,787	20,90,402	12,20,568	8,02,595	4,40,550	1,20,636
Returns	17.80%	11.35%	10.69%	10.49%	11.57%	13.55%	0.98%
Total value of B: Nifty 100 TRI [#]	2,72,61,980	48,72,859	23,13,088	13,48,671	8,41,235	4,50,826	1,21,026
B:Nifty 100 TRI Returns	14.01%	12.27%	12.59%	13.28%	13.47%	15.16%	1.58%
Total value of AB: Nifty 50 TRI	2,71,06,795	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	13.98%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

[^] 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) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	33,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	10,18,80,220	57,51,354	24,66,140	13,64,336	8,89,176	4,81,819	1,22,962
Returns	19.41%	14.19%	13.79%	13.61%	15.72%	19.86%	4.59%
Total value of B: Nifty 500 TRI [#]	3,94,11,197	51,65,105	24,23,595	13,67,403	8,61,799	4,61,396	1,21,449
B:Nifty 500 TRI Returns	14.42%	12.95%	13.47%	13.67%	14.45%	16.78%	2.24%
Total value of AB: Nifty 50 TRI	3,34,21,482	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	13.54%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

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

Franklin India Focused Equity Fund (FIFE) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	18,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	72,58,230	68,26,429	27,07,870	14,36,975	9,23,300	4,97,377	1,26,151
Returns	15.77%	16.16%	15.53%	15.06%	17.26%	22.14%	9.60%
Total value of B: Nifty 500 TRI [#]	54,56,493	51,65,105	24,23,595	13,67,403	8,61,799	4,61,396	1,21,449
B:Nifty 500 TRI Returns	12.62%	12.95%	13.47%	13.67%	14.45%	16.78%	2.24%
Total value of AB: Nifty 50 TRI	52,86,167	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	12.27%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

Franklin India Equity Advantage Fund (FIEAF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	21,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	74,95,924	49,70,425	21,77,351	12,35,320	8,16,409	4,53,939	1,19,014
Returns	12.58%	12.50%	11.46%	10.83%	12.26%	15.64%	-1.51%
Total value of B: Nifty LargeMidcap 250 Index TRI [#]	79,73,000	54,85,481	25,65,989	14,41,229	9,02,801	4,75,521	1,22,285
B:Nifty LargeMidcap 250 Index TRI Returns	13.16%	13.65%	14.53%	15.14%	16.34%	18.92%	3.53%
Total value of AB: Nifty 50 TRI	73,66,217	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	12.42%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

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

Franklin India Prima Fund (FIPF) - Growth Option ^{^ ^}							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	35,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	12,57,56,938	66,88,451	25,05,170	12,87,241	8,36,593	4,56,479	1,23,268
Returns	19.65%	15.93%	14.08%	11.98%	13.25%	16.03%	5.07%
Total value of B: Nifty Midcap 150 TRI [#]	5,35,82,342	63,50,519	28,08,617	14,83,168	9,54,662	5,01,040	1,23,490
B:Nifty Midcap 150 TRI Returns	15.34%	15.33%	16.21%	15.95%	18.62%	22.67%	5.41%
Total value of AB: Nifty 50 TRI	3,56,19,286	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	13.25%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

[#] 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 June 4, 2018 with the performance of Nifty Midcap 100

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

Franklin India Smaller Companies Fund (FISCF) - Growth Option							
SIP Investment	Since Inception [^]	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	14,50,000	NA	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	45,28,615	NA	28,22,339	14,25,684	9,53,382	5,30,105	1,26,336
Returns	17.55%	NA	16.30%	14.84%	18.57%	26.80%	9.89%
Total value of B: Nifty Smallcap 250 TRI [#]	36,23,765	NA	25,55,521	14,06,649	9,48,005	5,15,161	1,21,401
B:Nifty Smallcap 250 TRI Returns	14.24%	NA	14.46%	14.46%	18.34%	24.70%	2.16%
Total value of AB: Nifty 50 TRI	33,21,579	NA	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	12.93%	NA	13.11%	13.83%	14.26%	16.37%	4.88%

[^] 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.

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) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	20,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	74,73,239	59,61,404	26,70,133	15,21,888	9,72,110	5,16,366	1,25,880
Returns	14.17%	14.61%	15.27%	16.67%	19.37%	24.87%	9.17%
Total value of B: Nifty Dividend Opportunities 50 TRI #	63,20,296	51,65,118	24,25,722	13,89,897	8,87,498	4,88,514	1,28,908
B:Nifty Dividend Opportunities 50 TRI Returns	12.46%	12.95%	13.48%	14.13%	15.64%	20.85%	13.99%
Total value of AB: Nifty 50 TRI	61,17,706	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	12.13%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 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 (B: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019). Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	31,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	4,75,13,235	54,04,823	25,36,757	14,52,698	9,60,929	5,33,827	1,27,691
Returns	16.94%	13.47%	14.32%	15.36%	18.89%	27.31%	12.04%
Total value of B: NIFTY500 VALUE 50 TRI	NA	55,74,716	28,97,102	16,99,794	10,53,057	5,49,626	1,36,826
B:NIFTY500 VALUE 50 TRI Returns	NA	13.83%	16.79%	19.77%	22.66%	29.48%	26.86%
Total value of AB: S&P BSE SENSEX TRI	2,99,25,065	51,20,507	24,16,522	13,97,771	8,61,747	4,57,784	1,23,827
AB: S&P BSE SENSEX TRI	14.29%	12.85%	13.41%	14.28%	14.45%	16.23%	5.94%

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

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

Franklin India Taxshield (FIT) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	28,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	3,45,15,553	55,17,795	23,37,521	13,05,887	8,56,065	4,73,589	1,23,316
Returns	17.54%	13.71%	12.79%	12.38%	14.18%	18.63%	5.14%
Total value of B: Nifty 500 TRI #	2,31,41,057	51,65,105	24,23,595	13,67,403	8,61,799	4,61,396	1,21,449
B:Nifty 500 TRI Returns	14.95%	12.95%	13.47%	13.67%	14.45%	16.78%	2.24%
Total value of AB: Nifty 50 TRI	2,05,87,860	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	14.18%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

