

MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON APRIL 30, 2026



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Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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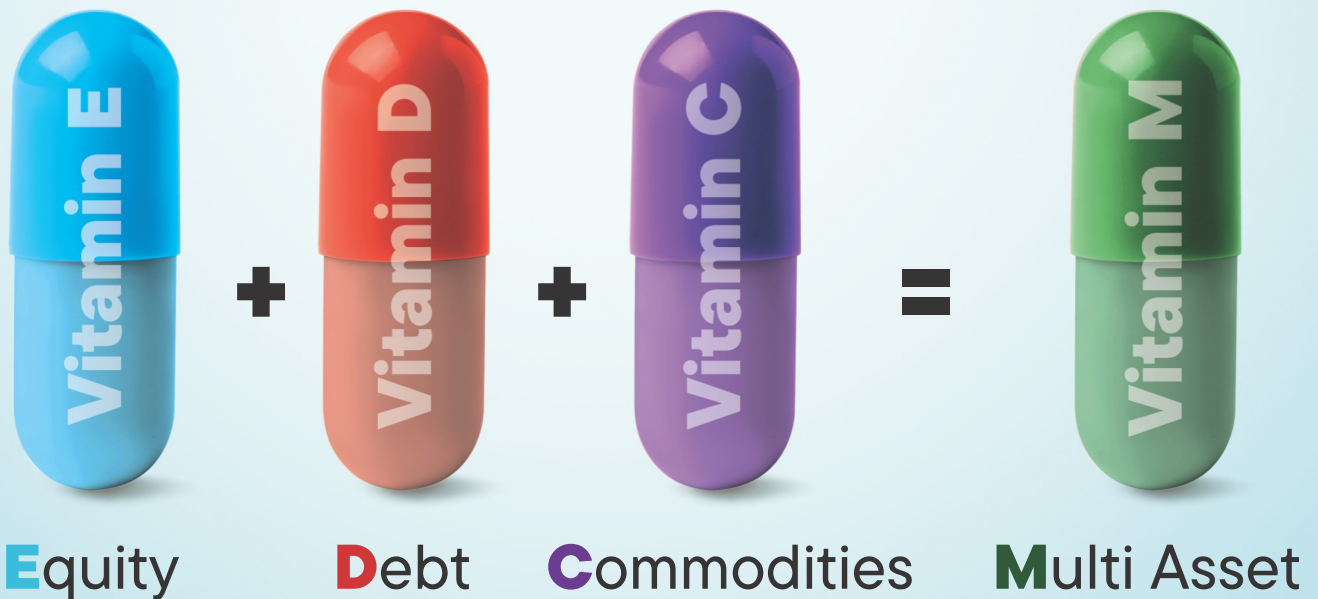
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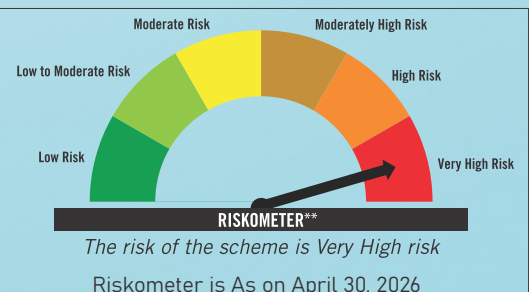
FRANKLIN INDIA MULTI ASSET ALLOCATION FUND

PRODUCT LABEL

Franklin India Multi Asset Allocation Fund: (Type of Scheme: An Open-ended fund investing in Equity, Debt and Commodities.) This product is suitable for investors who are seeking*:

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

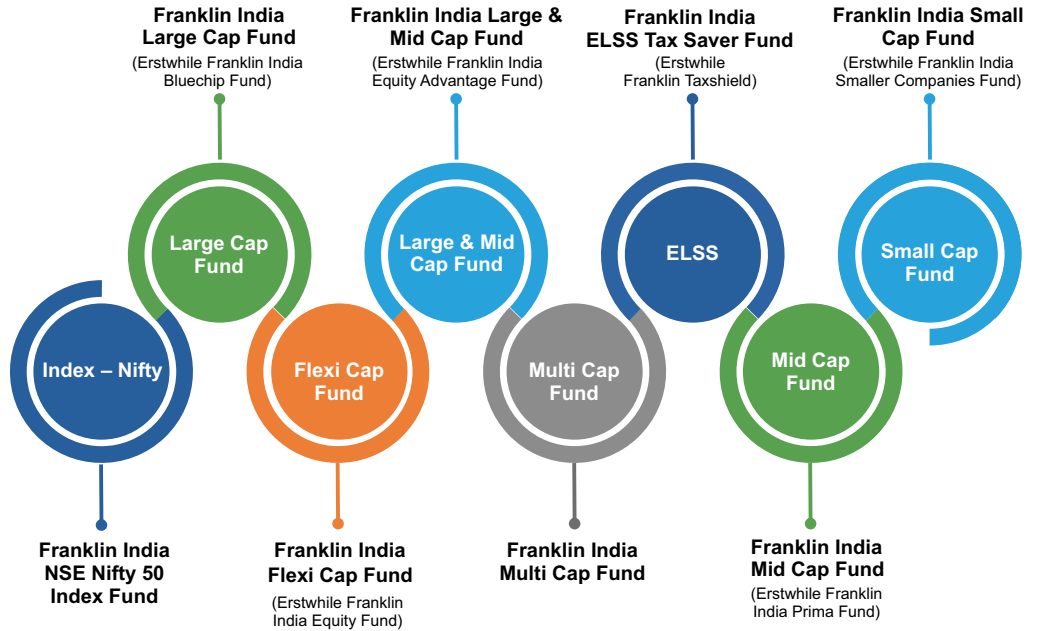
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



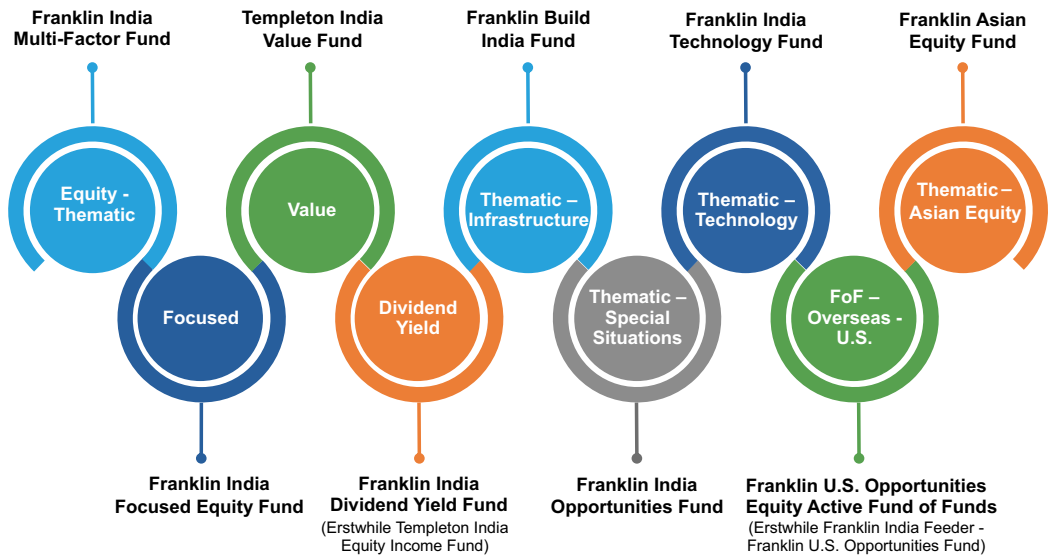
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Equity Oriented Funds* - Positioning

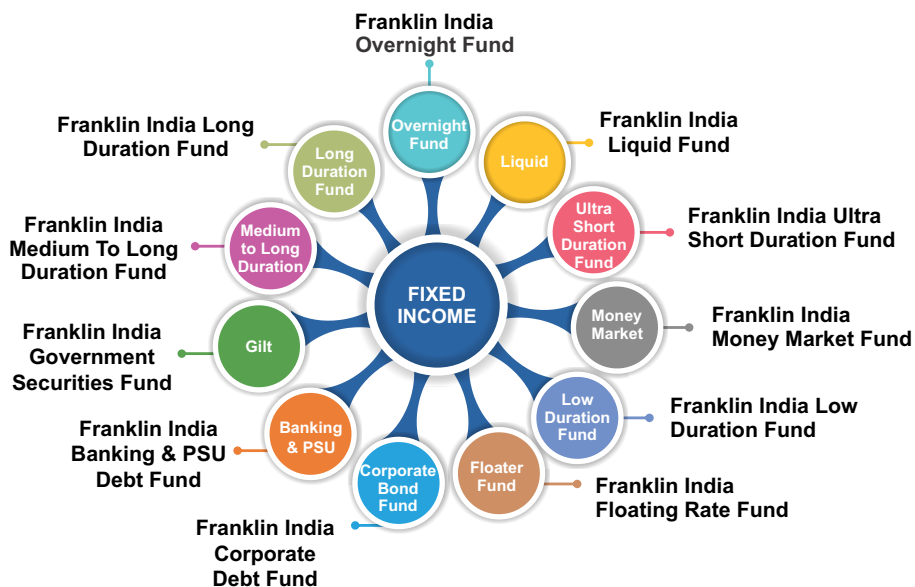
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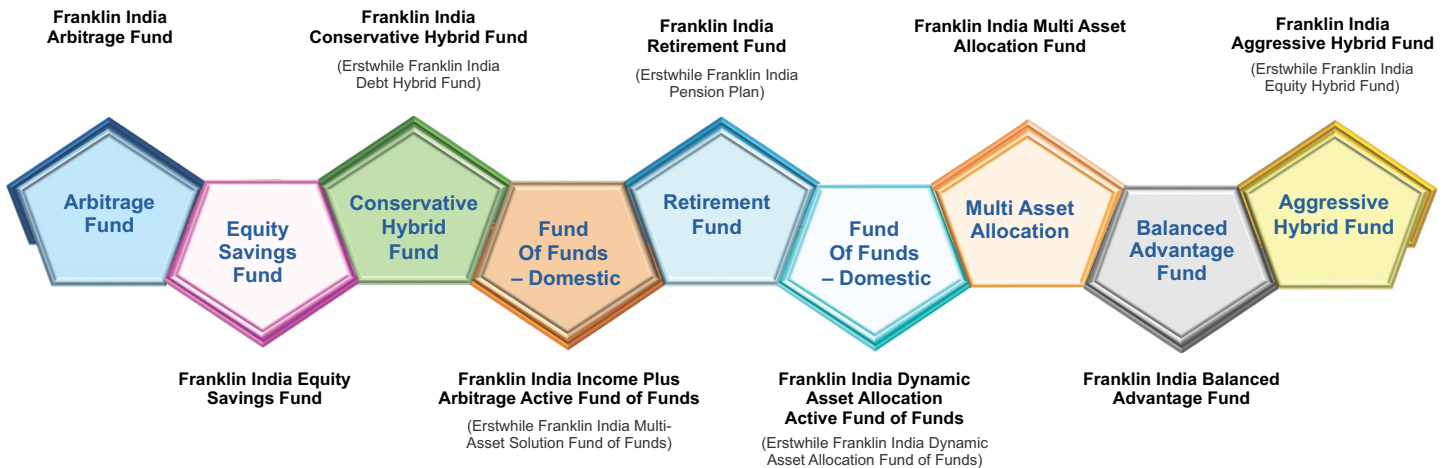
Debt Funds** - Positioning



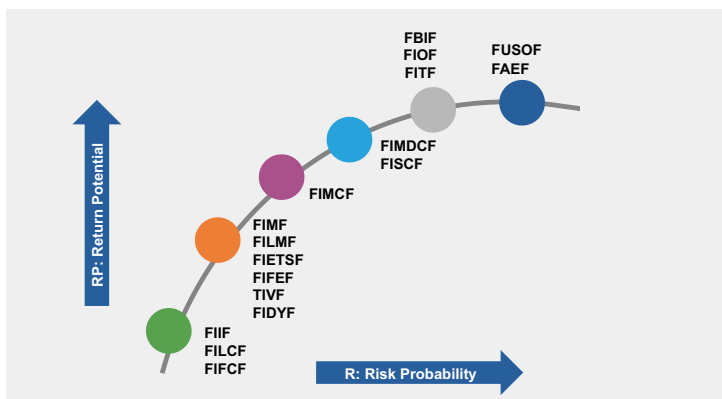
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

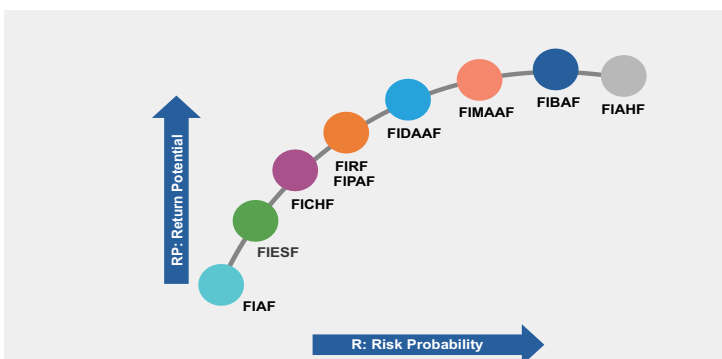


* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Multi-Factor Fund	Franklin India Multi Cap Fund	Franklin India Large Cap Fund (Erstwhile Franklin India Bluechip Fund)	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Large & Mid Cap Fund (Erstwhile Franklin India Equity Advantage Fund)	Franklin India Focused Equity Fund	Templeton India Value Fund	Franklin India Dividend Yield Fund (Erstwhile Templeton India Equity Income Fund)
Category	Equity - Thematic	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund
Scheme Characteristics	Min 80% in Equity and Equity Related instruments	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)
Indicative Investment Horizon	5 years and above							
Inception Date	28-Nov-2025	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006
Fund Manager	Arihant Jain Mukesh Jain (w.e.f January 12, 2026)	Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) Rajasa Kakulavarapu & Sandeep Manam ^	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^
Benchmark	BSE 200 TRI	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)
Fund Details as on 30 April 2026								
Month End AUM (Rs. in Crores)	539.63	4826.30	7235.57	19049.25	3399.22	11488.40	2150.01	2305.75
Portfolio Turnover	26.58%	70.51%	69.55%	23.45%	93.73%	21.18%	28.34%	39.19%
Standard Deviation	-	-	3.85%	4.18%	4.35%	4.07%	4.25%	4.09%
Portfolio Beta	-	-	0.87	0.89	0.87	0.85	0.85	0.80
Sharpe Ratio*	-	-	0.51	0.74	0.63	0.55	0.69	0.68
Base Expense Ratio[§]	Regular : 2.09% Direct : 0.71%	Regular : 1.61% Direct : 0.44%	Regular : 1.54% Direct : 0.95%	Regular : 1.42% Direct : 0.77%	Regular : 1.65% Direct : 1.12%	Regular : 1.48% Direct : 0.85%	Regular : 1.74% Direct : 0.78%	Regular : 1.73% Direct : 1.11%
Composition by Assets as on 30 April 2026								
Equity	99.31	96.50	97.63	94.55	96.17	93.96	93.58	85.84
Debt	-	-	0.14	0.26	-	0.22	-	-
REITs	-	-	-	-	-	-	2.55	9.11
ETF	-	-	-	-	-	-	-	1.05
Other Assets	0.69	3.50	2.23	5.19	3.83	5.83	3.87	4.00
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 30 April 2026								
No. of Stocks	90	58	49	53	57	29	48	44
Top 10 Holdings %	35.09	30.67	48.68	41.93	27.86	58.42	46.22	37.90
Top 5 Sectors %	48.52%	46.31%	55.58%	47.33%	43.13%	56.62%	57.26%	47.44%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yrs - 0.50%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Mid Cap Fund (Erstwhile Franklin India Prima Fund)	Franklin India ELSS Tax Saver Fund	Franklin India Small Cap Fund (Erstwhile Franklin India Smaller Companies Fund)	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin U.S. Opportunities Equity Active Fund of Funds (Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	Mid Cap Fund	ELSS	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above								
Inception Date	1-Dec-1993	10-Apr-1999	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-Jan-2008	04-Aug-2000
Fund Manager	Akhil Kalluri & R. Janakiraman Sandeep Manam ^	R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023)	Akhil Kalluri, (effective September 8, 2022) R. Janakiraman & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	R. Janakiraman Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^	Sandeep Manam (For Franklin U.S. Opportunities Equity Active Fund of Funds) Grant Bowers, Sara Araghi	Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam ^	Shyam Sundar Sriram (w.e.f. September 26, 2024) Sandeep Manam ^
Benchmark	Nifty Midcap 150	Nifty 500	Nifty Smallcap 250	BSE India Infrastructure Index (w.e.f. 01st June, 2024)	Nifty 500	BSE Teck (w.e.f. 01st June, 2024)	Russell 3000 Growth Index	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
Fund Details as on 30 April 2026									
Month End AUM (Rs. in Crores)	12102.39	6106.17	13850.25	3213.95	8534.74	1648.29	5190.02	520.57	729.61
Portfolio Turnover	38.45%	16.66%	32.31%	23.62%	66.67%	23.55%	-	56.04%	-
Standard Deviation	5.04%	4.21%	5.92%	5.18%	5.18%	5.38%	-	4.65%	-
Portfolio Beta	0.90	0.90	0.86	0.61	1.04	0.86	-	0.99	-
Sharpe Ratio*	0.86	0.70	0.68	1.16	1.15	0.55	-	0.74	-
Base Expense Ratio^s	Regular : 1.48% Direct : 0.85%	Regular : 1.57% Direct : 0.91%	Regular : 1.46% Direct : 0.79%	Regular : 1.66% Direct : 0.83%	Regular : 1.52% Direct : 0.49%	Regular : 1.80% Direct : 0.96%	Regular : 1.25% Direct : 0.50%	Regular : 2.09% Direct : 1.39%	Regular : 0.55% Direct : 0.25%
Composition by Assets as on 30 April 2026									
Equity	96.03	94.92	94.61	94.31	89.34	88.91	-	96.33	99.80
Debt	0.21	0.24	0.36	-	0.29	-	-	-	-
Total Mutual Fund Units	-	-	-	-	-	7.17	-	-	-
Other Assets	3.76	4.84	5.03	5.69	10.37	3.92	-	3.67	0.20
Portfolio Details as on 30 April 2026									
No. of Stocks	77	46	85	39	46	22	-	60	50
Top 10 Holdings %	20.63	46.82	21.66	50.39	38.67	75.46	-	37.87	53.56
Top 5 Sectors %	36.42%	52.06%	44.05%	53.77%	48.10%	87.52%	-	51.62%	-
Other Details									
Exit Load (for each purchase of Units)	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 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities.

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

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Duration Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund																
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Money Market Fund	Floater Fund	Corporate Bond Fund																
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	100 % in Debt securities, Money Market instruments, cash & cash equivalent	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)																
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 month and above	1 year and above																
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	August 29, 2024	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997																
Fund Manager	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy & Rahul Goswami	Rohan Maru (w.e.f. October 10, 2024) Chandni Gupta (w.e.f. April 30, 2024) & Rahul Goswami	Pallab Roy, Rohan Maru (w.e.f. October 10, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami																
Benchmark	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)																
Fund Details as on 30 April 2026																						
Month End AUM (Rs. in Crores)	949.09	3635.44	313.66	4309.45	289.62	1283.40																
Annualised Portfolio YTM[#]	5.35%	6.13%	6.87%***	7.14%	7.67%***	7.51%																
Residual maturity / Average Maturity	0.01 Years 4 Days ⁶⁶	0.08 years 29 Days ⁶⁶	0.63 Years	0.64 years 235 Days ⁶⁶	3.13 Years	3.81 years																
Modified Duration	0.01 Years 4 Days ⁶⁶	0.08 Years 28 Days ⁶⁶	0.31 Years	0.47 years 171 Days ⁶⁶	1.12 Years	1.84 years																
Macaulay Duration	0.01 Years 4 Days ⁶⁶	0.08 Years 30 Days ⁶⁶	0.34 Years	0.51 years 185 Days ⁶⁶	1.20 Years	1.97 years																
Base Expense Ratio[§]	Regular : 0.08% Direct : 0.06%	Regular : (R) 0.74% (I) 0.52%, (SI) 0.17% Direct : (SI) 0.12%	Regular : 0.61% Direct : 0.24%	Regular : (R) 0.26% Direct : (R) 0.12%	Regular : 0.84% Direct : 0.23%	Regular : 0.63% Direct : 0.21%																
Composition by Assets as on 30 April 2026																						
Corporate Debt	-	-	16.85%	-	29.55%	47.55%																
Gilts	5.73%	2.33%	6.47%	0.18%	27.69%	11.69%																
PSU/PFI Bonds	-	0.73%	13.09%	-	8.66%	32.62%																
Money Market Instruments	-	-	-	-	-	-																
Other Assets	94.27%	18.26%	17.21%	10.77%	1.19%	7.86%																
Margin on Derivatives	-	-	0.00%	0.00%	0.01%	0.00%																
Alternative Investment Fund Units	-	0.21%	0.24%	0.25%	0.36%	0.29%																
Certificate Of Deposit	-	40.38%	33.84%	61.02%	32.54%	-																
Commercial Paper	-	38.09%	12.30%	27.78%	-	-																
Composition by Ratings as on 30 April 2026																						
AAA and Equivalent⁶⁶	100.00%	100.00%	91.17%	100.00%	84.38%	92.92%																
AA+	-	-	8.83%	-	15.62%	7.08%																
AA/AA- and Equivalent	-	-	-	-	-	-																
A and Equivalent	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	-	-																
Other Details																						
Exit Load (for each purchase of Units)	Nil	<table border="1"> <tr> <td>Investor exit upon subscription</td> <td>Exit load as a % of redemption proceeds</td> </tr> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 onwards</td> <td>Nil</td> </tr> </table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	Nil																					

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

Different plans have a different expense structure

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

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

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

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

Snapshot of Debt / Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund	Franklin India Multi Asset Allocation Fund	Franklin India Arbitrage Fund	Franklin India Low Duration Fund	Franklin India Long Duration Fund	Franklin India Medium to Long Duration Fund	Franklin India Conservative Hybrid Fund (Erstwhile Franklin India Debt Hybrid Fund)
Category	Banking & PSU Fund	Gilt Fund	Multi Asset Allocation	Arbitrage Fund	Low Duration Fund	Long Duration Fund	Medium to Long Duration	Conservative Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFI's / Municipal Bonds	Min 80% in G-secs (across maturity)	Investment in Portfolio of Equity, Debt & Commodities.	Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35%	Investment in Portfolio of low duration debt & money market securities.	Debt Securities (including central and state Government Securities) Upto 100%. Securitised Debt upto 30%	100% in Debt, Money Market instruments, cash & cash equivalent including government securities.	10-25% Equity, 75-90% Debt
Indicative Investment Horizon	1 year and above	1 year and above	1 year and above	3 months and above	1 month and above	1 year and above	1 year and above	3 years and above
Inception Date	25-Apr-2014	07-Dec-2001	31-Jul-2025	19-Nov-2024	6-Mar-2025	11-Dec-2024	24-Sep-2024	28-Sep-2000
Fund Manager	Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami	R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy & Sandeep Manam	Mukesh Jain (w.e.f. July 7, 2025), Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024)	Chandni Gupta, Rohan Maru & Rahul Goswami	Anuj Tagra & Chandni Gupta	Anuj Tagra & Chandni Gupta	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy (w.e.f. March 07, 2024), Rahul Goswami (Debt) (w.e.f. November 10, 2023), Rajasa Kakulavarapu (Equity), Venkatesh Sanjeevi (w.e.f. October 4, 2024), Sandeep Manam ^
Benchmark	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index	65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX	Nifty 50 Arbitrage Index	NIFTY Low Duration Debt Index A-I	CRISIL Long Duration Debt A-III Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Hybrid 85 + 15 - Conservative Index

Fund Details as on 30 April 2026

Month End AUM (Rs. in Crores)	472.91	164.46	2764.58	1186.76	428.67	15.50	46.37	188.07
Portfolio Turnover	-	-	36.85% 29.06% (Equity)	959.18% 1273.27% (Equity)	-	-	-	-
Annualised Portfolio YTM[#]	7.30%	7.00%	7.08%	7.18%	7.40%***	7.54%	7.61%	7.31%
Residual maturity / Average Maturity	4.13 years	13.39 years	1.73 years	0.71 years	1.16 years	16.13 years	7.89 years	5.57 years
Modified Duration	1.82 years	4.04 years	1.02 years	0.62 years	0.50 years	7.45 years	4.32 years	2.78 years
Macaulay Duration	1.94 years	4.21 years	1.09 years	0.67 years	0.56 years	7.74 years	4.51 years	2.94 years
Base Expense Ratio[§]	Regular : 0.42% Direct : 0.17%	Retail : 0.95% Direct : 0.53%	Regular : 1.64% Direct : 0.30%	Regular : 0.83% Direct : 0.23%	Regular : 0.61% Direct : 0.22%	Retail : 0.70% Direct : 0.30%	Retail : 0.71% Direct : 0.29%	Regular : 1.15% Direct : 0.58%

Composition by Assets as on 30 April 2026

Corporate Debt	10.36%	-	11.40%	2.64%	43.04%	-	23.47%	34.01%
Gilts	15.70%	80.69%	1.34%	-	7.60%	88.19%	54.55%	8.94%
PSU/PFI Bonds	36.82%	-	-	-	18.22%	-	9.93%	18.11%
Money Market Instruments	-	-	-	-	-	-	-	-
Other Assets	3.27%	19.30%	3.27%	1.13%	2.23%	11.26%	11.73%	14.87%
Equity	-	-	64.11%	68.67%	-	-	-	22.61%
Alternative Investment Fund Units	0.44%	-	-	-	0.24%	0.55%	0.32%	0.40%
Mutual Fund Units	-	-	-	12.19%	-	-	-	1.05%
Margin on Derivatives	-	-	-	0.69%	0.00%	-	-	-
Real Estate Investment Trusts	-	-	0.91%	-	-	-	-	-
Stock Options	-	-	-	-	-	-	-	-
Gold/Silver ETFs	-	-	16.40%	-	-	-	-	-
Certificate Of Deposit	33.42%	-	2.38%	10.71%	28.67%	-	-	-
Commercial Paper	-	-	0.18%	3.98%	-	-	-	-

Composition by Ratings as on 30 April 2026

AAA and Equivalent ⁶⁶	96.08%	100.00%	100.00%	89.63%	85.58%	100.00%	86.25%	84.39%
AA +	3.92%	-	-	-	3.53%	-	-	-
AA/AA- and Equivalent	-	-	-	10.37%	10.89%	-	13.75%	15.61%
A and Equivalent	-	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	-	-	-	-

Other Details

Exit Load (for each purchase of Units)	Nil	Nil	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. 0.50% - if redeemed on or before 1 year from the date of allotment. Nil, if redeemed after 1 year from the date of allotment	Nil (For 10% of the units purchased on or before 1 Month from the date of allotment) Upto 1 Month - 0.25% Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)	Nil	Nil	Nil	Nil (effective October 11, 2021)
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⁶⁶Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

Different plans have a different expense structure

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

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

[#]Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

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

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

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

Scheme Name	Franklin India Equity Savings Fund	Franklin India Aggressive Hybrid Fund (Erstwhile Franklin India Equity Hybrid Fund)	Franklin India Retirement Fund (Erstwhile Franklin India Pension Plan)	Franklin India Income Plus Arbitrage Active Fund of Funds (Erstwhile Franklin India Multi-Asset Solution Fund of Funds)	Franklin India Dynamic Asset Allocation Active Fund of Funds (Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)	Franklin India Balanced Advantage Fund		
Category	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund		
Scheme Characteristics	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 35% Units of Arbitrage Fund	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically		
Indicative Investment Horizon	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above		
Inception Date	27-Aug-2018	10-Dec-1999	31-Mar-1997	28-Nov-2014	31-Oct-2003	06-Sep-2022		
Fund Manager	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Anuj Tagra (w.e.f. April 30, 2024) Rohan Maru (w.e.f. October 10, 2024) (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^	Anuj Tagra (w.e.f. April 30, 2024) (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024)	Rohan Maru, Pallab Roy & Rahul Goswami (w.e.f. July 04, 2025)	Rajasa Kakulavarapu Venkatesh Sanjeevi Chandni Gupta (w.e.f. March 13, 2026)	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^		
Benchmark	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Short Term Debt Hybrid 60+40 Index <small>(The Benchmark has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f. 12th August, 2024.)</small>	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	CRISIL Hybrid 50+50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index		
Fund Details as on 30 April 2026								
Month End AUM (Rs. in Crores)	633.18	2305.63	496.83	135.12	1232.29	2788.55		
Portfolio Turnover	668.01% ^s 848.44% (Equity)**	87.30% 35.09% (Equity) ^{ss}	-	-	-	250.96% 282.85% (Equity) ^{ss}		
Annualised Portfolio YTM[#]	7.11%	7.58%	7.55%	-	-	7.60%		
Residual maturity / Average Maturity	5.08 years	3.59 years	3.79 years	-	-	4.61 years		
Modified Duration	3.12 years	2.61 years	2.38 years	-	-	2.96 years		
Macaulay Duration	3.28 years	2.76 years	2.54 years	-	-	3.12 years		
Base Expense Ratio^s	Regular : 0.96% Direct : 0.31%	Regular : 1.73% Direct : 0.79%	Regular : 1.85% Direct : 1.24%	Regular : 0.46% Direct : 0.17%	Regular : 1.70% Direct : 0.97%	Regular : 1.69% Direct : 0.46%		
Composition by Assets as on 30 April 2026								
Corporate Debt	9.31%	14.92%	28.41%	Fixed Income	56.18	Fixed Income	35.89	16.98%
Gilts	13.57%	6.58%	4.12%	Arbitrage	40.53	Equity	61.52	7.57%
PSU/PFI Bonds	0.36%	1.93%	21.61%	Other Current Asset	3.29	Other Current Asset	2.59	2.51%
Money Market Instruments	-	-	-					-
Other Assets	5.05%	5.76%	7.47%					4.33%
Equity	68.89%	70.04%	33.26%					67.49%
Margin on Derivatives	2.83%	-	-					0.79%
Certificate Of Deposit	-	-	4.74%					0.34%
Alternative Investment Fund Units	-	-	-					-
Real Estate Investment Trusts	-	0.77%	-					-
Mutual Fund Units	-	-	0.40%					-
Composition by Ratings as on 30 April 2026								
AAA and Equivalent^{ss}	76.89%	67.56%	83.46%	-	-	-	-	72.53%
AA+	-	-	-	-	-	-	-	-
AA/AA- and Equivalent	23.11%	32.44%	16.54%	-	-	-	-	27.47%
A and Equivalent	-	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-	-
Other Details								
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Nil	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment		

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

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

[#] For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and standing levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

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

For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio. [#] Yields of all securities are in annualised terms



Asset class performance trends

Annual returns as of

CYTD	30-Apr-26	31-Mar-26	27-Feb-26	31-Jan-26	31-Dec-25	28-Nov-25	31-Oct-25	30-Sep-25	29-Aug-25	31-Jul-25	30-Jun-25	30-May-25
Gold 12.8%	Gold 59.2%	Gold 64.6%	Gold 87.0%	Gold 102.0%	Gold 74.9%	Gold 65.0%	Gold 51.8%	Gold 51.9%	Gold 42.3%	Gold 42.2%	Gold 33.5%	Gold 31.8%
Nifty Smallcap 250 Index 0.3%	Nifty Midcap 150 Index 10.7%	Debt 3.6%	Nifty Midcap 150 Index 23.1%	Nifty Midcap 150 Index 8.3%	Nifty 50 10.5%	Nifty 50 8.6%	Debt 7.3%	Debt 6.9%	Debt 7.0%	Debt 8.8%	Debt 9.2%	Debt 10.4%
Debt 0.3%	Nifty Smallcap 250 Index 8.9%	CHYB 2.7%	Nifty 500 16.5%	AHYB 7.8%	Nifty 100 9.0%	AHYB 7.7%	CHYB 7.2%	CHYB 5.1%	CHYB 5.4%	CHYB 7.2%	CHYB 8.7%	CHYB 10.3%
CHYB -0.6%	Nifty 500 3.0%	Nifty Midcap 150 Index 1.6%	Nifty 100 15.2%	Nifty 50 7.7%	AHYB 8.6%	BHYB 7.6%	BHYB 6.9%	BHYB 0.9%	BHYB 1.5%	BHYB 3.6%	BHYB 7.6%	AHYB 9.9%
Nifty Midcap 150 Index -1.2%	BHYB 2.9%	BHYB 0.4%	Nifty Smallcap 250 Index 14.7%	Nifty 100 7.7%	BHYB 8.3%	CHYB 7.3%	AHYB 6.8%	AHYB -0.9%	AHYB -0.2%	AHYB 2.1%	Nifty 50 6.3%	BHYB 9.9%
BHYB -2.6%	CHYB 2.9%	AHYB -0.6%	Nifty 50 13.8%	BHYB 7.4%	CHYB 7.3%	Nifty Midcap 150 Index 7.1%	Nifty 50 6.3%	Nifty 50 -4.6%	Nifty 50 -3.2%	Nifty 50 -0.7%	AHYB 7.1%	Nifty 50 9.7%
AHYB -3.6%	AHYB 2.8%	Nifty 500 -3.8%	AHYB 13.6%	Nifty 500 6.9%	Debt 6.8%	Debt 7.1%	Nifty Midcap 150 Index 5.6%	Nifty Midcap 150 Index -5.7%	Nifty 100 -4.8%	Nifty Midcap 150 Index -2.3%	Nifty 500 4.5%	Nifty 500 9.4%
Nifty 500 -5.0%	Debt 2.8%	Nifty 100 -4.9%	BHYB 12.0%	CHYB 6.4%	Nifty 500 6.7%	Nifty 100 6.7%	Nifty 100 5.2%	Nifty 100 -5.9%	Nifty 500 -5.4%	Nifty 100 -2.5%	Nifty Midcap 150 Index 4.7%	Nifty Midcap 150 Index 8.0%
Nifty 100 -6.7%	Nifty 100 0.2%	Nifty 50 -5.1%	CHYB 8.3%	Debt 5.9%	Nifty Midcap 150 Index 5.4%	Nifty 500 5.5%	Nifty 500 4.5%	Nifty 500 -6.2%	Nifty Midcap 150 Index -5.4%	Nifty 500 -2.6%	Nifty 100 5.6%	Nifty 100 7.8%
Nifty 50 -8.2%	Nifty 50 -1.4%	Nifty Smallcap 250 Index -5.4%	Debt 6.6%	Nifty Smallcap 250 Index -0.6%	Nifty Smallcap 250 Index -6.0%	Nifty Smallcap 250 Index -5.6%	Nifty Smallcap 250 Index -2.5%	Nifty Smallcap 250 Index -9.3%	Nifty Smallcap 250 Index -9.2%	Nifty Smallcap 250 Index -4.5%	Nifty Smallcap 250 Index 4.0%	Nifty Smallcap 250 Index 7.7%

CRISIL Composite Bond Index - Debt

CRISIL Hybrid 85+15 - Conservative Index (CHYB)

CRISIL Hybrid 50+50 - Moderate Index (BHYB)

CRISIL Hybrid 35+65 - Aggressive Index (AHYB)



Gold

Nifty 500

Nifty 100

Nifty 50



Nifty Smallcap 250 Index

Nifty Midcap 150 Index



Geographical performance trends based on MSCI country level Indices

Annual returns in USD as of

CYTD	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25
Asia ex Japan 14.5%	Asia ex Japan 45.7%	EM 26.9%	EM 46.8%	EM 39.8%	Europe 31.9%	China 33.4%	China 30.7%	China 27.8%	China 44.2%	China 38.8%	China 29.8%	China 22.6%
EM 13.9%	EM 43.8%	Asia ex Japan 26.1%	Asia ex Japan 46.1%	Asia ex Japan 39.5%	EM 30.6%	EM 26.7%	Asia ex Japan 26.0%	US 16.7%	Asia ex Japan 16.9%	Asia ex Japan 17.7%	Europe 15.3%	US 12.6%
Asia 12.6%	Asia 37.2%	Asia 24.4%	Asia 42.5%	China 33.2%	Asia ex Japan 29.7%	Asia ex Japan 26.6%	EM 25.2%	World 15.6%	US 15.0%	US 15.4%	World 14.4%	Asia ex Japan 12.4%
Japan 9.8%	World 29.2%	Japan 23.5%	Japan 41.1%	Asia 33.0%	China 28.0%	Europe 23.9%	Asia 22.8%	Asia ex Japan 15.2%	EM 14.4%	EM 14.6%	Asia ex Japan 14.4%	World 12.0%
World 6.2%	US 29.2%	World 18.4%	Europe 28.5%	Europe 29.0%	Asia 25.3%	Asia 21.7%	Japan 22.7%	EM 15.0%	World 14.1%	World 14.2%	US 14.3%	Asia 10.4%
US 5.1%	Japan 28.1%	US 16.3%	World 22.5%	Japan 28.2%	Japan 22.1%	Japan 21.0%	World 20.9%	Japan 14.0%	Asia 13.4%	Asia 11.8%	Asia 12.7%	Europe 10.4%
Europe 2.9%	Europe 19.1%	Europe 16.1%	US 15.1%	World 20.2%	World 20.6%	World 16.5%	US 20.3%	Asia 13.1%	Japan 10.7%	Europe 10.9%	EM 12.6%	EM 10.3%
China -5.8%	China 10.2%	China 1.6%	China 12.3%	US 14.3%	US 16.3%	US 13.3%	Europe 20.1%	Europe 12.2%	Europe 10.4%	Japan 4.0%	Japan 11.6%	Japan 9.0%
India -10.8%	India -9.5%	India -13.1%	India 11.8%	India 1.4%	India 3.0%	India 0.5%	India -0.7%	India -12.2%	India -10.8%	India -7.8%	India 1.0%	India 4.7%

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



Sectoral performance trends

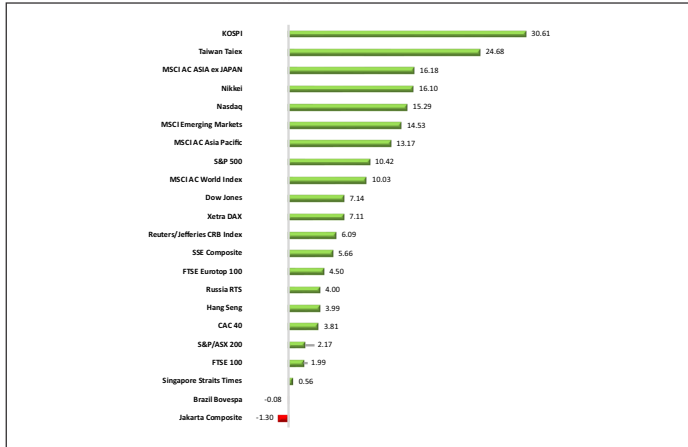
Annual returns as of

CYTD	30-Apr-26	31-Mar-26	27-Feb-26	31-Jan-26	31-Dec-25	28-Nov-25	31-Oct-25	30-Sep-25	29-Aug-25	31-Jul-25	30-Jun-25	30-May-25
BSE Power 25.4%	BSE Metal 45.2%	BSE Metal 19.4%	BSE Metal 44.4%	BSE Metal 36.0%	BSE Metal 27.4%	BSE Auto 16.7%	BSE Finance 12.5%	BSE Finance 3.8%	BSE Finance 4.6%	BSE Healthcare 12.0%	BSE Consumer Durables 19.3%	BSE Capital Goods 22.1%
BSE Utilities 21.5%	BSE Capital Goods 23.0%	BSE Auto 10.3%	BSE Auto 35.7%	BSE Bankex 19.2%	BSE Auto 21.1%	BSE Finance 14.5%	BSE Metal 12.3%	BSE Bankex 2.5%	BSE Bankex 2.9%	BSE Finance 9.5%	BSE Bankex 13.1%	BSE OIL & GAS 17.1%
BSE Capital Goods 15.0%	BSE Power 22.7%	BSE Capital Goods 2.4%	BSE OIL & GAS 31.1%	BSE Finance 17.0%	BSE Finance 15.7%	BSE Bankex 12.9%	BSE Auto 11.8%	BSE Healthcare -2.6%	BSE Healthcare 1.0%	BSE Bankex 5.5%	BSE Capital Goods 9.2%	BSE Consumer Discretionary 14.2%
BSE Metal 14.6%	BSE Utilities 17.5%	BSE OIL & GAS 1.7%	BSE Capital Goods 27.5%	BSE Auto 15.1%	BSE Bankex 15.6%	BSE Metal 11.7%	BSE Bankex 10.7%	BSE Auto -2.9%	BSE Consumer Durables -4.6%	BSE Consumer Durables -2.4%	BSE Finance 7.6%	BSE Finance 13.2%
BSE India Infrastructure Index 6.7%	BSE Auto 14.4%	BSE Power 1.3%	BSE Bankex 24.2%	BSE OIL & GAS 10.6%	BSE OIL & GAS 10.1%	BSE OIL & GAS 5.2%	BSE OIL & GAS 4.3%	BSE Metal -3.9%	BSE Auto -5.2%	BSE Metal -5.8%	BSE Information Technology 3.2%	BSE Realty 11.1%
BSE Healthcare 1.9%	BSE India Infrastructure Index 9.2%	BSE Healthcare 0.9%	BSE Finance 21.7%	BSE Capital Goods 3.3%	BSE Consumer Discretionary -0.1%	BSE Healthcare 2.8%	BSE Capital Goods 1.9%	BSE Capital Goods -6.6%	BSE Metal -6.4%	BSE Fast Moving Consumer Goods -8.6%	BSE TECK 1.6%	BSE TECK 5.5%
BSE Consumer Durables -1.5%	BSE Healthcare 5.7%	BSE Utilities -1.1%	BSE Power 20.9%	BSE Consumer Discretionary 0.1%	BSE Capital Goods -1.0%	BSE Consumer Discretionary 1.3%	BSE Consumer Discretionary 1.7%	BSE Consumer Discretionary -10.2%	BSE Consumer Discretionary -7.5%	BSE Consumer Discretionary -8.9%	BSE Utilities 0.0%	BSE Auto 4.0%
BSE OIL & GAS -3.6%	BSE OIL & GAS 4.5%	BSE Consumer Durables -3.2%	BSE India Infrastructure Index 18.4%	BSE Healthcare -1.1%	BSE Fast Moving Consumer Goods -2.1%	BSE Consumer Durables -1.0%	BSE Healthcare 1.4%	BSE Consumer Durables -14.7%	BSE Fast Moving Consumer Goods -10.5%	BSE Capital Goods -9.8%	BSE Power -1.5%	BSE Consumer Durables 2.2%
BSE Consumer Discretionary -7.1%	BSE Consumer Durables 2.9%	BSE Consumer Discretionary -4.8%	BSE Utilities 17.8%	BSE Utilities -1.9%	BSE Healthcare -3.3%	BSE Capital Goods -2.1%	BSE Consumer Durables -0.2%	BSE Fast Moving Consumer Goods -15.5%	BSE Capital Goods -10.6%	BSE TECK -9.9%	BSE Consumer Discretionary -3.0%	BSE India Infrastructure Index 1.5%
BSE Fast Moving Consumer Goods -7.1%	BSE Consumer Discretionary 2.6%	BSE Finance -4.8%	BSE Healthcare 14.9%	BSE India Infrastructure Index -2.3%	BSE India Infrastructure Index -4.1%	BSE Fast Moving Consumer Goods -3.8%	BSE Fast Moving Consumer Goods -4.6%	BSE OIL & GAS -15.5%	BSE TECK -14.8%	BSE Auto -12.1%	BSE OIL & GAS -4.1%	BSE Healthcare -1.3%
BSE Bankex -7.6%	BSE Finance -0.4%	BSE India Infrastructure Index -4.9%	BSE Consumer Discretionary 14.2%	BSE Power -2.5%	BSE TECK -5.0%	BSE India Infrastructure Index -6.3%	BSE TECK -5.5%	BSE TECK -16.2%	BSE Realty -17.8%	BSE Information Technology -16.5%	BSE Fast Moving Consumer Goods -5.5%	BSE Fast Moving Consumer Goods -5.6%
BSE Finance -8.5%	BSE Bankex -1.5%	BSE Bankex -5.0%	BSE Consumer Durables 11.8%	BSE Consumer Durables -4.4%	BSE Utilities -5.0%	BSE TECK -6.4%	BSE Realty -5.7%	BSE India Infrastructure Index -17.0%	BSE Information Technology -20.8%	BSE Realty -17.1%	BSE Metal -6.6%	BSE Bankex -6.0%
BSE Auto -8.6%	BSE Fast Moving Consumer Goods -7.6%	BSE Fast Moving Consumer Goods -13.7%	BSE Fast Moving Consumer Goods 1.9%	BSE TECK -4.8%	BSE Power -6.6%	BSE Utilities -10.4%	BSE India Infrastructure Index -6.1%	BSE Utilities -21.3%	BSE Utilities -21.0%	BSE OIL & GAS -17.7%	BSE Auto -6.9%	BSE Power -6.8%
BSE Realty -10.0%	BSE Realty -10.7%	BSE TECK -15.1%	BSE Realty -2.0%	BSE Fast Moving Consumer Goods -8.8%	BSE Consumer Durables -6.9%	BSE Power -11.7%	BSE Utilities -11.3%	BSE Realty -21.6%	BSE Power -22.3%	BSE Utilities -20.4%	BSE Realty -11.5%	BSE Information Technology -7.8%
BSE TECK -18.8%	BSE TECK -13.3%	BSE Information Technology -22.7%	BSE TECK -8.8%	BSE Information Technology -12.7%	BSE Information Technology -14.9%	BSE Realty -11.9%	BSE Power -11.5%	BSE Information Technology -21.7%	BSE OIL & GAS -22.6%	BSE Power -20.7%	BSE Healthcare -12.8%	BSE Utilities -11.6%
BSE Information Technology -22.7%	BSE Information Technology -19.0%	BSE Realty -23.6%	BSE Information Technology -18.9%	BSE Realty -14.7%	BSE Realty -17.3%	BSE Information Technology -15.1%	BSE Information Technology -13.4%	BSE Power -22.4%	BSE India Infrastructure Index -23.0%	BSE India Infrastructure Index -20.9%	BSE India Infrastructure Index -13.0%	BSE Metal -13.5%

BSE India Infrastructure Index		BSE Consumer Discretionary		BSE Consumer Durables		BSE TECK	
BSE Capital Goods		BSE Utilities		BSE OIL & GAS		BSE Fast Moving Consumer Goods	
BSE Auto		BSE Healthcare		BSE Realty		BSE Finance	
BSE Power		BSE Metal		BSE Information Technology		BSE Bankex	



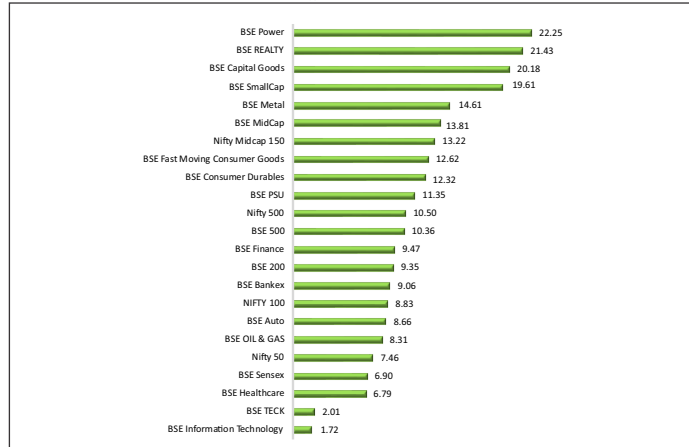
Global Market Performance (April 2026)



Global markets staged a recovery in April 2026, reversing a meaningful part of the March 2026 decline. The improvement was largely supported by a cooling of energy-related concerns that had previously weighed on sentiment. As geopolitical developments pointed toward a temporary easing of tensions, including a temporary ceasefire and intermittent diplomatic progress, alongside improved visibility on key shipping routes, led to a softening in crude prices and helped restore risk appetite.