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

Franklin Build India Fund (FBIF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	16,10,000	NA	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	53,39,049	NA	28,21,963	14,51,290	9,44,519	5,24,576	1,29,249
Returns	16.47%	NA	16.30%	15.34%	18.19%	26.02%	14.53%
Total value of B: S&P BSE India Infrastructure Index TRI #	37,17,787	NA	22,92,526	13,66,886	9,23,778	5,31,870	1,22,289
B:S&P BSE India Infrastructure Index TRI Returns	11.69%	NA	12.43%	13.66%	17.28%	27.04%	3.54%
Total value of AB: Nifty 50 TRI	39,48,267	NA	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	12.49%	NA	13.11%	13.83%	14.26%	16.37%	4.88%

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

Franklin India Technology Fund (FITF) ^ ^

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	29,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	2,60,99,684	63,95,695	26,13,305	14,83,343	8,74,264	4,22,492	1,19,070
Returns	15.10%	15.42%	14.87%	15.95%	15.03%	10.67%	-1.43%
Total value of B: S&P BSE TECK TRI #	NA	59,97,300	26,88,501	15,60,152	9,29,379	4,52,826	1,18,397
B:S&P BSE TECK TRI Returns	NA	14.68%	15.40%	17.36%	17.52%	15.47%	-2.46%
Total value of AB: Nifty 50 TRI	2,27,93,296	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	14.24%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology TRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

Franklin India Opportunities Fund (FIOF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	27,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	1,86,46,723	49,11,999	23,05,568	12,86,910	8,38,394	4,53,112	1,22,782
Returns	14.38%	12.36%	12.53%	11.97%	13.34%	15.51%	4.31%
Total value of B: Nifty 500 TRI #	1,53,72,144	51,70,121	24,11,527	13,68,442	8,62,522	4,61,396	1,21,449
B:Nifty 500 TRI Returns	13.04%	12.96%	13.37%	13.69%	14.49%	16.78%	2.24%
Total value of AB: Nifty 50 TRI	1,84,62,411	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	14.31%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

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

TRI : Total Return Index.

Different plans have a different expense structure

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	27,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	1,45,76,969	44,90,508	22,24,588	13,15,323	8,33,834	4,51,689	1,22,673
Returns	13.05%	11.31%	11.86%	12.58%	13.12%	15.29%	4.14%
Total value of B: Nifty 50 TRI	1,76,49,869	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
B:Nifty 50 TRI Returns	14.41%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

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

Franklin Asian Equity Fund (FAEF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	18,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Jan-2023 (Rs)	33,37,725	33,10,834	16,63,029	10,14,675	6,54,460	3,61,168	1,28,393
Returns	7.67%	7.68%	6.35%	5.31%	3.43%	0.21%	13.16%
Total value of B: MSCI Asia (ex-Japan) TRI	39,78,668	39,42,408	18,33,345	11,05,803	6,96,175	3,78,747	1,30,288
B:MSCI Asia (ex-Japan) TRI Returns	9.76%	9.77%	8.21%	7.72%	5.88%	3.32%	16.20%
Total value of AB: Nifty 50 TRI	50,31,392	49,95,792	23,77,776	13,75,036	8,57,687	4,58,693	1,23,148
AB: Nifty 50 TRI	12.50%	12.56%	13.11%	13.83%	14.26%	16.37%	4.88%

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	NA	13,20,000
Total value as on 31-Jan-2023 (Rs)	1,16,672	3,39,500	6,92,441	11,86,155	21,12,107	NA	25,93,354
Returns	-5.08%	-3.77%	5.67%	9.69%	10.89%	NA	11.72%
Total value of B: Russell 3000 Growth Index	1,21,976	3,97,196	8,46,906	15,05,671	29,04,659	NA	36,48,803
B:Russell 3000 Growth Index Returns	3.05%	6.49%	13.74%	16.37%	16.84%	NA	17.41%
Total value of AB: S&P 500 TRI	1,25,742	4,31,923	8,70,033	14,65,252	27,12,717	NA	33,79,162
AB: S&P 500 TRI	8.94%	12.18%	14.84%	15.61%	15.57%	NA	16.14%

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	NA	NA	10,50,000
Total value as on 31-Jan-2023 (Rs)	1,31,485	3,91,824	6,27,012	8,76,818	NA	NA	10,95,376
Returns	18.13%	5.57%	1.73%	1.21%	NA	NA	0.96%
Total value of B: MSCI Europe Index	1,37,640	4,38,389	7,96,785	12,32,177	NA	NA	16,32,013
B:MSCI Europe Index Returns	28.21%	13.21%	11.28%	10.76%	NA	NA	9.81%
Total value of AB: MSCI Europe Value NR	1,38,808	4,54,423	7,77,008	11,57,802	NA	NA	14,89,022
AB: MSCI Europe Value NR	30.15%	15.72%	10.27%	9.01%	NA	NA	7.79%

NR : Net Returns

SIP Performance of Fund of Fund Schemes (As on January 31, 2023)

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

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	23,10,000
Total value as on 31-Jan-2023 (Rs)	1,23,844	4,58,390	7,95,634	11,92,246	19,72,317	39,59,797	74,43,757
Returns	5.98%	16.33%	11.23%	9.83%	9.60%	9.83%	10.98%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index	1,23,284	4,35,700	8,18,363	12,88,379	22,38,381	46,33,814	81,45,531
B:CRISIL Hybrid 50+50 - Moderate Index Returns	5.10%	12.79%	12.36%	12.00%	11.98%	11.68%	11.77%
Total value of AB: S&P BSE SENSEX TRI	1,23,603	4,58,307	8,62,129	13,98,000	24,15,998	51,12,182	97,73,902
AB: S&P BSE SENSEX TRI	5.60%	16.32%	14.47%	14.29%	13.41%	12.83%	13.34%

Benchmark returns calculated based on Total Return Index Values. CRISIL Hybrid 35+65 - Aggressive Index has been renamed as CRISIL Hybrid 50+50 - Moderate Index w.e.f. December 19, 2022 and the historical values have been revised due to a change in the underlying equity index

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	NA	NA	9,90,000
Total value as on 31-Jan-2023 (Rs)	1,23,721	4,23,206	7,10,916	10,28,115	NA	NA	12,46,250
Returns	5.78%	10.79%	6.72%	5.68%	NA	NA	5.48%
Total value of Benchmark**	1,25,182	4,42,535	8,31,245	13,08,690	NA	NA	16,48,339
Benchmark Returns**	8.08%	13.87%	12.99%	12.44%	NA	NA	12.03%
Total value of AB: Nifty 50 TRI	1,22,933	4,59,134	8,58,008	13,75,200	NA	NA	17,24,358
AB: Nifty 50 TRI	4.55%	16.45%	14.27%	13.83%	NA	NA	13.08%

** Benchmark: B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price

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

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes (As on January 31, 2023)

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

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	26,80,000
Total value as on 31-Jan-2023 (Rs)	1,23,170	3,94,909	7,03,790	10,47,574	17,17,125	33,30,765	74,63,931
Returns	4.91%	6.10%	6.31%	6.21%	6.96%	7.76%	8.31%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	1,23,174	3,93,773	7,26,100	11,09,255	18,55,288	35,77,239	NA
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	4.92%	5.91%	7.56%	7.81%	8.44%	8.61%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,22,970	3,71,149	6,67,941	9,90,939	15,99,983	28,73,345	NA
AB: CRISIL 10 Year Gilt Index	4.60%	1.99%	4.24%	4.65%	5.61%	5.95%	NA

Benchmark returns calculated based on Total Return Index Values

Impact of Segregation

10.25% Yes Bank Ltd CO 05MAR20 has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15%

Fall in NAV on Mar 6, 2020 due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5, 2020 : -0.80%

(On Mar 5, 2020, this security was valued at a 52.50% haircut by the independent valuation agencies i.e. CRISIL and ICRA, on account of default in payment of the interest due on Mar 5, resulting in a 1.05% fall in NAV (market value and accrued interest) on account of this security on Mar 5, 2020. Thus, the total fall in NAV was 1.05% on Mar 5 plus 0.80% of Mar 6 = 1.85%)

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. This full and final receipt (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on March 5, 2020 is 1.84%.

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	27,70,000
Total value as on 31-Jan-2023 (Rs)	1,23,578	4,40,555	8,09,009	12,34,602	21,73,860	47,41,001	1,79,98,288
Returns	5.55%	13.55%	11.89%	10.81%	11.43%	11.95%	13.98%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	1,22,332	4,31,598	8,10,971	12,76,911	22,19,007	45,97,619	NA
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	3.61%	12.13%	11.99%	11.75%	11.81%	11.59%	NA
Total value of AB: Nifty 50 TRI	1,23,148	4,58,693	8,57,687	13,75,036	23,77,776	49,95,792	1,87,81,031
AB: Nifty 50 TRI	4.88%	16.37%	14.26%	13.83%	13.11%	12.56%	14.27%

Franklin India Equity Savings Fund (FIESF) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	NA	NA	NA	NA	5,40,000
Total value as on 31-Jan-2023 (Rs)	1,22,393	4,07,874	NA	NA	NA	NA	6,41,857
Returns	3.70%	8.27%	NA	NA	NA	NA	7.62%
Total value of B: Nifty Equity Savings Index TRI	1,23,144	4,09,188	NA	NA	NA	NA	6,57,197
B:Nifty Equity Savings Index TRI Returns	4.87%	8.49%	NA	NA	NA	NA	8.68%
Total value of AB: Nifty 50 TRI	1,23,148	4,58,693	NA	NA	NA	NA	7,51,362
AB: Nifty 50 TRI	4.88%	16.37%	NA	NA	NA	NA	14.72%

Franklin India Pension Plan (FIPEP) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	31,00,000
Total value as on 31-Jan-2023 (Rs)	1,22,947	3,97,671	7,13,043	10,68,744	17,97,155	36,28,264	1,47,30,596
Returns	4.57%	6.57%	6.83%	6.77%	7.83%	8.78%	10.50%
Total value of Benchmark**	1,22,732	4,12,365	7,67,683	11,89,205	20,30,698	40,60,144	NA
Benchmark Returns**	4.23%	9.01%	9.79%	9.76%	10.15%	10.12%	NA
Total value of AB: Nifty 50 TRI	1,23,148	4,58,693	8,57,687	13,75,036	23,77,776	49,92,168	2,63,68,758
AB: Nifty 50 TRI	4.88%	16.37%	14.26%	13.83%	13.11%	12.55%	14.02%

** Benchmark: 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

SIP Performance of Debt Schemes (As on January 31, 2023)

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

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	30,70,000
Total value as on 31-Jan-2023 (Rs)	1,22,756	3,83,866	6,90,229	10,46,432	17,14,077	33,08,315	93,17,931
Returns	4.27%	4.21%	5.54%	6.18%	6.93%	7.67%	7.78%
Total value of B: NIFTY Corporate Bond Index B-III	1,23,380	3,89,541	7,08,601	10,66,507	17,54,165	32,90,740	NA
B:NIFTY Corporate Bond Index B-III Returns	5.25%	5.19%	6.59%	6.71%	7.37%	7.61%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,23,021	3,71,294	6,67,961	9,90,915	16,00,033	28,73,235	NA
AB: CRISIL 10 Year Gilt Index	4.69%	2.02%	4.24%	4.65%	5.61%	5.96%	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 and for the period November 15, 2019 to April 1, 2022 with the performance of CRISIL NIFTY Corporate Bond Index. NIFTY Corporate Bond Index B-III is the benchmark for FICDF effective April 1, 2022.