US equities outperformed, driven by a strong earnings backdrop across technology and financial sectors, with sustained momentum in artificial intelligence (AI) continuing to drive market leadership. In Asia, markets such as South Korea, Taiwan, and China were similarly supported by AI-linked themes, which outweighed lingering concerns around energy price volatility.

Domestic Market Performance (April 2026)

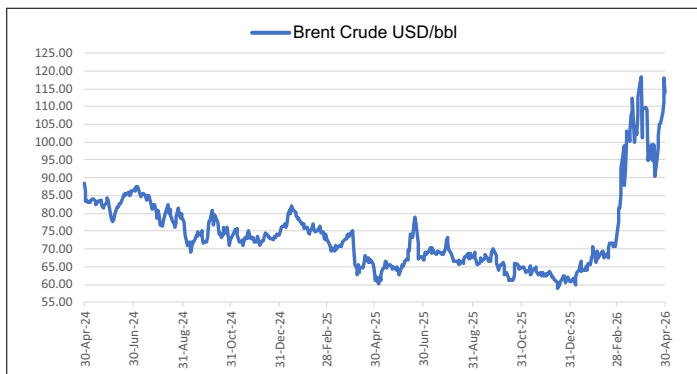


Indian equities saw a recovery in April 2026, with the Nifty ending a four-month losing streak, though volatility remained a key feature throughout the period. Market performance largely mirrored regional peers, influenced by geopolitical developments, oil price movements, and exchange rate pressures. Broader market indices led gains, supported by stronger traction in mid and small-cap indices.

Investor sentiment remained fluid, reacting to alternating signals from easing geopolitical tensions and progress in talks to renewed concerns around supply disruptions and energy prices. Weakness in select sectors, alongside stable domestic monetary policy and mixed global cues, contributed to an uneven but positive market trajectory.

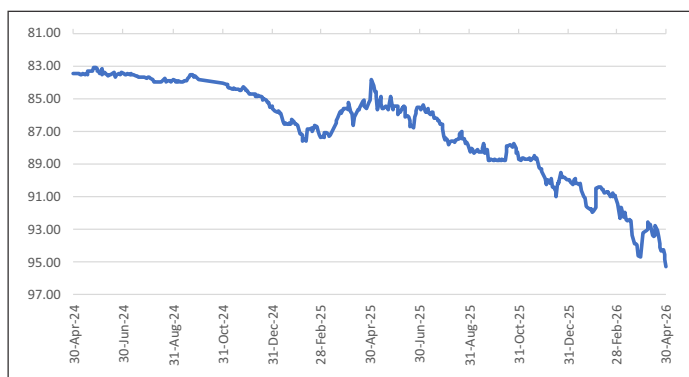
Macroeconomic Indicators:

Crude Oil Prices - Brent



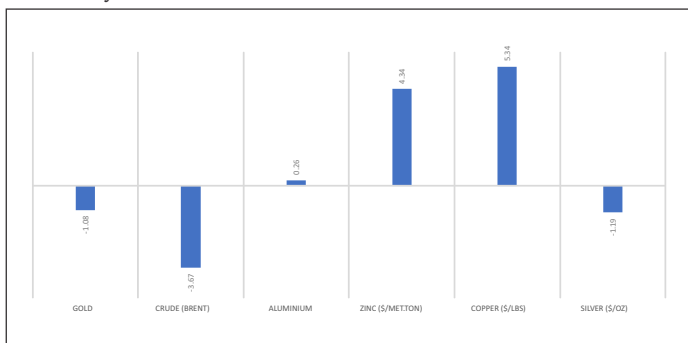
Energy prices surged during the period, driven by heightened tensions between Iran and the US, alongside concerns over potential disruptions to oil supplies through the Strait of Hormuz. As a result, Brent crude settled above the \$100 per barrel mark by the end of the month, with price pressures continuing to remain elevated.

USD INR

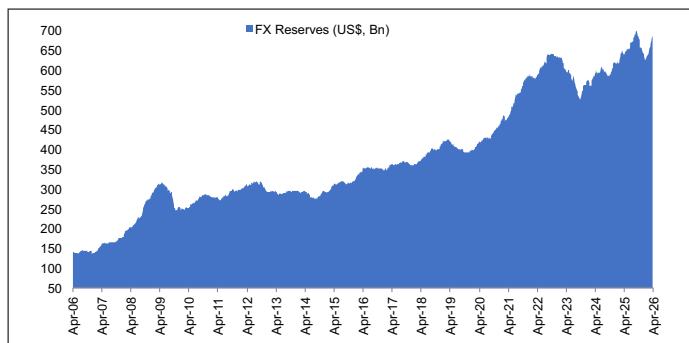


The rupee depreciated marginally by 0.09% in April 2026, closing at 94.92 against the US dollar compared with 94.83 in March 2026, after depreciating ~4% in the earlier month as the pace of decline moderated due to a combination of policy intervention and stabilising flows.

Commodity Price Trend



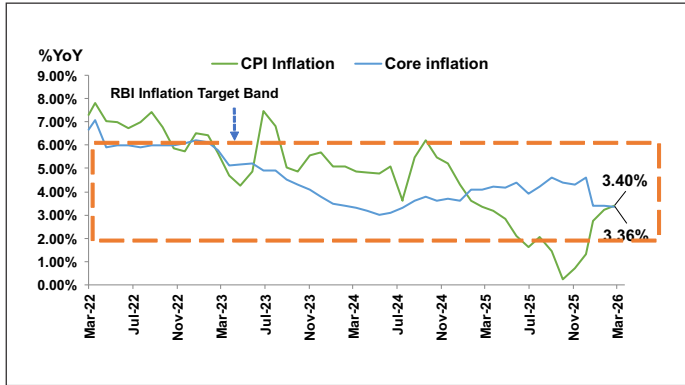
Forex Reserves



India's foreign exchange reserves grew by ~2% to US\$ 698 billion as of April 24, 2026, from US\$ 688 billion on March 27, 2026.

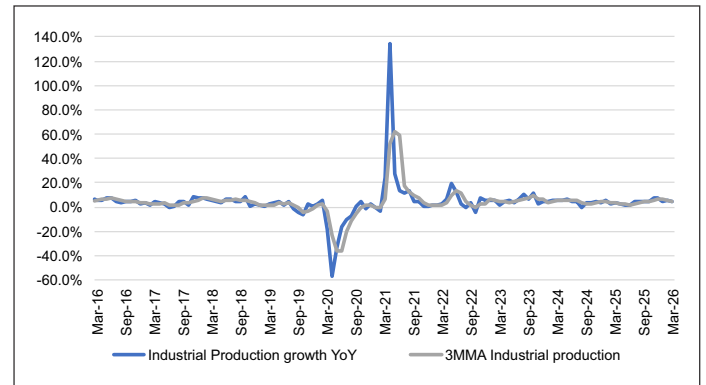


Inflation



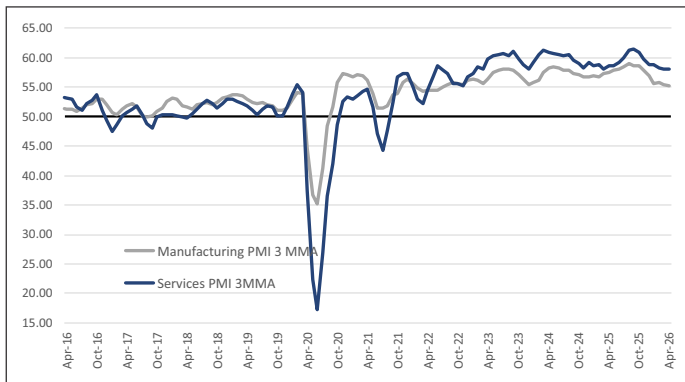
Headline CPI inflation increased to 3.4% in March 2026 from 3.2% in February 2026, largely driven by higher food prices, while core inflation (excluding food and fuel) remained below 4% reducing the need for the central bank to adopt a hawkish stance in the near term.

Industrial Production



India's Index of Industrial Production (IIP) growth moderated to a five-month low of 4.1% in March 2026, reflecting some loss of momentum after the recent uptick. The slowdown was largely attributable to the manufacturing sector, where output growth eased to 4.3% (vs 5.9% in February), amid continued headwinds from an uncertain external environment. Softer electricity generation further weighed on overall industrial performance, signalling a modest weakening in underlying activity.

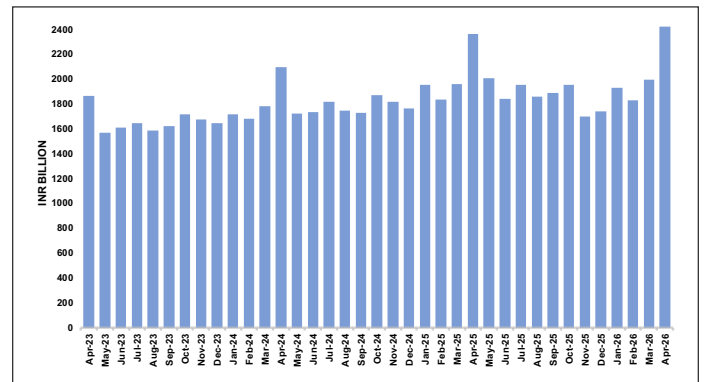
PMI Indicators



The Manufacturing Purchasing Managers' Index (PMI) edged higher in April 2026, with modest improvements in new business inflows and production across Indian manufacturers. However, growth remained among the weakest seen since 2022. Ongoing geopolitical tensions in the Middle East exerted upward pressure on input costs and inflation. Despite these challenges, output, new orders (including exports), and employment expanded at a moderate pace, indicating underlying resilience in the manufacturing sector.

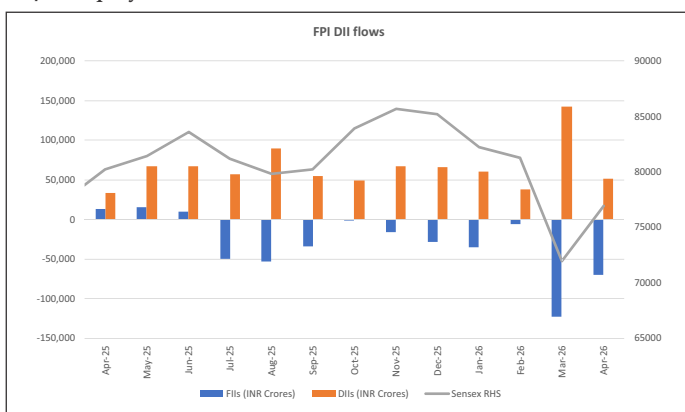
The Services PMI rose to a five-month high in April 2026, supported by stronger activity levels and an acceleration in new orders. However, a moderation in export orders suggests a gradual shift in demand dynamics, with domestic consumption offsetting some of the softness in external demand amid the Middle East conflict.

GST Collection



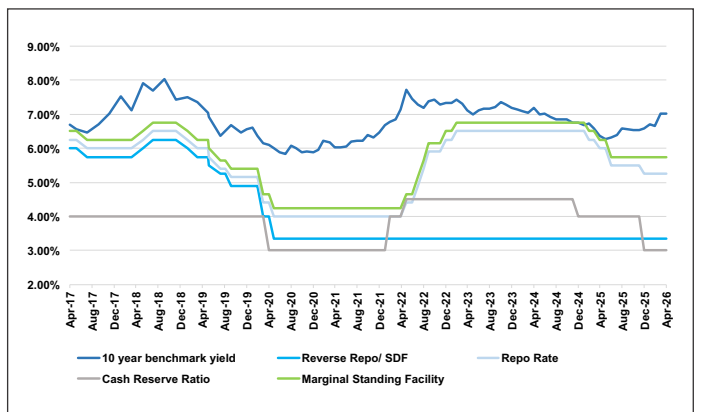
GST collections touched a high of INR 2.43 lakh crore in April 2026, registering a strong sequential increase from INR 2.00 lakh crore in March 2026. The uptick was primarily supported by robust import-related revenues, even as trends in domestic consumption indicated some moderation. On a year-on-year basis, collections grew by 8.7% compared with Rs 2.23 lakh crore in April 2025, reflecting sustained strength in tax buoyancy.

FPI/DII Equity Flows



Foreign Portfolio Investor (FPI) outflows persisted for a second successive month in April 2026 at USD 5.9 billion (~ INR 0.56 lakh crore), indicating continued risk aversion toward Indian equities. Meanwhile, Domestic Institutional Investors (DIIs) inflows moderated to USD 5.4 billion (~ INR 0.51 lakh crore), easing from the elevated levels seen in March 2026 (USD 15.4 billion; ~ INR 1.43 lakh crore). On a year-to-date basis, cumulative FPI outflows stand at USD 21.7 billion (~ INR 2.06 lakh crore), while DII flows remain a key counterbalance, with net inflows of USD 32.7 billion (~ INR 3.10 lakh crore).

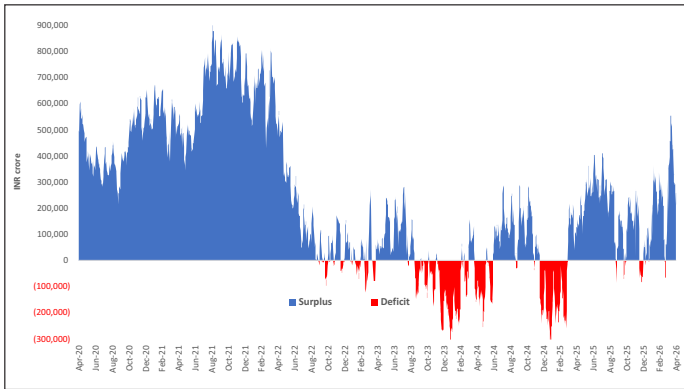
Domestic Interest Rate Trend



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

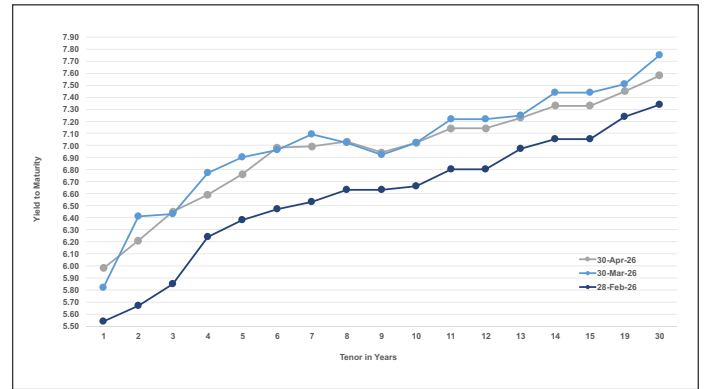


Domestic Liquidity Conditions



Average monthly system liquidity rose to INR 3.84 lakh crore in April 2026 from INR 1.58 lakh crore in March 2026, supported by RBI's liquidity augmenting measures.

Yield Curve



India's benchmark 10-year government bond yield fell marginally by 2 bps to 7.02% in April 2026, down from 7.04% in March 2026, reflecting a broadly stable rate environment amid contained inflation prints and continued policy support from the RBI.

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	Latest
GDP Growth (%)*	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	6.5	7.8
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	3.3	3.4
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-0.7	-0.6	-1.3
Fiscal Deficit (% of GDP)#	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6	4.8	3.5
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	75	114
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	86	95
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	648	676	698
GST Collections (INR billion)							1222	1239	1421	1601	1785	1961	2427

#Fiscal Deficit is for Apr-Feb FY26, Budget Estimate for FY 2025-26 is 4.4% of GDP

*GDP data for FY 2025-26.

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



Equity Market Snapshot

R. Janakiraman, CIO - Franklin Equity

Outlook:

Indian equity markets are navigating a challenging global backdrop, marked by an escalation in the West Asia conflict and renewed volatility in global energy markets. This comes even as domestic markets are transitioning through a phase of correction and recovery. The sharp rise in crude oil prices have emerged as the primary macro overhang, with implications for inflation, external balances and near-term growth expectations.

For India, the impact of higher energy prices is transmitted largely through the external account. Elevated crude import costs exert pressure on the current account deficit and the rupee, with second-order effects feeding into inflation. While retail fuel prices have so far been relatively contained, industrial energy costs have increased, contributing to input cost pressures across sectors. This environment raises the risk of some moderation in GDP growth, potential fiscal slippage and a more cautious monetary policy stance.

However, India enters this phase from a position of relative macro strength. Compared to prior oil shocks, inflation expectations remain better anchored, real interest rates are positive and external vulnerability indicators are more stable. This provides policymakers with a degree of flexibility, although FY27 growth expectations may face downward adjustments if elevated energy prices persist.

On the domestic front, growth momentum had been improving prior to the recent escalation. Policy measures including monetary easing, tax rationalisation, and GST adjustments were beginning to gain traction, with credit growth and high frequency indicators pointing to strengthening in aggregate demand. While the current disruption may temper the pace of recovery, it does not appear to have derailed the growth trajectory. The extent of impact could be contingent on the duration and severity of the geopolitical shock.

Structurally, India's medium-term growth drivers remain intact. Trade and economic cooperation agreements signed over the past year with key regions including the Middle East, Europe, the UK, Australia, and New Zealand are expected to open up export opportunities. A weaker rupee may provide an incremental tailwind to export-oriented sectors, while sustained policy focus could help translate these developments into durable growth outcomes.

On the corporate side, earnings expectations are undergoing a recalibration. Elevated commodity costs, combined with limited near-term pricing power, are likely to weigh on margins in FY27, especially across discretionary and manufacturing-linked sectors. As seen in previous energy-led cycles, margin recovery tends to be back-ended, suggesting that part of the earnings impact may shift into FY28 rather than representing a permanent loss of growth.

The technology sector continues to lag, reflecting the rapid evolution of advanced AI models and their potential to disrupt traditional IT services. This has weighed on sectoral performance and raised questions around business model adaptability and revenue visibility.

Encouragingly, market valuations have adjusted following the recent correction. Large-cap multiples have moderated to levels below long-term averages, improving the medium term (three year) risk-reward balance. While near-term volatility is likely to persist as earnings expectations reset, more reasonable valuations provide a degree of support.

Overall, the market is navigating a phase of global macro-driven volatility and earnings normalisation. While near-term growth expectations may soften, India's structural strengths, policy flexibility, and improved valuation comfort continues to support a constructive medium-term outlook. As in prior periods of uncertainty, the duration of the external shock could remain the key variable for markets.

Opportunities for Investors

In the current environment of heightened volatility and evolving macro risks, maintaining a disciplined and diversified investment approach remains important. Mutual fund categories such as equity and hybrid funds schemes have different investment mandates and risk-return characteristics.

Diversified equity categories such as flexi cap and multi cap strategies provide exposure across market segments and could help investors navigate changing market conditions. Within these, multi cap funds aims to capture emerging opportunities as valuations reset across the market spectrum.

Hybrid categories, particularly balanced advantage and aggressive hybrid funds, participates in equities while aiming to manage near-term volatility. Investors may evaluate these categories based on their individual financial goals, risk tolerance and investment horizon, and are advised to consult their financial advisor before making any investment decision.

Maintaining a long-term perspective and remaining disciplined through market cycles are commonly regarded as important considerations in long-term wealth creation.

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

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

Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

Outlook:

The domestic macro environment is turning incrementally challenging, with a combination of global uncertainties and evolving local dynamics shaping the fixed income outlook. While macro conditions remain relatively stable for now, risks are gradually building up across inflation, external balances, and capital flows, which may influence rate expectations and yield curve behaviour.

Inflation has started to inch up in recent months, driven largely by base effects and selective adjustments in administered fuel prices, particularly LPG and commercial gas. India's trade balance narrowed to around USD 20 billion in March 2026, marking the smallest trade gap since June 2025, largely driven by temporary disruptions to imports from the Middle East amid the ongoing crisis. As conditions normalize, imports are expected to recover, which could widen the trade deficit, with the trajectory dependent on how import demand and export momentum evolve. The external vulnerability is further reflected in capital flows, where foreign portfolio flows—particularly in equities—have remained a key pressure point. Significant outflows have been observed over recent months, leading to a meaningful erosion in foreign investor holdings. While debt flows have been relatively more stable, they too have witnessed modest outflows.

On the liquidity front, system liquidity moderated from elevated levels earlier in the month to around INR 2 trillion. Core liquidity has also eased from ~ INR 5.5 trillion to ~ INR 4.25 trillion, reflecting gradual absorption. The RBI has also been actively managing liquidity through fine-tuning operations, using instruments such as VRRR (Variable Rate Reverse Repo) and VRR (Variable Rate Repo) to both absorb and inject liquidity as needed. The anticipated RBI dividend transfer towards the end of May is expected to provide temporary support to liquidity.

Given this evolving macro backdrop, the risk-reward across the yield curve appears uneven. On the duration front, we continue to prefer the short end of the curve over the mid-to-long end, as the latter is yet to fully price in evolving inflation dynamics and remains more vulnerable to volatility. Accordingly, we have reduced portfolio duration which shall provide better flexibility, with the short end expected to remain relatively anchored, supported by adequate system liquidity.

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



Franklin India Multi-Factor Fund

FIMF

As on April 30, 2026

PORTFOLIO

TYPE OF SCHEME

An open-ended equity scheme following a multi-factor based quantitative investment strategy.

SCHEME CATEGORY

Equity - Thematic

SCHEME CHARACTERISTICS

Investment in Portfolio of Equity, Debt & Money Market instruments

INVESTMENT OBJECTIVE

The objective of the scheme is to generate long term capital appreciation by investing in equity and equity related instruments based on multi-factor quantitative investment strategy.

DATE OF ALLOTMENT

November 28, 2025

FUND MANAGER(S)

Arihant Jain
Mukesh Jain (w.e.f January 12, 2026)

BENCHMARK

BSE 200 TRI

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 9.4585
IDCW Plan	₹ 9.4585
Direct - Growth Plan	₹ 9.5240
Direct - IDCW Plan	₹ 9.5240

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	₹ 539.63 crores
Monthly Average	₹ 521.24 crores

TURNOVER

Portfolio Turnover	26.58%
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BASE EXPENSE RATIO* : 2.09%

BASE EXPENSE RATIO* (DIRECT) : 0.71%

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



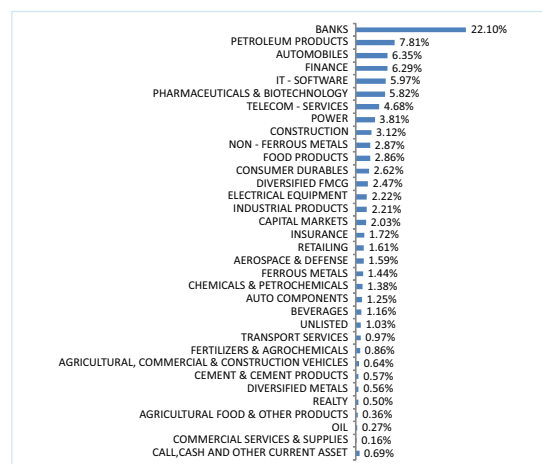
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	199019	858.37	1.59
Agricultural Food & Other Products			
CCL Products (India) Ltd	16969	192.62	0.36
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	10578	342.90	0.64
Auto Components			
MRF Ltd	291	377.46	0.70
Bharat Forge Ltd	15864	298.50	0.55
Automobiles			
Eicher Motors Ltd	11863	843.34	1.56
Hero MotoCorp Ltd	13975	712.59	1.32
Tata Motors Passenger Vehicles Ltd	184417	629.88	1.17
Maruti Suzuki India Ltd	4381	583.29	1.08
Mahindra & Mahindra Ltd	16282	504.33	0.93
Force Motors Ltd	763	151.87	0.28
Banks			
HDFC Bank Ltd*	450318	3475.10	6.44
ICICI Bank Ltd*	205564	2597.10	4.81
State Bank of India*	120837	1291.08	2.39
Axis Bank Ltd	61195	776.14	1.44
Bank of Baroda	247242	651.38	1.21
Canara Bank	474369	638.74	1.18
Punjab National Bank	550782	602.34	1.12
Union Bank Of India	341583	566.82	1.05
Bank of India	389366	544.61	1.01
Kotak Mahindra Bank Ltd	139308	533.97	0.99
Bank Of Maharashtra	318866	249.90	0.46
Beverages			
Radico Khaitan Ltd	11828	404.88	0.75
United Spirits Ltd	16591	219.93	0.41
Capital Markets			
Multi Commodity Exchange Of India Ltd	14418	428.43	0.79
BSE Ltd	9110	331.65	0.61
Aditya Birla Sun Life AMC Ltd	19510	198.07	0.37
Anand Rathi Wealth Ltd	3875	139.56	0.26
Cement & Cement Products			
Ultratech Cement Ltd	2633	305.06	0.57
Chemicals & Petrochemicals			
Pidilite Industries Ltd	38144	524.75	0.97
Navin Fluorine International Ltd	3249	221.61	0.41
Commercial Services & Supplies			
eClerys Services Ltd	6211	88.76	0.16
Construction			
Larsen & Toubro Ltd*	42001	1685.92	3.12
Consumer Durables			
Titan Co Ltd*	25374	1112.70	2.06
Asian Paints Ltd	12421	303.63	0.56
Diversified FMCG			
ITC Ltd*	352668	1110.55	2.06
Hindustan Unilever Ltd	9911	223.09	0.41
Diversified Metals			
Vedanta Ltd	110998	301.42	0.56
Electrical Equipment			
Ge Vernova T&D India Ltd	13635	608.97	1.13
Hitachi Energy India Ltd	1754	588.47	1.09
Ferrous Metals			
Steel Authority of India Ltd	359049	662.88	1.23
Tata Steel Ltd	52809	111.62	0.21
Fertilizers & Agrochemicals			
Coromandel International Ltd	23320	462.13	0.86
Finance			
Shriram Finance Ltd	70569	661.48	1.23
Bajaj Holdings & Investment Ltd	6119	628.24	1.16
Muthoot Finance Ltd	18063	618.51	1.15
Power Finance Corporation Ltd	114542	513.61	0.95
REC Ltd	141599	501.69	0.93

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Bajaj Finance Ltd	37253	349.06	0.65
LIC Housing Finance Ltd	22343	123.94	0.23
Food Products			
Nestle India Ltd	55998	816.79	1.51
Britannia Industries Ltd	12672	725.60	1.34
Industrial Products			
Cummins India Ltd	14957	787.70	1.46
Polycab India Ltd	3283	266.27	0.49
R R Kabel Ltd	8836	138.81	0.26
Insurance			
Life Insurance Corporation Of India	63871	509.63	0.94
General Insurance Corporation Of India	106529	419.09	0.78
IT - Software			
Infosys Ltd*	141275	1669.59	3.09
Tata Consultancy Services Ltd	33322	824.35	1.53
HCL Technologies Ltd	60632	727.04	1.35
Non - Ferrous Metals			
Hindalco Industries Ltd	69181	718.10	1.33
Hindustan Zinc Ltd	83407	497.06	0.92
National Aluminium Co Ltd	83819	334.69	0.62
Oil			
Oil & Natural Gas Corporation Ltd	49154	147.24	0.27
Petroleum Products			
Reliance Industries Ltd*	199605	2855.95	5.29
Bharat Petroleum Corporation Ltd	186001	558.84	1.04
Hindustan Petroleum Corporation Ltd	120620	451.78	0.84
Indian Oil Corporation Ltd	146616	208.56	0.39
Chennai Petroleum Corporation Ltd	12322	139.04	0.26
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	43906	793.95	1.47
Lupin Ltd	29583	681.95	1.26
Dr. Reddy's Laboratories Ltd	42037	556.11	1.03
Aurobindo Pharma Ltd	30438	422.94	0.78
Natco Pharma Ltd	24556	269.07	0.50
Glenmark Pharmaceuticals Ltd	10506	252.81	0.47
Akums Drugs And Pharmaceuticals Ltd	29582	161.90	0.30
Power			
NTPC Ltd*	276135	1102.19	2.04
Power Grid Corporation of India Ltd	220941	703.37	1.30
Adani Power Ltd	113034	250.77	0.46
Realty			
Godrej Properties Ltd	14580	267.57	0.50
Retailing			
FSN E-Commerce Ventures Ltd	242922	643.16	1.19
Eternal Ltd	92360	228.16	0.42
Telecom - Services			
Bharti Airtel Ltd*	107749	2033.01	3.77
Indus Towers Ltd	120338	493.33	0.91
Transport Services			
Great Eastern Shipping Co Ltd	26258	414.04	0.77
Delhivery Ltd	23455	109.55	0.20
Unlisted			
Malco Energy Ltd*	110998	139.31	0.26
Talwandi Sabo Power Ltd*	110998	139.31	0.26
Vedanta Aluminium Metal Ltd*	110998	139.31	0.26
Vedanta Iron And Steel Ltd*	110998	139.31	0.26
Total Equity Holdings		53590.09	99.31
Total Holdings		53,590.09	99.31
Call, cash and other current asset		373.08	0.69
Total Asset		53,963.17	100.00

* Top 10 Holdings

@ TREPs /Reverse Repo : 1.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.61%

Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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Franklin India Multi Cap Fund

FIMCF

As on April 30, 2026

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Multi Cap Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 29, 2024

FUND MANAGER(S)

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

BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 10.1086
IDCW Plan	₹ 10.1086
Direct - Growth Plan	₹ 10.3698
Direct - IDCW Plan	₹ 10.3698

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	₹ 4826.30 crores
Monthly Average	₹ 4691.62 crores

TURNOVER

Portfolio Turnover	70.51%
--------------------	--------

BASE EXPENSE RATIO[#] : 1.61%

BASE EXPENSE RATIO[#] (DIRECT) : 0.44%

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

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*	336288	14590.86	3.02
Cyient DLM Ltd	2246506	8831.02	1.83
Data Patterns India Ltd	210576	8595.08	1.78
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	1809952	7418.99	1.54
Auto Components			
Sona Blw Precision Forgings Ltd	966275	5867.70	1.22
Tenneco Clean Air India Ltd	508403	3161.00	0.65
Automobiles			
Maruti Suzuki India Ltd	65942	8779.52	1.82
Tata Motors Passenger Vehicles Ltd	1377511	4704.89	0.97
Mahindra & Mahindra Ltd	147925	4581.98	0.95
Banks			
Kotak Mahindra Bank Ltd*	5279353	20235.76	4.19
Axis Bank Ltd*	1430962	18148.89	3.76
State Bank of India*	1608306	17183.95	3.56
HDFC Bank Ltd*	1621717	12514.79	2.59
Ujjivan Small Finance Bank Ltd	13367190	7603.26	1.58
IDFC First Bank Ltd	10908141	7596.43	1.57
City Union Bank Ltd	2745627	7415.66	1.54
Cement & Cement Products			
Ultratech Cement Ltd	102375	11861.17	2.46
J.K. Cement Ltd	171136	9047.96	1.87
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	592084	5413.72	1.12
Consumer Durables			
Dixon Technologies (India) Ltd	65610	7326.34	1.52
Amber Enterprises India Ltd	76909	6171.18	1.28
Finance			
PNB Housing Finance Ltd*	1313783	13737.57	2.85
Mahindra & Mahindra Financial Services Ltd	1305717	4056.86	0.84
Financial Technology (Fintech)			
PB Fintech Ltd	332201	5535.13	1.15
Seshaasai Technologies Ltd	629802	1523.43	0.32
Healthcare Services			
Aster DM Healthcare Ltd	1211528	8493.42	1.76
Apollo Hospitals Enterprise Ltd	76398	5834.13	1.21
Global Health Ltd	155778	1740.43	0.36
Industrial Manufacturing			
Syrma SGS Technology Ltd	1237045	11862.64	2.46
Aditya Infotech Ltd	113386	2636.90	0.55
Industrial Products			
APL Apollo Tubes Ltd*	623374	11875.27	2.46
Kirloskar Oil Engines Ltd	638118	10836.52	2.25
Cummins India Ltd	166485	8767.77	1.82
Timken India Ltd	133200	4567.16	0.95
Shivalik Bimetal Controls Ltd	418654	2493.08	0.52
Insurance			
ICICI Lombard General Insurance Co Ltd	260889	4599.99	0.95
IT - Software			
Mphasis Ltd*	592637	13492.57	2.80
Coforge Ltd	914445	10935.85	2.27
HCL Technologies Ltd	637027	7638.59	1.58

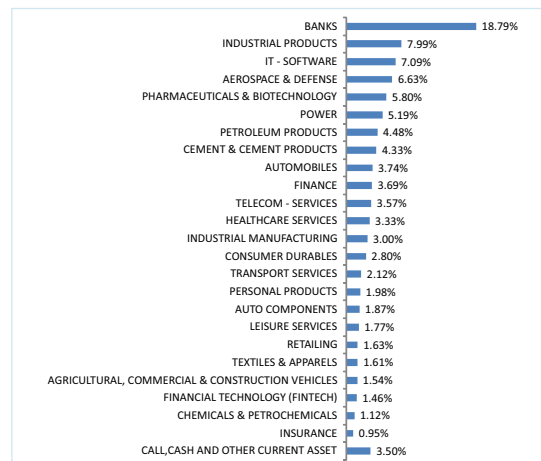
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
CE Info Systems Ltd	235860	2169.20	0.45
Leisure Services			
Lemon Tree Hotels Ltd	7277439	8557.54	1.77
Personal Products			
Dabur India Ltd	2160539	9538.78	1.98
Petroleum Products			
Reliance Industries Ltd*	841491	12040.05	2.49
Hindustan Petroleum Corporation Ltd	2560392	9589.95	1.99
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd	312803	7027.75	1.46
Eris Lifesciences Ltd	519474	6872.12	1.42
Akums Drugs And Pharmaceuticals Ltd	1210258	6623.74	1.37
Biocon Ltd	1347450	4846.10	1.00
Piramal Pharma Ltd	1633949	2644.87	0.55
Power			
CESC Ltd*	7565587	14187.75	2.94
NTPC Ltd	2441795	9746.42	2.02
Tata Power Co Ltd	250582	1113.96	0.23
Retailing			
Eternal Ltd	3176713	7847.43	1.63
Telecom - Services			
Tata Communications Ltd	605496	9569.86	1.98
Bharti Airtel Ltd	406496	7669.77	1.59
Textiles & Apparels			
Page Industries Ltd	21145	7778.19	1.61
Transport Services			
Interglobe Aviation Ltd	170988	7344.45	1.52
Container Corporation Of India Ltd	567564	2888.05	0.60
Total Equity Holdings		465,733.47	96.50

Total Holdings	465,733.47	96.50
Call, cash and other current asset	16,896.09	3.50
Total Asset	482,629.56	100.00

* Top 10 Holdings

@ TREPs /Reverse Repo : 2.27%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.23%

Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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

(Erstwhile Franklin India Bluechip Fund)

FILCF

As on April 30, 2026

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 100

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 982.7869
IDCW Plan	₹ 41.2684
Direct - Growth Plan	₹ 1094.2759
Direct - IDCW Plan	₹ 48.1161

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	₹ 7235.57 crores
Monthly Average	₹ 7232.83 crores

TURNOVER

Portfolio Turnover	69.55%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.85%
Beta	0.87
Sharpe Ratio*	0.51

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.54%
BASE EXPENSE RATIO* (DIRECT) : 0.95%

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

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	872796	9990.02	1.38
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	2486790	10193.35	1.41
Automobiles			
Mahindra & Mahindra Ltd*	892469	27644.23	3.82
Maruti Suzuki India Ltd	27579	3671.87	0.51
Banks			
ICICI Bank Ltd*	4771368	60281.46	8.33
HDFC Bank Ltd*	6349824	49001.59	6.77
Kotak Mahindra Bank Ltd*	8108219	31078.80	4.30
Axis Bank Ltd*	2313964	29348.01	4.06
State Bank of India*	2347980	25086.99	3.47
Beverages			
United Spirits Ltd	544782	7221.63	1.00
Cement & Cement Products			
Ultratech Cement Ltd	108501	12570.93	1.74
Construction			
Larsen & Toubro Ltd*	688552	27638.48	3.82
Consumer Durables			
Asian Paints Ltd	599286	14649.55	2.02
Dixon Technologies (India) Ltd	73796	8240.43	1.14
Crompton Greaves Consumer			
Electricals Ltd	2770210	7544.94	1.04
Titan Co Ltd	85710	3758.55	0.52
LG Electronics India Ltd	235332	3748.84	0.52
Diversified FMCG			
Hindustan Unilever Ltd	420029	9454.43	1.31
Electrical Equipment			
ABB India Ltd	124098	8972.29	1.24
Finance			
Bajaj Finserv Ltd	498554	8710.74	1.20
Cholamandalam Investment and Finance Co Ltd	508502	7947.38	1.10
Financial Technology (Fintech)			
PB Fintech Ltd	689512	11488.65	1.59
Healthcare Services			
Apollo Hospitals Enterprise Ltd	145592	11118.13	1.54
Max Healthcare Institute Ltd	963694	9569.96	1.32
Insurance			
SBI Life Insurance Co Ltd	1192792	21696.89	3.00
HDFC Life Insurance Co Ltd	1898456	11142.04	1.54
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	122380	6144.38	0.85

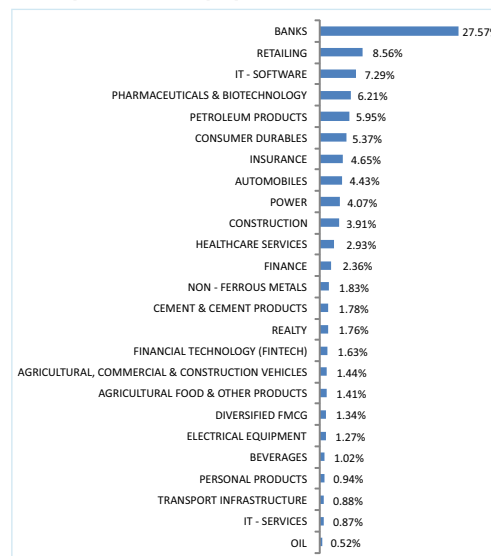
@ TREPs / Reverse Repo : 1.91%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 0.32%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
Infosys Ltd*	2227930	26329.68	3.64
HCL Technologies Ltd	1301318	15604.10	2.16
Persistent Systems Ltd	111112	5333.38	0.74
Tata Consultancy Services Ltd	171367	4239.45	0.59
Non - Ferrous Metals			
Hindalco Industries Ltd	1242521	12897.37	1.78
Oil			
Oil & Natural Gas Corporation Ltd	1236385	3703.59	0.51
Personal Products			
Godrej Consumer Products Ltd	625227	6671.80	0.92
Petroleum Products			
Reliance Industries Ltd*	2936448	42014.70	5.81
Pharmaceuticals & Biotechnology			
J.B. Chemicals & Pharmaceuticals Ltd	777885	15895.30	2.20
Torrent Pharmaceuticals Ltd	241893	10123.46	1.40
Divi's Laboratories Ltd	138483	9004.86	1.24
Sun Pharmaceutical Industries Ltd	488803	8839.02	1.22
Power			
Tata Power Co Ltd	3923032	17439.84	2.41
Power Grid Corporation of India Ltd	3553507	11312.59	1.56
Realty			
Oberoi Realty Ltd	485067	8098.68	1.12
Brigade Enterprises Ltd	551751	4358.83	0.60
Retailing			
Eternal Ltd*	13677791	33788.25	4.67
Vishal Mega Mart Ltd	6084713	7441.00	1.03
Swiggy Ltd	2592069	7006.36	0.97
Trent Ltd	164745	6828.02	0.94
Info Edge (India) Ltd	553235	5382.15	0.74
Transport Infrastructure			
JSW Infrastructure Ltd	2281068	6204.05	0.86
Total Equity Holdings		706431.03	97.63