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	NA	NA	10,60,000
Total value as on 31-Jan-2023 (Rs)	1,22,821	3,83,020	6,93,500	10,50,170	NA	NA	14,32,282
Returns	4.38%	4.07%	5.73%	6.28%	NA	NA	6.66%
Total value of B: NIFTY Banking and PSU Debt Index [#]	1,22,846	3,84,372	6,99,014	10,54,487	NA	NA	14,48,823
B:NIFTY Banking and PSU Debt Index Returns	4.41%	4.30%	6.04%	6.39%	NA	NA	6.91%
Total value of AB: CRISIL 10 Year Gilt Index	1,23,021	3,71,294	6,67,961	9,90,915	NA	NA	13,48,775
AB: CRISIL 10 Year Gilt Index	4.69%	2.02%	4.24%	4.65%	NA	NA	5.34%

The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index. NIFTY Banking and PSU Debt Index is the benchmark for FIBPDF effective 15 Nov, 2019.

Franklin India Government Securities Fund (FIGSF) - Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	25,40,000
Total value as on 31-Jan-2023 (Rs)	1,22,602	3,77,498	6,74,281	9,90,739	16,01,883	29,35,398	55,54,089
Returns	4.03%	3.11%	4.61%	4.65%	5.63%	6.22%	6.83%
Total value of B: Nifty All Duration G-Sec Index [#]	1,23,698	3,81,290	7,00,486	10,65,189	17,84,642	34,59,216	NA
B:Nifty All Duration G-Sec Index Returns	5.75%	3.77%	6.13%	6.68%	7.70%	8.21%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,23,021	3,71,294	6,67,961	9,90,915	16,00,033	28,73,235	50,20,545
AB: CRISIL 10 Year Gilt Index	4.69%	2.02%	4.24%	4.65%	5.61%	5.96%	5.99%

#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) - Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	26,20,000
Total value as on 31-Jan-2023 (Rs)	1,23,338	3,83,882	6,78,311	10,11,579	15,95,418	28,39,125	51,60,581
Returns	5.18%	4.21%	4.85%	5.23%	5.55%	5.81%	5.78%
Total value of B: CRISIL Low Duration Debt Index	1,23,752	3,86,100	6,79,118	10,15,361	16,29,473	30,20,823	NA
B:CRISIL Low Duration Debt Index Returns	5.83%	4.60%	4.90%	5.33%	5.96%	6.57%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,386	3,83,777	6,79,191	10,14,516	16,19,346	29,14,704	53,19,938
AB: CRISIL 1 Year T-Bill Index	5.26%	4.20%	4.90%	5.31%	5.84%	6.13%	6.02%

#The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index. CRISIL Low Duration Debt Index is the benchmark for FIFRF effective Dec 1, 2021.

Franklin India Savings Fund (FISF) - Growth Option - Retail ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	25,20,000
Total value as on 31-Jan-2023 (Rs)	1,23,406	3,84,849	6,83,443	10,28,442	16,62,200	31,28,105	56,77,257
Returns	5.29%	4.38%	5.15%	5.69%	6.34%	6.99%	7.13%
Total value of B: NIFTY Money Market Index B-I	1,23,699	3,85,997	6,80,089	10,17,564	16,33,930	30,30,387	53,77,262
B:NIFTY Money Market Index B-I Returns	5.75%	4.58%	4.95%	5.39%	6.01%	6.61%	6.68%
Total value of NIFTY Money Market Index A-I	1,23,596	3,84,791	6,77,012	10,11,791	16,27,112	30,68,789	56,32,990
NIFTY Money Market Index A-I	5.59%	4.37%	4.77%	5.24%	5.93%	6.76%	7.07%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,386	3,83,777	6,79,186	10,14,509	16,19,339	29,14,697	49,72,827
AB: CRISIL 1 Year T-Bill Index	5.26%	4.20%	4.90%	5.31%	5.84%	6.13%	6.03%

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	20,90,000
Total value as on 31-Jan-2023 (Rs)	1,23,672	3,84,810	6,75,745	10,09,468	16,21,522	30,42,500	39,37,368
Returns	5.69%	4.37%	4.69%	5.17%	5.87%	6.66%	6.83%
Total value of B: CRISIL Liquid Fund BI Index	1,23,826	3,86,579	6,80,047	10,16,771	16,31,762	30,25,104	38,81,615
B:CRISIL Liquid Fund BI Index Returns	5.93%	4.67%	4.95%	5.37%	5.99%	6.59%	6.69%
Total value of CRISIL Liquid Fund AI Index	1,25,384	3,91,168	6,86,133	10,22,826	16,37,673	30,30,689	38,86,997
CRISIL Liquid Fund AI Index	8.37%	5.46%	5.30%	5.54%	6.06%	6.61%	6.70%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,391	3,83,801	6,79,250	10,14,575	16,19,405	29,14,763	36,75,112
AB: CRISIL 1 Year T-Bill Index	5.25%	4.19%	4.90%	5.31%	5.84%	6.13%	6.12%

The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Fund BI Index is the benchmark for FILF effective April 1, 2022.

Franklin India Overnight Fund (FIONF) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	NA	NA	NA	NA	4,50,000
Total value as on 31-Jan-2023 (Rs)	1,23,483	3,83,244	NA	NA	NA	NA	4,85,560
Returns	5.39%	4.10%	NA	NA	NA	NA	4.00%
Total value of B: CRISIL Overnight Fund AI Index	1,23,599	3,84,302	NA	NA	NA	NA	4,87,277
B:CRISIL Overnight Fund AI Index Returns	5.57%	4.28%	NA	NA	NA	NA	4.19%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,391	3,83,790	NA	NA	NA	NA	4,89,406
AB: CRISIL 1 Year T-Bill Index	5.25%	4.19%	NA	NA	NA	NA	4.42%

The index has been renamed from CRISIL Overnight Fund Index effective April 01, 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. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). **B: Benchmark, AB: Additional Benchmark**

NA : Not Applicable TRI : Total Return Index.

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

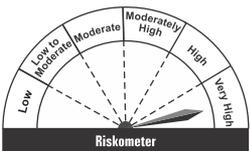
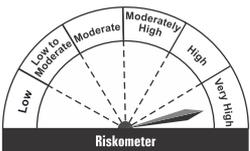
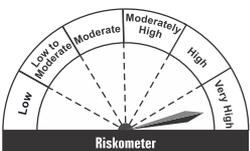
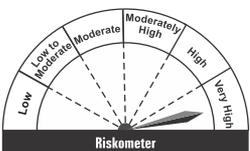
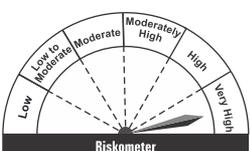
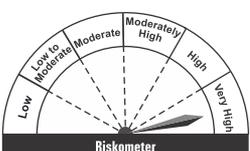
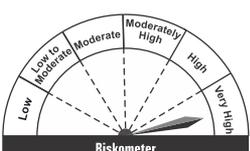
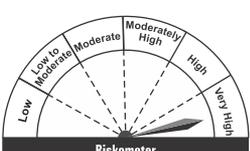
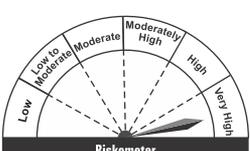
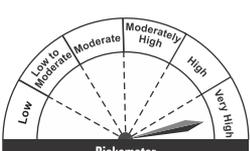
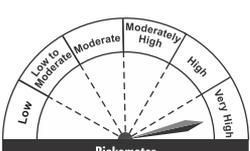
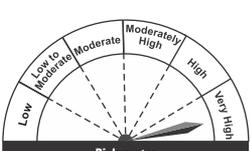
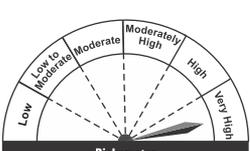
Please refer page 43 to 47 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

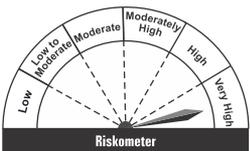
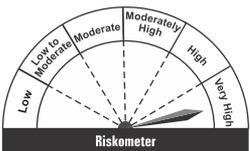
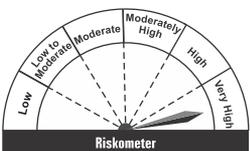
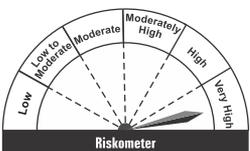
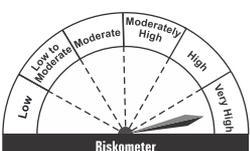
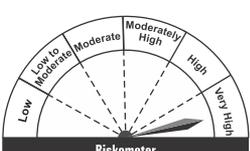
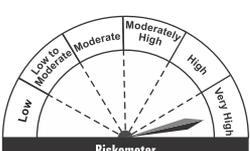
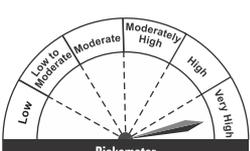
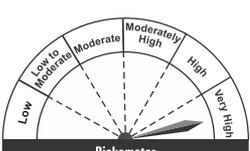
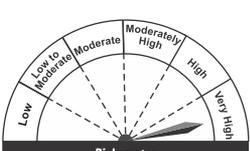
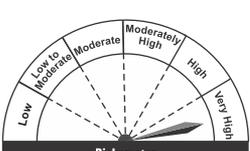
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Product Labelling and Riskmeters As on January 31, 2023

Scheme Name	Scheme Riskmeter	Primary Benchmark Name	Primary Benchmark Riskmeter
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>Investors understand that their principal will be at Very High risk</p>	Nifty 100	 <p>Investors understand that their principal will be at 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>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at 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>Investors understand that their principal will be at Very High risk</p>	Nifty LargeMidcap 250	 <p>Investors understand that their principal will be at Very High risk</p>
Franklin India Taxshield 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>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at 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>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at 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>Investors understand that their principal will be at Very High risk</p>	NIFTY500 Value 50 TRI	 <p>Investors understand that their principal will be at 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>Investors understand that their principal will be at Very High risk</p>	Nifty Dividend Opportunities 50	 <p>Investors understand that their principal will be at 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>Investors understand that their principal will be at Very High risk</p>	Nifty Midcap 150	 <p>Investors understand that their principal will be at Very High risk</p>

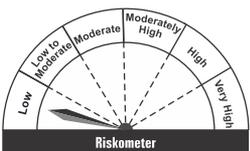
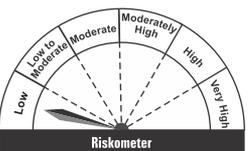
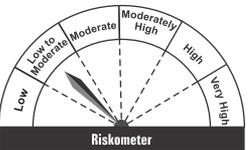
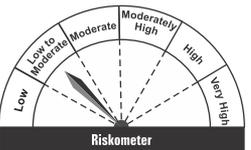
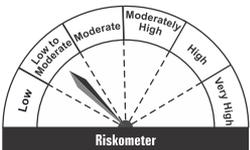
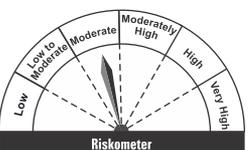
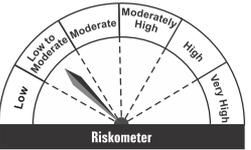
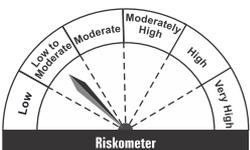
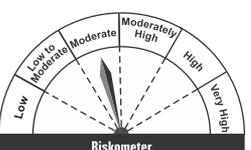
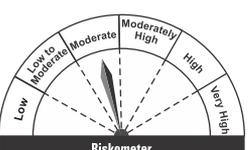
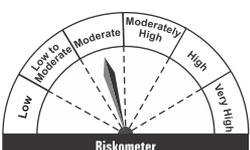
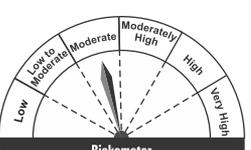
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskmeters As on January 31, 2023