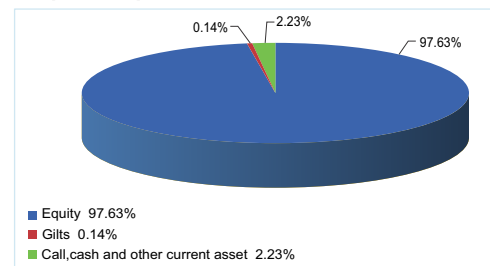
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
364 DTB (04-JUN-2026)	SOVEREIGN	995.24	0.14
Total Gilts		995.24	0.14
Total Debt Holdings		995.24	0.14
Total Holdings		707,426.26	97.77
Call, cash and other current asset		16,131.09	2.23
Total Asset		723,557.35	100.00

* Top 10 Holdings

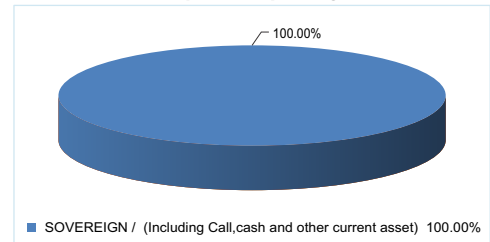
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



\$\$ - Franklin India Bluechip Fund has been renamed as Franklin India Large Cap Fund effective July 11, 2025

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

FIFCF

As on April 30, 2026

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 1561.7606
IDCW Plan	₹ 60.4289
Direct - Growth Plan	₹ 1749.4567
Direct - IDCW Plan	₹ 67.6455

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	₹ 19049.25 crores
Monthly Average	₹ 18872.69 crores

TURNOVER

Portfolio Turnover	23.45%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.18%
Beta	0.89
Sharpe Ratio*	0.74

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.42%

BASE EXPENSE RATIO* (DIRECT) : 0.77%

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

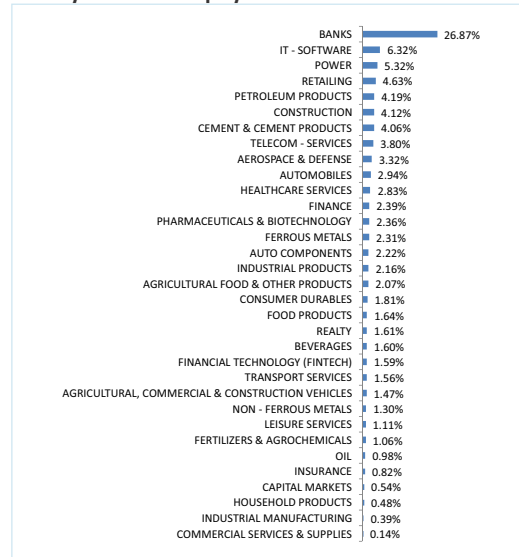


**FRANKLIN
TEMPLETON**

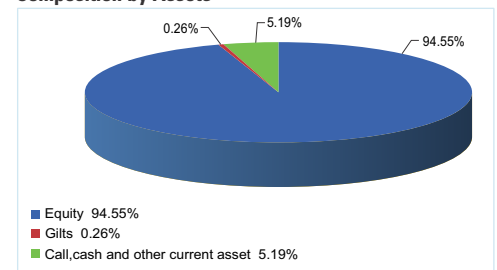
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	9365082	40391.60	2.12
Hindustan Aeronautics Ltd	447329	19408.71	1.02
Agricultural Food & Other Products			
Marico Ltd	4800948	37207.35	1.95
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	16362908	26522.64	1.39
Auto Components			
Tube Investments of India Ltd	1023601	30174.73	1.58
Amara Raja Energy And Mobility Ltd	1124677	9835.86	0.52
Automobiles			
Mahindra & Mahindra Ltd*	1707271	52882.72	2.78
Banks			
HDFC Bank Ltd*	18669284	144070.86	7.56
ICICI Bank Ltd*	8891035	112329.34	5.90
Axis Bank Ltd*	7968423	101063.51	5.31
State Bank of India*	6506362	69517.22	3.65
Kotak Mahindra Bank Ltd*	14862470	56967.85	2.99
Beverages			
United Spirits Ltd	2170003	28765.56	1.51
Capital Markets			
360 One Wam Ltd	939000	9715.36	0.51
Cement & Cement Products			
Grasim Industries Ltd	1649761	46102.57	2.42
Ultratech Cement Ltd	232916	26985.65	1.42
Commercial Services & Supplies			
Teamlease Services Ltd	201314	2480.79	0.13
Construction			
Larsen & Toubro Ltd*	1849010	74219.26	3.90
Consumer Durables			
Kalyan Jewellers India Ltd	4513267	18628.51	0.98
PG Electroplast Ltd	2609393	13934.16	0.73
Ferrous Metals			
Tata Steel Ltd	19680899	41597.55	2.18
Fertilizers & Agrochemicals			
PI Industries Ltd	627740	19176.20	1.01
Finance			
Cholamandalam Investment and Finance Co Ltd	1876393	29326.15	1.54
Tata Capital Ltd	4138474	13787.33	0.72
Financial Technology (Fintech)			
PB Fintech Ltd	1718320	28630.65	1.50
Food Products			
Britannia Industries Ltd	514691	29471.21	1.55
Healthcare Services			
Apollo Hospitals Enterprise Ltd	591846	45196.32	2.37
Syngene International Ltd	1244864	5821.61	0.31
Household Products			
Jyothy Labs Ltd	3265217	8673.72	0.46
Industrial Manufacturing			
Syrma SGS Technology Ltd	740508	7101.10	0.37

@ TREPs /Reverse Repo : 5.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.04%

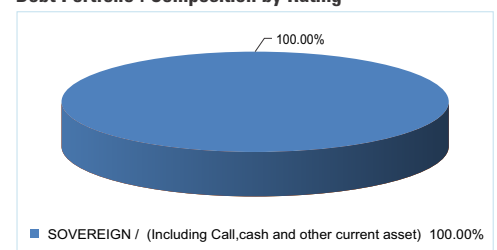
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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



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

(Erstwhile Franklin India Equity Advantage Fund)

FILMF

As on April 30, 2026

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty LargeMidcap 250

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 182.2404
IDCW Plan	₹ 18.9076
Direct - Growth Plan	₹ 201.2994
Direct - IDCW Plan	₹ 21.7851

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	₹ 3399.22 crores
Monthly Average	₹ 3362.65 crores

TURNOVER

Portfolio Turnover	93.73%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.35%
Beta	0.87
Sharpe Ratio*	0.63

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.65%

BASE EXPENSE RATIO* (DIRECT) : 1.12%

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

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



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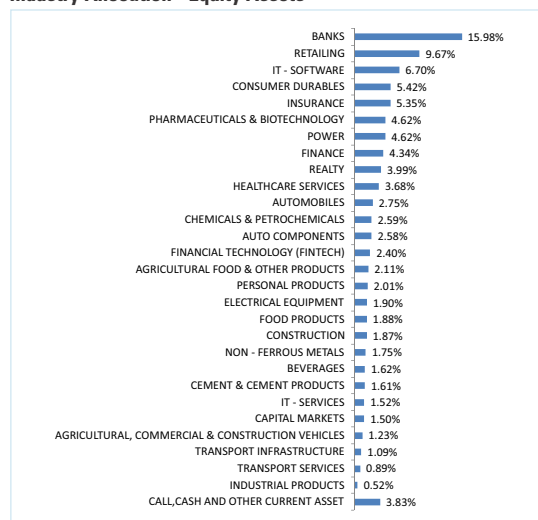
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Marico Ltd	924927	7168.18	2.11
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	1018216	4173.67	1.23
Auto Components			
Endurance Technologies Ltd	209500	4882.61	1.44
Sona Blw Precision Forgings Ltd	642470	3901.40	1.15
Automobiles			
Mahindra & Mahindra Ltd*	302133	9358.57	2.75
Banks			
HDFC Bank Ltd*	1300837	10038.56	2.95
ICICI Bank Ltd*	780636	9862.56	2.90
Kotak Mahindra Bank Ltd*	2538970	9731.87	2.86
Axis Bank Ltd*	665640	8442.31	2.48
State Bank of India*	782229	8357.73	2.46
AU Small Finance Bank Ltd*	775011	7873.72	2.32
Beverages			
United Breweries Ltd	377497	5506.17	1.62
Capital Markets			
360 One Wam Ltd	491529	5085.60	1.50
Cement & Cement Products			
Ultratech Cement Ltd	47199	5468.48	1.61
Chemicals & Petrochemicals			
SRF Ltd	208824	5259.44	1.55
Jubilant Ingrevia Ltd	494674	3530.74	1.04
Construction			
Larsen & Toubro Ltd	158301	6354.20	1.87
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	2485575	6769.71	1.99
Asian Paints Ltd	221418	5412.56	1.59
Dixon Technologies (India) Ltd	47002	5248.48	1.54
Blue Star Ltd	56000	997.36	0.29
Electrical Equipment			
ABB India Ltd	66962	4841.35	1.42
Thermax Ltd	39423	1607.51	0.47
Finance			
HDB Financial Services Ltd	904401	5938.30	1.75
Aadhar Housing Finance Ltd	1112585	5436.09	1.60
India Shelter Finance Corporation Ltd	417801	3382.52	1.00
Financial Technology (Fintech)			
PB Fintech Ltd*	488780	8144.05	2.40
Food Products			
Godrej Agrovet Ltd	1072277	6393.99	1.88
Healthcare Services			
Apollo Hospitals Enterprise Ltd	87389	6673.46	1.96
Max Healthcare Institute Ltd	586318	5822.43	1.71

@ TREPs /Reverse Repo : 2.99%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.84%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
SKF India Industrial Ltd	79938	1755.76	0.52
Insurance			
Canara HSBC Life Insurance Co Ltd	4746779	6707.20	1.97
Max Financial Services Ltd	416180	6599.37	1.94
ICICI Lombard General Insurance Co Ltd	277088	4885.62	1.44
IT - Services			
Sagility Ltd	12387452	5170.52	1.52
IT - Software			
Persistent Systems Ltd	142753	6852.14	2.02
Infosys Ltd	531142	6277.04	1.85
HCL Technologies Ltd	362976	4352.45	1.28
Hexaware Technologies Ltd	730690	3270.93	0.96
Coforge Ltd	169666	2029.04	0.60
Non - Ferrous Metals			
Hindalco Industries Ltd	571609	5933.30	1.75
Personal Products			
Colgate Palmolive (India) Ltd	325633	6825.92	2.01
Pharmaceuticals & Biotechnology			
J.B. Chemicals & Pharmaceuticals Ltd*	466511	9532.69	2.80
Lupin Ltd	150467	3468.57	1.02
Sun Pharmaceutical Industries Ltd	150226	2716.54	0.80
Power			
Clean Max Enviro Energy Solutions Ltd	474838	5423.36	1.60
Power Grid Corporation of India Ltd	1638176	5215.13	1.53
Tata Power Co Ltd	1139607	5066.12	1.49
Realty			
Brigade Enterprises Ltd	789995	6240.96	1.84
Oberoi Realty Ltd	225369	3762.76	1.11
Godrej Properties Ltd	193212	3545.83	1.04
Retailing			
Eternal Ltd*	5414702	13375.94	3.94
Vishal Mega Mart Ltd	6086971	7443.76	2.19
Swiggy Ltd	2389811	6459.66	1.90
Info Edge (India) Ltd	576365	5607.17	1.65
Transport Infrastructure			
JSW Infrastructure Ltd	1359348	3697.15	1.09
Transport Services			
Delhivery Ltd	645394	3014.31	0.89
Total Equity Holdings		326,892.84	96.17
Call,cash and other current asset		13,028.98	3.83
Total Asset		339,921.82	100.00

* Top 10 holdings

Industry Allocation - Equity Assets



\$\$ - Franklin India Equity Advantage Fund has been renamed as Franklin India Large & Mid Cap Fund effective July 11, 2025

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)⁵⁵

FIETSF

As on April 30, 2026

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY

ELSS

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 1391.1099
IDCW Plan	₹ 58.7823
Direct - Growth Plan	₹ 1560.4177
Direct - IDCW Plan	₹ 68.3292

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	₹ 6106.17 crores
Monthly Average	₹ 6086.78 crores

TURNOVER

Portfolio Turnover	16.66%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.21%
Beta	0.90
Sharpe Ratio*	0.70

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO⁶ : 1.57%

BASE EXPENSE RATIO⁶ (DIRECT) : 0.91%

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

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

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

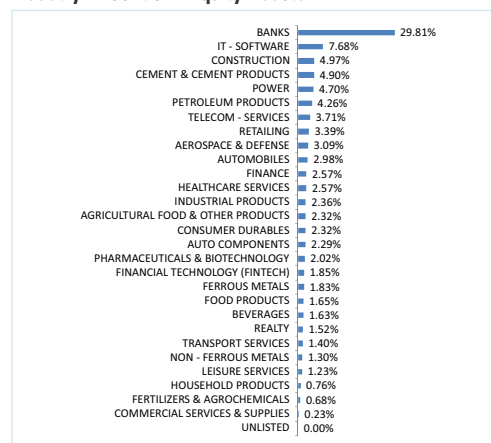


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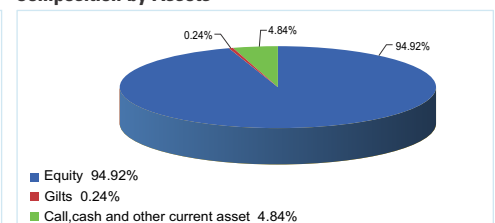
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	4148103	17890.77	2.93
Agricultural Food & Other Products			
Marico Ltd	1733734	13436.44	2.20
Auto Components			
Tube Investments of India Ltd	338873	9989.64	1.64
Amara Raja Energy And Mobility Ltd	374730	3277.20	0.54
Automobiles			
Mahindra & Mahindra Ltd	556937	17251.12	2.83
Banks			
HDFC Bank Ltd*	6520834	50321.28	8.24
ICICI Bank Ltd*	3297903	41665.71	6.82
Axis Bank Ltd*	2477634	31423.83	5.15
State Bank of India*	2833344	30272.86	4.96
Kotak Mahindra Bank Ltd*	4981055	19092.38	3.13
Beverages			
United Spirits Ltd	711101	9426.35	1.54
Cement & Cement Products			
Grasim Industries Ltd*	685013	19142.69	3.13
Shree Cement Ltd	38310	9269.10	1.52
Commercial Services & Supplies			
Teamlease Services Ltd	110000	1355.53	0.22
Construction			
Larsen & Toubro Ltd*	717322	28793.31	4.72
Consumer Durables			
Kalyan Jewellers India Ltd	1469310	6064.58	0.99
Dixon Technologies (India) Ltd	40000	4466.60	0.73
Whirlpool Of India Ltd	294528	2902.87	0.48
Ferrous Metals			
Tata Steel Ltd	5028993	10629.28	1.74
Fertilizers & Agrochemicals			
PI Industries Ltd	129162	3945.64	0.65
Finance			
Cholamandalam Investment and Finance Co Ltd	534037	8346.46	1.37
Tata Capital Ltd	1963573	6541.64	1.07
Financial Technology (Fintech)			
PB Fintech Ltd	643385	10720.08	1.76
Food Products			
Britannia Industries Ltd	167038	9564.60	1.57
Healthcare Services			
Apollo Hospitals Enterprise Ltd	194847	14879.49	2.44
Household Products			
Jyothy Labs Ltd	1654613	4395.31	0.72

@ TREPs /Reverse Repo : 4.91%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.07%

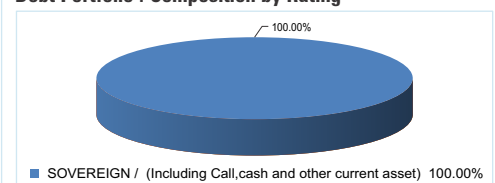
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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Franklin India Focused Equity Fund

FIFE

As on April 30, 2026

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 100.7180
IDCW Plan	₹ 33.4530
Direct - Growth Plan	₹ 114.1518
Direct - IDCW Plan	₹ 39.7951

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	₹ 11488.40 crores
Monthly Average	₹ 11385.08 crores

TURNOVER

Portfolio Turnover	21.18%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.07%
Beta	0.85
Sharpe Ratio*	0.55

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO[†] : 1.48%
BASE EXPENSE RATIO[†] (DIRECT) : 0.85%

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

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

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

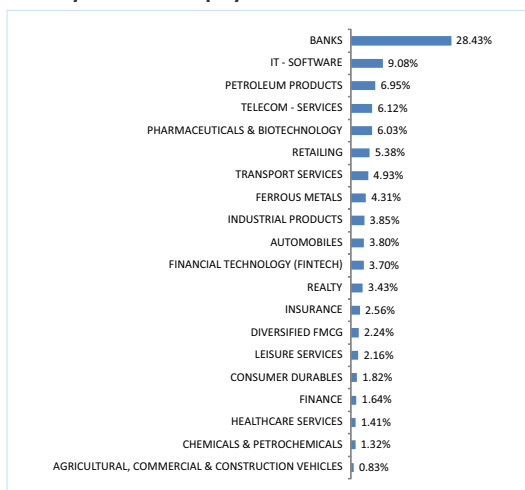
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	5500000	8914.95	0.78
Automobiles			
Maruti Suzuki India Ltd*	308000	41007.12	3.57
Banks			
HDFC Bank Ltd*	12700000	98005.90	8.53
ICICI Bank Ltd*	6750000	85279.50	7.42
Axis Bank Ltd*	6500000	82439.50	7.18
State Bank of India	2600000	27779.70	2.42
Kotak Mahindra Bank Ltd	3500000	13415.50	1.17
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	822126	14279.51	1.24
Consumer Durables			
Whirlpool Of India Ltd	1350000	13305.60	1.16
Somany Ceramics Ltd	1368783	6342.26	0.55
Diversified FMCG			
Hindustan Unilever Ltd	1075304	24204.02	2.11
Ferrous Metals			
Tata Steel Ltd*	22000000	46499.20	4.05
Finance			
REC Ltd	5000000	17715.00	1.54
Financial Technology (Fintech)			
PB Fintech Ltd	2400000	39988.80	3.48
Healthcare Services			
Apollo Hospitals Enterprise Ltd	200000	15273.00	1.33
Industrial Products			
KEI Industries Ltd	500000	24287.50	2.11
APL Apollo Tubes Ltd	906742	17273.44	1.50

@ TREPs /Reverse Repo : 6.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

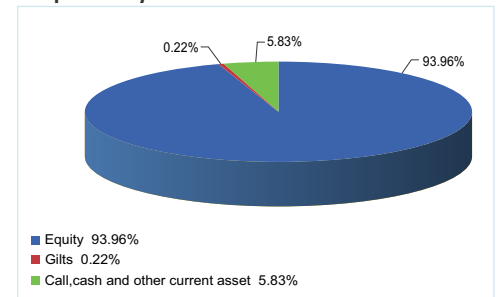
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance			
HDFC Life Insurance Co Ltd	4700000	27584.30	2.40
IT - Software			
Tata Consultancy Services Ltd*	2650000	65558.35	5.71
Infosys Ltd	2750000	32499.50	2.83
Leisure Services			
Jubilant Foodworks Ltd	4866889	23292.93	2.03
Petroleum Products			
Reliance Industries Ltd*	5240000	74973.92	6.53
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd*	2950000	53344.85	4.64
Cipla Ltd	900000	11786.40	1.03
Realty			
Sobha Ltd	2584487	37046.04	3.22
Retailing			
Eternal Ltd*	23500000	58052.05	5.05
Telecom - Services			
Bharti Airtel Ltd*	3500000	66038.00	5.75
Transport Services			
Interglobe Aviation Ltd	750000	32214.75	2.80
Delhivery Ltd	4500000	21017.25	1.83
Total Equity Holdings		1079418.82	93.96
Company Name			
	Company Ratings	Market Value (including accrued interest, if any) (₹. in Lakhs)	% of assets
364 DTB (04-JUN-2026)	SOVEREIGN	2488.09	0.22
Total Gilts		2488.09	0.22
Total Debt Holdings		2488.09	0.22
Total Holdings		1,081,906.91	94.17
Call, cash and other current asset		66,932.99	5.83
Total Asset		1,148,839.91	100.00

* Top 10 Holdings

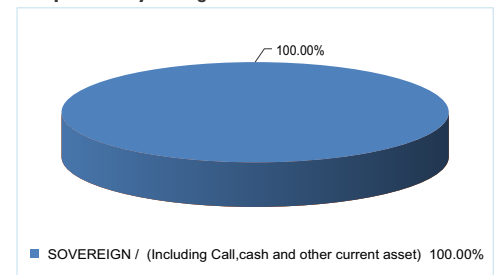
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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Templeton India Value Fund

TIVF

As on April 30, 2026

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

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

BENCHMARK

Tier I - Nifty 500 Index[#]
Tier II - Nifty500 Value 50 Index
[#]The benchmark has been changed from NIFTY500 Value 50 TRI to Nifty 500 Index w.e.f. August 1, 2023.

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 702.2822
IDCW Plan	₹ 92.4711
Direct - Growth Plan	₹ 790.3817
Direct - IDCW Plan	₹ 107.2065

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	₹ 2150.01 crores
Monthly Average	₹ 2131.51 crores

TURNOVER

Portfolio Turnover	28.34%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.25%
Beta	0.85
Sharpe Ratio*	0.69

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.74%

BASE EXPENSE RATIO* (DIRECT) : 0.78%

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN TEMPLETON

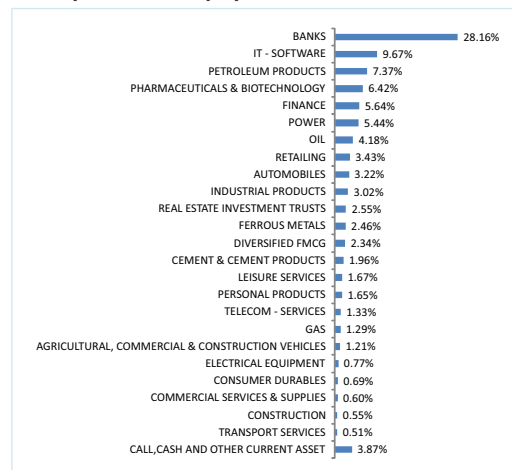
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	1600000	2593.44	1.21
Automobiles			
Maruti Suzuki India Ltd*	52000	6923.28	3.22
Banks			
HDFC Bank Ltd*	2025000	15626.93	7.27
Axis Bank Ltd*	1100000	13951.30	6.49
ICICI Bank Ltd*	775000	9791.35	4.55
State Bank of India*	700000	7479.15	3.48
RBL Bank Ltd	1300000	4375.15	2.03
Bandhan Bank Ltd	1900000	3794.68	1.76
IDFC First Bank Ltd	4000000	2785.60	1.30
City Union Bank Ltd	700000	1890.63	0.88
DCB Bank Ltd	450000	840.42	0.39
Cement & Cement Products			
Grasim Industries Ltd	100000	2794.50	1.30
JK Lakshmi Cement Ltd	220122	1420.01	0.66
Commercial Services & Supplies			
Teamlease Services Ltd	105000	1293.92	0.60
Construction			
NCC Ltd	724457	1186.95	0.55
Consumer Durables			
Jsw Dulux Ltd	50000	1475.35	0.69
Diversified FMCG			
ITC Ltd	1600000	5038.40	2.34
Electrical Equipment			
Elecon Engineering Co Ltd	326951	1656.50	0.77
Ferrous Metals			
Tata Steel Ltd	2500000	5284.00	2.46
Finance			
REC Ltd	1365233	4837.02	2.25
HDB Financial Services Ltd	550000	3611.30	1.68
PNB Housing Finance Ltd	215266	2250.93	1.05
TVS Holdings Ltd	10000	1425.80	0.66
Gas			
GAIL (India) Ltd	1695523	2767.60	1.29
Industrial Products			
Kirloskar Oil Engines Ltd	250000	4245.50	1.97
Finolex Industries Ltd	1300000	2246.92	1.05
IT - Software			
Tata Consultancy Services Ltd*	370000	9153.43	4.26
Infosys Ltd*	620000	7327.16	3.41

@ TREPs / Reverse Repo : 4.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HCL Technologies Ltd	235000	2817.89	1.31
Zensar Technologies Ltd	291972	1500.30	0.70
Leisure Services			
Sapphire Foods India Ltd	1000000	2056.10	0.96
Restaurant Brands Asia Ltd	2350000	1535.96	0.71
Oil			
Oil & Natural Gas Corporation Ltd*	3000000	8986.50	4.18
Personal Products			
Emami Ltd	800000	3556.00	1.65
Petroleum Products			
Reliance Industries Ltd*	950000	13592.60	6.32
Bharat Petroleum Corporation Ltd	750000	2253.38	1.05
Pharmaceuticals & Biotechnology			
Cipla Ltd*	500000	6548.00	3.05
Dr. Reddy's Laboratories Ltd	300000	3968.70	1.85
Akums Drugs And Pharmaceuticals Ltd	600000	3283.80	1.53
Power			
NTPC Ltd	1100000	4390.65	2.04
Power Grid Corporation of India Ltd	1150000	3661.03	1.70
CESC Ltd	1941588	3641.06	1.69
Retailing			
Indiamart InterMesh Ltd	125000	2629.50	1.22
V-Mart Retail Ltd	418357	2578.96	1.20
JustDial Ltd	282558	1486.11	0.69
Go Fashion India Ltd	241038	679.63	0.32
Telecom - Services			
Indus Towers Ltd	700000	2869.65	1.33
Transport Services			
Gateway Distriparks Ltd	1900000	1090.03	0.51
Total Equity Holdings		201193.05	93.58
Real Estate Investment Trusts			
Brookfield India Real Estate Trust	1683168	5485.78	2.55
Total Real Estate Investment Trusts		5485.78	2.55
Total Holdings		206,678.83	96.13
Call, cash and other current asset		8,321.92	3.87
Total Asset		215,000.74	100.00

* Top 10 holdings

Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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Franklin India Dividend Yield Fund ^{\$\$}

(Erstwhile Templeton India Equity Income Fund)

FIDYF

As on April 30, 2026

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

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

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 136.0215
IDCW Plan	₹ 23.6044
Direct - Growth Plan	₹ 149.8457
Direct - IDCW Plan	₹ 26.8282

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	₹ 2305.75 crores
Monthly Average	₹ 2275.33 crores

TURNOVER

Portfolio Turnover 39.19%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.09%
Beta	0.80
Sharpe Ratio*	0.68

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.73%

BASE EXPENSE RATIO* (DIRECT) : 1.11%

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

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

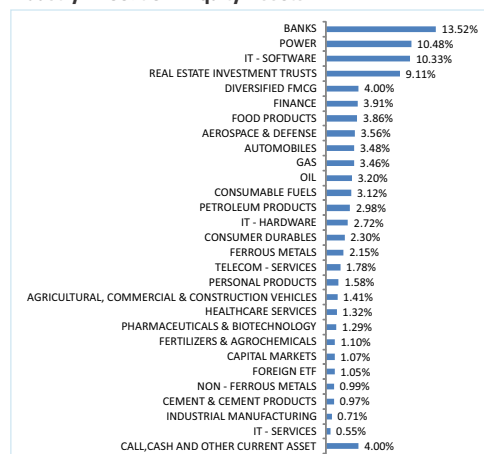
Different plans have a different expense structure



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1300000	5606.90	2.43
Hindustan Aeronautics Ltd	60000	2603.28	1.13
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2000000	3241.80	1.41
Automobiles			
Hero MotoCorp Ltd	55000	2804.45	1.22
Maruti Suzuki India Ltd	20000	2662.80	1.15
Hyundai Motor Co (South Korea)	7500	2558.87	1.11
Banks			
State Bank of India*	1150000	12287.18	5.33
HDFC Bank Ltd*	1300000	10032.10	4.35
ICICI Bank Ltd*	700000	8843.80	3.84
Capital Markets			
Angel One Ltd	800000	2469.68	1.07
Cement & Cement Products			
Grasim Industries Ltd	80000	2235.60	0.97
Consumable Fuels			
Coal India Ltd*	1496000	7202.49	3.12
Consumer Durables			
Jsw Dulux Ltd	115000	3393.31	1.47
Crompton Greaves Consumer Electricals Ltd	700000	1906.52	0.83
Diversified FMCG			
ITC Ltd	1500000	4723.50	2.05
Hindustan Unilever Ltd	200000	4501.80	1.95
Ferrous Metals			
Tata Steel Ltd	2350000	4966.96	2.15
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	579157	2537.00	1.10
Finance			
REC Ltd	1300800	4608.73	2.00
Shriram Finance Ltd	470000	4405.55	1.91
Food Products			
Britannia Industries Ltd	80000	4580.80	1.99
Unilever PLC, (ADR) (USA)	77244	4323.96	1.88
Gas			
GAIL (India) Ltd	2976069	4857.84	2.11
Mahanagar Gas Ltd	275000	3123.04	1.35
Healthcare Services			
Dr. Lal Path Labs Ltd	222728	3045.14	1.32
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	250000	1646.23	0.71
IT - Hardware			
Mediatek INC (Taiwan)*	80000	6263.93	2.72
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	25300	1270.25	0.55

@ TREPs/Reverse Repo : 4.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.00%

Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
Infosys Ltd*	720276	8512.22	3.69
HCL Technologies Ltd*	590000	7074.69	3.07
Tata Consultancy Services Ltd	222500	5504.43	2.39
Mphasis Ltd	120000	2732.04	1.18
Non - Ferrous Metals			
Hindalco Industries Ltd	220000	2283.60	0.99
Oil			
Oil & Natural Gas Corporation Ltd*	2464000	7380.91	3.20
Personal Products			
Emami Ltd	419545	1864.88	0.81
Procter & Gamble Hygiene and Health Care Ltd	17490	1774.62	0.77
Petroleum Products			
Bharat Petroleum Corporation Ltd	1290000	3875.81	1.68
Hindustan Petroleum Corporation Ltd	800000	2996.40	1.30
Pharmaceuticals & Biotechnology			
Ajanta Pharma Ltd	105000	2963.84	1.29
Power			
NTPC Ltd*	2650000	10577.48	4.59
CESC Ltd	2800000	5250.84	2.28
NHPC Ltd	6000000	4992.00	2.17
Power Grid Corporation of India Ltd	1050000	3342.68	1.45
Telecom - Services			
Indus Towers Ltd	1000000	4099.50	1.78
Total Equity Holdings			
		197929.41	85.84
FOREIGN ETF			
Yuanta/P-Shares Taiwan Dividend Plus ETF	1981000	2430.66	1.05
Total FOREIGN ETF			
		2430.66	1.05
Real Estate Investment Trusts			
Embassy Office Parks REIT*	2166455	9202.23	3.99
Knowledge Realty Trust	3999900	4765.88	2.07
Brookfield India Real Estate Trust	1100000	3585.12	1.55
Nexus Select Trust REIT	2220483	3448.19	1.50
Total Real Estate Investment Trusts			
		21001.42	9.11
Total Holdings			
		221,361.50	96.00
Call, cash and other current asset			
		9,213.80	4.00
Total Asset			
		230,575.30	100.00

* Top 10 holdings

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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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

(Erstwhile Franklin India Prima Fund)

FIMDCF

As on April 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

Akhil Kalluri & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 2656.8382
IDCW Plan	₹ 90.2019
Direct - Growth Plan	₹ 3005.0994
Direct - IDCW Plan	₹ 109.1528

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	₹ 12102.39 crores
Monthly Average	₹ 11840.54 crores

TURNOVER

Portfolio Turnover	38.45%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.04%
Beta	0.90
Sharpe Ratio*	0.86

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.48%

BASE EXPENSE RATIO* (DIRECT) : 0.85%

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

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

\$\$ - Franklin India Prima Fund has been renamed as Franklin India Mid Cap Fund effective July 11, 2025



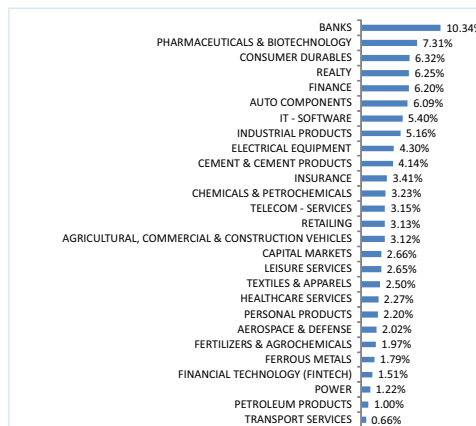
FRANKLIN TEMPLETON

PORTFOLIO

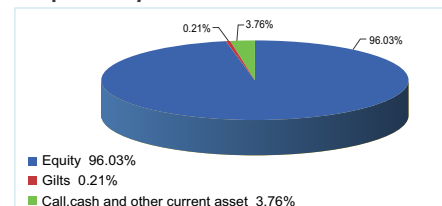
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	281300	12205.04	1.01
Bharat Electronics Ltd	2617750	11290.36	0.93
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	12333520	19991.40	1.65
Escorts Kubota Ltd	500909	16237.47	1.34
Auto Components			
Balkrishna Industries Ltd*	1175000	25389.40	2.10
Tube Investments of India Ltd*	836172	24649.51	2.04
Motherson Sumi Wiring India Ltd	26204805	10623.43	0.88
Exide Industries Ltd	2803019	10106.29	0.84
Banks			
Federal Bank Ltd*	10324683	29626.68	2.45
IDFC First Bank Ltd*	36893177	25692.41	2.12
State Bank of India	1582729	16910.67	1.40
HDFC Bank Ltd	2096350	16177.53	1.34
Equitas Small Finance Bank Ltd	23580355	15763.47	1.30
IndusInd Bank Ltd	1050000	9618.53	0.79
City Union Bank Ltd	2348208	6342.27	0.52
Capital Markets			
Billionbrains Garage Ventures Ltd	6228514	13390.68	1.11
Angel One Ltd	3564251	11003.20	0.91
360 One Wam Ltd	628909	6507.01	0.54
Cement & Cement Products			
Shree Cement Ltd	83670	20243.96	1.67
J.K. Cement Ltd	337051	17819.89	1.47
The Ramco Cements Ltd	1071904	10023.37	0.83
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	1100123	19108.04	1.58
SRF Ltd	732594	18451.11	1.52
Consumer Durables			
Kalyan Jewellers India Ltd	4391895	18127.55	1.50
Crompton Greaves Consumer Electricals Ltd	6391052	17406.67	1.44
Havells India Ltd	1362332	16901.09	1.40
Dixon Technologies (India) Ltd	125340	15112.74	1.25
Kajaria Ceramics Ltd	495000	5878.87	0.49
Electrical Equipment			
Emmvee Photovoltaic Power Ltd	5751488	15091.90	1.25
Siemens Energy India Ltd	435482	14278.58	1.18
Suzlon Energy Ltd	22500000	12505.50	1.03
Thermax Ltd	200000	8155.20	0.67
Ferrous Metals			
Tata Steel Ltd	9850000	20818.96	1.72
Fertilizers & Agrochemicals			
PI Industries Ltd	374936	11453.54	0.95
Coromandel International Ltd	577620	11446.70	0.95
Finance			
Mahindra & Mahindra Financial Services Ltd*	7413356	23033.30	1.90
PNB Housing Finance Ltd	1400001	14639.11	1.21
HDB Financial Services Ltd	2208439	14500.61	1.20
Poonawalla Fincorp Ltd	3371544	14066.08	1.16
L&T Finance Ltd	2100000	5874.33	0.49
Financial Technology (Fintech)			
PB Fintech Ltd	1050578	17504.73	1.45
Healthcare Services			
Max Healthcare Institute Ltd	1402413	13926.66	1.15
Aster DM Healthcare Ltd	1778263	12466.51	1.03
Industrial Products			
APL Apollo Tubes Ltd*	1199891	22857.92	1.89
Timken India Ltd	387745	13295.00	1.10
Cummins India Ltd	227366	11974.00	0.99
Astral Ltd	775000	11855.18	0.98
Insurance			
ICICI Lombard General Insurance Co Ltd	1295000	22833.44	1.89
Max Financial Services Ltd	1057487	16768.57	1.39
IT - Software			
Mphasis Ltd*	1152885	26247.73	2.17
Coforge Ltd	1448384	17321.22	1.43

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

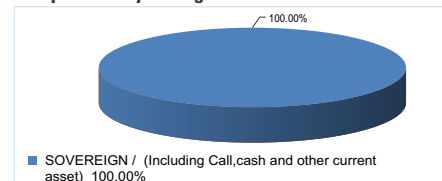
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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

(Erstwhile Franklin India Smaller Companies Fund)

FISCF

As on April 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Akhil Kalluri (effective September 8, 2022)

R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 170.4622
IDCW Plan	₹ 42.6114
Direct - Growth Plan	₹ 194.1774
Direct - IDCW Plan	₹ 50.4661

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	₹ 13850.25 crores
Monthly Average	₹ 13119.74 crores

TURNOVER

Portfolio Turnover	32.31%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.92%
Beta	0.86
Sharpe Ratio*	0.68

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.46%

BASE EXPENSE RATIO* (DIRECT) : 0.79%

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

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Data Patterns India Ltd	523732	21377.17	1.54
Hindustan Aeronautics Ltd	435000	18873.78	1.36
Agricultural Food & Other Products			
CCL Products (India) Ltd	1846295	20957.29	1.51
Agricultural, Commercial & Construction Vehicles			
Ajax Engineering Ltd	522887	2740.19	0.20
Auto Components			
Amara Raja Energy And Mobility Ltd	2029179	17746.18	1.28
Sona Blw Precision Forgings Ltd	2718807	16509.96	1.19
ZF Commercial Vehicle Control Systems India Ltd	98937	14542.75	1.05
Pricol Ltd	2518981	14427.46	1.04
Exide Industries Ltd	3995660	14406.35	1.04
Tenneco Clean Air India Ltd	2300000	14300.25	1.03
Motherson Sumi Wiring India Ltd	24979395	10126.65	0.73
Roxel Rings Ltd	6917472	10087.06	0.73
S J S Enterprises Ltd	477305	8633.49	0.62
Banks			
Equitas Small Finance Bank Ltd*	48064081	32130.84	2.32
DCB Bank Ltd	12199095	22783.03	1.64
RBL Bank Ltd	5959814	20057.75	1.45
Axis Bank Ltd	1506287	19104.24	1.38
HDFC Bank Ltd	2372250	18306.65	1.32
Karur Vysya Bank Ltd	5179481	15201.78	1.10
Ujivan Small Finance Bank Ltd	26002065	14789.97	1.07
City Union Bank Ltd	4748860	12826.20	0.93
Kotak Mahindra Bank Ltd	3300000	12648.90	0.91
Capital Markets			
Angel One Ltd	8139640	25127.88	1.81
Cement & Cement Products			
The Ramco Cements Ltd	1306390	12216.05	0.88
JK Lakshmi Cement Ltd	1489763	9610.46	0.69
The India Cements Ltd	2351928	9311.28	0.67
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	1387967	24107.60	1.74
Jubilant Ingrevia Ltd	2397920	17115.15	1.24
Atul Ltd	215000	14657.63	1.06
Vishnu Chemicals Ltd	1659420	9859.44	0.71
Chemplast Sanmar Ltd	4214678	9634.75	0.70
GHCL Ltd	1159493	5876.31	0.42
Commercial Services & Supplies			
Shankara Buildpro Ltd	1130373	12513.79	0.90
Teamlease Services Ltd	739618	9114.31	0.66
Consumer Durables			
Kajaria Ceramics Ltd*	2649656	31468.64	2.27
Crompton Greaves Consumer Electricals Ltd	8028000	21865.06	1.58
Kalyan Jewellers India Ltd	4963469	20486.72	1.48
PG Electroplast Ltd	3160463	16876.87	1.22
Whirlpool Of India Ltd	1575000	15523.20	1.12
Greenpanel Industries Ltd	3507931	8030.00	0.58
Electrical Equipment			
MITAR Technologies Ltd*	516982	33382.04	2.41
Elecon Engineering Co Ltd	3379635	17122.92	1.24
Vikram Solar Ltd	2000000	4387.80	0.32
Ferrous Metals			
Tata Steel Ltd	8500000	17965.60	1.30
Finance			
PNB Housing Finance Ltd*	2721134	28453.54	2.05
IIFL Finance Ltd	2215407	10167.61	0.73
Financial Technology (Fintech)			
Pine Labs Ltd	3763252	7289.80	0.53
Food Products			
Mrs Bectors Food Specialities Ltd	5622193	11031.30	0.80
Gas			
Gujarat State Petronet Ltd	3125205	8912.77	0.64
Healthcare Services			
Aster DM Healthcare Ltd*	3925704	27521.15	1.99
Metropolis Healthcare Ltd	4117964	19622.10	1.42
Syngene International Ltd	1365476	6385.65	0.46
Industrial Manufacturing			
Syrra SGS Technology Ltd*	3540297	33949.68	2.45

@ TREPS /Reverse Repo : 5.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.11%

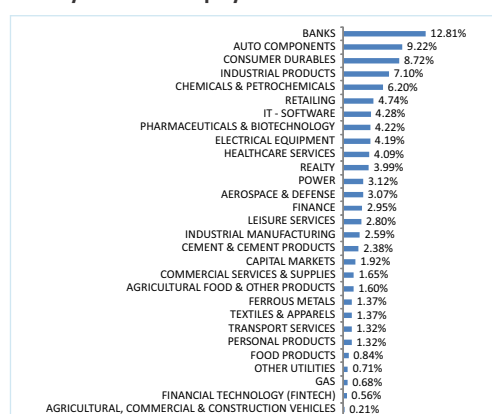
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Kirloskar Oil Engines Ltd*	1638600	27826.71	2.01
Finolex Industries Ltd	10309386	17818.74	1.29
Finolex Cables Ltd	1657212	16415.51	1.19
Kirloskar Pneumatic Co Ltd	901135	13546.76	0.98
Apollo Pipes Ltd	2023000	9157.11	0.66
Ratnamani Metals & Tubes Ltd	312695	8270.78	0.60
IT - Software			
Zensar Technologies Ltd	4169167	21423.26	1.55
Hexaware Technologies Ltd	3809372	17052.65	1.23
Intellect Design Arena Ltd	1756444	13091.66	0.95
KPIIT Technologies Ltd	597610	4536.16	0.33
Leisure Services			
Sapphire Foods India Ltd	7646290	15721.54	1.14
Lemon Tree Hotels Ltd	12487886	14684.51	1.06
Brigade Hotel Ventures Ltd	9255068	6224.03	0.45
Other Utilities			
Ion Exchange (India) Ltd	2357202	9343.95	0.67
Personal Products			
Emami Ltd	3876597	17231.47	1.24
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd*	2233791	29550.82	2.13
Akums Drugs And Pharmaceuticals Ltd	2230054	12205.09	0.88
J.B. Chemicals & Pharmaceuticals Ltd	457577	9503.13	0.68
Indoco Remedies Ltd	2025592	4243.41	0.31
Power			
CESC Ltd*	13401420	25131.68	1.81
Tata Power Co Ltd	3550000	15781.53	1.14
Realty			
Brigade Enterprises Ltd*	3868691	30562.66	2.21
Sobha Ltd	1513099	21688.76	1.57
Retailing			
MedPlus Health Services Ltd	2365629	20631.83	1.49
V-Mart Retail Ltd	2285881	14091.31	1.02
Electronics Mart India Ltd	9577961	11909.24	0.86
Vedant Fashions Ltd	1521507	6496.07	0.47
Aditya Vision Ltd	923838	4846.45	0.35
Go Fashion India Ltd	1477466	4165.86	0.30
Textiles & Apparels			
K.P.R. Mill Ltd	1917001	17954.63	1.30
Transport Services			
Dehivery Ltd	2000000	9341.00	0.67
Gateway Distriparks Ltd	13793660	7913.42	0.57
Total Equity Holdings		1310973.82	94.61