Scheme Name	Scheme Riskmeter	Primary Benchmark Name	Primary Benchmark Riskmeter
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>Investors understand that their principal will be at Very High risk</p>	Nifty Smallcap 250	 <p>Investors understand that their principal will be at Very High risk</p>
Franklin Build India Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A fund that invests in infrastructure and allied sectors 	 <p>Investors understand that their principal will be at Very High risk</p>	S&P BSE India Infrastructure Index	 <p>Investors understand that their principal will be at 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>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at 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>Investors understand that their principal will be at Very High risk</p>	S&P BSE Teck	 <p>Investors understand that their principal will be at Very High risk</p>
Franklin India Feeder - Franklin U.S. Opportunities Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A fund of funds investing in an overseas equity fund 	 <p>Investors understand that their principal will be at Very High risk</p>	Russell 3000 Growth Index	 <p>Investors understand that their principal will be at 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>Investors understand that their principal will be at Very High risk</p>	MSCI Europe Index	 <p>Investors understand that their principal will be at 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>Investors understand that their principal will be at Very High risk</p>	MSCI Asia (ex-Japan) Standard Index	 <p>Investors understand that their principal will be at 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>Investors understand that their principal will be at Very High risk</p>	Nifty 50	 <p>Investors understand that their principal will be at Very High risk</p>

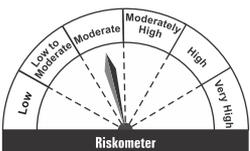
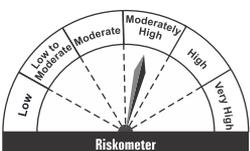
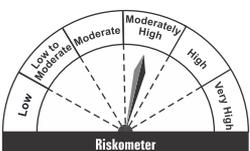
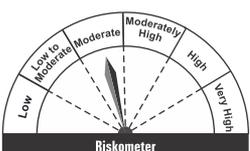
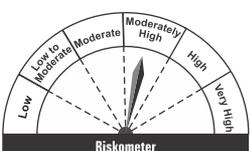
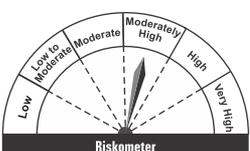
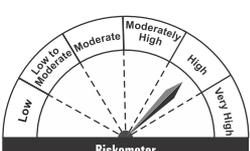
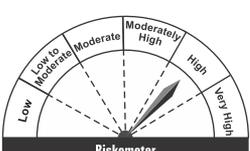
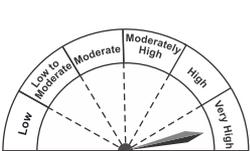
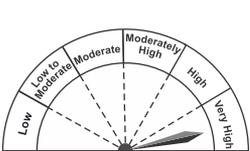
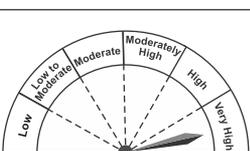
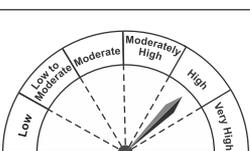
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on January 31, 2023

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
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>Investors understand that their principal will be at Low risk</p>	CRISIL Overnight Fund AI Index	 <p>Investors understand that their principal will be at 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>Investors understand that their principal will be at Low to Moderate risk</p>	Tier-1 : CRISIL Liquid Fund BI Index	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
		Tier-2 : CRISIL Liquid Fund AI Index	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
Franklin India Savings 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>Investors understand that their principal will be at Low to Moderate risk</p>	Tier-1 : NIFTY Money Market Index B-I	 <p>Investors understand that their principal will be at Moderate risk</p>
		Tier-2 : NIFTY Money Market Index A-I	 <p>Investors understand that their principal will be at 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>Investors understand that their principal will be at Low to Moderate risk</p>	CRISIL Low Duration Debt Index	 <p>Investors understand that their principal will be at 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>Investors understand that their principal will be at Low to Moderate risk</p>	NIFTY Corporate Bond Index B-III	 <p>Investors understand that their principal will be at 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>Investors understand that their principal will be at Moderate risk</p>	NIFTY Banking & PSU Debt Index	 <p>Investors understand that their principal will be at 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 January 31, 2023

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>Investors understand that their principal will be at Low to Moderate risk</p>	NIFTY All Duration G-Sec Index (The Primary Benchmark index of the fund has been changed from I-sec Li-Bex effective September 8,2021)	 <p>Investors understand that their principal will be at Moderate risk</p>
Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) 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>Investors understand that their principal will be at Moderately High risk</p>	CRISIL Hybrid 85+15 - Conservative Index	 <p>Investors understand that their principal will be at Moderately High risk</p>
Franklin India Equity Savings Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Income generation and capital appreciation over medium to long term. • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	 <p>Investors understand that their principal will be at Moderate risk</p>	Nifty Equity Savings Index	 <p>Investors understand that their principal will be at 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>Investors understand that their principal will be at Moderately High risk</p>	40% Nifty 500+60% Crisil Composite Bond Fund Index	 <p>Investors understand that their principal will be at 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>Investors understand that their principal will be at High risk</p>	40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price (w.e.f. December 19, 2022)	 <p>Investors understand that their principal will be at 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"> • Long Term Capital appreciation • A hybrid fund of funds investing in equity and debt mutual funds 	 <p>Investors understand that their principal will be at High risk</p>	CRISIL Hybrid 50+50 - Moderate Index (w.e.f. December 19, 2022)	 <p>Investors understand that their principal will be at 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>Investors understand that their principal will be at Very High risk</p>	CRISIL Hybrid 35+65 - Aggressive Index	 <p>Investors understand that their principal will be at Very High risk</p>
Franklin India Balanced Advantage Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Income generation and capital appreciation over medium to long term • A fund that invests in dynamically managed portfolio of equity & equity related securities, fixed income and money market instruments. 	 <p>Investors understand that their principal will be at Very High risk</p>	NIFTY 50 Hybrid Composite Debt 50:50 Index	 <p>Investors understand that their principal will be at High risk</p>

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

Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk	Potential Risk Class																								
1.	Franklin India Overnight Fund Type of Scheme : An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.	Relatively Low Interest Rate Risk and Relatively Low Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																											
Relatively High (Class III)																											
2.	Franklin India Liquid Fund Type of Scheme : An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.	Relatively Low interest rate risk and moderate Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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3.	Franklin India Savings Fund Type of Scheme : An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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4.	Franklin India 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.	Relatively High interest rate risk and moderate Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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5.	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.																										
6.	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.																										
7.	Franklin India Government Securities Fund Type of Scheme : Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.	Relatively High interest rate risk and Relatively Low Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Moderate (Class II)																											
Relatively High (Class III)	A-III																										