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (28-MAY-2026)	SOVEREIGN	2542.93	0.18
364 DTB (04-JUN-2026)	SOVEREIGN	2488.09	0.18
Total Gilts		5031.02	0.36
Total Debt Holdings		5031.02	0.36

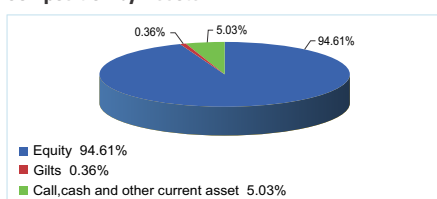
Total Holdings	1,315,404.84	94.97
Call, cash and other current asset	69,619.97	5.03
Total Asset	1,385,024.81	100.00

* Top 10 holdings

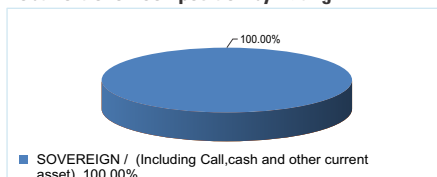
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



\$\$ - Franklin India Smaller Companies Fund has been renamed as Franklin India Small Cap Fund effective July 11, 2025

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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As on April 30, 2026

TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY

Thematic - Infrastructure

SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

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

BENCHMARK

BSE India Infrastructure Index

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

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 147.3784
IDCW Plan	₹ 41.9548
Direct - Growth Plan	₹ 170.8147
Direct - IDCW Plan	₹ 51.0619

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	₹ 3213.95 crores
Monthly Average	₹ 3118.21 crores

TURNOVER

Portfolio Turnover	23.62%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.18%
Beta	0.61
Sharpe Ratio*	1.16

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.66%

BASE EXPENSE RATIO* (DIRECT) : 0.83%

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

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

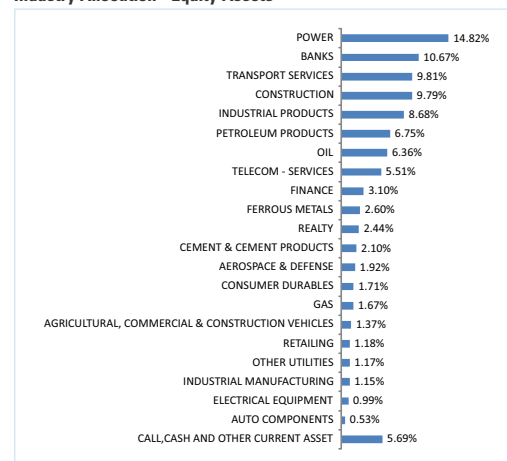


PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	142000	6161.10	1.92
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2725000	4416.95	1.37
Auto Components			
SKF India Ltd	100000	1715.00	0.53
Banks			
Axis Bank Ltd*	1000000	12683.00	3.95
HDFC Bank Ltd*	1625000	12540.13	3.90
State Bank of India	850000	9081.83	2.83
Cement & Cement Products			
Shree Cement Ltd	20000	4839.00	1.51
JK Lakshmi Cement Ltd	293904	1895.97	0.59
Construction			
Larsen & Toubro Ltd*	600000	24084.00	7.49
NCC Ltd	3100000	5079.04	1.58
Techno Electric & Engineering Co Ltd	180000	2309.85	0.72
Consumer Durables			
Amber Enterprises India Ltd	50000	4012.00	1.25
Somany Ceramics Ltd	317957	1473.25	0.46
Electrical Equipment			
Suzlon Energy Ltd	5700000	3168.06	0.99
Ferrous Metals			
Tata Steel Ltd	3950000	8348.72	2.60
Finance			
REC Ltd*	2808721	9951.30	3.10
Gas			
GAIL (India) Ltd	3295522	5379.28	1.67
Industrial Manufacturing			
Syrma SGS Technology Ltd	385000	3691.96	1.15
Industrial Products			
Kirloskar Oil Engines Ltd	405000	6877.71	2.14

@ TREPs /Reverse Repo : 5.63%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.06%

Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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As on April 30, 2026

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 246.5140
IDCW Plan	₹ 35.3602
Direct - Growth Plan	₹ 274.5529
Direct - IDCW Plan	₹ 40.0393

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	₹ 8534.74 crores
Monthly Average	₹ 8307.91 crores

TURNOVER

Portfolio Turnover	66.67%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.18%
Beta	1.04
Sharpe Ratio*	1.15

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.52%
BASE EXPENSE RATIO* (DIRECT) : 0.49%

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

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



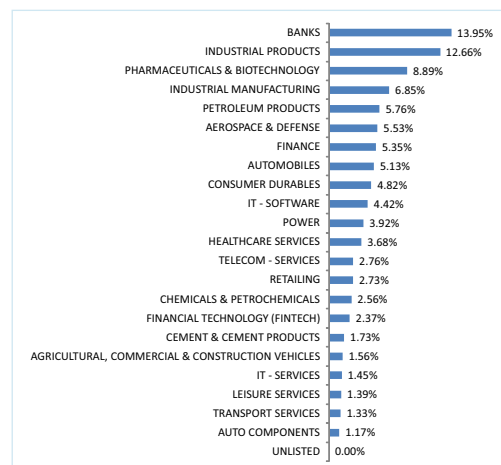
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	971140	42135.82	4.94
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	2895703	11869.49	1.39
Auto Components			
Pricol Ltd	1563667	8955.90	1.05
Automobiles			
Tata Motors Passenger Vehicles Ltd	4533673	15484.76	1.81
Maruti Suzuki India Ltd	103685	13804.62	1.62
TVS Motor Co Ltd	282218	9857.59	1.15
Banks			
Axis Bank Ltd*	2610658	33110.98	3.88
State Bank of India*	2969724	31730.02	3.72
IDFC First Bank Ltd	25878858	18022.04	2.11
Ujjivan Small Finance Bank Ltd	27024464	15371.52	1.80
HDFC Bank Ltd	1051186	8112.00	0.95
Cement & Cement Products			
Ultratech Cement Ltd	113843	13189.85	1.55
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	1495526	13674.34	1.60
Deepak Nitrite Ltd	336107	5837.84	0.68
Consumer Durables			
Amber Enterprises India Ltd	253035	20303.53	2.38
PG Electroplast Ltd	3073201	16410.89	1.92
Finance			
Shriram Finance Ltd*	3703959	34719.06	4.07
IIFL Finance Ltd	1317828	6048.17	0.71
Financial Technology (Fintech)			
PB Fintech Ltd	1086314	18100.16	2.12
Healthcare Services			
Aster DM Healthcare Ltd	2294130	16083.00	1.88
Metropolis Healthcare Ltd	2520884	12012.01	1.41
Industrial Manufacturing			
Amphenol Corp (USA)*	234384	32760.78	3.84
Syrma SGS Technology Ltd	2029351	19460.46	2.28
Industrial Products			
APL Apollo Tubes Ltd*	1662735	31675.10	3.71
AIA Engineering Ltd*	567437	22411.49	2.63
Kirloskar Oil Engines Ltd	1288353	21878.81	2.56
Finolex Cables Ltd	1534367	15198.67	1.78
SKF India Industrial Ltd	243679	5352.17	0.63
IT - Services			
Affle 3i Ltd	775972	11031.99	1.29
IT - Software			
Mphasis Ltd	605572	13787.06	1.62
Intellect Design Arena Ltd	1148909	8563.39	1.00
CE Info Systems Ltd	636067	5849.91	0.69
Zensar Technologies Ltd	1072111	5509.04	0.65
Leisure Services			
Lemon Tree Hotels Ltd	9002650	10586.22	1.24

@ TREP's/Reverse Repo : 10.56%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

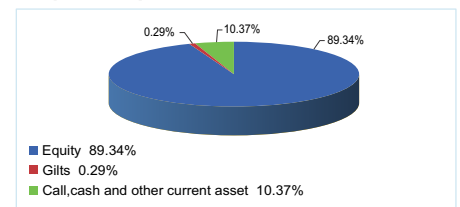
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petroleum Products			
Reliance Industries Ltd*	3070606	43934.23	5.15
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd*	1231676	27672.06	3.24
Akums Drugs And Pharmaceuticals Ltd	2533367	13865.12	1.62
Piramal Pharma Ltd	6154389	9962.11	1.17
Eris Lifesciences Ltd	717992	9498.32	1.11
Biocon Ltd	1881179	6765.66	0.79
Power			
NTPC Ltd*	7482056	29864.63	3.50
Retailing			
Eternal Ltd	8429102	20822.41	2.44
Telecom - Services			
Tata Communications Ltd	731054	11554.31	1.35
Indus Towers Ltd	2314234	9487.20	1.11
Transport Services			
Interglobe Aviation Ltd	236227	10146.66	1.19
Unlisted			
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holdings		762471.39	89.34
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
364 DTB (04-JUN-2026)	SOVEREIGN	2488.09	0.29
Total Gilts		2488.09	0.29
Total Debt Holdings		2488.09	0.29
Total Holdings		764,959.48	89.63
Call,cash and other current asset		88,514.61	10.37
Total Asset		853,474.10	100.00

* Top 10 holdings

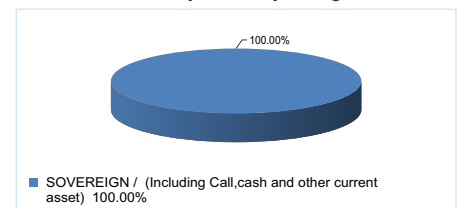
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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As on April 30, 2026

TYPE OF SCHEME

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

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

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

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 447.4303
IDCW Plan	₹ 38.5610
Direct - Growth Plan	₹ 496.5935
Direct - IDCW Plan	₹ 43.2757

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	₹ 1648.29 crores
Monthly Average	₹ 1644.16 crores

TURNOVER

Portfolio Turnover	23.55%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.38%
Beta	0.86
Sharpe Ratio*	0.55

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO[#] : 1.80%

BASE EXPENSE RATIO[#] (DIRECT) : 0.96%

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

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



**FRANKLIN
TEMPLETON**

PORTFOLIO

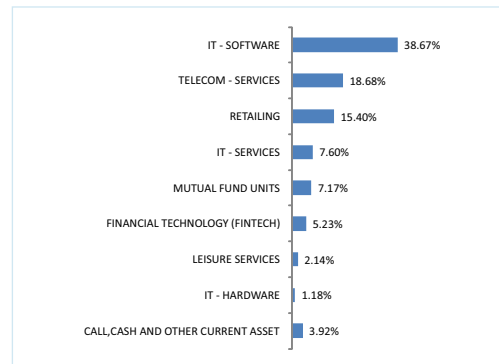
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Financial Technology (Fintech)			
PB Fintech Ltd*	517479	8622.24	5.23
IT - Hardware			
Apple INC (USA)	7579	1951.88	1.18
IT - Services			
Cognizant Technology Solutions Corp., A (USA)*	159240	7995.02	4.85
Amagi Media Labs Ltd*	1108025	4538.47	2.75
IT - Software			
Infosys Ltd*	2089607	24694.98	14.98
HCL Technologies Ltd*	894643	10727.66	6.51
Tata Consultancy Services Ltd*	378126	9354.46	5.68
Intellect Design Arena Ltd	451184	3362.90	2.04
Alphabet Inc (USA)	9122	3331.48	2.02
Zensar Technologies Ltd	642259	3300.25	2.00
Mphasis Ltd	135017	3073.93	1.86
Meta Platforms INC (USA)	3083	1790.49	1.09
Hexaware Technologies Ltd	391472	1752.42	1.06
Microsoft Corp (USA)	3802	1471.47	0.89
CE Info Systems Ltd	95251	876.02	0.53
Leisure Services			
Makemytrip Ltd (USA)	78777	3529.76	2.14
Retailing			
Eternal Ltd*	4524577	11177.06	6.78
Meesho Ltd*	2421630	4676.89	2.84
Info Edge (India) Ltd	394359	3836.52	2.33
Swiggy Ltd	1346780	3640.35	2.21
Amazon.com INC (USA)	8181	2058.08	1.25

@ TREPs /Reverse Repo : 4.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.11%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Telecom - Services			
Bharti Airtel Ltd*	1631497	30783.09	18.68
Total Equity Holdings		146545.43	88.91
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	124810	11813.75	7.17
Total Mutual Fund Units		11813.75	7.17
Total Holdings		158,359.18	96.08
Call,cash and other current asset		6,469.48	3.92
Total Asset		164,828.66	100.00

* Top 10 Holdings

Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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Franklin U.S. Opportunities Equity Active Fund of Funds

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

FUSOF

As on April 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 06, 2012

FUND MANAGER(S) (FOR FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS)

Sandeep Manam

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

Grant Bowers
Sara Araghi

BENCHMARK

Russell 3000 Growth Index

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 87.5837
IDCW Plan	₹ 87.5837
Direct - Growth Plan	₹ 99.6895
Direct - IDCW Plan	₹ 99.6895

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	₹ 5190.02 crores
Monthly Average	₹ 4808.54 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

BASE EXPENSE RATIO* : 1.25%

BASE EXPENSE RATIO* (DIRECT) : 0.50%

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

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)	4998250	508065.13	97.89
Total Mutual Fund Units		508065.13	97.89
Total Holdings		508,065.13	97.89
Call, cash and other current asset		10,936.95	2.11
Total Asset		519,002.07	100.00

@ TREPs /Reverse Repo : 2.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.48%



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

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

Top Ten Holdings (% of Total)

Issuer Name	% of Total
NVIDIA CORP	9.72
APPLE INC	7.69
ALPHABET INC	6.26
MICROSOFT CORP	4.63
AMAZON.COM INC	4.60
BROADCOM INC	4.32
META PLATFORMS INC	4.04
TESLA INC	2.86
ELI LILLY & CO	2.52
AMPHENOL CORP	2.43

Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	46.22 / 49.48	<5.0 Billion	0.40
Industrials	12.81 / 7.15	5-25 Billion	5.87
Communication Services	12.65 / 11.74	25.0-50.0 Billion	10.93
Consumer Discretionary	10.79 / 12.86	50.0-100.0 Billion	8.67
Health Care	9.58 / 8.40	100.0-150.0 Billion	4.65
Financials	2.86 / 5.76	>150.0 Billion	64.49
Consumer Staples	2.80 / 2.73	N/A	4.99
Materials	1.78 / 0.50		
Others	0.00 / 1.37		
Cash & Cash Equivalents	0.52 / 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. 80-84 for Product Label & Benchmark Risk-o-meter.

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



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As on April 30, 2026

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 40.3513
IDCW Plan	₹ 19.0466
Direct - Growth Plan	₹ 44.4147
Direct - IDCW Plan	₹ 20.3368

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	₹ 520.57 crores
Monthly Average	₹ 455.61 crores

TURNOVER

Portfolio Turnover	56.04%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.65%
Beta	0.99
Sharpe Ratio*	0.74

* Annualised. Risk-free rate assumed to be 5.34% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 2.09%

BASE EXPENSE RATIO* (DIRECT) : 1.39%

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

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

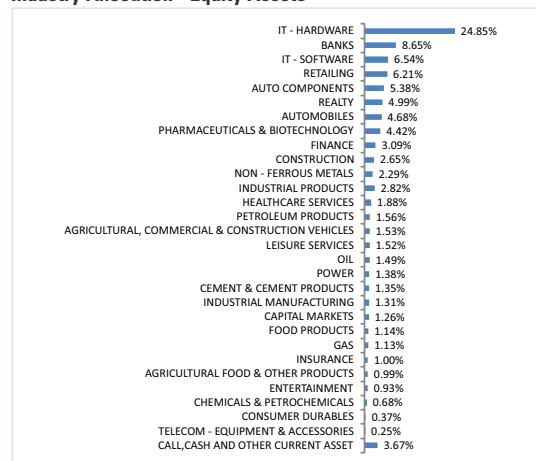
Different plans have a different expense structure



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	45106	516.28	0.99
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	194615	797.73	1.53
Auto Components			
Contemporary Amperex Technology Co Ltd (China)	18100	1096.82	2.11
Endurance Technologies Ltd	33947	791.17	1.52
Tube Investments of India Ltd	24035	708.53	1.36
Fuyao Glass Industry Group Co Ltd (China)	28000	201.82	0.39
Automobiles			
Hyundai Motor Co (South Korea)*	3275	1117.37	2.15
Mahindra & Mahindra Ltd	24662	763.91	1.47
BYD Co Ltd (China)	44900	557.53	1.07
Banks			
ICICI Bank Ltd*	147235	1860.17	3.57
HDFC Bank Ltd*	152653	1178.02	2.26
State Bank of India	57433	613.64	1.18
DBS Group Holdings Ltd (Singapore)	10540	458.00	0.88
China Merchants Bank Co Ltd (Hong Kong)	68500	390.85	0.75
Capital Markets			
360 One Wam Ltd	63179	653.68	1.26
Cement & Cement Products			
Ultratech Cement Ltd	6066	702.81	1.35
Chemicals & Petrochemicals			
Sunresin New Materials Co Ltd (China)	40100	355.30	0.68
Construction			
Larsen & Toubro Ltd*	34337	1378.29	2.65
Consumer Durables			
Midea Group Co Ltd (China)	16900	190.49	0.37
Entertainment			
Netease Inc (Cayman Islands))	22300	483.56	0.93
Finance			
Tata Capital Ltd	241620	804.96	1.55
KB Financial Group Inc (South Korea)	4794	494.38	0.95
Hong Kong Exchanges And Clearing Ltd (Hong Kong)	6200	309.75	0.60
Food Products			
Yum China Holdings INC (USA)	12853	591.03	1.14
Gas			
GAIL (India) Ltd	359154	586.25	1.13
Healthcare Services			
Max Healthcare Institute Ltd	98772	980.86	1.88
Industrial Manufacturing			
Singapore Technologies Engineering Ltd (Singapore)	85900	684.00	1.31
Industrial Products			
Weichai Power Co Ltd (Hong Kong)	213000	997.04	1.92
King Slide Works Co Ltd (Taiwan)	4000	469.20	0.90
Insurance			
AIA Group Ltd (Hong Kong)	50400	519.28	1.00

@ TREPs/Reverse Repo : 11.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -7.50%

Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	73000	4675.60	8.98
Samsung Electronics Co. Ltd (South Korea)*	21933	3107.41	5.97
SK Hynix INC (South Korea)*	2567	2121.09	4.07
Mediatek INC (Taiwan)*	19000	1487.68	2.86
Yageo Corp (Taiwan)	86000	817.85	1.57
Asia Vital Components Co Ltd (Taiwan)	7000	595.34	1.14
Wus Printed Circuit Kunshan Co Ltd (China)	9300	132.58	0.25
IT - Software			
Tencent Holdings Ltd (Hong Kong)*	29200	1654.77	3.18
Wiwynn Corp (Taiwan)	5000	701.24	1.35
Lite-On Technology Corp (Taiwan)	123000	612.53	1.18
Infosys Ltd	36732	434.10	0.83
Leisure Services			
Indian Hotels Co Ltd	111697	710.23	1.36
Trip.Com Group Ltd (Hong Kong)	1550	78.45	0.15
Non - Ferrous Metals			
Hindalco Industries Ltd	72346	750.95	1.44
Zijin Gold International Co Ltd (Hong Kong)	24200	442.09	0.85
Oil			
Oil & Natural Gas Corporation Ltd	258893	775.51	1.49
Petroleum Products			
Reliance Industries Ltd	56852	813.44	1.56
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd	23997	1004.30	1.93
Jiangsu Hengrui Pharmaceuticals Co Ltd (China)	88600	663.49	1.27
Divi's Laboratories Ltd	9728	632.56	1.22
Power			
Tata Power Co Ltd	162007	720.20	1.38
Realty			
Oberoi Realty Ltd	45495	759.58	1.46
Lodha Developers Ltd	73767	662.35	1.27
Sun Hung Kai Properties Ltd (Hong Kong)	37500	616.92	1.19
China Resources Land Ltd (Hong Kong)	141500	557.10	1.07
Retailing			
Alibaba Group Holding Ltd (Hong Kong)*	74304	1134.17	2.18
Eternal Ltd	401284	991.29	1.90
Techtronic Industries Co. Ltd (Hong Kong)	45000	610.01	1.17
Meesho Ltd	258269	498.79	0.96
Telecom - Equipment & Accessories			
Zhongji Innolight Co Ltd (China)	1100	131.10	0.25
Total Equity Holdings		50145.44	96.33
Total Holdings		50,145.44	96.33
Call, cash and other current asset		1,911.29	3.67
Total Asset		52,056.73	100.00

* Top 10 holdings

Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on April 30, 2026

PORTFOLIO

TYPE OF SCHEME

An open ended scheme replicating/tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 175.4226
IDCW Plan	₹ 193.6293
Direct - Growth Plan	₹ 203.9903
Direct - IDCW Plan	₹ 185.6819

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	₹ 729.61 crores
Monthly Average	₹ 723.69 crores

BASE EXPENSE RATIO* : 0.55%
BASE EXPENSE RATIO* (DIRECT) : 0.25%

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

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TRACKING ERROR (for 3 year period) :
0.21%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)
Nil (Effective April 21, 2023)

Different plans have a different expense structure



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	1007535	7775.15	10.66
Reliance Industries Ltd*	456368	6529.71	8.95
ICICI Bank Ltd*	467023	5900.37	8.09
Bharti Airtel Ltd*	206594	3898.02	5.34
Larsen & Toubro Ltd*	77706	3119.12	4.28
State Bank of India*	270624	2891.48	3.96
Infosys Ltd*	229332	2710.25	3.71
Axis Bank Ltd*	185572	2353.61	3.23
ITC Ltd*	641663	2020.60	2.77
Kotak Mahindra Bank Ltd*	490646	1880.65	2.58
Mahindra & Mahindra Ltd	59100	1830.62	2.51
Tata Consultancy Services Ltd	67770	1676.56	2.30
Bajaj Finance Ltd	178103	1668.83	2.29
Hindustan Unilever Ltd	57979	1305.05	1.79
Sun Pharmaceutical Industries Ltd	70910	1282.27	1.76
NTPC Ltd	312422	1247.03	1.71
Titan Co Ltd	27264	1195.58	1.64
Eternal Ltd	474075	1171.11	1.61
Tata Steel Ltd	553754	1170.41	1.60
Maruti Suzuki India Ltd	8501	1131.82	1.55
Bharat Electronics Ltd	238061	1026.76	1.41
Hindalco Industries Ltd	97305	1010.03	1.38
Power Grid Corporation of India Ltd	299141	952.32	1.31
Ultratech Cement Ltd	7742	896.99	1.23
Shriram Finance Ltd	90999	852.98	1.17
HCL Technologies Ltd	68276	818.70	1.12
Adani Ports and Special Economic Zone Ltd	49291	816.90	1.12
Oil & Natural Gas Corporation Ltd	272004	814.79	1.12

@ TREPs /Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.20%

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
JSW Steel Ltd	62242	787.05	1.08
Coal India Ltd	155686	749.55	1.03
Asian Paints Ltd	29769	727.70	1.00
Bajaj Auto Ltd	7235	723.07	0.99
Grasim Industries Ltd	25339	708.10	0.97
Nestle India Ltd	48401	705.98	0.97
Bajaj Finserv Ltd	38496	672.60	0.92
Eicher Motors Ltd	9013	640.73	0.88
Interglobe Aviation Ltd	14639	628.79	0.86
Tech Mahindra Ltd	42544	626.89	0.86
Trent Ltd	14718	610.00	0.84
Dr. Reddy's Laboratories Ltd	41099	543.70	0.75
SBI Life Insurance Co Ltd	29725	540.70	0.74
Jio Financial Services Ltd	215472	530.86	0.73
Apollo Hospitals Enterprise Ltd	6774	517.30	0.71
Tata Consumer Products Ltd	42786	489.73	0.67
Max Healthcare Institute Ltd	49189	488.47	0.67
Cipla Ltd	37077	485.56	0.67
Tata Motors Passenger Vehicles Ltd	137760	470.52	0.64
Adani Enterprises Ltd	17979	433.01	0.59
HDFC Life Insurance Co Ltd	70594	414.32	0.57
Wipro Ltd	186664	374.54	0.51
Total Equity Holdings		72816.83	99.80
Total Holdings		72,816.83	99.80
Call, cash and other current asset		143.76	0.20
Total Asset		72,960.59	100.00

* Top 10 holdings



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Franklin India Low Duration Fund

FILWD

As on April 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Low Duration Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 6, 2025

FUND MANAGER(S)

Chandni Gupta, Rohan Maru & Rahul Goswami

BENCHMARK

NIFTY Low Duration Debt Index A-I

FUND SIZE (AUM)

Month End ₹ 428.67 crores
Monthly Average ₹ 431.92 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 1.16 years
ANNUALISED PORTFOLIO YTM* 7.40%***
MODIFIED DURATION 0.50 years
MACAULAY DURATION 0.56 years

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

NAV AS OF APRIL 30, 2026

Growth Plan ₹ 10.8220
IDCW Plan ₹ 10.5056
Direct - Growth Plan ₹ 10.8903
Direct - IDCW Plan ₹ 10.5586

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

BASE EXPENSE RATIO* : 0.61%
BASE EXPENSE RATIO* (DIRECT) : 0.22%

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

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MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure



PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	3009.08	7.02
Jubilant Bevco Ltd*	CRISIL AA	2860.16	6.67
LIC Housing Finance Ltd*	CARE AAA	2666.28	6.22
Embassy Office Parks Reit*	CRISIL AAA	2510.90	5.86
RJ Corp Ltd*	CRISIL AAA	2504.34	5.84
Jubilant Beverages Ltd	CRISIL AA	1797.16	4.19
Tata Capital Ltd	CRISIL AAA	1591.62	3.71
Mankind Pharma Ltd	CRISIL AA+	1511.12	3.53
Total Corporate Debt		18450.68	43.04
Power Finance Corporation Ltd*	ICRA AAA	4133.49	9.64
REC Ltd*	ICRA AAA	3677.63	8.58
Total PSU/PFI Bonds		7811.13	18.22
Small Industries Development Bank of India*	CARE A1+	3306.25	7.71
National Bank For Agriculture & Rural Development*	ICRA A1+	2374.54	5.54
Union Bank of India	ICRA A1+	2355.09	5.49
HDFC Bank Ltd	CARE A1+	1891.28	4.41
Bank of Baroda	CARE A1+	1421.75	3.32
National Bank For Agriculture & Rural Development	CRISIL A1+	940.16	2.19
Total Certificate Of Deposit		12289.08	28.67
91 DTB (19-JUN-2026)*	SOVEREIGN	2482.94	5.79
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	411.22	0.96
7.98% Kerala SDL (11-May-2026)	SOVEREIGN	363.44	0.85
Total Gilts		3257.59	7.60
Total Debt Holdings		41808.47	97.53

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	865	101.65	0.24
Total Alternative Investment Fund Units		101.65	0.24

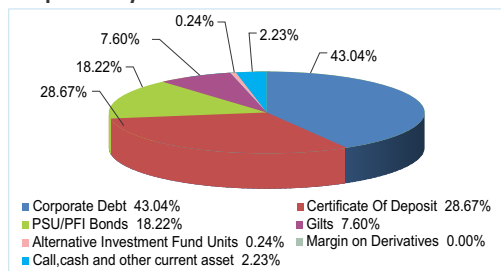
Total Holdings	41,910.12	97.77
Margin on Derivatives	0.81	0.00
Call, cash and other current asset	955.65	2.23
Total Asset	42,866.59	100.00

Outstanding Interest Rate Swap Position

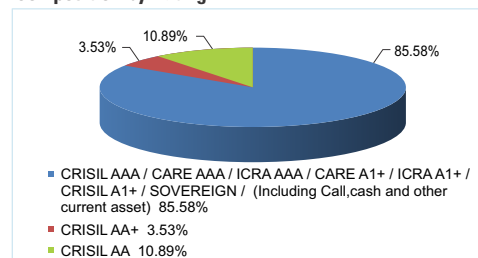
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI BANK LTD (Pay Fixed - Receive Floating)	2,500	5.83
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	5.83
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	5.83
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	5.83
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	5.83
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,000	4.67
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,000	4.67
Total Interest Rate Swap	16,500	38.49

@ TREPs/Reverse Repo : 2.47%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

Composition by Assets



Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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



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As on April 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Long Duration Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2024

FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

BENCHMARK

CRISIL Long Duration Debt A-III Index

FUND SIZE (AUM)

Month End ₹ 15.50 crores
Monthly Average ₹ 15.71 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 16.13 years

ANNUALISED PORTFOLIO YTM* 7.54%

MODIFIED DURATION 7.45 years

MACAULAY DURATION 7.74 years

*Yields of all securities are in annualised terms

NAV AS OF APRIL 30, 2026

Growth Plan ₹ 10.5247
IDCW Plan ₹ 10.2805
Direct - Growth Plan ₹ 10.5966
Direct - IDCW Plan ₹ 10.3114

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

BASE EXPENSE RATIO* : 0.70%

BASE EXPENSE RATIO* (DIRECT) : 0.30%

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

PORTFOLIO

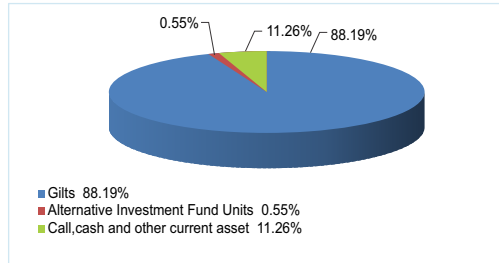
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.86% Haryana SDL (29-Jun-2032)	SOVEREIGN	520.64	33.59
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	348.55	22.49
7.79% West Bengal SDL (18-Mar-2045)	SOVEREIGN	249.96	16.13
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	247.69	15.98
Total Gilts		1366.84	88.19
Total Debt Holdings		1366.84	88.19

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	72	8.52	0.55
Total Alternative Investment Fund Units		8.52	0.55

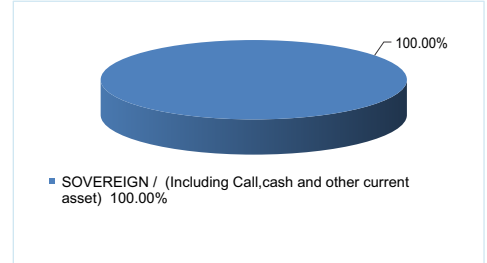
Total Holdings	1,375.36	88.74
Call, cash and other current asset	174.47	11.26
Total Asset	1,549.83	100.00

@ TREPs /Reverse Repo : 10.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.41%

Composition by Assets



Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 396.67 Lakhs. AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 1153.16 Lakhs. Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 1175.73 Lakhs.

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

Franklin India Medium To Long Duration Fund

FIMLDF

As on April 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Medium to Long Duration

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 24, 2024

FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

BENCHMARK

CRISIL Medium to Long Duration Debt A-III Index

FUND SIZE (AUM)

Month End ₹ 46.37 crores
Monthly Average ₹ 47.02 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 7.89 years
ANNUALISED PORTFOLIO YTM* 7.61%
MODIFIED DURATION 4.32 years
MACAULAY DURATION 4.51 years

*Yields of all securities are in annualised terms

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

NAV AS OF APRIL 30, 2026

Growth Plan ₹ 10.8881
IDCW Plan ₹ 10.3980
Direct - Growth Plan ₹ 10.9777
Direct - IDCW Plan ₹ 10.4712

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

BASE EXPENSE RATIO* : 0.71%

BASE EXPENSE RATIO* (DIRECT) : 0.29%

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

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MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure



FRANKLIN
TEMPLETON

PORTFOLIO

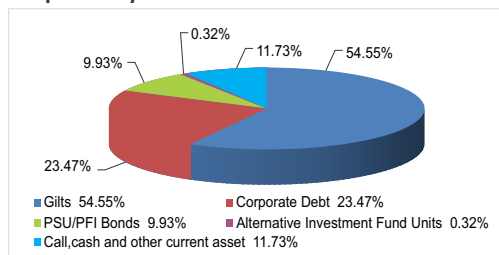
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	452.90	9.77
Jubilant Bevco Ltd*	CRISIL AA	351.67	7.58
Jubilant Beverages Ltd*	CRISIL AA	283.65	6.12
Total Corporate Debt		1088.22	23.47
Small Industries Development Bank Of India*	CARE AAA	460.51	9.93
Total PSU/PFI Bonds		460.51	9.93
7.86% Haryana SDL (29-Jun-2032)*	SOVEREIGN	520.64	11.23
7.15% Tamil Nadu SDL (22-Jan-2035)*	SOVEREIGN	350.24	7.55
8.42% Andhra Pradesh SDL (08-Aug-2029)*	SOVEREIGN	315.66	6.81
7.66% Maharashtra SDL (04-Mar-2047)*	SOVEREIGN	298.75	6.44
7.14% Jammu & Kashmir SDL (29-Dec-2036)*	SOVEREIGN	282.24	6.09
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	272.89	5.89
7.79% West Bengal SDL (18-Mar-2045)	SOVEREIGN	249.96	5.39
7.77% Haryana SDL (10-Jan-2036)	SOVEREIGN	239.14	5.16
Total Gilts		2529.52	54.55
Total Debt Holdings		4078.25	87.95

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	125	14.74	0.32
Total Alternative Investment Fund Units		14.74	0.32

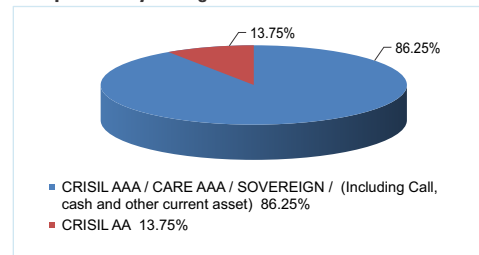
Total Holdings	4,092.98	88.27
Call, cash and other current asset	543.91	11.73
Total Asset	4,636.90	100.00

@ TREPs /Reverse Repo : 10.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.16%

Composition by Assets



Composition by Rating



Please refer to page no. 80-84 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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As on April 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 29, 2024

FUND MANAGER(S)

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

BENCHMARK

NIFTY Ultra Short Duration Debt Index A-I

FUND SIZE (AUM)

Month End ₹ 313.66 crores
Monthly Average ₹ 291.07 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 0.63 years
ANNUALISED PORTFOLIO YTM* 6.87%***
MODIFIED DURATION 0.31 years
MACAULAY DURATION 0.34 years

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

NAV AS OF APRIL 30, 2026

Growth Plan ₹ 11.1585
IDCW Plan ₹ 10.6473
Direct - Growth Plan ₹ 11.2430
Direct - IDCW Plan ₹ 10.7154

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

BASE EXPENSE RATIO* : 0.61%
BASE EXPENSE RATIO* (DIRECT) : 0.24%

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

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MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure



PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Sundaram Home Finance Ltd*	ICRA AAA	2523.15	8.04
Jubilant Bevco Ltd*	CRISIL AA	1917.30	6.11
Jubilant Beverages Ltd	CRISIL AA	844.45	2.69
Total Corporate Debt		5284.90	16.85
Indian Railway Finance Corporation Ltd*	ICRA AAA	2509.73	8.00
Power Finance Corporation Ltd*	CRISIL AAA	1069.90	3.41
Power Finance Corporation Ltd	ICRA AAA	526.61	1.68
Total PSU/PFI Bonds		4106.23	13.09
Muthoot Finance Ltd*	ICRA A1+	1947.80	6.21
Credila Financial Services Ltd	CRISIL A1+	936.36	2.99
JM Financial Services Ltd	ICRA A1+	491.69	1.57
Piramal Finance Ltd	CRISIL A1+	480.81	1.53
Total Commercial Paper		3856.66	12.30
Axis Bank Ltd*	CRISIL A1+	2440.04	7.78
Punjab National Bank*	CARE A1+	2437.40	7.77
Small Industries Development Bank of India*	CARE A1+	2422.84	7.72
National Bank For Agriculture & Rural Development*	ICRA A1+	2371.94	7.56
Union Bank of India	ICRA A1+	941.19	3.00
Total Certificate Of Deposit		10613.40	33.84
7.49% Nagaland SDL (14-Sep-2026)*	SOVEREIGN	1016.13	3.24
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	1014.19	3.23
Total Gilts		2030.33	6.47
Total Debt Holdings		25891.52	82.55

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	641	75.27	0.24
Total Alternative Investment Fund Units		75.27	0.24

Total Holdings	25,966.80	82.79
Margin on Derivatives	1.39	0.00
Call, cash and other current asset	5,397.75	17.21
Total Asset	31,365.94	100.00

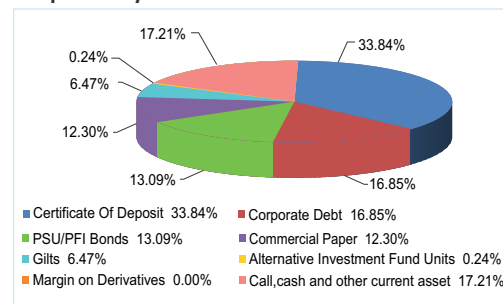
* Top 10 Holdings

Outstanding Interest Rate Swap Position

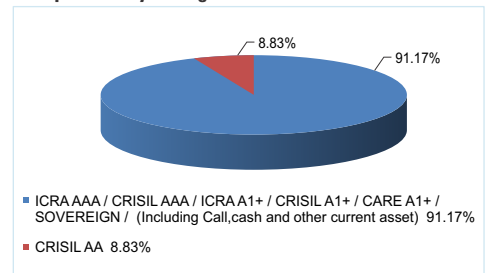
Contract Name	Notional Value (In Lakhs)	% of assets
DBS BANK LTD (Pay Fixed - Receive Floating)	2,500	7.97
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	7.97
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,000	6.38
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000	3.19
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000	3.19
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	500	1.59
Total Interest Rate Swap	9,500	30.29

TREPs / Reverse Repo : 18.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.04%

Composition by Assets



Composition by Rating



Please refer to page no. 80-84 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 or interest rate derivative instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some Market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



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Franklin India Overnight Fund

FIONF

As on April 30, 2026

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 1405.9737
Daily IDCW	₹ 1000.0001
Weekly IDCW	₹ 1000.5642
Direct - Growth Plan	₹ 1410.8065
Direct - Daily IDCW	₹ 1000.0007
Direct - Weekly IDCW	₹ 1000.5639

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	₹ 949.09 crores
Monthly Average	₹ 959.93 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.01 Years
AVERAGE MATURITY	4 Days
ANNUALISED PORTFOLIO YTM*	5.35%
MODIFIED DURATION	0.01 Years
	4 Days
MACAULAY DURATION	0.01 Years
	4 Days

*Yields of all securities are in annualised terms

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

BASE EXPENSE RATIO*	: 0.08%
BASE EXPENSE RATIO* (DIRECT)	: 0.06%

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

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MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure



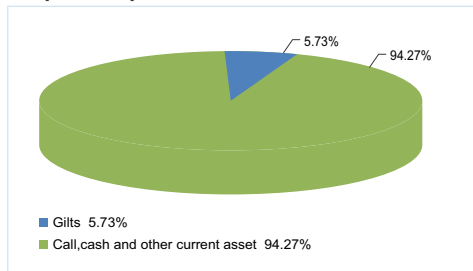
FRANKLIN
TEMPLETON

PORTFOLIO

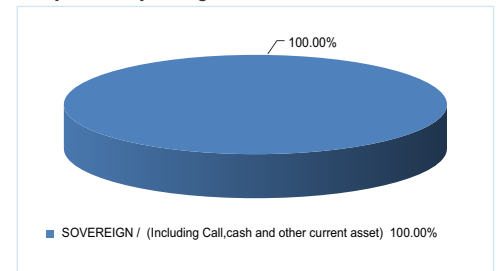
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (14-MAY-2026)	SOVEREIGN	2395.61	2.52
182 DTB (21-MAY-2026)	SOVEREIGN	1396.10	1.47
364 DTB (07-MAY-2026)	SOVEREIGN	999.16	1.05
91 DTB (07-MAY-2026)	SOVEREIGN	349.71	0.37
364 DTB (14-MAY-2026)	SOVEREIGN	299.45	0.32
Total Gilts		5440.02	5.73
Total Debt Holdings		5440.02	5.73
Total Holdings		5,440.02	5.73
Call, cash and other current asset		89,469.46	94.27
Total Asset		94,909.49	100.00

@ TREPs / Reverse Repo : 99.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -5.51%

Composition by Assets



Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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

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

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



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Franklin India Liquid Fund

FILF

As on April 30, 2026

TYPE OF SCHEME

An Open-end Liquid scheme

SCHEME CATEGORY

Liquid Fund

SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

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

BENCHMARK

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

FUND SIZE (AUM)

Month End	₹ 3635.44 crores
Monthly Average	₹ 3675.73 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.08 Years
AVERAGE MATURITY	29 Days
ANNUALISED PORTFOLIO YTM*	6.13%
MODIFIED DURATION	0.08 Years
	28 Days
MACAULAY DURATION	0.08 Years
	30 Days

*Yields of all securities are in annualised terms

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

BASE EXPENSE RATIO* BASE EXPENSE RATIO* (DIRECT)

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

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

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



FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
REC Ltd	CARE AAA	2660.36	0.73
Total PSU/PFI Bonds		2660.36	0.73
National Bank For Agriculture & Rural Development*	ICRA A1 +	24781.43	6.82
Aditya Birla Capital Ltd*	ICRA A1 +	19866.41	5.46
Bajaj Financial Securities Ltd*	CRISIL A1 +	14887.92	4.10
Export-Import Bank Of India	ICRA A1 +	9947.19	2.74
Can Fin Homes Ltd	ICRA A1 +	9942.83	2.73
Export-Import Bank Of India	CRISIL A1 +	9931.97	2.73
Bajaj Finance Ltd	ICRA A1 +	9870.78	2.72
Standard Chartered Securities (India) Ltd	ICRA A1 +	7447.49	2.05
Infina Finance Pvt Ltd	CRISIL A1 +	7445.86	2.05
Sharekhan Ltd	CRISIL A1 +	7442.90	2.05
Cholamandalam Investment and Finance Co Ltd	CRISIL A1 +	6973.24	1.92
ICICI Securities Ltd	CRISIL A1 +	4969.27	1.37
HDFC Securities Ltd	CARE A1 +	2494.16	0.69
Small Industries Development Bank of India	CARE A1 +	2477.29	0.68
Total Commercial Paper		138478.73	38.09
Canara Bank*	CRISIL A1 +	29825.68	8.20
Union Bank of India*	IND A1 +	22412.23	6.16
HDFC Bank Ltd*	CARE A1 +	22373.58	6.15
Bank of Baroda*	IND A1 +	19900.89	5.47
Axis Bank Ltd*	CRISIL A1 +	14939.82	4.11
Small Industries Development Bank of India*	CARE A1 +	12459.70	3.43

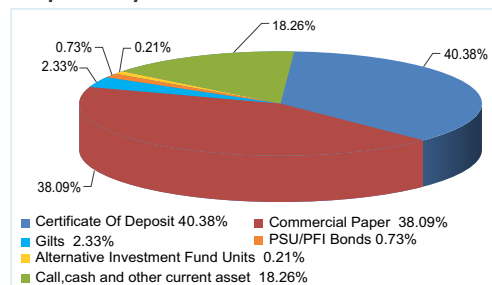
@ TREPs /Reverse Repo : 18.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.03%

NAV AS OF APRIL 30, 2026

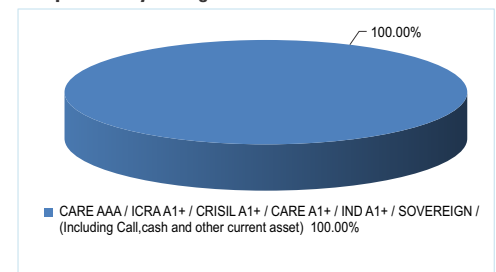
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option	Weekly IDCW Option	Growth Option	Growth Option
₹ 6180.0283	₹ 1055.0697	₹ 4131.5366	₹ 4167.9335
Weekly IDCW Option	Daily IDCW Option	Weekly IDCW Option	Weekly IDCW Option
₹ 1244.6712	₹ 1000.0000	₹ 1036.8321	₹ 1022.3601
Daily IDCW Option		Daily IDCW Option	Daily IDCW Option
₹ 1509.0075		₹ 1000.0000	₹ 1002.8152

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

Composition by Assets



Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 372.36 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,63,171.8 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,67,201.6 Lakhs.