IDCW ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Bluechip Fund**		
Jan 27, 2023	4.25	42.0517
Jan 14, 2022	4.25	49.7863
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.10	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 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	1.50	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
Templeton India Value Fund**		
Dec 16, 2022	7.00	84.7094
Dec 10, 2021	6.50	79.2674
Jan 01, 2021	5.00	59.5137
Dec 13, 2019	4.43	57.4753
Dec 14, 2018	5.76	64.6886
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	4.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.107
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
Franklin India Flexi Cap Fund**		
Feb 25, 2022	3.50	52.7297
Mar 05, 2021	2.75	44.4141
Feb 14, 2020	2.43	36.4755
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	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 15, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 07, 2012	3.00	26.3131
Mar 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.00	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 24, 2022	6.00	61.6957
Jun 25, 2021	6.00	72.6900
Jun 28, 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	60.045
Jun 12, 2015	5.50	69.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	38.8922
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	48.9451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	3.50	20.73
Mar 18, 2002	2.50	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
Franklin India Equity Advantage Fund**		
Mar 25, 2022	1.50	18.7275
Mar 26, 2021	1.50	17.0688
Jun 19, 2020	1.00	12.1267
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
Franklin India Focused Equity Fund		
Aug 26, 2022	2.75	31.7221
Sep 3, 2021	2.25	32.0859
Aug 28, 2020	1.50	21.2296
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
Templeton India Equity Income Fund**		
Jan 27, 2023	0.85	19.8670
Mar 25, 2022	0.85	20.5865
Sep 24, 2021	0.85	20.3887
Mar 26, 2021	0.75	17.0810
Sep 28, 2020	0.70	13.018
Jun 19, 2020	0.65	12.3508
Sep 27, 2019	0.60	14.5211
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0684
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 20, 2014	0.70	16.5211
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.7879
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Aug 26, 2009	0.70	14.6901
May 21, 2008	0.70	13.1510
Nov 26, 2007	0.70	15.0994
Apr 18, 2007	0.70	17.3562
Apr 18, 2007	0.70	12.3379
Franklin Build India Fund		
Dec 16, 2021	2.35	29.3304
Jan 01, 2021	2.35	28.2937
Dec 27, 2019	1.75	21.1172
Jan 04, 2019	1.55	11.6675
Dec 29, 2017	1.77	22.4384
Dec 30, 2016	2.25	27.4802
Jan 01, 2016	1.75	20.9213
Dec 20, 2014	1.75	11.4310
Dec 20, 2013	1.75	22.2172
Jan 04, 2013	1.00	12.5446
Sep 24, 2010	0.60	13.1246
Sep 24, 2010	0.60	13.3353
Franklin India Taxshield**		
Jan 27, 2023	4.25	49.6214
Jan 14, 2022	4.25	55.8203
Jan 29, 2021	3.50	42.4175
Jan 25, 2020	2.88	42.4449
Jan 25, 2019	3.32	42.3086
Jan 20, 2017	4.50	49.8061
Jan 20, 2016	3.50	42.6699
Jan 30, 2015	3.50	40.6886
Jan 24, 2014	3.00	47.2441
Jan 16, 2013	3.00	31.1896
Feb 03, 2012	2.00	32.2527
Jan 14, 2011	3.00	30.3111
Jan 15, 2010	4.00	34.0334
Dec 17, 2008	3.00	30.0523
Nov 14, 2007	3.00	30.6681
Jan 10, 2007	8.00	46.8922
Feb 15, 2006	8.00	39.43
Mar 18, 2005	3.00	38.01
Feb 24, 2004	3.00	27.25
Mar 30, 2001	4.00	24.01
May 24, 2000	1.25	11.57
Mar 31, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
Franklin India Opportunities Fund**		
Oct 14, 2021	2.25	28.3662
Oct 30, 2020	1.00	17.8361
Nov 01, 2019	1.00	18.1666
Nov 02, 2018	1.33	19.1097
Nov 03, 2017	1.55	22.6895
Nov 04, 2016	1.75	20.0176
Nov 30, 2015	1.00	20.3173
Oct 18, 2013	1.75	19.0195
Oct 19, 2012	0.70	13.0290
Oct 20, 2011	0.70	10.028
Oct 22, 2010	0.70	12.8434
Oct 28, 2009	1.00	16.5205
Sep 12, 2007	0.50	13.6099
Nov 29, 2006	3.00	17.8568
Sep 13, 2006	3.00	18.82
Sep 14, 2005	3.00	18.88
Sep 14, 2005	2.50	15.96
Franklin Asian Equity Fund**		
Dec 23, 2022	0.35	12.4816
Dec 17, 2021	0.75	15.6199
Dec 04, 2020	0.75	16.7519
Dec 06, 2019	0.75	13.7738
Nov 30, 2018	0.80	12.5899
Nov 24, 2017	0.89	15.8165
Nov 25, 2016	1.25	12.6957
Nov 27, 2015	1.10	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
Franklin India Technology Fund**		
Oct 14, 2021	4.00	47.4265
Oct 30, 2020	4.00	32.6021
Nov 01, 2019	2.50	25.0124
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	16.5639
Oct 16, 2014	2.00	55.8828
Oct 12, 2012	2.00	23.9134
Oct 21, 2011	1.00	17.6444
Oct 20, 2010	1.50	18.2747
Oct 25, 2009	2.00	22.2878
Aug 20, 2008	0.30	16.5478
Oct 24, 2007	2.50	16.0852
Nov 29, 2006	6.00	21.4766
Nov 23, 2005	1.50	25.61
Mar 16, 2004	3.00	20.26
Mar 24, 2000	2.00	12.67
Jan 12, 2000***	6.00	27.57
Oct 8, 1999	4.00	64.00
Oct 8, 1999	4.00	39.59
Franklin India Smaller Companies Fund		
Feb 25, 2022	3.00	37.6085
Feb 19, 2021	1.30	27.6606
Feb 28, 2020	1.30	27.6606
Mar 15, 2019	1.50	21.9556
Feb 23, 2018	1.77	26.3711
Feb 23, 2017	1.50	32.3911
Feb 19, 2016	2.25	28.4159
Feb 20, 2015	2.00	22.7612
Feb 14, 2014	2.00	26.6377
Feb 14, 2013	1.50	14.5369
Aug 8, 2007	2.50	15.3803
Aug 8, 2007	0.90	12.3641
Franklin India Equity Hybrid Fund**		
May 27, 2022	2.00	24.5708
May 28, 2021	1.75	25.4910
May 29, 2020	1.25	18.0119
May 17, 2019	1.25	21.8268
May 23, 2018	1.50	22.5316
May 26, 2017	2.00	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.00	24.2288
May 30, 2014	2.00	19.3792
May 18, 2012	2.00	18.0370
May 20, 2011	2.00	19.0847
May 21, 2010	3.00	20.6646
May 27, 2009	3.00	21.9514
May 21, 2008	2.00	20.7556
May 23, 2007	3.00	24.5708
May 23, 2007	3.00	24.5708