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

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

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

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



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Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)⁵³

FIMMF

As on April 30, 2026

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF APRIL 30, 2026

Plan	NAV
Retail Plan	₹ 52.7761
Growth Plan	₹ 11.1399
Quarterly IDCW	₹ 10.4642
Monthly IDCW	₹ 10.0688
Daily IDCW	₹ 10.0870
Weekly IDCW	₹ 10.0870
Retail Plan (Direct)	
Growth Plan	₹ 54.5994
Quarterly IDCW	₹ 11.6740
Monthly IDCW	₹ 10.8619
Daily IDCW	₹ 10.0805
Weekly IDCW	₹ 10.0977

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	₹ 4309.45 crores
Monthly Average	₹ 4189.01 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.64 Years / 235 Days
ANNUALISED PORTFOLIO YTM [#]	7.14%
MODIFIED DURATION	0.47 Years
MACAULAY DURATION	171 Days / 0.51 Years
	185 Days

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

BASE EXPENSE RATIO[#] : 0.26% (Retail)

BASE EXPENSE RATIO[#] (Direct) : 0.12% (Retail)

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

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

Nil

Different plans have a different expense structure



PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Housing Finance Ltd*	CRISIL A1 +	28319.13	6.57
Piramal Finance Ltd*	CRISIL A1 +	25482.85	5.91
Embassy Office Parks Reit	CARE A1 +	18764.40	4.35
Credila Financial Services Ltd	CRISIL A1 +	18724.32	4.34
Standard Chartered Capital Ltd	ICRA A1 +	7302.85	1.69
Cholamandalam Investment and Finance Co Ltd	ICRA A1 +	7096.61	1.65
Arka Fincap Ltd	CRISIL A1 +	7028.76	1.63
Standard Chartered Securities (India) Ltd	ICRA A1 +	7018.59	1.63
Total Commercial Paper		119737.50	27.78
Small Industries Development Bank of India*	CARE A1 +	44221.81	10.26
Canara Bank*	CRISIL A1 +	40169.61	9.32
National Bank For Agriculture & Rural Development*	ICRA A1 +	36077.41	8.37
HDFC Bank Ltd*	CARE A1 +	31389.86	7.28
Bank of Baroda*	CARE A1 +	28789.03	6.68
Union Bank of India*	ICRA A1 +	21452.89	4.98
Axis Bank Ltd*	CRISIL A1 +	19086.08	4.43
IDBI Bank Ltd*	CRISIL A1 +	18792.36	4.36

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bank of Baroda	IND A1 +	9530.03	2.21
Punjab National Bank	CARE A1 +	7312.19	1.70
National Bank For Agriculture & Rural Development	IND A1 +	6145.06	1.43
Total Certificate Of Deposit		262966.33	61.02
6.88% West Bengal SDL (23-Nov-2026)	SOVEREIGN	518.10	0.12
91 DTB (07-MAY-2026)	SOVEREIGN	149.87	0.03
182 DTB (21-MAY-2026)	SOVEREIGN	99.72	0.02
Total Gilts		767.69	0.18
Total Debt Holdings		383471.52	88.98
Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	8,992	1,056.72	0.25
Total Alternative Investment Fund Units		1,056.72	0.25
Total Holdings		384,528.25	89.23
Margin on Derivatives		18.19	0.00
Call, cash and other current asset		46,398.67	10.77
Total Asset		430,945.11	100.00

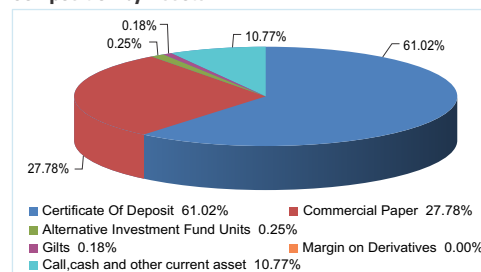
* Top 10 holdings

Outstanding Interest Rate Swap Position

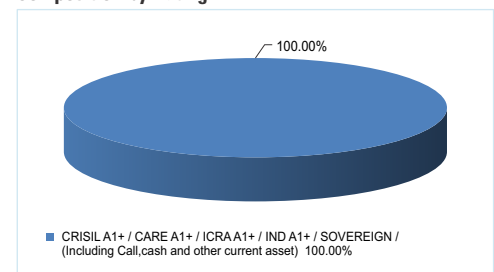
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	10,000	2.32
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	10,000	2.32
IDFC FIRST BANK (Pay Fixed - Receive Floating)	10,000	2.32
IDFC FIRST BANK (Pay Fixed - Receive Floating)	10,000	2.32
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	10,000	2.32
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	10,000	2.32
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	10,000	2.32
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	10,000	2.32
Total Interest Rate Swap	80,000	18.56

@ TREPs / Reverse Repo : 11.34%, Others (Cash / Subscription receivable / Redemption payable / Receivables on sale / Payable on Purchase / Other Receivable / Other Payable) : -0.57%

Composition by Assets



Composition by Rating



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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 14,091.87 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 4,16,853.23 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 4,06,081.46 Lakhs.

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

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

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



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Franklin India Floating Rate Fund

FIFRF

As on April 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 42.8199
IDCW Plan	₹ 10.1821
Direct - Growth Plan	₹ 47.0205
Direct - ICW Plan	₹ 10.0863

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	₹ 289.62 crores
Monthly Average	₹ 303.33 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	3.13 years
ANNUALISED PORTFOLIO YTM*	7.67%***
MODIFIED DURATION	1.12 years
MACAULAY DURATION	1.20 years

*Yields of all securities are in annualised terms

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

BASE EXPENSE RATIO*	: 0.84%
BASE EXPENSE RATIO* (DIRECT)	: 0.23%

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	2296.19	7.93
Jubilant Beverages Ltd*	CRISIL AA	2210.73	7.63
Bajaj Finance Ltd	IND AAA	2034.01	7.02
LIC Housing Finance Ltd	CRISIL AAA	1020.87	3.52
Poonawalla Fincorp Ltd	CRISIL AAA	996.19	3.44
Total Corporate Debt		8557.98	29.55
REC Ltd*	ICRA AAA	2506.99	8.66
Total PSU/PFI Bonds		2506.99	8.66
Small Industries Development Bank of India*	CARE A1+	2361.61	8.15
Canara Bank*	ICRA A1+	2359.97	8.15
HDFC Bank Ltd*	CARE A1+	2352.97	8.12
National Bank For Agriculture & Rural Development*	CRISIL A1+	2350.40	8.12
Total Certificate Of Deposit		9424.96	32.54
7.59% Chhattisgarh SDL (11-Feb-2036)*	SOVEREIGN	2524.61	8.72
7.31% Karnataka SDL (04-Sep-2033)*	SOVEREIGN	2486.97	8.59

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.33% Maharashtra SDL (04-Mar-2034)*	SOVEREIGN	2485.25	8.58
GOI FRB 2033 (22-SEP-2033)	SOVEREIGN	523.42	1.81
Total Gilts		8020.25	27.69
Total Debt Holdings		28510.18	98.44

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	884	103.89	0.36
Total Alternative Investment Fund Units		103.89	0.36

Total Holdings	28,614.07	98.80
Margin on Derivatives	3.19	0.01
Call, cash and other current asset	344.50	1.19
Total Asset	28,961.76	100.00

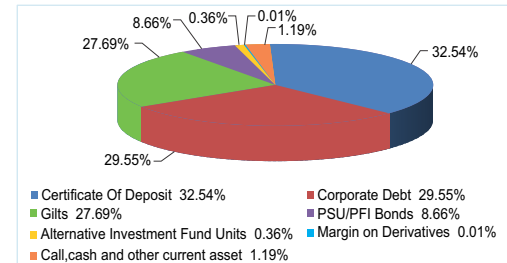
* Top 10 Holdings

Outstanding Interest Rate Swap Position

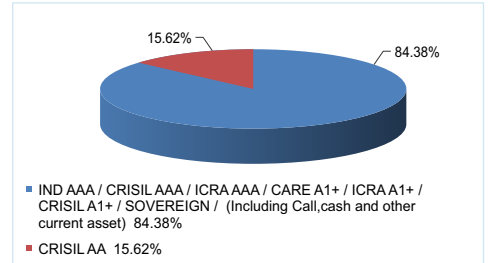
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI BANK LTD (Pay Fixed - Receive Floating)	2,500	8.63
ICICI BANK LTD (Pay Fixed - Receive Floating)	2,500	8.63
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	8.63
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	8.63
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	8.63
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	8.63
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500	8.63
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500	8.63
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500	8.63
Total Interest Rate Swap	22,500	77.69

@ TREPs /Reverse Repo : 0.75%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.44%

Composition by Assets



Composition by Rating



Please refer to page no. 80-84 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 or interest rate derivative instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some Market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



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Franklin India Corporate Debt Fund

FICDF

As on April 30, 2026

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 104.2961
Annual IDCW Plan	₹ 16.6463
Monthly IDCW Plan	₹ 15.1608
Quarterly IDCW Plan	₹ 12.0002
Half-yearly IDCW Plan	₹ 12.4123
Direct - Growth Plan	₹ 113.4404
Direct - Annual IDCW Plan	₹ 18.6690
Direct - Monthly IDCW Plan	₹ 16.9485
Direct - Quarterly IDCW Plan	₹ 13.6255
Direct - Half-yearly IDCW Plan	₹ 14.6370

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	₹ 1283.40 crores
Monthly Average	₹ 1274.11 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	3.81 years
ANNUALISED PORTFOLIO YTM*	7.51%
MODIFIED DURATION :	1.84 years
MACAULAY DURATION :	1.97 years

*Yields of all securities are in annualised terms

BASE EXPENSE RATIO*	0.63%
BASE EXPENSE RATIO* (DIRECT)	0.21%

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	10555.10	8.22
LIC Housing Finance Ltd*	CARE AAA	5865.83	4.57
RJ Corp Ltd*	CRISIL AAA	5509.55	4.29
Summit Digital Infrastructure Ltd*	CRISIL AAA	5048.62	3.93
Embassy Office Parks Reit*	CRISIL AAA	4986.57	3.89
Jubilant Beverages Ltd*	CRISIL AA	4621.74	3.60
Jubilant Bevco Ltd	CRISIL AA	4437.77	3.46
Bharti Telecom Ltd	CRISIL AAA	4297.75	3.35
Kotak Mahindra Investments Ltd	CRISIL AAA	3673.84	2.86
LIC Housing Finance Ltd	CRISIL AAA	3062.60	2.39
HDB Financial Services Ltd	CRISIL AAA	2716.58	2.12
Tata Communications Ltd	CARE AAA	2632.56	2.05
Bajaj Finance Ltd	IND AAA	2542.52	1.98
HDFC Bank Ltd	ICRA AAA	1075.38	0.84
Total Corporate Debt		61026.41	47.55
Power Finance Corporation Ltd*	ICRA AAA	8004.97	6.24
National Bank For Agriculture & Rural Development*	IND AAA	7594.39	5.92
REC Ltd*	CRISIL AAA	5342.32	4.16
Power Finance Corporation Ltd	CRISIL AAA	4513.51	3.52
Housing & Urban Development Corporation Ltd	ICRA AAA	2631.94	2.05
Small Industries Development Bank Of India	CRISIL AAA	2624.31	2.04
National Housing Bank	CARE AAA	2512.56	1.96
REC Ltd	CARE AAA	2492.42	1.94
National Bank For Agriculture & Rural Development	ICRA AAA	2476.00	1.93
Small Industries Development Bank Of India	CARE AAA	2097.87	1.63
REC Ltd	ICRA AAA	1571.21	1.22
Total PSU/PFI Bonds		41861.49	32.62

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.66% Maharashtra SDL (04-Mar-2047)*	SOVEREIGN	5477.17	4.27
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2535.21	1.98
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	2323.64	1.81
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1526.69	1.19
6.48% Andhra Pradesh SDL (15-Jul-2032)	SOVEREIGN	967.29	0.75
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	960.77	0.75
7.15% Andhra Pradesh SDL (04-Mar-2031)	SOVEREIGN	500.65	0.39
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	497.04	0.39
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	108.97	0.08
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	51.24	0.04
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	48.58	0.04
Total Gilts		14992.74	11.69
Total Debt Holdings		117885.13	91.85

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	3,174	372.94	0.29
Total Alternative Investment Fund Units		372.94	0.29
Total Holdings		118,258.07	92.14
Margin on Derivatives		0.00	0.00
Call, cash and other current asset		10,082.37	7.86
Total Asset		128,340.44	100.00

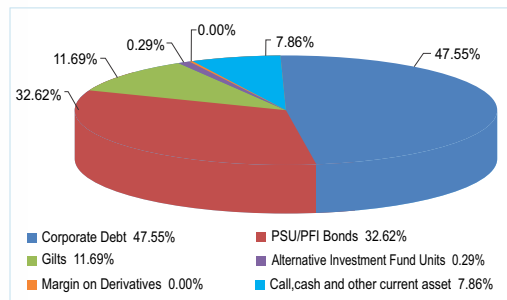
* Top 10 holdings

Outstanding Interest Rate Swap Position

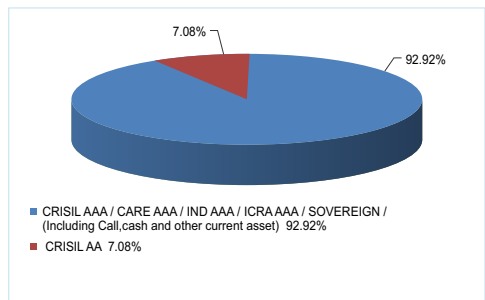
Contract Name	Notional Value (In Lakhs)	% of assets
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	6,500	5.06
DBS BANK LTD (Pay Fixed - Receive Floating)	5,000	3.90
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	1.95
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	1.95
IDFC FIRST BANK LTD (Pay Fixed - Receive Floating)	2,500	1.95
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	1.95
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	1.95
Total Interest Rate Swap	24,000	18.70

@ TREPs/Reverse Repo : 5.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.38%

Composition by Assets



Composition by Rating



Please refer to page no. 80-84 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 or interest rate derivative instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some Market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



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Franklin India Banking & PSU Debt Fund

FIBPDF

As on April 30, 2026

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Banking & PSU Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

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

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Banking & PSU Debt Index A-II

(w.e.f. April 1, 2024)

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 23.5458
IDCW Plan	₹ 10.8782
Direct - Growth Plan	₹ 24.6613
Direct - IDCW Plan	₹ 11.5039

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 ₹ 472.91 crores

Monthly Average ₹ 473.96 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 4.13 years

ANNUALISED PORTFOLIO YTM* 7.30%

MODIFIED DURATION 1.82 years

MACAULAY DURATION 1.94 years

*Yields of all securities are in annualised terms

BASE EXPENSE RATIO* : 0.42%

BASE EXPENSE RATIO* (DIRECT) : 0.17%

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

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

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Axis Bank Ltd*	ICRA AAA	2548.19	5.39
Jubilant Beverages Ltd	CRISIL AA	1249.35	2.64
Jubilant Bevco Ltd	CRISIL AA	595.55	1.26
HDFC Bank Ltd	CRISIL AAA	505.12	1.07
Total Corporate Debt		4898.21	10.36
Power Finance Corporation Ltd*	ICRA AAA	4493.99	9.50
India Infrastructure Finance Co Ltd*	IND AAA	3040.23	6.43
Housing & Urban Development Corporation Ltd*	ICRA AAA	2631.94	5.57
National Bank For Agriculture & Rural Development*	CRISIL AAA	2626.70	5.55
REC Ltd*	CRISIL AAA	2534.80	5.36
National Housing Bank	CRISIL AAA	1072.83	2.27
Small Industries Development Bank Of India	CRISIL AAA	1009.86	2.14
Total PSU/PFI Bonds		17410.35	36.82
Union Bank of India*	IND A1 +	2486.91	5.26
Small Industries Development Bank of India*	CARE A1 +	2398.41	5.07
Bank of Baroda*	IND A1 +	2382.51	5.04
ICICI Bank Ltd	ICRA A1 +	2374.31	5.02
HDFC Bank Ltd	CARE A1 +	1899.76	4.02
National Bank For Agriculture & Rural Development	ICRA A1 +	1899.63	4.02
Union Bank of India	ICRA A1 +	1413.05	2.99
Bank of Baroda	CARE A1 +	947.84	2.00
Total Certificate Of Deposit		15802.40	33.42
7.66% Maharashtra SDL (04-Mar-2047)*	SOVEREIGN	3087.13	6.53

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1017.79	2.15
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	1014.08	2.14
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	928.91	1.96
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	640.53	1.35
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	497.04	1.05
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	141.16	0.30
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	51.24	0.11
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	48.58	0.10
Total Gilts		7426.46	15.70
Total Debt Holdings		45537.42	96.29

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	1,762	207.10	0.44
Total Alternative Investment Fund Units		207.10	0.44

Total Holdings	45,744.52	96.73
Margin on Derivatives	0.41	0.00
Call, cash and other current asset	1,546.40	3.27
Total Asset	47,291.33	100.00

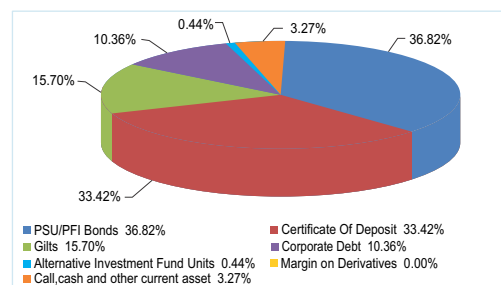
* Top 10 holdings

Outstanding Interest Rate Swap Position

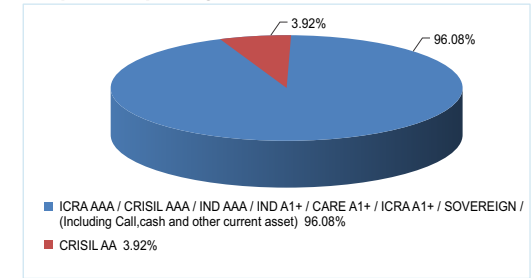
Contract Name	Notional Value (In Lakhs)	% of assets
DBS BANK LTD (Pay Fixed - Receive Floating)	2,500	5.29
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,000	4.23
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,500	3.17
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,500	3.17
IDFC FIRST BANK LTD (Pay Fixed - Receive Floating)	1,500	3.17
Total Interest Rate Swap	9,000	19.03

@ TREPS /Reverse Repo : 0.51%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.76%

Composition by Assets



Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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

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

This scheme has exposure to floating rate or interest rate derivative instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be 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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As on April 30, 2026

TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY

Gilt Fund

SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 7, 2001

FUND MANAGER(S)

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

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

BENCHMARK

NIFTY All Duration G-Sec Index

FUND SIZE (AUM)

Month End ₹ 164.46 crores

Monthly Average ₹ 164.46 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 13.39 years

ANNUALISED PORTFOLIO YTM* 7.00%

MODIFIED DURATION 4.04 years

MACAULAY DURATION 4.21 years

*Yields of all securities are in annualised terms

NAV AS OF APRIL 30, 2026

FIGSF

Growth Plan ₹ 60.0868

IDCW Plan ₹ 10.6161

FIGSF (Direct)

Growth Plan ₹ 66.1414

IDCW Plan ₹ 11.8029

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

BASE EXPENSE RATIO* : 0.95%

BASE EXPENSE RATIO* (DIRECT) : 0.53%

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website. [Click here](#)

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



**FRANKLIN
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PORTFOLIO

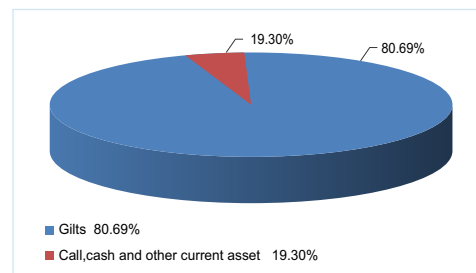
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	3210.44	19.52
7.66% Maharashtra SDL (04-Mar-2047)*	SOVEREIGN	2987.55	18.17
91 DTB (14-MAY-2026)*	SOVEREIGN	1996.34	12.14
7.73% Andhra Pradesh SDL (23-Mar-2032)*	SOVEREIGN	1526.69	9.28
7.62% Punjab SDL (28-Jan-2033)*	SOVEREIGN	1521.13	9.25
7.86% Haryana SDL (29-Jun-2032)*	SOVEREIGN	1041.28	6.33
7.17% Rajasthan SDL (02-Mar-2032)*	SOVEREIGN	497.04	3.02
7.65% Bihar SDL (24-Dec-2033)*	SOVEREIGN	320.26	1.95
7.64% Uttarakhand SDL (24-Dec-2032)*	SOVEREIGN	70.58	0.43
7.32% Chhattisgarh SDL (05-Mar-2037)*	SOVEREIGN	51.24	0.31
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	48.58	0.30
Total Gilt		13271.12	80.69
Total Debt Holdings		13271.12	80.69
Total Holdings		13,271.12	80.69
Margin on Derivatives		0.33	0.00
Call, cash and other current asset		3,174.78	19.30
Total Asset		16,446.23	100.00

Outstanding Interest Rate Swap Position

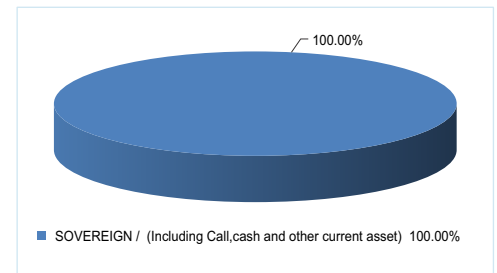
Contract Name	Notional Value (In Lakhs)	% of assets
DBS BANK LTD (Pay Fixed - Receive Floating)	2,500	15.20
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	1,500	9.12
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000	6.08
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000	6.08
IDFC FIRST BANK LTD (Pay Fixed - Receive Floating)	1,000	6.08
Total Interest Rate Swap	7,000	42.56

@ TREPs / Reverse Repo : 9.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 10.19%

Composition by Assets



Composition by Rating



Please refer to page no. 80-84 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 or interest rate derivative instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some Market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



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

As on April 30, 2026

TYPE OF SCHEME

An open-ended fund investing in equity, debt and commodities

SCHEME CATEGORY

Multi Asset Allocation

SCHEME CHARACTERISTICS

Investment in Portfolio of Equity, Debt & Commodities.

INVESTMENT OBJECTIVE

The objective of the scheme is to generate long term capital appreciation by investing in equity and equity related instruments, debt & money market instruments and commodities.

DATE OF ALLOTMENT

July 31, 2025

FUND MANAGER(S)

R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy & Sandeep Manam (dedicated for making investments for Foreign Securities)

BENCHMARK

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

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 10.8033
IDCW Plan	₹ 10.8033
Direct - Growth Plan	₹ 10.9385
Direct - IDCW Plan	₹ 10.9385

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	₹ 2764.58 crores
Monthly Average	₹ 2718.62 crores

TURNOVER

Portfolio Turnover	36.85%
Portfolio Turnover (Equity)	29.06%

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	1.73 years
ANNUALISED PORTFOLIO YTM*	7.08%
MODIFIED DURATION	1.02 years
MACAULAY DURATION	1.09 years

*Yields of all securities are in annualised terms

BASE EXPENSE RATIO*	: 1.64%
BASE EXPENSE RATIO* (DIRECT)	: 0.30%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 68 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units):

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets
Aerospace & Defense			
Data Patterns India Ltd	80643	3291.61	1.19
Hindustan Aeronautics Ltd	58382	2533.08	0.92
Agricultural Food & Other Products			
Marico Ltd	608166	4713.29	1.70
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2742307	4445.01	1.61
Auto Components			
ZF Commercial Vehicle Control Systems India Ltd	17676	2598.20	0.94
Automobiles			
Mahindra & Mahindra Ltd	178448	5527.43	2.00
Banks			
HDFC Bank Ltd*	1475809	11388.82	4.12
State Bank of India*	751996	8034.70	2.91
ICICI Bank Ltd*	606061	7656.97	2.77
Axis Bank Ltd*	597623	7579.65	2.74
Cement & Cement Products			
Ultratech Cement Ltd	52703	6106.17	2.21
Construction			
Larsen & Toubro Ltd*	165175	6630.12	2.40
Consumer Durables			
Titan Co Ltd	107768	4725.84	1.71
PG Electroplast Ltd	658960	3518.85	1.27
Crompton Greaves Consumer Electricals Ltd	476199	1296.98	0.47
Diversified FMCG			
Hindustan Unilever Ltd	147112	3311.34	1.20
Ferrous Metals			
Tata Steel Ltd	1889055	3992.71	1.44
Fertilizers & Agrochemicals			
PI Industries Ltd	54148	1654.11	0.60
Finance			
Tata Capital Ltd	870900	2901.40	1.05
Financial Technology (Fintech)			
PB Fintech Ltd	149310	2487.80	0.90
Food Products			
Britannia Industries Ltd	82369	4716.45	1.71
Gas			
GAIL (India) Ltd	1651694	2696.06	0.98
Healthcare Services			
Apollo Hospitals Enterprise Ltd	59440	4539.14	1.64
Syngene International Ltd	150332	703.03	0.25
Industrial Manufacturing			
Syrra SGS Technology Ltd	320008	3068.72	1.11
IT - Software			
HCL Technologies Ltd	438001	5252.07	1.90
Infosys Ltd	339802	4015.78	1.45
Leisure Services			
Chalet Hotels Ltd	319564	2421.34	0.88
Non - Ferrous Metals			
Hindalco Industries Ltd	395282	4103.03	1.48
Oil			
Oil & Natural Gas Corporation Ltd	1116750	3345.22	1.21

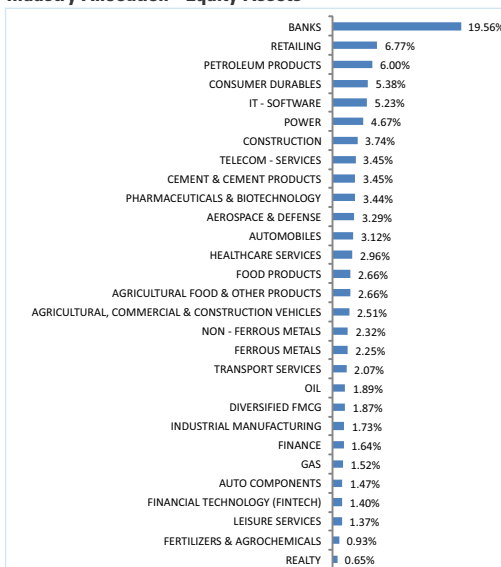
@ TREPs /Reverse Repo : 3.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets
Petroleum Products			
Reliance Industries Ltd*	651115	9316.15	3.37
Bharat Petroleum Corporation Ltd	440538	1323.60	0.48
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd	245352	3245.76	1.17
Cipla Ltd	218284	2858.65	1.03
Power			
Tata Power Co Ltd	1083458	4816.51	1.74
CESC Ltd	1847495	3464.61	1.25
Realty			
Prestige Estates Projects Ltd	82023	1160.13	0.42
Retailing			
Eternal Ltd	2054050	5074.12	1.84
Trent Ltd	96613	4004.22	1.45
MedPlus Health Services Ltd	335707	2927.87	1.06
Telecom - Services			
Bharti Airtel Ltd*	324103	6115.18	2.21
Transport Services			
Interglobe Aviation Ltd	85355	3666.25	1.33
Total Equity Holdings		17727.95	64.11

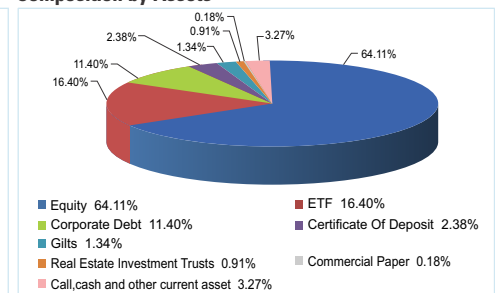
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	7574.05	2.74
Poonawalla Fincorp Ltd	CRISIL AAA	5535.46	2.00
Bharti Telecom Ltd	CRISIL AAA	5160.04	1.87
Embassy Office Parks Reit	CRISIL AAA	5016.37	1.81
Bajaj Finance Ltd	CRISIL AAA	3595.93	1.30
RJ Corp Ltd	CRISIL AAA	2504.34	0.91
LIC Housing Finance Ltd	CARE AAA	2133.03	0.77
Total Corporate Debt		31519.22	11.40
JM Financial Services Ltd	ICRA A1+	491.69	0.18
Total Commercial Paper		491.69	0.18
National Bank For Agriculture & Rural Development	CRISIL A1+	3760.64	1.36
Punjab National Bank	CARE A1+	2355.63	0.85
HDFC Bank Ltd	CARE A1+	472.82	0.17
Total Certificate Of Deposit		6589.09	2.38
364 DTB (04-JUN-2026)	SOVEREIGN	2488.09	0.90
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	1228.00	0.44
Total Gilts		3716.09	1.34
Total Debt Holdings		42316.08	15.31
ETF			
Nippon India ETF Gold Bees*	30575121	37738.87	13.65
Nippon India Silver ETF*	3343954	7607.50	2.75
Total ETF		45346.37	16.40
Real Estate Investment Trusts			
Knowledge Realty Trust	2114681	2519.64	0.91
Total Real Estate Investment Trusts		2519.64	0.91
Total Holdings		267,410.04	96.73
Call,cash and other current asset		9,047.68	3.27
Total Asset		276,457.72	100.00

* Top 10 Holdings

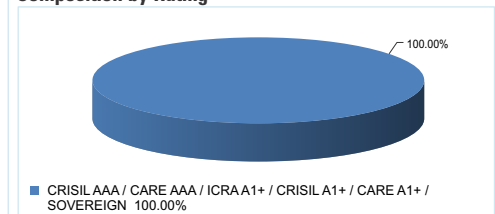
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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Franklin India Arbitrage Fund

FIAF

As on April 30, 2026

PORTFOLIO

TYPE OF SCHEME

An open-ended scheme investing in arbitrage opportunities

SCHEME CATEGORY

Arbitrage Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 19, 2024

FUND MANAGER(S)

Mukesh Jain (w.e.f. July 7, 2025),
Rajasa Kakulavarapu, Pallab Roy &
Rohan Maru (w.e.f. December 3, 2024)

BENCHMARK

Nifty 50 Arbitrage Index

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 10.9226
IDCW Plan	₹ 10.9226
Direct - Growth Plan	₹ 11.0366
Direct - IDCW Plan	₹ 11.0366

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	₹ 1186.76 crores
Monthly Average	₹ 1065.67 crores
Outstanding exposure in derivative instruments	₹ 819.85 crores
Outstanding derivative exposure	69.08%

TURNOVER

Total Portfolio Turnover ³	959.18%
Portfolio Turnover (Equity) ^{**}	1273.27%

³ Includes fixed income securities and equity derivatives
^{**} Computed for equity portion of the portfolio including equity derivatives

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.71 years
ANNUALISED PORTFOLIO YTM ⁴	7.18%
MODIFIED DURATION	0.62 years
MACAULAY DURATION	0.67 years

⁴Yields of all securities are in annualised terms

BASE EXPENSE RATIO ⁵	: 0.83%
BASE EXPENSE RATIO ⁶ (DIRECT)	: 0.23%

⁵Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
₹5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units):

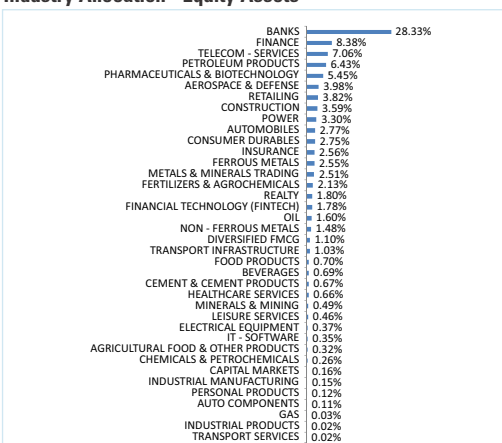
Nil (For 10% of the units purchased on or before 1 Month from the date of allotment)
Upto 1 Month - 0.25%
Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	577125	2489.14	2.10	(2.11)
Hindustan Aeronautics Ltd	17400	754.95	0.64	(0.64)
Agricultural Food & other Products				
Patanjali Foods Ltd	53100	243.97	0.21	(0.21)
Marico Ltd	2400	18.60	0.02	(0.02)
Auto Components				
Samvardhana Motherson International Ltd	67650	82.00	0.07	(0.07)
Exide Industries Ltd	1800	6.49	0.01	(0.01)
Automobiles				
Mahindra & Mahindra Ltd	67000	2075.33	1.75	(1.76)
Maruti Suzuki India Ltd	950	126.48	0.11	(0.11)
Hero MotoCorp Ltd	600	30.59	0.03	(0.03)
Eicher Motors Ltd	300	21.33	0.02	(0.02)
Banks				
HDFC Bank Ltd*	714200	5511.48	4.64	(4.66)
ICICI Bank Ltd*	401100	5067.50	4.27	(4.31)
State Bank of India	237750	240.24	2.14	(2.13)
Axis Bank Ltd	195920	2481.11	2.09	(2.11)
Punjab National Bank	1464000	1601.03	1.35	(1.35)
Kotak Mahindra Bank Ltd	408000	1563.86	1.32	(1.33)
IDFC First Bank Ltd	1493275	1039.92	0.88	(0.88)
RBL Bank Ltd	238650	1004.43	0.85	(0.85)
Yes Bank Ltd	4913800	979.32	0.83	(0.83)
AU Small Finance Bank Ltd	50000	507.98	0.43	(0.43)
Bandhan Bank Ltd	180000	359.50	0.30	(0.30)
Canara Bank	249750	336.29	0.28	(0.29)
Bank of India	46800	65.46	0.06	(0.06)
IndusInd Bank Ltd	3500	32.06	0.03	(0.03)
Beverages				
Varun Beverages Ltd	78750	404.54	0.34	(0.34)
United Spirits Ltd	12000	159.07	0.13	(0.13)
Capital Markets				
Mult Commodity Exchange Of India Ltd	4375	130.00	0.11	(0.11)
Cement & Cement Products				
UltraTech Cement Ltd	3700	428.68	0.36	(0.37)
Grasim Industries Ltd	4250	118.77	0.10	(0.10)
Chemicals & Petrochemicals				
Pollite Industries Ltd	14000	192.60	0.16	(0.16)
Solar Industries India Ltd	100	15.44	0.01	(0.01)
Construction				
Larsen & Toubro Ltd*	72800	2922.19	2.46	(2.48)
Consumer Durables				
Asian Paints Ltd	83250	2035.05	1.71	(1.71)
Crompton Greaves Consumer Electricals Ltd	46800	127.46	0.11	(0.11)
Kalyan Jewellers India Ltd	10575	43.65	0.04	(0.04)
Titan Co Ltd	875	38.37	0.03	(0.03)
Diversified FMCG				
ITC Ltd	283975	894.24	0.75	(0.76)
Electrical Equipment				
Bharat Heavy Electricals Ltd	73500	259.02	0.22	(0.22)
CG Power and Industrial Solutions Ltd	4250	34.57	0.03	(0.03)
Suzlon Energy Ltd	18050	10.03	0.01	(0.01)
Ferrous Metals				
Steel Authority of India Ltd	455900	841.68	0.71	(0.71)
JSW Steel Ltd	50825	640.15	0.54	(0.54)
Jata Steel Ltd	280500	592.86	0.50	(0.50)
Fertilizers & Agrochemicals				
UPL Ltd	271000	1739.41	1.47	(1.48)
Finance				
Jio Financial Services Ltd	697950	1719.54	1.45	(1.46)
Samman Capital Ltd	954600	1380.45	1.16	(1.17)
Bajaj Finance Ltd	135000	1264.95	1.07	(1.07)
Shriram Finance Ltd	70950	665.05	0.56	(0.56)
Bajaj Finserv Ltd	36100	620.74	0.53	(0.53)
PNB Housing Finance Ltd	38350	401.01	0.34	(0.34)
Cholamandalam Investment and Finance Co Ltd	18750	293.04	0.25	(0.25)
Manappuram Finance Ltd	81000	238.42	0.20	(0.20)
Aditya Birla Capital Ltd	31000	107.11	0.09	(0.09)
REC Ltd	20300	71.92	0.06	(0.06)
LIC Housing Finance Ltd	11000	61.02	0.05	(0.05)
Financial Technology (Fintech)				
One 97 Communications Ltd	132675	1453.85	1.23	(1.23)
Food Products				
Nestle India Ltd	38500	561.56	0.47	(0.48)
Britannia Industries Ltd	125	7.16	0.01	(0.01)
Gas				
Petronet LNG Ltd	9500	26.29	0.02	(0.02)
Healthcare Services				
Apollo Hospitals Enterprise Ltd	5125	391.37	0.33	(0.33)
Max Healthcare Institute Ltd	11025	109.48	0.09	(0.09)
Fortis Healthcare Ltd	3875	35.76	0.03	(0.03)
Industrial Manufacturing				
Mazagon Dock Shipbuilders Ltd	4600	125.73	0.11	(0.11)
Industrial Products				
APL Apollo Tubes Ltd	700	13.34	0.01	(0.01)
Insurance				
HDFC Life Insurance Co Ltd	196900	1155.61	0.97	(0.98)
ICICI Prudential Life Insurance Co Ltd	99000	513.34	0.43	(0.43)
SBI Life Insurance Co Ltd	22875	416.10	0.35	(0.35)

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
IT - Software				
Tata Consultancy Services Ltd	5600	138.54	0.12	(0.12)
Mphasis Ltd	3575	81.39	0.07	(0.07)
Coforge Ltd	5625	67.27	0.06	(0.06)
Leisure Services				
Jubilant Foodworks Ltd	77500	370.92	0.31	(0.31)
Indian Hotels Co Ltd	1000	6.36	0.01	(0.01)
Metals & Minerals Trading				
Adani Enterprises Ltd	84975	2046.54	1.72	(1.73)
Minerals & Mining				
NMDC Ltd	445500	402.60	0.34	(0.34)
Non - Ferrous Metals				
Hindustan Zinc Ltd	129850	773.84	0.65	(0.65)
Hindalco Industries Ltd	42000	435.96	0.37	(0.37)
Oil & Natural Gas Corporation Ltd				
Oil & Natural Gas Corporation Ltd	436500	1307.54	1.10	(1.11)
Personal Products				
Godrej Consumer Products Ltd	9500	101.37	0.09	(0.09)
Petroleum Products				
Reliance Industries Ltd*	355000	5079.34	4.28	(4.31)
Indian Oil Corporation Ltd	102375	145.63	0.12	(0.12)
Hindustan Petroleum Corporation Ltd	2025	7.58	0.01	(0.01)
Bharat Petroleum Corporation Ltd	1975	5.93	0.01	(0.01)
Pharmaceuticals & Biotechnology				
Sun Pharmaceutical Industries Ltd	148750	2689.85	2.27	(2.29)
Cipla Ltd	64500	844.69	0.71	(0.71)
Laurus Labs Ltd	34000	374.32	0.32	(0.32)
Aurobindo Pharma Ltd	12650	173.77	0.15	(0.15)
Glenmark Pharmaceuticals Ltd	6375	153.40	0.13	(0.13)
Divi's Laboratories Ltd	2200	143.06	0.12	(0.12)
Biocon Ltd	12500	44.96	0.04	(0.04)
Lupin Ltd	850	19.59	0.02	(0.02)
Power				
Tata Power Co Ltd	406000	1804.87	1.52	(1.53)
NTPC Ltd	154500	616.69	0.52	(0.52)
Power Grid Corporation of India Ltd	66500	211.70	0.18	(0.18)
NHPC Ltd	32000	26.62	0.02	(0.02)
Adani Green Energy Ltd	1800	22.09	0.02	(0.02)
Adani Power Ltd	3550	7.88	0.01	(0.01)
Realty				
Godrej Properties Ltd	70875	1297.03	1.09	(1.10)
DLF Ltd	28875	169.50	0.14	(0.14)
Retailing				
Eternal Ltd	1020925	2521.99	2.13	(2.14)
FSN E-Commerce Ventures Ltd	171875	455.06	0.38	(0.39)
Trent Ltd	3300	136.77	0.12	(0.12)
Telecom - Services				
Vodafone Idea Ltd*	30519825	3119.13	2.63	(2.65)
Bharti Airtel Ltd	137275	2590.10	2.18	(2.19)
Indus Towers Ltd	10200	41.81	0.04	(0.04)
Transport Infrastructure				
Adani Ports and Special Economic Zone Ltd	49400	818.71	0.69	(0.69)
GMR Airports Ltd	20925	20.18	0.02	(0.02)
Transport Services				
Interlobe Aviation Ltd	300	12.89	0.01	(0.01)
Total Equity Holdings		81499.13	68.67	(69.08)
Company Name				
	Company Ratings	Market Value (including accrued interest, ₹ any) (Rs. in Lakhs)	% of assets	
Jubilant Beverages Ltd	CRISIL AA	1184.40	1.00	
Poonawalla Fincorp Ltd	CRISIL AAA	1001.41	0.84	
Jubilant Bevo Ltd	CRISIL AA	948.31	0.80	
Total Corporate Debt		3134.11	2.64	
Credila Financial Services Ltd*	CRISIL A1+	3745.45	3.16	
Muthoot Finance Ltd	ICRA A1+	973.90	0.82	
Total Commercial Paper		4719.35	3.98	
Union Bank of India*	ICRA A1+	5647.96	4.76	
National Bank For Agriculture & Rural Development*	CRISIL A1+	4700.80	3.96	
HDFC Bank Ltd	CARE A1+	2359.67	1.99	
Total Certificate Of Deposit		12708.43	10.71	
Total Debt Holdings		20561.89	17.33	
Mutual Fund Units				
Franklin India Money Market Fund Direct-Growth Plan*	25809577	14091.87	11.87	
Franklin India Liquid Fund Direct-Growth Plan	8934	372.36	0.31	
Total Mutual Fund Units		14464.23	12.19	
Total Holdings		116,525.25	98.19	
Margin on Derivatives		814.48	0.69	
Call, cash and other current asset		1,335.98	1.13	
Total Asset		118,675.71	100.00	
			[*] Top 10 Holdings	

@ TREPs / Reverse Repo : 5.83%; Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -4.70%

Industry Allocation - Equity Assets



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

(Erstwhile Franklin India Debt Hybrid Fund)

FICHF

As on April 30, 2026

TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY

Conservative Hybrid Fund

SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

Rohan Maru (w.e.f. October 10, 2024) (Debt)
 Pallab Roy (w.e.f. March 07, 2024)
 Rahul Goswami (w.e.f. November 10, 2023)
 Rajasa Kakulavarapu (Equity)
 Venkatesh Sanjeevi (w.e.f. October 4, 2024)
 Sandeep Manam
 (dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 85 + 15 - Conservative Index

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 90.9562
Monthly IDCW Plan	₹ 12.5607
Quarterly IDCW Plan	₹ 11.6447
Direct - Growth Plan	₹ 100.4807
Direct - Monthly IDCW Plan	₹ 14.3120
Direct - Quarterly IDCW Plan	₹ 13.4886

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	₹ 188.07 crores
Monthly Average	₹ 189.94 crores

MATURITY & YIELD*

RESIDUAL MATURITY / AVERAGE MATURITY	5.57 years
ANNUALISED PORTFOLIO YTM*	7.31%
MODIFIED DURATION	2.78 years
MACAULAY DURATION	2.94 years

*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO* : 1.15%

BASE EXPENSE RATIO* (DIRECT) : 0.58%

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

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil
(effective October 11, 2021)

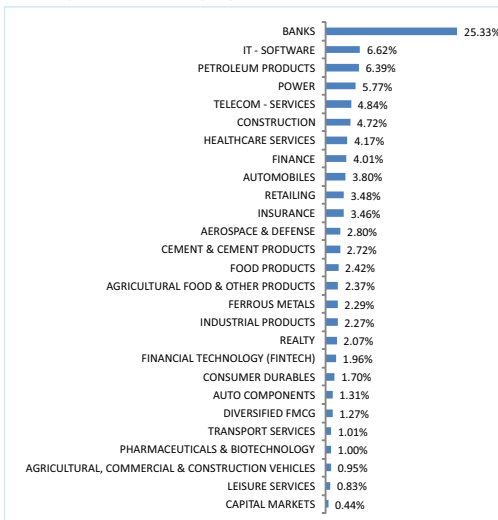
Different plans have a different expense structure
 Sales suspended in Plan B - All Options

PORTFOLIO

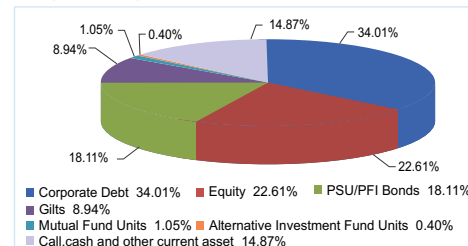
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	15000	64.70	0.34
Hindustan Aeronautics Ltd	1250	54.24	0.29
Agricultural Food & Other Products			
Marico Ltd	13000	100.75	0.54
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	25000	40.52	0.22
Auto Components			
Amara Raja Energy And Mobility Ltd	5054	44.20	0.24
Motherson Sumi Wiring India Ltd	28736	11.65	0.06
Automobiles			
Mahindra & Mahindra Ltd	3500	108.41	0.58
Maruti Suzuki India Ltd	400	53.26	0.28
Banks			
HDFC Bank Ltd	43000	331.83	1.76
ICICI Bank Ltd	21500	271.63	1.44
State Bank of India	23000	245.74	1.31
Axis Bank Ltd	18000	228.29	1.21
Capital Markets			
Angel One Ltd	6000	18.52	0.10
Cement & Cement Products			
UltraTech Cement Ltd	1000	115.86	0.62
Construction			
Larsen & Toubro Ltd	5000	200.70	1.07
Consumer Durables			
Amber Enterprises India Ltd	900	72.22	0.38
Diversified FMCG			
Hindustan Unilever Ltd	2400	54.02	0.29
Ferrous Metals			
Tata Steel Ltd	46000	97.23	0.52
Finance			
Cholamandalam Investment and Finance Co Ltd	5000	78.15	0.42
PNB Housing Finance Ltd	5000	52.28	0.28
Tata Capital Ltd	12000	39.98	0.21
Financial Technology (Fintech)			
PB Fintech Ltd	5000	83.31	0.44
Food Products			
Britannia Industries Ltd	1800	103.07	0.55
Healthcare Services			
Apollo Hospitals Enterprise Ltd	1500	114.55	0.61
Metropolis Healthcare Ltd	13200	62.90	0.33
Industrial Products			
Kirloskar Oil Engines Ltd	5679	96.44	0.51
Insurance			
ICICI Lombard General Insurance Co Ltd	3500	61.71	0.33
HDFC Life Insurance Co Ltd	8000	46.95	0.25
Canara HSBC Life Insurance Co Ltd	27178	38.40	0.20
IT - Software			
Infosys Ltd	13663	161.47	0.86
HCL Technologies Ltd	10000	119.91	0.64
Leisure Services			
Lemon Tree Hotels Ltd	30000	35.28	0.19
Petroleum Products			
Reliance Industries Ltd	19000	271.85	1.45
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd	3220	42.60	0.23
Power			
NTPC Ltd	38000	151.68	0.81
CESC Ltd	50000	93.77	0.50
Realty			
Phoenix Mills Ltd	5000	88.25	0.47

@ TREP/Reverse Repo : 14.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.61%

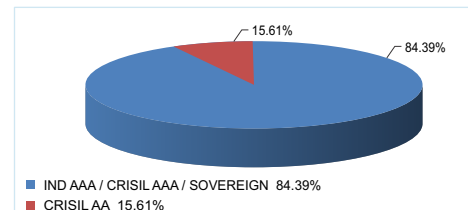
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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Franklin India Equity Savings Fund

FIESF

As on April 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Equity Savings Fund

SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 27, 2018

FUND MANAGER(S)

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

BENCHMARK

Nifty Equity Savings Index

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 16.7095
IDCW Plan	₹ 13.6950
Monthly IDCW Plan	₹ 13.1556
Quarterly IDCW Plan	₹ 12.2684
Direct - Growth Plan	₹ 18.3760
Direct - IDCW Plan	₹ 15.0000
Direct - Monthly IDCW Plan	₹ 13.6833
Direct - Quarterly IDCW Plan	₹ 13.8697

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	₹ 633.18 crores
Monthly Average	₹ 637.00 crores

Outstanding exposure in

derivative instruments ₹ 315.38 crores

Outstanding derivative exposure 49.81%

TURNOVER

Total Portfolio Turnover [§]	668.01%
Portfolio Turnover (Equity)**	848.44%

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

MATURITY & YIELD[§]

RESIDUAL MATURITY / AVERAGE MATURITY 5.08 years

ANNUALISED PORTFOLIO YTM[§]

7.11%

MODIFIED DURATION 3.12 years

MACAULAY DURATION 3.28 years

*Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO[§] : 0.96%

BASE EXPENSE RATIO[§] (DIRECT) : 0.31%

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

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

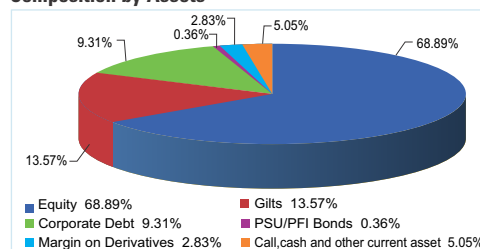


PORTFOLIO

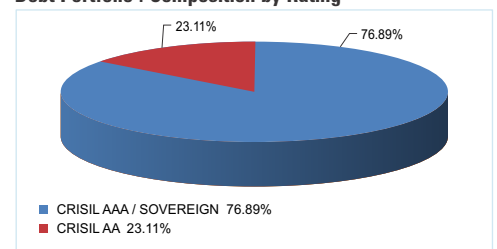
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Hindustan Aeronautics Ltd	46500	2017.54	3.19	(2.89)
Bharat Electronics Ltd	26000	112.14	0.18	
Agricultural Food & Other Products				
Marico Ltd	33000	255.75	0.40	
Automobiles				
Mahindra & Mahindra Ltd*	68900	2134.18	3.37	(2.76)
TVS Motor Co Ltd (Non-Convertible Preference Shares)	6500000	663.00	1.05	
Maruti Suzuki India Ltd	2500	332.85	0.53	(0.11)
Tata Motors Passenger Vehicles Ltd	6400	21.86	0.03	(0.03)
Banks				
Axis Bank Ltd*	294750	3738.31	5.90	(5.21)
ICICI Bank Ltd*	181900	2298.12	3.63	(2.42)
Kotak Mahindra Bank Ltd*	550000	2108.15	3.33	(3.35)
HDFC Bank Ltd	143000	1103.53	1.74	
RBL Bank Ltd	279400	940.32	1.49	(1.49)
Bank of Baroda	263250	693.56	1.10	(1.10)
State Bank of India	45200	482.94	0.76	
AU Small Finance Bank Ltd	35000	355.58	0.56	(0.56)
Bandhan Bank Ltd	140400	280.41	0.44	(0.45)
Yes Bank Ltd	248800	49.59	0.08	(0.08)
Cement & Cement Products				
Ultratech Cement Ltd	8000	926.88	1.46	(0.92)
Ambuja Cements Ltd	76650	340.48	0.54	(0.54)
Construction				
Larsen & Toubro Ltd	30400	1220.26	1.93	(0.98)
Consumer Durables				
Titan Co Ltd	41125	1803.41	2.85	(2.86)
Diversified FMCG				
ITC Ltd	112000	352.69	0.56	(0.56)
Hindustan Unilever Ltd	13200	297.12	0.47	(0.04)
Ferrous Metals				
Tata Steel Ltd	93500	197.62	0.31	(0.31)
JSW Steel Ltd	1350	17.07	0.03	(0.03)
Finance				
Jio Financial Services Ltd	399500	984.25	1.55	(1.56)
Power Finance Corporation Ltd	123500	553.77	0.87	(0.88)
Cholamandalam Investment and Finance Co Ltd	27000	421.98	0.67	
Bajaj Finserv Ltd	23000	401.86	0.63	(0.64)
Bajaj Finance Ltd	30000	281.10	0.44	(0.45)
Financial Technology (Fintech)				
PB Fintech Ltd	20000	333.24	0.53	
Food Products				
Britannia Industries Ltd	8000	458.08	0.72	
Healthcare Services				
Apollo Hospitals Enterprise Ltd	15350	1172.20	1.85	(1.00)
Insurance				
HDFC Life Insurance Co Ltd	159500	936.11	1.48	(0.91)
SBI Life Insurance Co Ltd	11625	211.46	0.33	(0.33)
ICICI Lombard General Insurance Co Ltd	8000	141.06	0.22	
Max Financial Services Ltd	8000	126.86	0.20	(0.20)
IT - Software				
Infosys Ltd	56604	668.95	1.06	
HCL Technologies Ltd	28000	335.75	0.53	
Coforge Ltd	3375	40.36	0.06	(0.06)

@ TREPs / Reverse Repo : 2.59% Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.46%

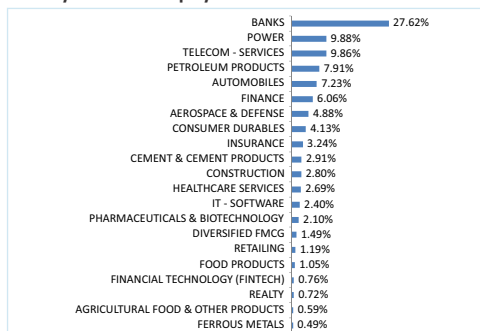
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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Franklin India Retirement Fund^{\$\$}

(Erstwhile Franklin India Pension Plan)

FIRF

As on April 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Retirement Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF APRIL 30, 2026

Growth Plan ₹ 215.1227
 IDCW Plan ₹ 16.3336
 Direct - Growth Plan ₹ 237.1803
 Direct - IDCW Plan ₹ 18.0424

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 ₹ 496.83 crores
 Monthly Average ₹ 496.51 crores

MATURITY & YIELD[§]

RESIDUAL MATURITY / AVERAGE MATURITY 3.79 years

ANNUALISED PORTFOLIO YTM[#] 7.55%

MODIFIED DURATION 2.38 years

MACAULAY DURATION 2.54 years

[#]Yields of all securities are in annualised terms

[§] Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO^{*} : 1.85%

BASE EXPENSE RATIO^{*} (DIRECT) : 1.24%

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

For total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

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 30, 2018: Three (3) full financial years. For investments (including SIPs & STPs registered) made on or after June 4, 2018: 5 years or till retirement age (whichever is earlier). Minimum target investment ₹ 10,000 before the age of 60 years.

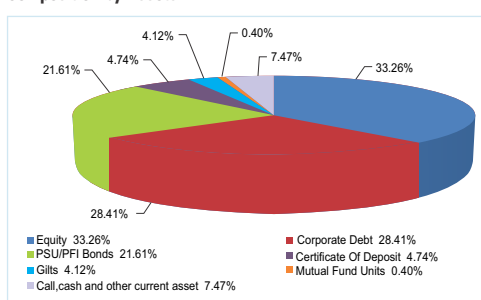


PORTFOLIO

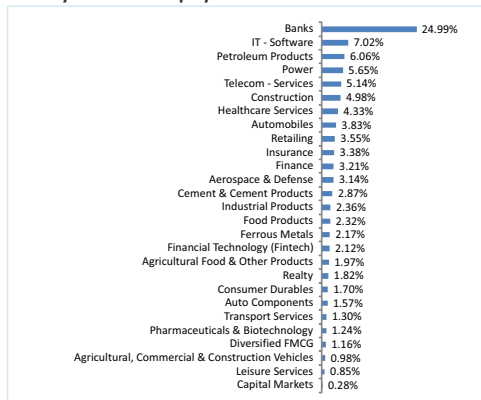
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	70000	301.91	0.61
Hindustan Aeronautics Ltd	5000	216.94	0.44
Agricultural Food & Other Products			
Marico Ltd	42000	325.50	0.66
Automobiles			
Ashok Leyland Ltd	100000	162.09	0.33
Auto Components	17690	154.71	0.31
Amara Raja Energy And Mobility Ltd	400	58.80	0.12
ZF Commercial Vehicle Control Systems India Ltd	114942	46.60	0.09
Motherson Sumi Wiring India Ltd	1500	199.71	0.40
Banking			
HDFC Bank Ltd*	180000	1,389.06	2.80
ICICI Bank Ltd	82000	1,035.99	2.09
State Bank of India	80000	854.76	1.72
Axis Bank Ltd	67000	849.76	1.71
Cement & Cement Products			
Ultratech Cement Ltd	4100	475.03	0.96
Construction			
Larsen & Toubro Ltd	20500	822.87	1.66
Consumer Durables			
Amber Enterprises India Ltd	3500	280.84	0.57
Diversified FMCG			
Hindustan Unilever Ltd	8500	191.33	0.39
Ferrous Metals			
Tata Steel Ltd	170000	359.31	0.72
Finance			
Cholamandalam Investment and Finance Co Ltd	12000	187.55	0.38
Tata Capital Ltd	56000	186.56	0.38
PNB Housing Finance Ltd	15000	156.85	0.32
Financial Technology (Fintech)			
PB Fintech Ltd	21000	349.90	0.70
Food Products			
Britannia Industries Ltd	6700	383.64	0.77
Healthcare Services			
Apollo Hospitals Enterprise Ltd	6000	458.19	0.92
Metropolis Healthcare Ltd	54000	257.31	0.52
Industrial Products			
Kirloskar Oil Engines Ltd	23000	390.59	0.79
Insurance			
ICICI Lombard General Insurance Co Ltd	14000	246.85	0.50
HDFC Life Insurance Co Ltd	30000	176.07	0.35
Canara HSBC Life Insurance Co Ltd	96570	136.45	0.27
IT - Software			
Infosys Ltd	56604	668.95	1.35
HCL Technologies Ltd	41000	491.63	0.99
Leisure Services			
Lemon Tree Hotels Ltd	120000	141.11	0.28
Petroleum Products			
Reliance Industries Ltd	70000	1,001.56	2.02
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd	15441	204.27	0.41

@ TREPs/Reverse Repo : 7.28%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.19%

Composition by Assets



Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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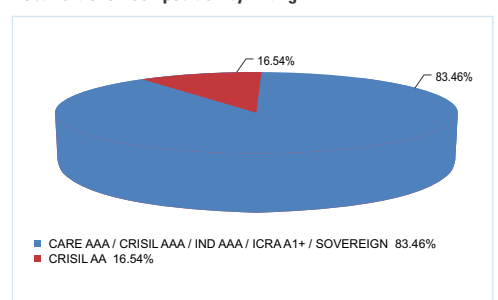
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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Power			
NTPC Ltd	140000	558.81	1.12
CESC Ltd	200000	375.06	0.75
Realty			
Phoenix Mills Ltd	17000	300.05	0.60
Retailing			
Eternal Ltd	200000	494.06	0.99
V-Mart Retail Ltd	15000	92.47	0.19
Telecom - Services			
Bharti Airtel Ltd	45000	849.06	1.71
Transport Services			
Interglobe Aviation Ltd	5000	214.77	0.43
Total Equity Holdings		16526.90	33.26

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevcro Ltd*	CRISIL AA	2904.80	5.85
LIC Housing Finance Ltd*	CARE AAA	2677.19	5.39
Bajaj Housing Finance Ltd*	CRISIL AAA	2510.49	5.05
Poonawalla Fincorp Ltd*	CRISIL AAA	2490.47	5.01
Jubilant Beverages Ltd*	CRISIL AA	1931.41	3.89
Bharti Telecom Ltd	CRISIL AAA	1059.70	2.13
Kotak Mahindra Investments Ltd	CRISIL AAA	539.36	1.09
Total Corporate Debt		14113.41	28.41
National Bank For Agriculture & Rural Development*			
Small Industries Development Bank Of India*	IND AAA	4688.77	9.44
National Bank for Financing Infrastructure and Development*	CRISIL AAA	2524.66	5.08
REC Ltd	CRISIL AAA	2451.15	4.93
Total PSU/PFI Bonds		10734.83	21.61
Union Bank of India*	ICRA A1+	2352.97	4.74
Total Certificate Of Deposit		2352.97	4.74
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	1045.64	2.10
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	1000.59	2.01
Total Gilts		2046.23	4.12
Total Debt Holdings		29247.44	58.87
Mutual Fund Units			
Franklin India Long Duration Fund	1871689	198.34	0.40
Total Mutual Fund Units		198.34	0.40
Total Holdings		45,972.67	92.53
Call.cash and other current asset		3,710.63	7.47
Total Asset		49,683.31	100.00

* Top 10 holdings

Debt Portfolio : Composition by Rating



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

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

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

Franklin India Income Plus Arbitrage Active Fund of Funds

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

FIPAF

As on April 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 35% Units of Arbitrage Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

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

FUND SIZE (AUM)

Month End ₹ 135.12 crores
Monthly Average ₹ 130.44 crores

EXPENSE RATIO : 0.46%
EXPENSE RATIO (DIRECT) : 0.17%

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

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

Nil

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Money Market Fund Direct-Growth Plan	4823211	2633.44	19.49
Franklin India Arbitrage Fund - Direct Plan - Growth	23755968	2621.85	19.40
Franklin India Corporate Debt Fund - Direct Plan - Growth	2020077	2291.58	16.96
Franklin India Government Securities Fund - Direct Plan - Growth	2173334	1437.47	10.64
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth	3347424	1010.42	7.48
Kotak Arbitrage Fund - Direct Plan - Growth	2329214	983.18	7.28
TATA Arbitrage Fund - Direct Plan - Growth	5399085	860.86	6.37
Axis Corporate Bond Fund - Direct Plan - Growth	2994043	565.09	4.18
Kotak Corporate Bond Fund - Direct Plan - Growth	13741	563.35	4.17
Franklin India Medium To Long Duration Fund - Direct Plan - Growth	918076	100.78	0.75
Franklin India Short Term Income Plan- Segregated Portfolio 3- 9.50% Yes Bank Direct-Growth Plan	23974	0.00	0.00
Total Mutual Fund Units		13068.04	96.71

Total Holdings	13,068.04	96.71
Call, cash and other current asset	444.09	3.29
Total Asset	13,512.13	100.00

@ TREPs /Reverse Repo : 4.19%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.90%

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 21.9248
IDCW Plan	₹ 21.9248
Direct - Growth Plan	₹ 24.7910
Direct - IDCW Plan	₹ 24.7910

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

₹₹ - Franklin India Multi-Asset Solution Fund of Funds has been renamed as Franklin India Income Plus Arbitrage Active Fund of Funds effective July 4, 2025

40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price has been changed to 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index w.e.f. July 04, 2025.

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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

BENCHMARK

65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

Composition by Assets

Mutual Fund Units	96.71%
Call, cash and other current asset	3.29%

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

Franklin India Dynamic Asset Allocation Active Fund of Funds

(Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)

FIDAAF

As on April 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Rajasa Kakulavarapu
Venkatesh Sanjeevi
Chandni Gupta (w.e.f. March 13, 2026)

FUNDSIZE (AUM)

Month End ₹ 1232.29 crores
Monthly Average ₹ 1229.03 crores

BASE EXPENSE RATIO* : 1.70%
BASE EXPENSE RATIO* (DIRECT) : 0.97%

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#).

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -

- * Nil Exit load - for 10% of the units upto completion of 12 months.
- o The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption
- o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows
- o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase
- * 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 each unit) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	4333547	75813.53	61.52
ICICI Prudential Short Term Fund Direct - Growth Plan	34922275	24057.40	19.52
Franklin India Corporate Debt Fund - Direct Plan - Growth	17779473	20169.11	16.37
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1483903	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1370528	0.00	0.00
Total Mutual Fund Units		120040.03	97.41

Total Holdings	120,040.03	97.41
Call, cash and other current asset	3,188.66	2.59
Total Asset	123,228.69	100.00

@ TREPs /Reverse Repo : 2.70%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.11%

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

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 163.0125
IDCW Plan	₹ 40.1459
Direct - Growth Plan	₹ 185.5829
Direct - IDCW Plan	₹ 47.6669

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

₹₹ - Franklin India Dynamic Asset Allocation Fund of Funds has been renamed as Franklin India Dynamic Asset Allocation Active Fund of Funds effective July 11, 2025

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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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

(Erstwhile Franklin India Equity Hybrid Fund)

FIAHF

As on April 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF APRIL 30, 2026

Growth Plan ₹ 261.9174
IDCW Plan ₹ 28.1219
Direct - Growth Plan ₹ 302.0084
Direct - IDCW Plan ₹ 33.6561

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 ₹ 2305.63 crores
Monthly Average ₹ 2288.10 crores

TURNOVER

Portfolio Turnover 87.30%
Portfolio Turnover (Equity)* 35.09%

*Computed for equity portion of the portfolio.

MATURITY & YIELD*

RESIDUAL MATURITY / 3.59 Years
AVERAGE MATURITY
ANNUALISED PORTFOLIO YTM* 7.58%
MODIFIED DURATION 2.61 Years
MACAULAY DURATION 2.76 Years

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

BASE EXPENSE RATIO* : 1.73%
BASE EXPENSE RATIO* (DIRECT) : 0.79%

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

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

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

Different plans have a different expense structure



PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	63000	2733.44	1.19
Bharat Electronics Ltd	600000	2587.80	1.12
Agricultural Food & Other Products			
Marico Ltd	460000	3565.00	1.55
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	1500000	2431.35	1.05
Auto Components			
ZF Commercial Vehicle Control Systems India Ltd	10000	1469.90	0.64
Amara Raja Energy And Mobility Ltd	160052	1399.73	0.61
Motherson Sumi Wiring India Ltd	1178161	477.63	0.21
Automobiles			
Mahindra & Mahindra Ltd	140000	4336.50	1.88
Maruti Suzuki India Ltd	13000	1730.82	0.75
Banks			
HDFC Bank Ltd*	1540000	11884.18	5.15
ICICI Bank Ltd*	900000	11370.60	4.93
Axis Bank Ltd*	650000	8243.95	3.58
State Bank of India*	710000	7586.00	3.29
Capital Markets			
Angel One Ltd	400000	1234.84	0.54
Cement & Cement Products			
UltraTech Cement Ltd	34000	3939.24	1.71
Construction			
Larsen & Toubro Ltd*	173000	6944.22	3.01
Consumer Durables			
Amber Enterprises India Ltd	30000	2407.20	1.04
Diversified FMCG			
Hindustan Unilever Ltd	70000	1575.63	0.68
Electrical Equipment			
ABB India Ltd	15000	1084.50	0.47
Ferrous Metals			
Tata Steel Ltd	1800000	3804.48	1.65
Finance			
Cholamandalam Investment and Finance Co Ltd	220000	3438.38	1.49
PNB Housing Finance Ltd	200000	2091.30	0.91
Tata Capital Ltd	470000	1565.81	0.68
Financial Technology (Fintech)			
PB Fintech Ltd	169865	2830.29	1.23
Food Products			
Britannia Industries Ltd	60000	3435.60	1.49
Healthcare Services			
Apollo Hospitals Enterprise Ltd	44000	3360.06	1.46
Metropolis Healthcare Ltd	560000	2668.40	1.16
Insurance			
Kirloskar Oil Engines Ltd	200000	3396.40	1.47
IT - Software			
Infosys Ltd	435100	5142.01	2.23
HCL Technologies Ltd	360000	4316.76	1.87
Leisure Services			
Lemon Tree Hotels Ltd	1349310	1586.65	0.69
Non - Ferrous Metals			
Hindalco Industries Ltd	180000	1868.40	0.81
Petroleum Products			
Reliance Industries Ltd*	660000	9443.28	4.10
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd	170317	2253.12	0.98
Sun Pharmaceutical Industries Ltd	45000	813.74	0.35
Power			
NTPC Ltd	1300000	5188.95	2.25
CESC Ltd	1700000	3188.01	1.38
Realty			
Phoenix Mills Ltd	200000	3530.00	1.53

@ TREPs / Reverse Repo : 5.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.76%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
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Retailing			
Etiam Ltd	1700000	4199.51	1.82
V-Mart Retail Ltd	160000	986.32	0.43
Telecom - Services			
Bharti Airtel Ltd*	370000	6981.16	3.03
Transport Services			
Interlobe Aviation Ltd	77000	3307.38	1.43
Unlisted			
Globsyn Technologies Ltd	27000	0.00	0.00
Total Equity Holdings		161487.71	70.04

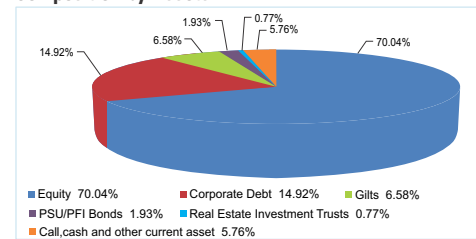
Company Name	Company Ratings	Market Value (including accrued interest, if any) ₹. in Lakhs	% of assets
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Jubilant Bevo Ltd*	CRISIL AA	10881.03	4.72
Jubilant Beverages Ltd*	CRISIL AA	6643.01	2.88
Bharti Telecom Ltd*	CRISIL AAA	6338.98	2.75
Poonawalla Fincorp Ltd	CRISIL AAA	5007.03	2.17
Summit Digitel Infrastructure Ltd	CRISIL AAA	2524.31	1.09
Embassy Office Parks Reit	CRISIL AAA	2493.29	1.08
Bajaj Finance Ltd	IND AAA	508.50	0.22
Total Corporate Debt		34396.16	14.92
Power Finance Corporation Ltd	CRISIL AAA	2473.77	1.07
REC Ltd	CRISIL AAA	1464.55	0.64
Small Industries Development Bank Of India	CRISIL AAA	504.93	0.22
Total PSU/PFI Bonds		4443.25	1.93
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	3464.54	1.50
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	2788.38	1.21
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2535.21	1.10
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	2408.31	1.04
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	2044.72	0.89
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	1601.31	0.69
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	214.85	0.09
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	51.24	0.02
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	48.58	0.02
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	20.84	0.01
Total Gilts		15177.96	6.58
Total Debt Holdings		54017.37	23.43
Real Estate Investment Trusts			
Nexus Select Trust REIT	1150000	1785.84	0.77
Total Real Estate Investment Trusts		1785.84	0.77

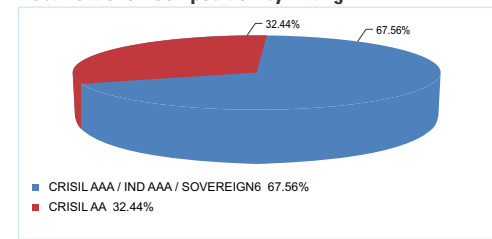
Total Holdings	217,290.92	94.24
Call, cash and other current asset	13,272.43	5.76
Total Asset	230,563.34	100.00

* Top 10 holdings

Composition by Assets



Debt Portfolio - Composition by Rating



Industry Allocation - Equity Assets

BANKS	24.20%
IT - SOFTWARE	5.86%
PETROLEUM PRODUCTS	5.85%
POWER	5.19%
FINANCE	4.39%
TELECOM - SERVICES	4.32%
CONSTRUCTION	4.30%
AUTOMOBILES	3.76%
HEALTHCARE SERVICES	3.73%
AEROSPACE & DEFENSE	3.30%
RETAILING	3.21%
INSURANCE	3.15%
CEMENT & CEMENT PRODUCTS	2.44%
FERROUS METALS	2.36%
AGRICULTURAL FOOD & OTHER PRODUCTS	2.21%
REALTY	2.19%
FOOD PRODUCTS	2.13%
INDUSTRIAL PRODUCTS	2.10%
AUTO COMPONENTS	2.07%
TRANSPORT SERVICES	2.05%
PHARMACEUTICALS & BIOTECHNOLOGY	1.90%
FINANCIAL TECHNOLOGY (FINTECH)	1.75%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.51%
LEISURE SERVICES	1.48%
NON - FERROUS METALS	1.16%
LEISURE SERVICES	0.98%
DIVERSIFIED FMCG	0.98%
CAPITAL MARKETS	0.76%
ELECTRICAL EQUIPMENT	0.67%
UNLISTED	0.00%

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. 80-84 for Product Label & Benchmark Risk-o-meter.

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Franklin India Balanced Advantage Fund

FIBAF

As on April 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 06, 2022

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

NAV AS OF APRIL 30, 2026

Growth Plan	₹ 14.1520
IDCW Plan	₹ 13.1620
Direct - Growth Plan	₹ 15.0152
Direct - IDCW Plan	₹ 13.4034

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	₹ 2788.55 crores
Monthly Average	₹ 2782.50 crores
Outstanding exposure in derivative instruments	₹ 184.77 crores
Outstanding derivative exposure	6.63%

TURNOVER

Total Portfolio Turnover ^s	250.96%
Portfolio Turnover (Equity)**	282.85%

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

MATURITY & YIELD*

RESIDUAL MATURITY / AVERAGE MATURITY 4.61 years

ANNUALISED PORTFOLIO YTM* 7.60%

MODIFIED DURATION 2.96 years

MACAULAY DURATION 3.12 years

*Yields of all securities are in annualised terms

Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO* : 1.69%

BASE EXPENSE RATIO* (DIRECT) : 0.46%

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

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - [Click here](#)

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



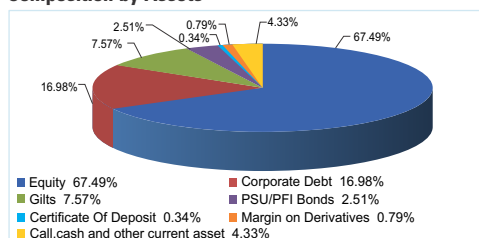
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PORTFOLIO

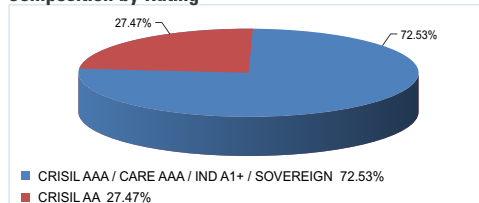
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	780300	3365.43	1.21	(0.22)
Hindustan Aeronautics Ltd	60000	2603.28	0.93	
Agricultural Food & Other Products				
Marico Ltd	430000	3332.50	1.20	
Agricultural, Commercial & Construction Vehicles				
Ashok Leyland Ltd	1750000	2836.58	1.02	
Auto Components				
ZF Commercial Vehicle Control Systems India Ltd	9000	1322.91	0.47	
Amara Raja Energy And Mobility Ltd	143204	1252.39	0.45	
Motherson Sumi Wiring India Ltd	1178161	477.63	0.17	
Automobiles				
Mahindra & Mahindra Ltd	144500	4475.89	1.61	
Maruti Suzuki India Ltd	13000	1730.82	0.62	
Banks				
HDFC Bank Ltd*	2130000	16437.21	5.89	(1.38)
ICICI Bank Ltd*	1070000	13518.38	4.85	(0.32)
State Bank of India*	819500	8755.95	3.14	
Axis Bank Ltd*	670000	8497.61	3.05	
Capital Markets				
Angel One Ltd	400000	1234.84	0.44	
Cement & Cement Products				
Ultratech Cement Ltd	50000	5793.00	2.08	(0.59)
Construction				
Larsen & Toubro Ltd*	219250	8800.70	3.16	(0.46)
Consumer Durables				
Amber Enterprises India Ltd	30000	2407.20	0.86	
Diversified FMCG				
Hindustan Unilever Ltd	75000	1688.18	0.61	
Electrical Equipment				
ABB India Ltd	15000	1084.50	0.39	
Ferrous Metals				
Tata Steel Ltd	2976500	6291.13	2.26	(0.71)
Finance				
Cholamandalam Investment and Finance Co Ltd	237500	3711.89	1.33	
PNB Housing Finance Ltd	210000	2195.87	0.79	
Tata Capital Ltd	500000	1665.75	0.60	
Financial Technology (Fintech)				
PB Fintech Ltd	180165	3001.91	1.08	(0.08)
Food Products				
Britannia Industries Ltd	60000	3435.60	1.23	
Healthcare Services				
Apollo Hospitals Enterprise Ltd	65000	4963.73	1.78	(0.41)
Metropolis Healthcare Ltd	562500	2680.31	0.96	
Industrial Products				
Kirloskar Oil Engines Ltd	215000	3651.13	1.31	
Insurance				
ICICI Lombard General Insurance Co Ltd	140000	2468.48	0.89	
HDFC Life Insurance Co Ltd	300000	1760.70	0.63	(0.09)
Canara HSBC Life Insurance Co Ltd	1040688	1470.49	0.53	
IT - Software				
Infosys Ltd	410000	4845.38	1.74	
HCL Technologies Ltd	355000	4256.81	1.53	
Leisure Services				
Lemon Tree Hotels Ltd	1395690	1641.19	0.59	
Non - Ferrous Metals				
Hindalco Industries Ltd	170000	1764.60	0.63	
Petroleum Products				
Reliance Industries Ltd*	790000	11303.32	4.05	(0.39)
Pharmaceuticals & Biotechnology				
Eris Lifesciences Ltd	150000	1984.35	0.71	
Sun Pharmaceutical Industries Ltd	70000	1265.81	0.45	(0.11)
Power				
NTPC Ltd*	1580000	6306.57	2.26	(0.10)
CESC Ltd	1600000	3000.48	1.08	
Realty				
Phoenix Mills Ltd	200000	3530.00	1.27	
Retailing				
Eternal Ltd	1910000	4718.27	1.69	(0.09)

@ TREPs / Reverse Repo : 3.80%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.53

Composition by Assets



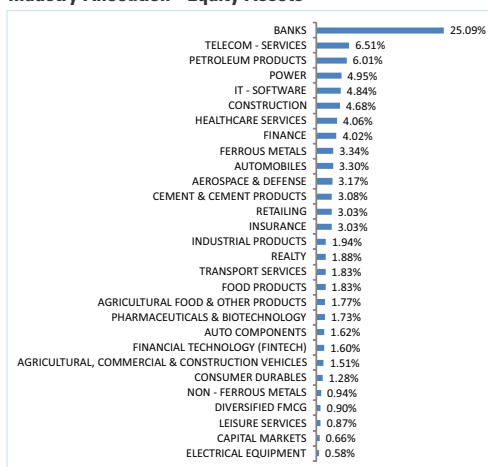
Composition by Rating



Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
V-Mart Retail Ltd	160000	986.32	0.35	
Telecom - Services				
Bharti Airtel Ltd*	649000	12245.33	4.39	(1.68)
Transport Services				
Interglobe Aviation Ltd	80000	3436.24	1.23	
Total Equity Holdings		188196.63	67.49	(6.63)
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets	
Jubilant Bevo Ltd*	CRISIL AA	12952.93	4.65	
Jubilant Beverages Ltd*	CRISIL AA	8033.11	2.88	
Bharti Telecom Ltd	CRISIL AAA	5813.19	2.08	
RJ Corp Ltd	CRISIL AAA	5408.77	1.94	
Summit Digital Infrastructure Ltd	CRISIL AAA	5048.62	1.81	
Poonawalla Fincorp Ltd	CRISIL AAA	5007.03	1.80	
Kotak Mahindra Prime Ltd	CRISIL AAA	2600.81	0.93	
Embassy Office Parks Reit	CRISIL AAA	2493.29	0.89	
Total Corporate Debt		47357.75	16.98	
REC Ltd	CRISIL AAA	2985.43	1.07	
Power Finance Corporation Ltd	CRISIL AAA	2968.52	1.06	
India Infrastructure Finance Co Ltd	CARE AAA	1033.56	0.37	
Total PSU/PFI Bonds		6987.50	2.51	
Union Bank of India	IND A1+	941.23	0.34	
Total Certificate Of Deposit		941.23	0.34	
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	3784.22	1.36	
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	3464.54	1.24	
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	2611.90	0.94	
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2535.21	0.91	
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	2408.31	0.86	
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	2044.72	0.73	
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	2038.62	0.73	
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	1601.31	0.57	
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	500.14	0.18	
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	51.24	0.02	
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	48.58	0.02	
7.08% Kerala SDL (26-Mar-2040)	SOVEREIGN	14.07	0.01	
Total Gilts		21102.85	7.57	
Total Debt Holdings		76389.33	27.39	
Total Holdings		264,585.96	94.88	
Margin on Derivatives		2,193.09	0.79	
Call, cash and other current asset		12,076.44	4.33	
Total Asset		278,855.49	100.00	

* Top 10 Holdings

Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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The risk of the scheme is Very High risk

Riskometer As on April 30, 2026

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

SCHEME PERFORMANCE

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Large Cap Fund (FILCF) - Regular Growth Option

NAV as at 30-Apr-26 : (Rs.) 982.7869

Inception date : Dec 01, 1993

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILCF	B: Nifty 100* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	18.35%	11.86%	11.48%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	10.54%	11.41%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	10.81%	13.33%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	10.37%	12.20%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	12.13%	12.80%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-0.25%	1.32%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2357926	378768	339272
Last 15 Years	45048	50664	50072
Last 10 Years	27943	34998	34537
Last 5 Years	16385	17787	17382
Last 3 Years	14110	14367	13753
Last 1 Years	9975	10132	9972

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, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITE, FIBAF, FIFEF, 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 92.4711

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)
Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	TIVF	T1: Nifty 500 TRI*	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Apr-2026	15.84%	NA	NA	12.76%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	12.30%	12.30%	14.65%	11.18%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	14.60%	17.12%	19.56%	12.97%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	17.53%	19.48%	30.22%	10.84%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	15.45%	16.55%	32.95%	9.26%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	1.32%	3.96%	24.98%	-3.05%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	782860	NA	NA	351752
Last 15 Years	57101	57048	77870	49079
Last 10 Years	39125	48638	59789	33903
Last 5 Years	22436	24358	34740	16734
Last 3 Years	15405	15852	23554	13052
Last 1 Years	10132	10396	12498	9695

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

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

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

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

NAV as at 30-Apr-26 : (Rs.) 1561.7606

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)
Rajasa Kakulavarapu (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	17.33%	11.46%	10.87%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	13.79%	12.42%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	13.43%	14.40%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	15.39%	14.03%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	16.00%	15.28%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-1.39%	3.96%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1561761	308266	260761
Last 15 Years	69588	58023	50072
Last 10 Years	35288	38435	34537
Last 5 Years	20467	19289	17382
Last 3 Years	15628	15339	13753
Last 1 Years	9861	10396	9972

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- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITE, FIMCF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

Franklin India Mid Cap Fund (FIMDCF) - Regular Growth Option

NAV as at 30-Apr-26 : (Rs.) 2656.8382

Inception date : Dec 01, 1993

Fund Manager(s):

Akhil Kalluri (Managing since Feb 7, 2022) & R. Janakiraman (Managing since Feb 11, 2008)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIMDCF	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	18.78%	13.65%	11.48%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	16.38%	15.98%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	14.66%	17.74%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	16.19%	20.06%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	20.27%	23.25%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	3.12%	11.40%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2656838	634461	339272
Last 15 Years	97514	92626	50072
Last 10 Years	39322	51275	34537
Last 5 Years	21186	24959	17382
Last 3 Years	17421	18756	13753
Last 1 Years	10312	11140	9972

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 June 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- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCFC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITE, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 182.2404

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)

	FILMF	B: Nifty LargeMidcap 250 Index TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	14.69%	14.72%	13.59%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	12.00%	13.47%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	11.53%	16.00%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	12.88%	16.18%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	14.76%	18.06%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	1.98%	6.29%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	182240	183249	148483
Last 15 Years	54837	66682	50072
Last 10 Years	29809	44171	34537
Last 5 Years	18330	21179	17382
Last 3 Years	15131	16480	13753
Last 1 Years	10198	10629	9972

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

Nifty LargeMidcap 250 is the benchmark for FILMF effective 11 Feb, 2019.

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITE, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITE, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 30-Apr-26 : (Rs.) 246.514

Inception date : Feb 21, 2000

Fund Manager(s):

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

	FIOF	B: Nifty 500 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	13.01%	5.71%	11.99%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	14.73%	12.42%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	16.24%	14.33%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	19.85%	14.03%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	25.98%	15.28%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	4.15%	3.96%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	246514	42887	194472
Last 15 Years	78705	57969	50072
Last 10 Years	45086	38210	34537
Last 5 Years	24738	19289	17382
Last 3 Years	20032	15339	13753
Last 1 Years	10415	10396	9972

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (ET Mindex TRI values from 21.02.2000 to 10.03.2004, BSE 200 TRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

The Fund Manager- Kiran Sebastian, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITE, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Dividend Yield Fund (FIDYF) - Regular Growth Option

NAV as at 30-Apr-26 : (Rs.) 136.0215

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Apr-2026	13.97%	12.39%	NA	11.64%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	13.05%	12.42%	12.52%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	15.39%	14.34%	15.41%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	15.90%	16.16%	17.39%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	14.98%	15.51%	17.55%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	0.86%	3.96%	5.30%	-0.28%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	136022	103045	NA	90099
Last 15 Years	63024	58012	58742	50072
Last 10 Years	41913	38239	41972	34537
Last 5 Years	20922	21154	22299	17382
Last 3 Years	15217	15429	16264	13753
Last 1 Years	10086	10396	10530	9972

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023). The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF, FIDYF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 30-Apr-26 : (Rs.) 40.3513

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	7.92%	10.55%	9.21%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	8.76%	11.18%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	9.87%	12.95%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	4.37%	8.64%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	17.28%	22.29%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	45.40%	49.10%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	40351	62669	50138
Last 15 Years	35302	49064	50072
Last 10 Years	25649	33823	34537
Last 5 Years	12384	15134	17382
Last 3 Years	16153	18317	13753
Last 1 Years	14540	14910	9972

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

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

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 100.718

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	13.09%	11.14%	10.45%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	14.63%	12.42%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	13.53%	14.40%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	13.83%	14.03%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	13.16%	15.28%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-2.84%	3.96%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	100718	72604	64681
Last 15 Years	77718	58023	50072
Last 10 Years	35596	38435	34537
Last 5 Years	19118	19289	17382
Last 3 Years	14506	15339	13753
Last 1 Years	9716	10396	9972

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 170.4622

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	14.99%	14.38%	12.40%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	17.84%	14.18%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	15.49%	15.52%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	19.99%	18.99%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	19.29%	21.89%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	7.85%	9.56%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	170462	153186	107346
Last 15 Years	117555	73228	50072
Last 10 Years	42276	42388	34537
Last 5 Years	24888	23865	17382
Last 3 Years	16999	18138	13753
Last 1 Years	10785	10956	9972

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 30-Apr-26 : (Rs.) 147.3784

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	17.52%	14.19%	11.61%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	18.26%	14.34%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	17.84%	17.34%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	24.30%	26.25%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	26.12%	29.61%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	11.36%	10.86%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	147378	91253	62388
Last 15 Years	124064	74821	50072
Last 10 Years	51713	49562	34537
Last 5 Years	29695	32100	17382
Last 3 Years	20100	21819	13753
Last 1 Years	11136	11086	9972

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

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

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 1391.1099

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	20.00%	15.39%	13.96%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	13.33%	12.42%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	12.65%	14.40%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	14.72%	14.03%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	15.53%	15.28%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-2.77%	3.96%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1391110	482301	344245
Last 15 Years	65492	58023	50072
Last 10 Years	32936	38435	34537
Last 5 Years	19879	19289	17382
Last 3 Years	15437	15339	13753
Last 1 Years	9723	10396	9972

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Apr-26 : (Rs.) 193.6293

Inception date : Aug 04, 2000

Fund Manager(s):

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

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Apr-2026	12.19%	13.42%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	10.20%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	12.03%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	10.90%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	10.45%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-0.83%	-0.28%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	193629	256384
Last 15 Years	42983	50072
Last 10 Years	31183	34537
Last 5 Years	16779	17382
Last 3 Years	13486	13753
Last 1 Years	9917	9972

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 56 to 67.