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
Franklin India Pension Plan**		
Dec 17, 2021	1.5000	17.5075
Dec 17, 2021	1.5000	18.2769
Dec 24, 2020	1.2500	17.8418
Dec 20, 2019	1.0805	18.0292
Dec 28, 2018	1.0805	18.0655
Dec 30, 2016	0.9028	18.3667
Jan 01, 2016	0.7223	18.0746
Dec 26, 2014	0.6533	17.7554
Jan 03, 2014	0.8000	14.4709
Dec 21, 2012	1.0000	14.9959
Dec 23, 2011	1.2500	14.2573
Dec 16, 2010	1.2999	15.8918
Dec 18, 2009	1.2000	14.5687
Dec 16, 2009	1.2000	15.8807
Dec 17, 2008	1.2000	13.7490
Nov 14, 2007	2.5000	20.4519
Dec 20, 2006	2.0000	18.8017
Dec 2		

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Agartala (Tripura):Advisor Chowdhury (Ground Floor),KrisnanagarAgartala,Tripura,799001 • **Agra (Uttar Pradesh)**:28-202,Agartala (Gujarat)-28.02,11-113,1st Floor-Devpath Building Off C/G Road Behind Lal Bungalow, Ellis Bridge, Ahmedabad Gujarat 380005 • **Ahmednagar (Maharashtra)**:Office No. 3, 1st Floor, Shree Parvati, Plot No.1/175, Opp. Maati Sabhagrih,Zopda, Canteen, Savedi, Ahmednagar-414003 • **Ajmer (Rajasthan)**:AMC No. 42/370 Near Church Opp T B Road, Ajmer, Rajasthan, 370001 • **Bahadur Naga (Mizoram)**: 204/121, Near Shipal Road, Mangla, Floor 02, Ganghahat, Place Chabara, Bhamo, Mizoram, India • **Bangalore (Karnataka)**: 2nd Floor, 2nd Floor, 4-C, Maharishi Dayanand Marg, Opp. Radio Station, Civil Lines, Allahabad - 211 001. Tel. No. 075667 78149 • **Bangalore (Karnataka state)**: 26-27, 1st floor, Northern Area, West Wing, Raheja Towers, M.G. Road, Bangalore - 560001 Tel. No. 080.67119500 /6452 9901-06 • **Baroda (Gujarat State) (West Region)**: Unit No. 3045, 3rd Floor, Golden Icon, Opp. BSNL, Bird Circle, Old Padra Road, Vadodra-390007 Tel. No. 0903302385/0961942788 • **Bhopal (Madhya Pradesh)**: Guru Arcade, 2nd floor, Ram Gopal Maheshwar Marg, Plot No.153, M.P. Nagar, Zone-1, Bhopal - 462011. Tel. No. 84510 16655 • **Bhubaneswar (Odisha state)** - **East India**: No. 77, Khavelar Nagar, Unit III, Janpath, Bhubaneswar - 751 020. Tel. No. 7400086563 • **Chandigarh (Punjab)**: S.C.O. 413-414, 1st Floor, Sector 35-C, Chandigarh - 160 022 Tel. No. 90410669190406673/9041016639 • **Chennai - RMZ**: Unit 301, III Floor, Campus 4B, RMZ Millenia Business Park, 143 ICICI MGR Road, Kandanchavadi, Chennai 600096 Tel. No. 044-2440 7000 • **Chennai**: Century Towers, 75, T.T.K Road, Alwarpet, Chennai - 600 018 Tel. No. (044)6669592106730 (044) 2498 6707 • **Coimbatore (Tamil Nadu)**: 424-C, Red Rose Towers, 2nd Floor, Above ICICI Bank, R.D. Road, R.S. Puram, Coimbatore - 641 002 Tel. No. 74000 86564/96194 29705 • **Dehradun (Uttarakhand)**: Shop No. 5, 1st Floor, Swraj Complex, Opp. Hotel Madhuban, Rajpur Road, Dehradun-248001 Tel. No. 9045001203/04 • **Guwahati (Assam State)**: Office No. 2K, 2nd Floor, ITAG Plaza, ABC, G.S. Road, Guwahati-781 005. Tel. No. 75607 78539 • **Indore (Madhya Pradesh) (West Region)**: 101, Starlit Towers, Opposite State Bank of India, 29/1, Y.N. Road, Indore - 452001 Tel. No. 7400086590/91 • **Jaipur (Rajasthan)**: Office No. 18, 2nd Floor, Laxmi Complex, M1 Road, Jaipur - 302 001 Tel. No. 74000 86594/88793 47581 • **Jalandhar (Punjab)**: BX-11145, Shakti Towers, Below Vishal Mega Mart, Upper Basement, GT Road, Jalandhar - 144 001 Tel. No. 08879347211/08879358771/08879342361 [Vodafone Numbers] • **Jamshedpur (Jharkhand State)**: Fair Deal Complex, 1st Floor, Office Unit 1B, Main Road, Opp. Ram Mandir, Bistupur, Jamshedpur - 831001 Tel. 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