Franklin India Technology Fund (FITF) - Regular Growth Option

NAV as at 30-Apr-26 : (Rs.) 447.4303

Inception date : Aug 22, 1998

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI ⁴⁵	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	17.61%	NA	14.24%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	13.73%	12.36%	11.33%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	14.53%	11.02%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	9.75%	6.82%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	15.50%	8.15%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-5.22%	-11.58%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	894982	NA	399758
Last 15 Years	69019	57514	50072
Last 10 Years	38882	28467	34537
Last 5 Years	15924	13909	17382
Last 3 Years	15427	12660	13753
Last 1 Years	9478	8842	9972

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

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

The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 261.9174

Inception date : Dec 10, 1999

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

	FIAHF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-0.32%	2.83%	-0.28%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	12.85%	11.78%	11.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	11.34%	10.89%	11.69%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	11.01%	12.11%	13.18%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	11.78%	11.08%	11.33%
Since inception till 30-Apr-2026	13.16%	NA	12.74%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9968	10283	9972
Last 3 Years	14386	13978	13753
Last 5 Years	17114	16770	17382
Last 10 Years	28449	31383	34537
Last 15 Years	53258	48459	50072
Since inception (10-Dec-1999)	261917	NA	236983

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Retirement Fund (FIRF) - Regular Growth Option

NAV as at 30-Apr-26 : (Rs.) 215.1227

Inception date : Mar 31, 1997

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60+40 Index ⁴⁶	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	0.60%	4.59%	-0.28%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	8.99%	10.62%	11.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	7.42%	9.43%	11.69%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	7.74%	10.49%	13.18%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	9.04%	10.02%	11.33%
Since inception till 30-Apr-2026	11.12%	NA	13.03%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10060	10459	9972
Last 3 Years	12955	13549	13753
Last 5 Years	14305	15693	17382
Last 10 Years	21085	27128	34537
Last 15 Years	36662	41965	50072
Since inception (31-Mar-1997)	215123	NA	353168

⁴⁶The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th Aug, 2024. Benchmark returns calculated based on Total Return Index Values

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

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 163.0125

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index ⁴⁷	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	1.21%	2.90%	-3.05%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	11.76%	10.65%	9.26%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	13.24%	10.43%	10.84%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	9.91%	11.88%	12.97%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	9.69%	10.93%	11.18%
Since inception till 30-Apr-2026	13.20%	12.51%	14.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10121	10290	9695
Last 3 Years	13971	13560	13052
Last 5 Years	18629	16428	16734
Last 10 Years	25740	30743	33903
Last 15 Years	40101	47469	49079
Since inception (31-Oct-2003)	163013	142182	212866

⁴⁷The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi & Chandni Gupta manages 11 schemes/plans (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF, FIDAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 104.2961

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II ⁴⁸	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	5.80%	4.31%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	7.38%	6.61%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	6.06%	6.01%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	7.24%	7.12%	6.03%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	8.11%	7.71%	6.46%
Since inception till 30-Apr-2026	8.46%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10580	10431	10059
Last 3 Years	12390	12122	12035
Last 5 Years	13422	13388	12628
Last 10 Years	20138	19901	17971
Last 15 Years	32226	30501	25603
Since inception (23-Jun-1997)	104296	NA	NA

⁴⁸The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index, for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of NIFTY Corporate Bond Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Corporate Bond Index B-III. NIFTY Corporate Bond Index A-II is the benchmark for FICDF effective April 1, 2024.

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

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

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - REGULAR PLANS

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 90.9562

Inception date : Sep 28, 2000

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICHF - Conservative Index	B: CRISIL Hybrid 85+15 Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	1.94%	2.87%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	8.33%	7.91%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	7.05%	6.99%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	7.11%	8.40%	6.03%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	8.16%	8.61%	6.46%
Since inception till 30-Apr-2026	9.01%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10194	10287	10059
Last 3 Years	12722	12574	12035
Last 5 Years	14062	14023	12628
Last 10 Years	19879	22419	17971
Last 15 Years	32486	34580	25603
Since inception (28-Sep-2000)	90956	NA	NA

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIRRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIRRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Equity Savings Fund (FIESF) - Regular Growth

NAV as at 30-Apr-26 : (Rs.) 16.7095

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

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

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	3.72%	4.20%	-0.28%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	8.00%	8.96%	11.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	7.58%	8.42%	11.69%
Since inception till 30-Apr-2026	6.91%	8.47%	11.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10372	10420	9972
Last 3 Years	12604	12945	13753
Last 5 Years	14414	14983	17382
Since inception (27-Aug-2018)	16710	18676	22391

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIRRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 60.0868

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	1.95%	0.07%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	5.67%	6.44%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	4.81%	5.68%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	5.49%	7.48%	6.03%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	6.47%	8.25%	6.46%
Since inception till 30-Apr-2026	7.62%	NA	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10195	10007	10059
Last 3 Years	11805	12065	12035
Last 5 Years	12650	13181	12628
Last 10 Years	17077	20578	17971
Last 15 Years	25641	32872	25603
Since inception (07-Dec-2001)	60087	NA	47219

^ The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of 1 Sec Li-bx

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

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

NAV as at 30-Apr-26 : (Rs.) 4131.5366

Inception date : Sep 02, 2005

Fund Manager(s):

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

	SIP*	B: NIFTY Liquid Index A-I [†]	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Apr 23, 2026 to Apr 30, 2026)	4.20%	3.42%	-0.12%
Last 15 Days (Apr 15, 2026 to Apr 30, 2026)	4.61%	4.47%	1.79%
Last 1 Month (Mar 31, 2026 to Apr 30, 2026)	7.85%	7.70%	3.90%
Last 3 Months (Jan 31, 2026 to Apr 30, 2026)	6.73%	6.77%	4.24%
Last 6 Months (Oct 31, 2025 to Apr 30, 2026)	6.27%	6.21%	3.87%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.24%	6.19%	4.62%
Last 3 Years (Apr 30, 2023 to Apr 30, 2026)	6.94%	6.95%	6.51%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	6.02%	6.13%	5.63%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	6.14%	6.24%	6.03%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	7.14%	7.03%	6.52%
Since inception till 30-Apr-2026	7.10%	6.84%	6.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10624	10619	10462
Last 3 Years	12231	12236	12085
Last 5 Years	13398	13468	13154
Last 10 Years	18149	18321	17968
Last 15 Years	28149	27717	25813
Since inception (02-Sep-2005)	41315	39288	33987

Less than 1 Year returns are simple annualized

† The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIRRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIRRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 6180.0283

Inception date : Apr 29, 1998

Fund Manager(s):

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

	Regular*	B: NIFTY Liquid Index A-I [†]	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Apr 23, 2026 to Apr 30, 2026)	3.52%	3.42%	-0.12%
Last 15 Days (Apr 15, 2026 to Apr 30, 2026)	3.94%	4.47%	1.79%
Last 1 Month (Mar 31, 2026 to Apr 30, 2026)	7.17%	7.70%	3.90%
Last 3 Months (Jan 31, 2026 to Apr 30, 2026)	6.05%	6.77%	4.24%
Last 6 Months (Oct 31, 2025 to Apr 30, 2026)	5.58%	6.21%	3.87%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	5.53%	6.19%	4.62%
Last 3 Years (Apr 30, 2023 to Apr 30, 2026)	6.23%	6.95%	6.51%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	5.32%	6.13%	5.63%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	5.43%	6.24%	6.03%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	6.45%	7.03%	6.52%
Since inception till 30-Apr-2026	6.72%	NA	6.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10553	10619	10462
Last 3 Years	11989	12236	12085
Last 5 Years	12961	13468	13154
Last 10 Years	16976	18321	17968
Last 15 Years	25544	27717	25813
Since inception (29-Apr-1998)	61800	NA	56801

The plan is suspended for further subscription. Less than 1 Year returns are simple annualized

† The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIRRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIRRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 52.7761

Inception date : Feb 11, 2002

Fund Manager(s):

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

Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I [†]	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Apr 23, 2026 to Apr 30, 2026)	-0.50%	0.58%	-0.12%
Last 15 Days (Apr 15, 2026 to Apr 30, 2026)	1.52%	2.56%	1.79%
Last 1 Month (Mar 31, 2026 to Apr 30, 2026)	7.53%	7.64%	3.90%
Last 3 Months (Jan 30, 2026 to Apr 30, 2026)	6.13%	6.56%	4.25%
Last 6 Months (Oct 31, 2025 to Apr 30, 2026)	5.80%	5.98%	3.87%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.30%	6.28%	4.62%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	7.24%	7.18%	6.51%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	6.19%	6.25%	5.63%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	6.66%	6.35%	6.03%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	7.41%	7.10%	6.52%
Since inception till 30-Apr-2026	7.11%	NA	5.96%

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000

	10630	10628	10462
Last 1 Years	10630	10628	10462
Last 3 Years	12340	12320	12089
Last 5 Years	13507	13543	13154
Last 10 Years	19067	18511	17968
Last 15 Years	29242	28005	25813
Since inception (11-Feb-2002)	52776	NA	40705

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

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVDF, FIDAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILVDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 30-Apr-26 : (Rs.) 1405.9737

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Apr 23, 2026 to Apr 30, 2026)	5.04%	5.07%	-0.12%
Last 15 Days (Apr 15, 2026 to Apr 30, 2026)	4.98%	5.03%	1.79%
Last 1 Month (Mar 31, 2026 to Apr 30, 2026)	5.07%	4.99%	3.90%
Last 3 Months (Jan 31, 2026 to Apr 30, 2026)	5.06%	4.98%	4.24%
Last 6 Months (Oct 31, 2025 to Apr 30, 2026)	5.23%	5.15%	3.87%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	5.41%	5.39%	4.62%
Last 3 Years (Apr 30, 2023 to Apr 30, 2026)	6.19%	6.27%	6.51%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	5.47%	5.59%	5.63%
Since inception till 30-Apr-2026	5.00%	5.15%	5.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10541	10539	10462
Last 3 Years	11977	12004	12085
Last 5 Years	13054	13129	13154
Since inception (08-May-2019)	14060	14197	14775

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

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIFRF, FILF, FIFR, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILVDF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 42.8199

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

	FIFRF	B: NIFTY Short Duration Debt Index A-II*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	5.90%	4.79%	4.62%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	7.61%	6.92%	6.51%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	6.33%	6.13%	5.63%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	6.27%	6.24%	6.03%
Last 15 Years (Apr 29, 2011 to Apr 30, 2026)	6.45%	7.03%	6.52%
Since inception till 30-Apr-2026	5.98%	NA	6.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10590	10479	10462
Last 3 Years	12470	12228	12089
Last 5 Years	13597	13470	13154
Last 10 Years	18385	18323	17968
Last 15 Years	25574	27721	25813
Since inception (23-Apr-2001)	42820	NA	44162

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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 8 (FICFH, FIPAF, FIFRF, FILF, FIFR, FIONF, FIUSDF, FIAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILVDF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICFH, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 87.5837

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	33.22%	47.15%	47.22%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	24.08%	31.25%	27.77%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	10.41%	18.97%	18.88%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	16.28%	22.10%	19.45%
Since inception till 30-Apr-2026	16.46%	21.84%	20.04%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	13322	14715	14722
Last 3 Years	19139	22658	20901
Last 5 Years	16413	23845	23754
Last 10 Years	45243	73748	59212
Since inception (06-Feb-2012)	87584	166524	134672

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 23.5458

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	5.98%	4.85%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	7.10%	6.68%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	5.95%	5.82%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	7.05%	7.07%	6.03%
Since inception till 30-Apr-2026	7.38%	7.79%	6.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10598	10485	10059
Last 3 Years	12292	12148	12035
Last 5 Years	13356	13272	12628
Last 10 Years	19773	19803	17971
Since inception (25-Apr-2014)	23546	24631	22373

The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVDF, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFR, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICFH, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 21.9248

Inception date : Nov 28, 2014

Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)

Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.81%	8.63%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	13.07%	14.11%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	12.49%	12.95%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	7.53%	13.14%	6.03%
Since inception till 30-Apr-2026	7.11%	11.66%	6.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10681	10863	10059
Last 3 Years	14471	14874	12035
Last 5 Years	18016	18389	12628
Last 10 Years	20688	34413	17971
Since inception (28-Nov-2014)	21925	35271	20512

*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price, 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILVDF, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIFR, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILVDF) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 14.152

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	1.02%	0.63%	-0.28%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	11.51%	8.78%	11.18%
Since inception till 30-Apr-2026	9.98%	8.23%	9.90%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10102	10063	9972
Last 3 Year	13878	12881	13753
Since inception (06-Sep-2022)	14152	13346	14111

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILVDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVDF, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFR, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICFH, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Apr-26 : (Rs.) 11.1585

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024),
Rahul Goswami (Managing since August 29, 2024)
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.22%	6.48%	4.62%
Since inception till 30-Apr-2026	6.79%	6.98%	5.87%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10622	10648	10462
Since inception (29-Aug-2024)	11159	11192	10998

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 30-Apr-26 : (Rs.) 10.9226

Inception date : Nov 19, 2024

Fund Manager(s):

Mukesh Jain (w.e.f July 7, 2025)
Rajasa Kakulavarapu (Managing since Nov 04, 2024)
Pallab Roy (Managing since Nov 04, 2024)
Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.00%	7.00%	4.62%
Since inception till 30-Apr-2026	6.30%	7.48%	5.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10600	10700	10462
Since inception (19-Nov-2024)	10923	11097	10828

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 2 (FIAF, FIMF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICFH, FIAF, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 10.1086

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),
Akshil Kalluri (Managing since Jul 29, 2024),
R. Janakiraman (Managing since Jul 29, 2024)
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	5.65%	5.95%	-0.28%
Since inception till 30-Apr-2026	0.62%	-0.86%	-0.95%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10565	10595	9972
Since inception (29-Jul-2024)	10109	9850	9834

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akshil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 10.8881

Inception date : September 24, 2024

Fund Manager(s):

Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	2.52%	2.76%	0.59%
Since inception till 30-Apr-2026	5.47%	5.36%	4.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10252	10276	10059
Since inception (24-Sep-2024)	10888	10870	10723

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Long Duration Fund (FILNGDF) - Regular Growth Option

NAV as at 30-Apr-26 : (Rs.) 10.5247

Inception date : December 11, 2024

Fund Manager(s):

Anuj Tagra (Managing since Nov 20, 2024)
Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-0.55%	0.22%	0.59%
Since inception till 30-Apr-2026	3.77%	3.28%	4.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9945	10022	10059
Since inception (11-Dec-2024)	10525	10456	10572

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Low Duration Fund (FILWD) - Regular Growth Option

NAV as at 30-Apr-26 : (Rs.) 10.822

Inception date : March 06, 2025

Fund Manager(s):

Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)
Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.42%	6.21%	4.62%
Since inception till 30-Apr-2026	7.11%	6.77%	5.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10642	10621	10462
Since inception (06-Mar-2025)	10822	10783	10618

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 10.8033

Inception date : July 31, 2026

Fund Manager(s):

R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025),
Rohan Maru (Managing since Jul 11, 2025), Pallab Roy (Managing since Jul 11, 2025),
Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Oct 31, 2025 to Apr 30, 2026)	7.71%	7.76%	-13.16%
Since inception till 30-Apr-2026	10.74%	13.88%	-3.54%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	10803	11039	9735

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy, Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIFRF, FIONF, FIUSDF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

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

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

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 1094.2759

Inception date : Jan 01, 2013

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILCF	B: Nifty 100 [*] TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	12.11%	12.49%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	11.71%	13.33%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	11.25%	12.20%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	13.03%	12.80%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	0.49%	1.32%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	45912	48043	47282
Last 10 Years	30284	34998	34537
Last 5 Years	17043	17787	17382
Last 3 Years	14455	14367	13753
Last 1 Years	10049	10132	9972

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, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 790.3817

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)
Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	TIVF	T1: Nifty 500 TRI [†]	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI [†]
Compounded Annualised Growth Rate Performance				
Since inception till 30-Apr-2026	14.77%	14.35%	17.30%	12.22%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	15.72%	17.12%	19.56%	12.97%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	18.85%	19.48%	30.22%	10.84%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	16.83%	16.55%	32.95%	9.26%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	2.50%	3.96%	24.98%	-3.05%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	62765	59811	83947	46540
Last 10 Years	43111	48638	59789	33903
Last 5 Years	23720	24358	37470	16734
Last 3 Years	15965	15852	23554	13052
Last 1 Years	10250	10396	12498	9695

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

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

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

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 1749.4567

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)
Rajasa Kakulavarapu (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	15.58%	13.60%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	14.40%	14.40%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	16.27%	14.03%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	16.92%	15.28%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-0.61%	3.96%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	68960	54775	47282
Last 10 Years	38430	38435	34537
Last 5 Years	21262	19289	17382
Last 3 Years	16003	15339	13753
Last 1 Years	9939	10396	9972

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- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 3005.0994

Inception date : Jan 01, 2013

Fund Manager(s):

Akhil Kalluri (Managing since Feb 7, 2022) & R. Janakiraman (Managing since Feb 11, 2008)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIMDCF	B: Nifty Midcap 150 [*] TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	17.93%	17.66%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	15.67%	17.74%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	17.14%	20.06%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	21.25%	23.25%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	3.94%	11.40%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	90196	87441	47282
Last 10 Years	42940	51275	34537
Last 5 Years	22065	24959	17382
Last 3 Years	17855	18756	13753
Last 1 Years	10394	11140	9972

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- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 201.2994

Inception date : Jan 01, 2013

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILMF	B: Nifty LargeMidcap 250 Index TRI [†]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	13.85%	14.79%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	12.39%	16.00%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	13.70%	16.18%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	15.61%	18.06%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	2.70%	6.29%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	56408	62949	47282
Last 10 Years	32192	44171	34537
Last 5 Years	19010	21179	17382
Last 3 Years	15469	16480	13753
Last 1 Years	10270	10629	9972

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

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 274.5529

Inception date : Jan 01, 2013

Fund Manager(s):

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

	FIOF	B: Nifty 500 TRI [†]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	17.09%	13.55%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	17.29%	14.33%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	21.04%	14.03%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	27.50%	15.28%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	5.44%	3.96%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	81971	54415	47282
Last 10 Years	49358	38210	34537
Last 5 Years	25998	19289	17382
Last 3 Years	20767	15339	13753
Last 1 Years	10544	10396	9972

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (ET Mindex PRI values from 21.02.2000 to 10.03.2004, BSE 200 TRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

The Fund Manager- Kiran Sebastian & R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

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

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SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 149.8457

Inception date : Jan 01, 2013

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Apr-2026	14.95%	13.55%	12.53%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	16.30%	14.34%	15.41%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	16.82%	16.16%	17.39%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	15.95%	15.51%	17.55%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	1.71%	3.96%	5.30%	-0.28%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	64106	54456	48287	47282
Last 10 Years	45332	38239	41972	34537
Last 5 Years	21768	21154	22299	17382
Last 3 Years	15608	15429	16264	13753
Last 1 Years	10171	10396	10530	9972

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

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

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

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FIFCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 44.4147

Inception date : Jan 01, 2013

Fund Manager(s):

Shyam Sundar Sriram (Managing since September 26, 2024)

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	9.55%	11.15%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	10.70%	12.95%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	5.28%	8.64%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	18.34%	22.29%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	46.61%	49.10%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	33761	40930	47282
Last 10 Years	27667	33823	34537
Last 5 Years	12934	15134	17382
Last 3 Years	16595	18317	13753
Last 1 Years	14661	14910	9972

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

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

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

Franklin India Focused Equity Fund (FIFE) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 114.1518

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFE	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	16.66%	13.60%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	14.57%	14.40%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	14.75%	14.03%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	14.09%	15.28%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-2.06%	3.96%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	78090	54775	47282
Last 10 Years	39015	38435	34537
Last 5 Years	19902	19289	17382
Last 3 Years	14865	15339	13753
Last 1 Years	9794	10396	9972

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Small Cap Fund (FISCF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 194.1774

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	19.93%	15.44%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	16.61%	15.52%	13.18%

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

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

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

Different plans have a different expense structure

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Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	21.00%	18.99%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	20.29%	21.89%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	8.74%	9.56%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	112885	67842	47282
Last 10 Years	46539	42388	34537
Last 5 Years	25952	23865	17382
Last 3 Years	17433	18138	13753
Last 1 Years	10874	10956	9972

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCFC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 170.8147

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	20.89%	15.79%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	19.17%	17.34%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	25.59%	26.25%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	27.44%	29.61%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	12.50%	10.86%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	125557	70632	47282
Last 10 Years	57852	49562	34537
Last 5 Years	31262	32100	17382
Last 3 Years	20740	21819	13753
Last 1 Years	11250	11086	9972

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

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

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 1560.4177

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	14.98%	13.60%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	13.66%	14.40%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	15.66%	14.03%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	16.46%	15.28%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-2.01%	3.96%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	64311	54775	47282
Last 10 Years	36013	38435	34537
Last 5 Years	20703	19289	17382
Last 3 Years	15814	15339	13753
Last 1 Years	9799	10396	9972

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFCF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 203.9903

Inception date : Jan 01, 2013

Fund Manager(s):

Shyam Sundar Sriram (Managing since September 26, 2024)

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Apr-2026	11.66%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	12.49%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	11.32%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	10.86%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-0.46%	-0.28%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	43522	47282
Last 10 Years	32486	34537
Last 5 Years	17102	17382
Last 3 Years	13638	13753
Last 1 Years	9954	9972

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 56 to 67.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 496.5935

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI [#]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2026	17.00%	14.42%	12.36%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	15.52%	11.02%	13.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	10.87%	6.82%	11.69%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	16.71%	8.15%	11.18%
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-4.24%	-11.58%	-0.28%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	81095	60291	47282
Last 10 Years	42388	28467	34537
Last 5 Years	16758	13909	17382
Last 3 Years	15918	12660	13753
Last 1 Years	9576	8842	9972

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

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

The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAF, FIESF, FITF, FIBAF, FIFCF, FIAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 302.0084

Inception date : Jan 01, 2013

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

	FIAHF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	0.79%	2.83%	-0.28%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	14.09%	11.78%	11.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	12.52%	10.89%	11.69%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	12.29%	12.11%	13.18%
Since inception till 30-Apr-2026	13.60%	11.76%	12.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10079	10283	9972
Last 3 Years	14867	13978	13753
Last 5 Years	18043	16770	17382
Last 10 Years	31914	31383	34537
Since inception (01-Jan-2013)	54758	44022	47282

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFCF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFCF, FILCF, FIDYF, TIVF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFCF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Retirement Fund (FIRF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 237.1803

Inception date : Jan 01, 2013

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60+40 Index [#]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	1.38%	4.59%	-0.28%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	9.83%	10.62%	11.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	8.25%	9.43%	11.69%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	8.56%	10.49%	13.18%
Since inception till 30-Apr-2026	9.78%	10.40%	12.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10138	10459	9972
Last 3 Years	13258	13549	13753
Last 5 Years	14867	15693	17382
Last 10 Years	22751	27128	34537
Since inception (01-Jan-2013)	34707	37396	47282

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

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

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFCF, FIESF, FIMLDF, FILNGDF), 9 (FICFH, FIFCF, FIFRF, FIF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFCF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, FIFCF, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

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

NAV as at 30-Apr-26 : (Rs.) 185.5829

Inception date : Jan 01, 2013

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index [#]	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	2.14%	2.90%	-3.05%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	12.78%	10.65%	9.26%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	14.30%	10.43%	10.84%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	11.01%	11.88%	12.97%
Since inception till 30-Apr-2026	11.02%	11.58%	12.22%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10214	10290	9695
Last 3 Years	14359	13560	13052
Last 5 Years	19519	16428	16734
Last 10 Years	28449	30743	33903
Since inception (01-Jan-2013)	40312	43123	46540

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi & Chandni Gupta manages 11 schemes/plans (FIDAAF, FICFH, FIAHF, FIESF, FIFCF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 8 (FILCF, FILMF, FICFH, FIDAF, FIESF, FITF, FIBAF, FIFCF) & 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF, FIDAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 113.4404

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II [#]	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.36%	4.31%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	7.97%	6.61%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	6.63%	6.01%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	7.85%	7.12%	6.03%
Since inception till 30-Apr-2026	8.35%	7.58%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10636	10431	10059
Last 3 Years	12593	12122	12035
Last 5 Years	13790	13388	12628
Last 10 Years	21306	19901	17971
Since inception (01-Jan-2013)	29150	26489	22667

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

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFCF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF, FIDAAF) & 8 (FIMMF, FIFCF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWDF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 56 to 67.

Franklin India Conservative Hybrid Fund (FICFH) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 100.4807

Inception date : Jan 01, 2013

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICFH	B: CRISIL Hybrid 65+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	2.61%	2.87%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	9.09%	7.91%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	7.85%	6.99%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	7.91%	8.40%	6.03%
Since inception till 30-Apr-2026	8.84%	8.67%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10261	10287	10059
Last 3 Years	12993	12574	12035
Last 5 Years	14592	14023	12628
Last 10 Years	21419	22419	17971
Since inception (01-Jan-2013)	30955	30289	22667

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIFRF, FIFCF, FIF, FIMMF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF), 9 (FICFH, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF, FIFCF), 8 (FIMMF, FIFCF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWDF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFCF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAF, FIESF, FITF, FIBAF, FIFCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 18.376

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

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

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	4.55%	4.20%	-0.28%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	8.90%	8.96%	11.18%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	8.67%	8.42%	11.69%
Since inception till 30-Apr-2026	8.25%	8.47%	11.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10455	10420	9972
Last 3 Years	12922	12945	13753
Last 5 Years	15158	14983	17382
Since inception (27-Aug-2018)	18376	18676	22391

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSE, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FIMCF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 66.1414

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	2.51%	0.07%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	6.23%	6.44%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	5.33%	5.68%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	6.16%	7.48%	6.03%
Since inception till 30-Apr-2026	7.00%	7.98%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10251	10007	10059
Last 3 Years	11992	12065	12035
Last 5 Years	12967	13181	12628
Last 10 Years	18187	20578	17971
Since inception (01-Jan-2013)	24657	27834	22667

*The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of 1 Sec Li-bex

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 4167.9335

Inception date : Dec 31, 2012

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

	SIP*	B: NIFTY Liquid Index A-I*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Apr 23, 2026 to Apr 30, 2026)	4.26%	3.42%	-0.12%
Last 15 Days (Apr 15, 2026 to Apr 30, 2026)	4.67%	4.47%	1.79%
Last 1 Month (Mar 31, 2026 to Apr 30, 2026)	7.91%	7.70%	3.90%
Last 3 Months (Jan 31, 2026 to Apr 30, 2026)	6.79%	6.77%	4.24%
Last 6 Months (Oct 31, 2025 to Apr 30, 2026)	6.33%	6.21%	3.87%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.31%	6.19%	4.62%
Last 3 Years (Apr 30, 2023 to Apr 30, 2026)	7.01%	6.95%	6.51%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	6.10%	6.13%	5.63%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	6.21%	6.24%	6.03%
Since inception till 30-Apr-2026	6.91%	6.86%	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10631	10619	10462
Last 3 Years	12256	12236	12085
Last 5 Years	13445	13468	13154
Last 10 Years	18273	18321	17968
Since inception (31-Dec-2012)	24381	24214	22889

Less than 1 Year returns are simple annualized

*The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 54.5994

Inception date : Jan 01, 2013

Fund Manager(s):

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

Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I*	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Apr 23, 2026 to Apr 30, 2026)	-0.34%	0.58%	-0.12%
Last 15 Days (Apr 15, 2026 to Apr 30, 2026)	1.68%	2.56%	1.79%
Last 1 Month (Mar 31, 2026 to Apr 30, 2026)	7.68%	7.64%	3.90%
Last 3 Months (Jan 30, 2026 to Apr 30, 2026)	6.27%	6.56%	4.25%
Last 6 Months (Oct 31, 2025 to Apr 30, 2026)	5.96%	5.98%	3.87%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.46%	6.28%	4.62%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	7.40%	7.18%	6.51%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	6.36%	6.25%	5.63%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	6.84%	6.35%	6.03%
Since inception till 30-Apr-2026	7.44%	6.94%	6.40%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10646	10628	10462
Last 3 Years	12397	12320	12089
Last 5 Years	13615	13543	13154
Last 10 Years	19388	18511	17968
Since inception (01-Jan-2013)	26044	24461	22879

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

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIAF, FILWD, FIMAAF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 1410.8065

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Apr 23, 2026 to Apr 30, 2026)	5.05%	5.07%	-0.12%
Last 15 Days (Apr 15, 2026 to Apr 30, 2026)	5.00%	5.03%	1.79%
Last 1 Month (Mar 31, 2026 to Apr 30, 2026)	5.09%	4.99%	3.90%
Last 3 Months (Jan 31, 2026 to Apr 30, 2026)	5.09%	4.98%	4.24%
Last 6 Months (Oct 31, 2025 to Apr 30, 2026)	5.26%	5.15%	3.87%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	5.45%	5.39%	4.62%
Last 3 Years (Apr 30, 2023 to Apr 30, 2026)	6.24%	6.27%	6.51%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	5.52%	5.59%	5.63%
Since inception till 30-Apr-2026	5.05%	5.15%	5.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10545	10539	10462
Last 3 Years	11993	12004	12085
Last 5 Years	13084	13129	13154
Since inception (08-May-2019)	14108	14197	14775

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

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 47.0205

Inception date : Dec 31, 2012

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

	FIFRF	B: NIFTY Short Duration Debt Index A-II*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.66%	4.79%	4.62%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	8.38%	6.92%	6.51%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	7.09%	6.13%	5.63%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	6.97%	6.24%	6.03%
Since inception till 30-Apr-2026	7.12%	6.86%	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10666	10479	10462
Last 3 Years	12741	12228	12089
Last 5 Years	14088	13470	13154
Last 10 Years	19630	18323	17968
Since inception (31-Dec-2012)	25039	24217	22889

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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

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

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SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 30-Apr-26 : (Rs.) 99.6895

Inception date : Jan 02, 2013

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	34.47%	47.15%	47.22%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	25.26%	31.25%	27.77%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	11.49%	18.97%	18.88%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	17.38%	22.10%	19.45%
Since inception till 30-Apr-2026	17.58%	21.79%	19.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	13447	14715	14722
Last 3 Years	19691	22658	20901
Last 5 Years	17234	23845	23754
Last 10 Years	49704	73748	59212
Since inception (02-Jan-2013)	86591	138475	109369

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 24.6613

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.32%	4.85%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	7.45%	6.68%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	6.31%	5.82%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	7.42%	7.07%	6.03%
Since inception till 30-Apr-2026	7.80%	7.79%	6.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10632	10485	10059
Last 3 Years	12413	12148	12035
Last 5 Years	13579	13272	12628
Last 10 Years	20469	19803	17971
Since inception (25-Apr-2014)	24661	24631	22373

* The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 24.791

Inception date : Nov 28, 2014

Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)

Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	7.28%	8.63%	0.59%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	13.96%	14.11%	6.35%
Last 5 Years (Apr 30, 2021 to Apr 30, 2026)	13.46%	12.95%	4.78%
Last 10 Years (Apr 29, 2016 to Apr 30, 2026)	8.60%	13.14%	6.03%
Since inception till 30-Apr-2026	8.27%	11.66%	6.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10728	10863	10059
Last 3 Years	14815	14874	12035
Last 5 Years	18812	18389	12628
Last 10 Years	22825	34413	17971
Since inception (28-Nov-2014)	24791	35271	20512

*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIFRF, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 30-Apr-26 : (Rs.) 15.0152

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	2.50%	0.63%	-0.28%
Last 3 Years (Apr 28, 2023 to Apr 30, 2026)	13.27%	8.78%	11.18%
Since inception till 30-Apr-2026	11.78%	8.23%	9.90%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10250	10063	9972
Last 3 Year	14548	12881	13753
Since inception (06-Sep-2022)	15015	13346	14111

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 11.243

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024),

Rahul Goswami (Managing since August 29, 2024)

Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.69%	6.48%	4.62%
Since inception till 30-Apr-2026	7.27%	6.98%	5.87%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10669	10648	10462
Since inception (29-Aug-2024)	11243	11192	10998

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICFH, FIPAF, FIFRF, FILF, FIFR, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 11.0366

Inception date : Nov 19, 2024

Fund Manager(s):

Mukesh Jain (w.e.f. July 7, 2025)

Rajasa Kakulavarapu (Managing since Nov 04, 2024)

Pallab Roy (Managing since Nov 04, 2024)

Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.77%	7.00%	4.62%
Since inception till 30-Apr-2026	7.07%	7.48%	5.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10677	10700	10462
Since inception (19-Nov-2024)	11037	11097	10828

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 2 (FIAF, FIMF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIFR, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Apr-26 : (Rs.) 10.3698

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),

Akhil Kalluri (Managing since Jul 29, 2024),

R. Janakiraman (Managing since Jul 29, 2024)

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

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	7.14%	5.95%	-0.28%
Since inception till 30-Apr-2026	2.09%	-0.86%	-0.95%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10714	10595	9972
Since inception (29-Jul-2024)	10370	9850	9834

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

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

Franklin Templeton

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SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 30-Apr-26 : (Rs.) 10.9777

Inception date : September 24, 2024

Fund Manager(s):

Anuj Tagra (Managing since Sep 24, 2024)

Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	3.04%	2.76%	0.59%
Since inception till 30-Apr-2026	6.01%	5.36%	4.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10304	10276	10059
Since inception (24-Sep-2024)	10978	10870	10723

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Long Duration Fund (FILNGDF) - Direct Plan - Growth

NAV as at 30-Apr-26 : (Rs.) 10.5966

Inception date : December 11, 2024

Fund Manager(s):

Anuj Tagra (Managing since Nov 20, 2024)

Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	-0.08%	0.22%	0.59%
Since inception till 30-Apr-2026	4.28%	3.28%	4.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9992	10022	10059
Since inception (11-Dec-2024)	10597	10456	10572

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Low Duration Fund (FILWD) - Direct Plan - Growth

NAV as at 30-Apr-26 : (Rs.) 10.8903

Inception date : March 06, 2025

Fund Manager(s):

Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)

Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 30, 2025 to Apr 30, 2026)	6.99%	6.21%	4.62%
Since inception till 30-Apr-2026	7.69%	6.77%	5.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10699	10621	10462
Since inception (06-Mar-2025)	10890	10783	10618

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FIF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Multi Asset Allocation Fund (FIMAAF) - Direct Plan - Growth

NAV as at 30-Apr-26 : (Rs.) 10.9385

Inception date : July 31, 2026

Fund Manager(s):

R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025),

Rohan Maru (Managing since Jul 11, 2025), Pallab Roy (Managing since Jul 11, 2025),

Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Oct 31, 2025 to Apr 30, 2026)	9.41%	7.76%	-13.16%
Since inception till 30-Apr-2026	12.55%	13.89%	-3.54%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	10939	11039	9735

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy, Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FIF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FIF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

SIP Performance of Equity Schemes - Regular Plans (As on April 30, 2026)

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

Franklin India Large Cap Fund (FILCF) - Regular Growth Option							
SIP Investment	Since Jan 97 [^]	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,520,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	75,484,673	4,414,486	2,096,161	1,259,169	735,459	388,305	115,686
Returns	16.95%	11.12%	10.75%	11.38%	8.09%	4.99%	-6.65%
Total value of B: Nifty 100 TRI [#]	40,325,725	4,959,608	2,300,981	1,301,567	755,010	392,589	117,535
B: Nifty 100 TRI Returns	13.78%	12.48%	12.51%	12.31%	9.14%	5.73%	-3.81%
Total value of AB: Nifty 50 TRI	38,604,602	4,900,899	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	13.56%	12.34%	12.14%	11.72%	8.34%	4.61%	-6.15%

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

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

Franklin India Flexi Cap Fund (FIFCF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,780,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	162,550,101	5,861,672	2,499,752	1,452,291	794,856	393,215	115,934
Returns	18.90%	14.42%	14.06%	15.38%	11.21%	5.83%	-6.27%
Total value of B: Nifty 500 TRI	62,123,425	5,556,387	2,467,257	1,400,690	790,237	401,228	119,350
B: Nifty 500 TRI Returns	14.46%	13.80%	13.81%	14.36%	10.97%	7.19%	-1.01%
Total value of AB: Nifty 50 TRI	47,497,893	4,900,899	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	13.21%	12.34%	12.14%	11.72%	8.34%	4.61%	-6.15%

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

Franklin India Focused Equity Fund (FIFE) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,260,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	10,882,364	6,061,114	2,378,974	1,361,017	752,114	378,783	113,557
Returns	14.79%	14.81%	13.13%	13.56%	8.99%	3.34%	-9.87%
Total value of B: Nifty 500 TRI	8,987,746	5,556,387	2,467,257	1,400,690	790,237	401,228	119,350
B: Nifty 500 TRI Returns	13.11%	13.80%	13.81%	14.36%	10.97%	7.19%	-1.01%
Total value of AB: Nifty 50 TRI	7,873,515	4,900,899	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	11.94%	12.34%	12.14%	11.72%	8.34%	4.61%	-6.15%

Franklin India Large & Mid Cap Fund (FILMF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,540,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	11,971,956	5,022,435	2,247,870	1,351,414	766,833	395,978	116,370
Returns	12.90%	12.63%	12.07%	13.36%	9.76%	6.30%	-5.60%
Total value of B: Nifty LargeMidcap 250 Index TRI [#]	13,928,787	6,308,511	2,758,390	1,533,139	835,801	412,796	120,922
B: Nifty LargeMidcap 250 Index TRI Returns	14.05%	15.27%	15.89%	16.90%	13.24%	9.12%	1.44%
Total value of AB: Nifty 50 TRI	10,802,954	4,900,899	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	12.11%	12.34%	12.14%	11.72%	8.34%	4.61%	-6.15%

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

Franklin India Mid Cap Fund (FIMDCF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,890,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	223,836,037	6,986,769	2,625,337	1,531,099	849,812	411,610	118,282
Returns	19.61%	16.44%	14.97%	16.86%	13.91%	8.92%	-2.66%
Total value of B: Nifty Midcap 150 TRI [#]	104,100,168	8,021,402	3,195,155	1,801,118	922,458	433,116	124,344
B: Nifty Midcap 150 TRI Returns	16.21%	18.01%	18.62%	21.43%	17.26%	12.42%	6.83%
Total value of AB: Nifty 50 TRI	50,593,170	4,900,899	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	12.97%	12.34%	12.14%	11.72%	8.34%	4.61%	-6.15%

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

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

Franklin India Small Cap Fund (FISCF) - Regular Growth Option							
SIP Investment	Since Jan - 2011 [^]	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,840,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	8,636,625	8,145,072	2,895,511	1,720,734	871,415	404,717	124,368
Returns	18.17%	18.19%	16.80%	20.15%	14.93%	7.78%	6.87%
Total value of B: Nifty Smallcap 250 TRI [#]	7,142,585	6,839,153	2,922,829	1,743,451	867,695	410,969	122,791
B: Nifty Smallcap 250 TRI Returns	16.06%	16.19%	16.97%	20.51%	14.76%	8.82%	4.38%
Total value of AB: Nifty 50 TRI	5,106,686	4,900,899	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	12.28%	12.34%	12.14%	11.72%	8.34%	4.61%	-6.15%

[^] The fund became open-ended in Jan 2011.

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Dividend Yield Fund (FIDYF) - Regular Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,400,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	12,053,046	6,043,111	2,673,218	1,510,978	799,507	394,836	119,229
Returns	14.22%	14.77%	15.31%	16.49%	11.44%	6.11%	-1.20%
Total value of T1: Nifty 500 TRI	10,415,985	5,583,796	2,519,713	1,453,119	816,242	401,427	119,350
T1: Nifty 500 TRI Returns	13.02%	13.86%	14.21%	15.40%	12.28%	7.22%	-1.01%
Total value of T2: Nifty Dividend Opportunities 50 TRI #	N.A	5,599,217	2,637,827	1,510,599	839,241	401,968	121,180
T2: Nifty Dividend Opportunities 50 TRI Returns	N.A	13.89%	15.06%	16.48%	13.41%	7.31%	1.84%
Total value of AB: Nifty 50 TRI	9,044,613	4,900,899	2,256,547	1,274,788	740,181	386,091	116,014
AB:Nifty 50 TRI Returns	11.86%	12.34%	12.14%	11.72%	8.34%	4.61%	-6.15%

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,560,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	75,815,161	5,813,391	2,622,035	1,551,661	814,922	393,520	118,554
Returns	16.71%	14.33%	14.95%	17.24%	12.22%	5.88%	-2.24%
Total value of T1: Nifty 500 TRI	N.A	6,554,031	3,075,245	1,643,498	868,312	403,114	119,350
T1: Nifty 500 TRI Returns	N.A	15.71%	17.91%	18.85%	14.79%	7.51%	-1.01%
Total value of T2: NIFTY500 VALUE 50 TRI #	N.A	8,955,537	4,024,392	2,500,686	1,190,763	498,474	136,172
T2: NIFTY500 VALUE 50 TRI Returns	N.A	19.27%	22.89%	30.74%	27.85%	22.38%	26.12%
Total value of AB: BSE SENSEX TRI \$	40,568,138	4,759,827	2,184,368	1,219,954	713,507	374,606	113,880
AB: BSE SENSEX TRI Returns	13.59%	12.00%	11.53%	10.49%	6.88%	2.61%	-9.39%

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

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

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

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,250,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	54,727,551	5,495,820	2,384,714	1,403,550	784,234	387,929	114,800
Returns	17.14%	13.68%	13.18%	14.42%	10.67%	4.93%	-7.99%
Total value of B: Nifty 500 TRI	36,662,300	5,556,387	2,467,257	1,400,690	790,237	401,228	119,350
B: Nifty 500 TRI Returns	14.92%	13.80%	13.81%	14.36%	10.97%	7.19%	-1.01%
Total value of AB: Nifty 50 TRI	29,423,658	4,900,899	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	13.68%	12.34%	12.14%	11.72%	8.34%	4.61%	-6.15%

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

Franklin Build India Fund (FBIF) - Regular Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,000,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	11,641,954	9,110,325	3,363,042	1,920,683	996,400	442,587	125,575
Returns	18.76%	19.46%	19.57%	23.24%	20.43%	13.92%	8.80%
Total value of B: BSE India Infrastructure Index TRI #	9,078,563	7,492,296	3,508,856	2,095,749	1,045,929	447,552	128,849
B:BSE India Infrastructure Index TRI Returns	16.27%	17.24%	20.36%	25.71%	22.43%	14.70%	14.07%
Total value of AB: Nifty 50 TRI	5,989,284	4,900,899	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	12.03%	12.34%	12.14%	11.72%	8.34%	4.61%	-6.15%

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,330,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	40,128,030	5,903,933	2,541,641	1,296,649	708,515	357,544	107,644
Returns	14.89%	14.50%	14.37%	12.20%	6.59%	-0.45%	-18.64%
Total value of B: BSE TECK TRI #	N.A	4,676,778	2,097,607	1,098,050	614,407	336,919	105,342
B:BSE TECK TRI Returns	N.A	11.80%	10.77%	7.54%	0.94%	-4.27%	-21.98%
Total value of AB: Nifty 50 TRI	32,529,684	4,900,899	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	13.75%	12.34%	12.14%	11.72%	8.34%	4.61%	-6.15%

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Opportunities Fund (FIOF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,140,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	40,004,706	7,130,385	3,072,917	1,756,861	945,463	428,033	118,362
Returns	16.18%	16.67%	17.90%	20.73%	18.27%	11.60%	-2.54%
Total value of B: Nifty 500 TRI [#]	24,504,738	5,531,401	2,469,588	1,400,690	790,237	401,228	119,350
B:Nifty 500 TRI Returns	13.32%	13.75%	13.83%	14.36%	10.97%	7.19%	-1.01%
Total value of AB: Nifty 50 TRI	26,430,281	4,900,899	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	13.77%	12.34%	12.14%	11.72%	8.34%	4.61%	-6.15%

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004, BSE 200 PRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

Franklin India NSE Nifty 50 Index Fund (FIIF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,090,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	20,525,213	4,463,373	2,139,973	1,236,245	727,123	382,479	115,692
Returns	12.58%	11.25%	11.14%	10.86%	7.63%	3.98%	-6.64%
Total value of B: Nifty 50 TRI	25,285,938	4,900,899	2,256,547	1,274,788	740,181	386,091	116,014
B:Nifty 50 TRI Returns	13.84%	12.34%	12.14%	11.72%	8.34%	4.61%	-6.15%

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

Franklin Asian Equity Fund (FAEF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,200,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	5,567,320	3,792,159	2,001,113	1,262,425	869,887	512,679	144,971
Returns	9.31%	9.32%	9.88%	11.45%	14.86%	24.43%	41.07%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index [#]	7,474,147	4,782,414	2,402,822	1,457,212	966,274	545,129	147,278
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	12.05%	12.06%	13.32%	15.47%	19.16%	28.97%	45.03%
Total value of AB: Nifty 50 TRI	7,514,703	4,900,899	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	12.10%	12.34%	12.14%	11.72%	8.34%	4.61%	-6.15%

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

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

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,710,000
Total value as on 30-Apr-2026 (Rs)	135,481	486,685	916,734	1,468,372	2,779,401	N.A	5,725,209
Returns	24.99%	20.66%	17.00%	15.69%	16.04%	N.A	15.57%
Total value of B: Russell 3000 Growth Index	139,946	547,530	1,109,550	1,939,560	4,003,248	N.A	9,363,539
B: Russell 3000 Growth Index Returns	32.49%	29.31%	24.89%	23.52%	22.80%	N.A	21.53%
Total value of AB: S&P 500 TRI	143,880	545,227	1,079,866	1,860,852	3,569,588	N.A	7,855,987
AB: S&P 500 TRI	39.21%	28.99%	23.76%	22.35%	20.68%	N.A	19.41%

SIP Performance of Fund of Fund Schemes - Regular Plans (As on April 30, 2026)

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

Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,700,000
Total value as on 30-Apr-2026 (Rs)	118,993	392,496	757,143	1,261,296	2,052,433	4,070,250	11,030,478
Returns	-1.56%	5.71%	9.25%	11.43%	10.36%	10.16%	11.06%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index [#]	120,182	396,722	744,443	1,233,213	2,130,362	4,561,613	11,741,940
B:CRISIL Hybrid 50+50 - Moderate Index Returns	0.28%	6.43%	8.57%	10.80%	11.06%	11.50%	11.51%
Total value of AB: BSE SENSEX TRI	113,854	374,516	713,117	1,220,567	2,184,762	4,758,432	13,529,375
AB: BSE SENSEX TRI	-9.43%	2.59%	6.85%	10.51%	11.53%	12.00%	12.53%

Benchmark returns calculated based on Total Return Index Values.

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,380,000
Total value as on 30-Apr-2026 (Rs)	123,654	425,892	799,105	1,251,388	1,927,029	N.A	2,314,333
Returns	5.74%	11.26%	11.43%	11.21%	9.17%	N.A	8.64%
Total value of Benchmark**	123,711	427,019	815,265	1,362,391	2,366,653	N.A	2,993,548
Benchmark Returns**	5.83%	11.44%	12.23%	13.59%	13.04%	N.A	12.78%
Total value of AB: CRISIL 10 Year Gilt Index	119,732	389,134	692,175	1,015,786	1,603,152	N.A	1,950,005
AB: CRISIL 10 Year Gilt Index	-0.42%	5.13%	5.66%	5.35%	5.65%	N.A	5.83%

Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index

The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes - Regular Plans (As on April 30, 2026)

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

Franklin India Conservative Hybrid Fund (FICHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,070,000
Total value as on 30-Apr-2026 (Rs)	119,863	390,737	710,966	1,083,238	1,721,243	3,295,179	10,072,259
Returns	-0.21%	5.41%	6.73%	7.16%	7.02%	7.63%	8.28%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	121,140	394,829	714,094	1,091,662	1,794,201	3,518,135	N.A
B:CRISIL Hybrid 85+15 - Conservative Index Returns	1.78%	6.11%	6.91%	7.38%	7.81%	8.42%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	119,665	389,094	692,072	1,015,565	1,603,069	2,930,602	N.A
AB: CRISIL 10 Year Gilt Index	-0.52%	5.13%	5.66%	5.35%	5.65%	6.20%	N.A

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,160,000
Total value as on 30-Apr-2026 (Rs)	117,210	389,978	752,388	1,269,643	2,138,632	4,715,918	26,592,898
Returns	-4.32%	5.28%	9.00%	11.61%	11.13%	11.89%	13.67%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	119,691	397,268	752,960	1,251,388	2,167,406	4,650,845	N.A
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	-0.48%	6.52%	9.03%	11.20%	11.38%	11.73%	N.A
Total value of AB: Nifty 50 TRI	116,014	386,091	740,181	1,274,788	2,256,547	4,900,899	26,879,010
AB: Nifty 50 TRI	-6.15%	4.61%	8.34%	11.72%	12.14%	12.34%	13.74%

Franklin India Equity Savings Fund (FIESF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	N.A	N.A	930,000
Total value as on 30-Apr-2026 (Rs)	121,384	391,579	707,050	1,096,242	N.A	N.A	1,247,428
Returns	2.16%	5.55%	6.51%	7.49%	N.A	N.A	7.44%
Total value of B: Nifty Equity Savings Index TRI	121,170	397,015	727,173	1,137,394	N.A	N.A	1,306,402
B:Nifty Equity Savings Index TRI Returns	1.83%	6.48%	7.63%	8.53%	N.A	N.A	8.60%
Total value of AB: Nifty 50 TRI	116,014	386,091	740,181	1,274,788	N.A	N.A	1,486,921
AB: Nifty 50 TRI	-6.15%	4.61%	8.34%	11.72%	N.A	N.A	11.85%

Franklin India Balanced Advantage Fund - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	N.A	N.A	N.A	N.A	440,000
Total value as on 30-Apr-2026 (Rs)	118,739	391,864	N.A	N.A	N.A	N.A	503,998
Returns	-1.96%	5.60%	N.A	N.A	N.A	N.A	7.37%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	118,204	387,858	N.A	N.A	N.A	N.A	493,635
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	-2.78%	4.91%	N.A	N.A	N.A	N.A	6.23%
Total value of AB: Nifty 50 TRI	116,014	386,091	N.A	N.A	N.A	N.A	498,212
AB: Nifty 50 TRI	-6.15%	4.61%	N.A	N.A	N.A	N.A	6.74%

Franklin India Retirement Fund (FIRF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,490,000
Total value as on 30-Apr-2026 (Rs)	118,339	385,828	709,920	1,096,432	1,762,188	3,523,012	19,760,141
Returns	-2.58%	4.56%	6.67%	7.50%	7.46%	8.44%	10.22%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index #	121,399	400,978	745,120	1,190,248	2,008,041	4,129,125	N.A
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	2.19%	7.15%	8.61%	9.80%	9.94%	10.33%	N.A
Total value of AB: Nifty 50 TRI	116,014	386,091	740,181	1,274,788	2,256,547	4,900,493	37,565,187
AB: Nifty 50 TRI	-6.15%	4.61%	8.34%	11.72%	12.14%	12.34%	13.58%

CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th August, 2024.

Benchmark returns calculated based on Total Return Index Values

#The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

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SIP Performance of Debt Schemes - Regular Plans (As on April 30, 2026)

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

Franklin India Corporate Debt Fund (FICDF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,460,000
Total value as on 30-Apr-2026 (Rs)	123,295	402,696	714,557	1,062,127	1,700,806	3,225,302	12,208,086
Returns	5.17%	7.44%	6.93%	6.61%	6.79%	7.37%	7.72%
Total value of B: NIFTY Corporate Bond Index A-II [#]	121,938	393,959	702,060	1,054,052	1,692,019	3,205,630	N.A
B:NIFTY Corporate Bond Index A-II Returns	3.03%	5.96%	6.23%	6.39%	6.69%	7.30%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	119,732	389,134	692,175	1,015,786	1,603,152	2,930,933	N.A
AB: CRISIL 10 Year Gilt Index	-0.42%	5.13%	5.66%	5.35%	5.65%	6.20%	N.A

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,450,000
Total value as on 30-Apr-2026 (Rs)	123,466	400,164	710,295	1,055,055	1,695,347	N.A	2,235,266
Returns	5.44%	7.01%	6.70%	6.42%	6.73%	N.A	6.90%
Total value of B: Nifty Banking & PSU Debt Index A-II [#]	122,485	396,014	702,923	1,047,303	1,682,014	N.A	2,232,400
B:Nifty Banking & PSU Debt Index A-II Returns	3.89%	6.31%	6.28%	6.21%	6.58%	N.A	6.88%
Total value of AB: CRISIL 10 Year Gilt Index	119,732	389,134	692,175	1,015,786	1,603,152	N.A	2,103,117
AB: CRISIL 10 Year Gilt Index	-0.42%	5.13%	5.66%	5.35%	5.65%	N.A	5.95%

Franklin India Government Securities Fund (FIGSF) - Regular Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,930,000
Total value as on 30-Apr-2026 (Rs)	122,252	390,492	685,993	1,004,616	1,562,726	2,857,459	7,094,385
Returns	3.53%	5.37%	5.31%	5.04%	5.16%	5.89%	6.61%
Total value of B: Nifty All Duration G-Sec Index [#]	120,136	388,992	696,728	1,036,608	1,687,767	3,294,202	N.A
B:Nifty All Duration G-Sec Index Returns	0.21%	5.11%	5.93%	5.92%	6.64%	7.63%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	119,732	389,134	692,175	1,015,786	1,603,152	2,930,933	6,668,300
AB: CRISIL 10 Year Gilt Index	-0.42%	5.13%	5.66%	5.35%	5.65%	6.20%	6.18%

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

Franklin India Floating Rate Fund (FIFRF) - Regular Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,010,000
Total value as on 30-Apr-2026 (Rs)	123,611	402,079	717,357	1,061,767	1,669,243	2,974,098	6,995,667
Returns	5.67%	7.33%	7.09%	6.60%	6.43%	6.38%	6.15%
Total value of B: NIFTY Short Duration Debt Index A-II [#]	122,437	395,991	707,195	1,045,275	1,642,998	3,008,236	N.A
B:NIFTY Short Duration Debt Index A-II Returns	3.82%	6.31%	6.52%	6.16%	6.13%	6.52%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	122,589	394,007	699,265	1,031,798	1,622,224	2,932,114	6,964,727
AB: CRISIL 1 Year T-Bill Index	4.06%	5.97%	6.07%	5.79%	5.88%	6.21%	6.12%

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

Franklin India Money Market Fund (FIMMF) - Regular Growth Option - Retail ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,910,000
Total value as on 30-Apr-2026 (Rs)	123,818	400,410	713,215	1,055,393	1,673,017	3,098,481	7,576,111
Returns	6.00%	7.05%	6.86%	6.43%	6.47%	6.88%	7.17%
Total value of B: NIFTY Money Market Index A-I [#]	123,895	399,652	712,673	1,053,556	1,657,406	3,036,657	N.A
B:NIFTY Money Market Index A-I Returns	6.12%	6.93%	6.83%	6.38%	6.29%	6.64%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	122,589	394,007	699,265	1,031,798	1,622,215	2,932,104	6,538,403
AB: CRISIL 1 Year T-Bill Index	4.06%	5.97%	6.07%	5.79%	5.88%	6.21%	6.13%

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,480,000
Total value as on 30-Apr-2026 (Rs)	124,033	398,792	708,951	1,044,072	1,636,014	3,000,270	5,332,081
Returns	6.32%	6.77%	6.62%	6.12%	6.04%	6.49%	6.86%
Total value of B: NIFTY Liquid Index A-I [#]	124,001	398,564	709,569	1,047,655	1,645,332	3,010,414	5,266,119
B:NIFTY Liquid Index A-I Returns	6.27%	6.73%	6.65%	6.22%	6.15%	6.53%	6.75%
Total value of AB: CRISIL 1 Year T-Bill Index	122,610	394,103	699,369	1,031,952	1,622,392	2,932,281	4,944,633
AB: CRISIL 1 Year T-Bill Index	4.08%	5.98%	6.07%	5.79%	5.88%	6.21%	6.22%

The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Overnight Fund (FIONF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	N.A	N.A	840,000
Total value as on (Rs)	123,409	393,774	696,530	1,020,598	N.A	N.A	1,020,598
Returns	5.34%	5.92%	5.91%	5.48%	N.A	N.A	5.48%
Total value of B: Nifty 1D Rate Index*	123,380	393,966	697,948	1,024,547	N.A	N.A	1,024,547
B:Nifty 1D Rate Index Returns	5.29%	5.95%	5.99%	5.59%	N.A	N.A	5.59%
Total value of AB: CRISIL 1 Year T-Bill Index	122,610	394,103	699,366	1,031,920	N.A	N.A	1,031,920
AB: CRISIL 1 Year T-Bill Index	4.08%	5.98%	6.07%	5.79%	N.A	N.A	5.79%

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

Franklin India Multi Cap Fund (FIMCF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	220,000
Total value as on 30-Apr-2026 (Rs)	119,768	N.A	N.A	N.A	N.A	N.A	222,825
Returns	-0.36%	N.A	N.A	N.A	N.A	N.A	1.35%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	120,599	N.A	N.A	N.A	N.A	N.A	223,327
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	0.93%	N.A	N.A	N.A	N.A	N.A	1.59%
Total value of AB: Nifty 50 TRI	116,014	N.A	N.A	N.A	N.A	N.A	216,965
AB: Nifty 50 TRI	-6.15%	N.A	N.A	N.A	N.A	N.A	-1.46%

Franklin India Ultra Short Duration Fund (FIUSDF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	210,000
Total value as on 30-Apr-2026 (Rs)	123,778	N.A	N.A	N.A	N.A	N.A	222,341
Returns	5.94%	N.A	N.A	N.A	N.A	N.A	6.45%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	124,090	N.A	N.A	N.A	N.A	N.A	222,879
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.43%	N.A	N.A	N.A	N.A	N.A	6.73%
Total value of AB: CRISIL 1 Year T-Bill Index	122,589	N.A	N.A	N.A	N.A	N.A	219,756
AB: CRISIL 1 Year T-Bill Index	4.06%	N.A	N.A	N.A	N.A	N.A	5.11%

Franklin India Medium To Long Duration Fund - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	200,000
Total value as on 30-Apr-2026 (Rs)	121,433	N.A	N.A	N.A	N.A	N.A	207,130
Returns	2.24%	N.A	N.A	N.A	N.A	N.A	4.11%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	121,060	N.A	N.A	N.A	N.A	N.A	206,699
B:CRISIL Medium to Long Duration Debt A-III Index Returns	1.65%	N.A	N.A	N.A	N.A	N.A	3.87%
Total value of AB: CRISIL 10 Year Gilt Index	119,732	N.A	N.A	N.A	N.A	N.A	204,073
AB: CRISIL 10 Year Gilt Index	-0.42%	N.A	N.A	N.A	N.A	N.A	2.35%

Franklin India Arbitrage Fund - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	180,000
Total value as on 30-Apr-2026 (Rs)	123,878	N.A	N.A	N.A	N.A	N.A	188,769
Returns	6.09%	N.A	N.A	N.A	N.A	N.A	6.23%
Total value of B: Nifty 50 Arbitrage Index	124,446	N.A	N.A	N.A	N.A	N.A	190,135
B:Nifty 50 Arbitrage Index Returns	7.00%	N.A	N.A	N.A	N.A	N.A	7.20%
Total value of AB: CRISIL 1 Year T-Bill Index	122,595	N.A	N.A	N.A	N.A	N.A	186,832
AB: CRISIL 1 Year T-Bill Index	4.07%	N.A	N.A	N.A	N.A	N.A	4.85%

Franklin India Long Duration Fund - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	170,000
Total value as on 30-Apr-2026 (Rs)	120,721	N.A	N.A	N.A	N.A	N.A	172,753
Returns	1.12%	N.A	N.A	N.A	N.A	N.A	2.19%
Total value of B: CRISIL Long Duration Debt A-III Index	119,978	N.A	N.A	N.A	N.A	N.A	171,848
B:CRISIL Long Duration Debt A-III Index Returns	-0.03%	N.A	N.A	N.A	N.A	N.A	1.47%
Total value of AB: CRISIL 10 Year Gilt Index	119,732	N.A	N.A	N.A	N.A	N.A	171,945
AB: CRISIL 10 Year Gilt Index	-0.42%	N.A	N.A	N.A	N.A	N.A	1.54%

Franklin India Low Duration Fund - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	140,000
Total value as on 30-Apr-2026 (Rs)	123,846	N.A	N.A	N.A	N.A	N.A	145,386
Returns	6.05%	N.A	N.A	N.A	N.A	N.A	6.27%
Total value of B: NIFTY Low Duration Debt Index A-I	123,771	N.A	N.A	N.A	N.A	N.A	145,246
B:NIFTY Low Duration Debt Index A-I Returns	5.93%	N.A	N.A	N.A	N.A	N.A	6.10%
Total value of AB: CRISIL 1 Year T-Bill Index	122,589	N.A	N.A	N.A	N.A	N.A	143,750
AB: CRISIL 1 Year T-Bill Index	4.06%	N.A	N.A	N.A	N.A	N.A	4.36%

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

SIP Performance of Equity Schemes - Direct Plans (As on April 30, 2026)

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

Franklin India Large Cap Fund (FILCF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,600,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	3,715,935	N.A	2,196,762	1,300,752	751,741	393,174	116,141
Returns	11.85%	N.A	11.64%	12.29%	8.97%	5.83%	-5.95%
Total value of B: Nifty 100 TRI [#]	3,869,612	N.A	2,300,981	1,301,567	755,010	392,589	117,535
B: Nifty 100 TRI Returns	12.40%	N.A	12.51%	12.31%	9.14%	5.73%	-3.81%
Total value of AB: Nifty 50 TRI	3,824,764	N.A	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	12.24%	N.A	12.14%	11.72%	8.34%	4.61%	-6.15%

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

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,600,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	4,762,500	N.A	2,624,590	1,501,310	812,812	398,343	116,424
Returns	15.17%	N.A	14.97%	16.31%	12.11%	6.70%	-5.52%
Total value of B: Nifty 500 TRI	4,296,342	N.A	2,467,257	1,400,690	790,237	401,228	119,350
B:Nifty 500 TRI Returns	13.80%	N.A	13.81%	14.36%	10.97%	7.19%	-1.01%
Total value of AB: Nifty 50 TRI	3,824,764	N.A	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	12.24%	N.A	12.14%	11.72%	8.34%	4.61%	-6.15%

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

Franklin India Focused Equity Fund (FIFE) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,600,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	4,767,567	N.A	2,506,771	1,409,094	769,577	383,759	114,032
Returns	15.18%	N.A	14.11%	14.53%	9.91%	4.21%	-9.16%
Total value of B: Nifty 500 TRI	4,296,342	N.A	2,467,257	1,400,690	790,237	401,228	119,350
B:Nifty 500 TRI Returns	13.80%	N.A	13.81%	14.36%	10.97%	7.19%	-1.01%
Total value of AB: Nifty 50 TRI	3,824,764	N.A	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	12.24%	N.A	12.14%	11.72%	8.34%	4.61%	-6.15%

Franklin India Large & Mid Cap Fund (FILMF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,600,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	4,098,009	N.A	2,351,973	1,394,528	782,649	400,628	116,798
Returns	13.17%	N.A	12.92%	14.24%	10.59%	7.09%	-4.95%
Total value of B: Nifty LargeMidcap 250 Index TRI [#]	4,860,429	N.A	2,758,390	1,533,139	835,801	412,796	120,922
B:Nifty LargeMidcap 250 Index TRI Returns	15.44%	N.A	15.89%	16.90%	13.24%	9.12%	1.44%
Total value of AB: Nifty 50 TRI	3,824,764	N.A	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	12.24%	N.A	12.14%	11.72%	8.34%	4.61%	-6.15%

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

Franklin India Mid Cap Fund (FIMDCF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,600,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	5,412,198	N.A	2,764,142	1,585,899	870,080	417,141	118,775
Returns	16.86%	N.A	15.93%	17.85%	14.87%	9.83%	-1.90%
Total value of B: Nifty Midcap 150 TRI [#]	6,009,900	N.A	3,195,155	1,801,118	922,458	433,116	124,344
B: Nifty Midcap 150 TRI Returns	18.24%	N.A	18.62%	21.43%	17.26%	12.42%	6.83%
Total value of AB: Nifty 50 TRI	3,824,764	N.A	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	12.24%	N.A	12.14%	11.72%	8.34%	4.61%	-6.15%

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

Franklin India Small Cap Fund (FISCF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,600,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	6,170,732	N.A	3,057,915	1,786,741	893,117	410,222	124,903
Returns	18.58%	N.A	17.81%	21.21%	15.94%	8.69%	7.72%
Total value of B: Nifty Smallcap 250 TRI [#]	5,242,749	N.A	2,922,829	1,743,451	867,695	410,969	122,791
B:Nifty Smallcap 250 TRI Returns	16.44%	N.A	16.97%	20.51%	14.76%	8.82%	4.38%
Total value of AB: Nifty 50 TRI	3,824,764	N.A	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	12.24%	N.A	12.14%	11.72%	8.34%	4.61%	-6.15%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. An account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,600,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	4,970,293	N.A	2,811,618	1,566,536	818,640	400,284	119,756
Returns	15.73%	N.A	16.25%	17.51%	12.40%	7.03%	-0.38%
Total value of T1: Nifty 500 TRI	4,328,563	N.A	2,519,713	1,453,119	816,242	401,427	119,350
T1: Nifty 500 TRI Returns	13.90%	N.A	14.21%	15.40%	12.28%	7.22%	-1.01%
Total value of T2: Nifty Dividend Opportunities 50 TRI #	4,440,731	N.A	2,637,827	1,510,599	839,241	401,968	121,180
T2: Nifty Dividend Opportunities 50 TRI Returns	14.24%	N.A	15.06%	16.48%	13.41%	7.31%	1.84%
Total value of AB: Nifty 50 TRI	3,824,764	N.A	2,256,547	1,274,788	740,181	386,091	116,014
AB:Nifty 50 TRI Returns	12.24%	N.A	12.14%	11.72%	8.34%	4.61%	-6.15%

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Templeton India Value Fund (TIVF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,600,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	4,915,390	N.A	2,796,983	1,629,699	842,989	401,164	119,284
Returns	15.59%	N.A	16.15%	18.62%	13.59%	7.18%	-1.11%
Total value of T1: Nifty 500 TRI	5,244,702	N.A	3,075,245	1,643,498	868,312	403,114	119,350
T1: Nifty 500 TRI Returns	16.44%	N.A	17.91%	18.85%	14.79%	7.51%	-1.01%
Total value of T2: NIFTY500 VALUE 50 TRI #	7,148,862	N.A	4,024,392	2,500,686	1,190,763	498,474	136,172
T2: NIFTY500 VALUE 50 TRI Returns	20.51%	N.A	22.89%	30.74%	27.85%	22.38%	26.12%
Total value of AB: BSE SENSEX TRI \$	3,703,929	N.A	2,184,368	1,219,954	713,507	374,606	113,880
AB: BSE SENSEX TRI Returns	11.81%	N.A	11.53%	10.49%	6.88%	2.61%	-9.39%

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

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

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

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,600,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	4,494,982	N.A	2,511,682	1,453,784	802,542	392,985	115,270
Returns	14.40%	N.A	14.15%	15.41%	11.60%	5.79%	-7.28%
Total value of B: Nifty 500 TRI	4,296,342	N.A	2,467,257	1,400,690	790,237	401,228	119,350
B:Nifty 500 TRI Returns	13.80%	N.A	13.81%	14.36%	10.97%	7.19%	-1.01%
Total value of AB: Nifty 50 TRI	3,824,764	N.A	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	12.24%	N.A	12.14%	11.72%	8.34%	4.61%	-6.15%

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

Franklin Build India Fund (FBIF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,600,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	7,192,453	N.A	3,596,272	2,011,807	1,028,057	450,359	126,254
Returns	20.59%	N.A	20.81%	24.56%	21.72%	15.14%	9.88%
Total value of B: BSE India Infrastructure Index TRI #	5,867,464	N.A	3,508,856	2,095,749	1,045,929	447,552	128,849
B:BSE India Infrastructure Index TRI Returns	17.92%	N.A	20.36%	25.71%	22.43%	14.70%	14.07%
Total value of AB: Nifty 50 TRI	3,824,764	N.A	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	12.24%	N.A	12.14%	11.72%	8.34%	4.61%	-6.15%

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

Franklin India Technology Fund (FITF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,600,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	4,808,077	N.A	2,700,817	1,354,809	729,597	363,693	108,224
Returns	15.29%	N.A	15.50%	13.43%	7.77%	0.67%	-17.80%
Total value of B: BSE TECK TRI #	3,557,992	N.A	2,097,607	1,098,050	614,407	336,919	105,342
B:BSE TECK TRI Returns	11.27%	N.A	10.77%	7.54%	0.94%	-4.27%	-21.98%
Total value of AB: Nifty 50 TRI	3,824,764	N.A	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	12.24%	N.A	12.14%	11.72%	8.34%	4.61%	-6.15%

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 and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Opportunities Fund (FIOF) - Direct Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,600,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	5,892,781	N.A	3,262,411	1,838,479	977,554	437,227	119,134
Returns	17.98%	N.A	19.01%	22.01%	19.64%	13.07%	-1.35%
Total value of B: Nifty 500 TRI [#]	4,277,098	N.A	2,469,588	1,400,690	790,237	401,228	119,350
B:Nifty 500 TRI Returns	13.74%	N.A	13.83%	14.36%	10.97%	7.19%	-1.01%
Total value of AB: Nifty 50 TRI	3,824,764	N.A	2,256,547	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	12.24%	N.A	12.14%	11.72%	8.34%	4.61%	-6.15%

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004, BSE 200 PRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,600,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	3,653,566	N.A	2,192,240	1,256,196	734,763	384,784	115,916
Returns	11.63%	N.A	11.60%	11.31%	8.05%	4.38%	-6.30%
Total value of B: Nifty 50 TRI	3,824,769	N.A	2,256,551	1,274,792	740,185	386,096	116,014
B:Nifty 50 TRI Returns	12.24%	N.A	12.14%	11.72%	8.34%	4.61%	-6.15%

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

Franklin Asian Equity Fund (FAEF) - Direct Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,600,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	3,273,988	N.A	2,091,409	1,302,671	889,930	519,991	145,664
Returns	10.14%	N.A	10.71%	12.33%	15.79%	25.47%	42.26%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index [#]	3,807,119	N.A	2,402,692	1,457,108	966,170	545,129	147,278
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	12.18%	N.A	13.32%	15.47%	19.16%	28.97%	45.03%
Total value of AB : Nifty 50 TRI	3,824,579	N.A	2,256,362	1,274,619	740,011	386,091	116,014
AB: Nifty 50 TRI	12.24%	N.A	12.14%	11.72%	8.33%	4.61%	-6.15%

#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index. 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,600,000
Total value as on 30-Apr-2026 (Rs)	136,167	494,412	941,183	1,526,858	2,950,590	N.A	5,258,998
Returns	26.13%	21.80%	18.08%	16.79%	17.15%	N.A	16.48%
Total value of B: Russell 3000 Growth Index	139,946	547,530	1,109,550	1,939,560	4,003,248	N.A	7,718,432
B: Russell 3000 Growth Index Returns	32.49%	29.31%	24.89%	23.52%	22.80%	N.A	21.51%
Total value of AB: S&P 500 TRI	143,880	545,227	1,079,866	1,860,852	3,569,588	N.A	6,536,141
AB: S&P 500 TRI	39.21%	28.99%	23.76%	22.35%	20.68%	N.A	19.34%

SIP Performance of Fund of Fund Schemes - Regular Plans (As on April 30, 2026)

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

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,600,000
Total value as on 30-Apr-2026 (Rs)	119,568	398,321	776,952	1,310,820	2,172,042	N.A	3,550,183
Returns	-0.67%	6.70%	10.29%	12.51%	11.42%	N.A	11.24%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index [#]	120,182	396,722	744,443	1,233,213	2,130,362	N.A	3,587,824
B:CRISIL Hybrid 50+50 - Moderate Index Returns	0.28%	6.43%	8.57%	10.80%	11.06%	N.A	11.38%
Total value of AB: BSE SENSEX TRI	113,854	374,516	713,117	1,220,567	2,184,762	N.A	3,703,137
AB: BSE SENSEX TRI	-9.43%	2.59%	6.85%	10.51%	11.53%	N.A	11.81%

Benchmark returns calculated based on Total Return Index Values.

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,380,000
Total value as on 30-Apr-2026 (Rs)	123,890	430,636	816,657	1,292,226	2,020,820	N.A	2,454,019
Returns	6.12%	12.02%	12.30%	12.11%	10.06%	N.A	9.59%
Total value of Benchmark ^{##}	123,711	427,019	815,265	1,362,391	2,366,653	N.A	2,993,548
Total value of Benchmark ^{##}	5.83%	11.44%	12.23%	13.59%	13.04%	N.A	12.78%
Total value of AB: CRISIL 10 Year Gilt Index	119,732	389,134	692,175	1,015,786	1,603,152	N.A	1,950,005
AB: CRISIL 10 Year Gilt Index	-0.42%	5.13%	5.66%	5.35%	5.65%	N.A	5.83%

^{##} Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index
The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes - Direct Plans (As on April 30, 2026)

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

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,600,000
Total value as on 30-Apr-2026 (Rs)	120,287	395,055	724,901	1,114,464	1,794,584	N.A	2,838,967
Returns	0.45%	6.15%	7.51%	7.96%	7.81%	N.A	8.19%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	121,140	394,829	714,094	1,091,662	1,794,201	N.A	2,855,221
B:CRISIL Hybrid 85+15 - Conservative Index Returns	1.78%	6.11%	6.91%	7.38%	7.81%	N.A	8.27%
Total value of AB: CRISIL 10 Year Gilt Index	119,665	389,094	692,072	1,015,565	1,603,069	N.A	2,438,076
AB: CRISIL 10 Year Gilt Index	-0.52%	5.13%	5.66%	5.35%	5.65%	N.A	6.08%

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,600,000
Total value as on 30-Apr-2026 (Rs)	117,909	396,994	775,493	1,326,720	2,281,361	N.A	3,998,072
Returns	-3.24%	6.47%	10.22%	12.84%	12.35%	N.A	12.84%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	119,691	397,268	752,960	1,251,388	2,167,406	N.A	3,656,163
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	-0.48%	6.52%	9.03%	11.20%	11.38%	N.A	11.64%
Total value of AB: Nifty 50 TRI	116,014	386,091	740,181	1,274,788	2,256,547	N.A	3,824,764
AB: Nifty 50 TRI	-6.15%	4.61%	8.34%	11.72%	12.14%	N.A	12.24%

Franklin India Equity Savings Fund (FIESF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	930,000	N.A	N.A	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2026 (Rs)	1,305,714	N.A	N.A	1,140,265	724,384	396,559	121,895
Returns	8.59%	N.A	N.A	8.60%	7.48%	6.40%	2.96%
Total value of B: Nifty Equity Savings Index TRI	1,306,402	N.A	N.A	1,137,394	727,173	397,015	121,170
B:Nifty Equity Savings Index TRI Returns	8.60%	N.A	N.A	8.53%	7.63%	6.48%	1.83%
Total value of AB: Nifty 50 TRI	1,486,921	N.A	N.A	1,274,788	740,181	386,091	116,014
AB: Nifty 50 TRI	11.85%	N.A	N.A	11.72%	8.34%	4.61%	-6.15%

Franklin India Balanced Advantage Fund - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	N.A	N.A	N.A	N.A	440,000
Total value as on 30-Apr-2026 (Rs)	119,656	401,530	N.A	N.A	N.A	N.A	519,898
Returns	-0.54%	7.24%	N.A	N.A	N.A	N.A	9.09%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	118,204	387,858	N.A	N.A	N.A	N.A	493,635
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	-2.78%	4.91%	N.A	N.A	N.A	N.A	6.23%
Total value of AB: Nifty 50 TRI	116,014	386,091	N.A	N.A	N.A	N.A	498,212
AB: Nifty 50 TRI	-6.15%	4.61%	N.A	N.A	N.A	N.A	6.74%

Franklin India Retirement Fund (FIRF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,600,000
Total value as on 30-Apr-2026 (Rs)	118,824	390,632	724,979	1,129,910	1,840,597	N.A	2,991,887
Returns	-1.83%	5.39%	7.51%	8.34%	8.29%	N.A	8.91%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index [#]	121,399	400,978	745,120	1,190,248	2,008,041	N.A	3,297,062
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	2.19%	7.15%	8.61%	9.80%	9.94%	N.A	10.24%
Total value of AB: Nifty 50 TRI	116,014	386,091	740,181	1,274,788	2,256,547	N.A	3,824,764
AB: Nifty 50 TRI	-6.15%	4.61%	8.34%	11.72%	12.14%	N.A	12.24%

CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th August, 2024.

Benchmark returns calculated based on Total Return Index Values

[#]The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

SIP Performance of Debt Schemes - Direct Plans (As on April 30, 2026)

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

Franklin India Corporate Debt Fund (FICDF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,600,000
Total value as on 30-Apr-2026 (Rs)	123,639	406,194	724,974	1,084,227	1,754,141	N.A	2,752,941
Returns	5.72%	8.02%	7.51%	7.18%	7.38%	N.A	7.77%
Total value of B: NIFTY Corporate Bond Index A-II #	121,938	393,959	702,060	1,054,052	1,692,019	N.A	2,631,869
B:NIFTY Corporate Bond Index A-II Returns	3.03%	5.96%	6.23%	6.39%	6.69%	N.A	7.14%
Total value of CRISIL 10 Year Gilt Index	119,732	389,134	692,175	1,015,786	1,603,152	N.A	2,438,178
CRISIL 10 Year Gilt Index	-0.42%	5.13%	5.66%	5.35%	5.65%	N.A	6.08%

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,450,000
Total value as on 30-Apr-2026 (Rs)	123,668	402,211	716,500	1,068,199	1,727,353	N.A	2,289,845
Returns	5.76%	7.36%	7.04%	6.77%	7.08%	N.A	7.28%
Total value of B: Nifty Banking & PSU Debt Index A-II #	122,485	396,014	702,923	1,047,303	1,682,014	N.A	2,232,400
B:Nifty Banking & PSU Debt Index A-II Returns	3.89%	6.31%	6.28%	6.21%	6.58%	N.A	6.88%
Total value of AB: CRISIL 10 Year Gilt Index	119,732	389,134	692,175	1,015,786	1,603,152	N.A	2,103,117
AB: CRISIL 10 Year Gilt Index	-0.42%	5.13%	5.66%	5.35%	5.65%	N.A	5.95%

Franklin India Government Securities Fund (FIGSF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,600,000
Total value as on 30-Apr-2026 (Rs)	122,619	393,825	695,451	1,023,697	1,609,912	N.A	2,488,835
Returns	4.11%	5.94%	5.85%	5.57%	5.73%	N.A	6.36%
Total value of B: Nifty All Duration G-Sec Index #	120,136	388,992	696,728	1,036,608	1,687,767	N.A	2,674,314
B:Nifty All Duration G-Sec Index Returns	0.21%	5.11%	5.93%	5.92%	6.64%	N.A	7.36%
Total value of AB: CRISIL 10 Year Gilt Index	119,732	389,134	692,175	1,015,786	1,603,152	N.A	2,438,178
AB: CRISIL 10 Year Gilt Index	-0.42%	5.13%	5.66%	5.35%	5.65%	N.A	6.08%

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

Franklin India Floating Rate Fund (FIFRF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,610,000
Total value as on 30-Apr-2026 (Rs)	124,084	406,700	731,255	1,090,603	1,733,558	N.A	2,648,791
Returns	6.42%	8.11%	7.86%	7.35%	7.15%	N.A	7.10%
Total value of B: NIFTY Short Duration Debt Index A-II #	122,437	395,991	707,195	1,045,275	1,642,998	N.A	2,512,506
B:NIFTY Short Duration Debt Index A-II Returns	3.82%	6.31%	6.52%	6.16%	6.13%	N.A	6.37%
Total value of AB: CRISIL 1 Year T-Bill Index	122,589	394,007	699,265	1,031,798	1,622,224	N.A	2,465,394
AB: CRISIL 1 Year T-Bill Index	4.06%	5.97%	6.07%	5.79%	5.88%	N.A	6.11%

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

Franklin India Money Market Fund (FIMMF) - Direct Growth - Retail							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,600,000
Total value as on 30-Apr-2026 (Rs)	123,919	401,375	716,186	1,061,654	1,687,907	N.A	2,592,242
Returns	6.16%	7.22%	7.03%	6.59%	6.64%	N.A	6.93%
Total value of B: NIFTY Money Market Index A-I #	123,895	399,652	712,673	1,053,556	1,657,406	N.A	2,511,374
B:NIFTY Money Market Index A-I Returns	6.12%	6.93%	6.83%	6.38%	6.29%	N.A	6.49%
Total value of AB: CRISIL 1 Year T-Bill Index	122,589	394,007	699,265	1,031,798	1,622,215	N.A	2,442,496
AB: CRISIL 1 Year T-Bill Index	4.06%	5.97%	6.07%	5.79%	5.88%	N.A	6.10%

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,610,000
Total value as on 30-Apr-2026 (Rs)	124,075	399,216	710,255	1,046,843	1,642,317	N.A	2,513,850
Returns	6.39%	6.84%	6.69%	6.20%	6.12%	N.A	6.38%
Total value of B: NIFTY Liquid Index A-I #	124,001	398,564	709,569	1,047,655	1,645,332	N.A	2,514,741
B:NIFTY Liquid Index A-I Returns	6.27%	6.73%	6.65%	6.22%	6.15%	N.A	6.38%
Total value of AB: CRISIL 1 Year T-Bill Index	122,610	394,103	699,369	1,031,952	1,622,392	N.A	2,465,562
AB: CRISIL 1 Year T-Bill Index	4.08%	5.98%	6.07%	5.79%	5.88%	N.A	6.11%

The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Overnight Fund (FIONF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	N.A	N.A	840,000
Total value as on (Rs)	123,433	394,027	697,332	1,022,336	N.A	N.A	1,022,336
Returns	5.38%	5.96%	5.96%	5.53%	N.A	N.A	5.53%
Total value of B: Nifty 1D Rate Index [#]	123,380	393,966	697,948	1,024,547	N.A	N.A	1,024,547
B:Nifty 1D Rate Index Returns	5.29%	5.95%	5.99%	5.59%	N.A	N.A	5.59%
Total value of AB: CRISIL 1 Year T-Bill Index	122,610	394,103	699,366	1,031,920	N.A	N.A	1,031,920
AB: CRISIL 1 Year T-Bill Index	4.08%	5.98%	6.07%	5.79%	N.A	N.A	5.79%

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

Franklin India Multi Cap Fund (FIMCF) - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	220,000
Total value as on 30-Apr-2026 (Rs)	120,652	N.A	N.A	N.A	N.A	N.A	225,849
Returns	1.02%	N.A	N.A	N.A	N.A	N.A	2.80%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	120,599	N.A	N.A	N.A	N.A	N.A	223,327
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	0.93%	N.A	N.A	N.A	N.A	N.A	1.59%
Total value of AB: Nifty 50 TRI	116,014	N.A	N.A	N.A	N.A	N.A	216,965
AB: Nifty 50 TRI	-6.15%	N.A	N.A	N.A	N.A	N.A	-1.46%

Franklin India Ultra Short Duration Fund (FIUSDF) - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	210,000
Total value as on 30-Apr-2026 (Rs)	124,072	N.A	N.A	N.A	N.A	N.A	223,250
Returns	6.40%	N.A	N.A	N.A	N.A	N.A	6.93%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	124,090	N.A	N.A	N.A	N.A	N.A	222,879
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.43%	N.A	N.A	N.A	N.A	N.A	6.73%
Total value of AB: CRISIL 1 Year T-Bill Index	122,589	N.A	N.A	N.A	N.A	N.A	219,756
AB: CRISIL 1 Year T-Bill Index	4.06%	N.A	N.A	N.A	N.A	N.A	5.11%

Franklin India Medium To Long Duration Fund - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	200,000
Total value as on 30-Apr-2026 (Rs)	121,761	N.A	N.A	N.A	N.A	N.A	208,051
Returns	2.76%	N.A	N.A	N.A	N.A	N.A	4.64%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	121,060	N.A	N.A	N.A	N.A	N.A	206,699
B:CRISIL Medium to Long Duration Debt A-III Index Returns	1.65%	N.A	N.A	N.A	N.A	N.A	3.87%
Total value of AB: CRISIL 10 Year Gilt Index	119,732	N.A	N.A	N.A	N.A	N.A	204,073
AB: CRISIL 10 Year Gilt Index	-0.42%	N.A	N.A	N.A	N.A	N.A	2.35%

Franklin India Arbitrage Fund - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	180,000
Total value as on 30-Apr-2026 (Rs)	124,358	N.A	N.A	N.A	N.A	N.A	189,845
Returns	6.86%	N.A	N.A	N.A	N.A	N.A	6.99%
Total value of B: Nifty 50 Arbitrage Index	124,446	N.A	N.A	N.A	N.A	N.A	190,135
B:Nifty 50 Arbitrage Index Returns	7.00%	N.A	N.A	N.A	N.A	N.A	7.20%
Total value of AB: CRISIL 1 Year T-Bill Index	122,595	N.A	N.A	N.A	N.A	N.A	186,832
AB: CRISIL 1 Year T-Bill Index	4.07%	N.A	N.A	N.A	N.A	N.A	4.85%

Franklin India Long Duration Fund - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	170,000
Total value as on 30-Apr-2026 (Rs)	121,012	N.A	N.A	N.A	N.A	N.A	173,357
Returns	1.58%	N.A	N.A	N.A	N.A	N.A	2.67%
Total value of B: CRISIL Long Duration Debt A-III Index	119,978	N.A	N.A	N.A	N.A	N.A	171,848
B:CRISIL Long Duration Debt A-III Index Returns	-0.03%	N.A	N.A	N.A	N.A	N.A	1.47%
Total value of AB: CRISIL 10 Year Gilt Index	119,732	N.A	N.A	N.A	N.A	N.A	171,945
AB: CRISIL 10 Year Gilt Index	-0.42%	N.A	N.A	N.A	N.A	N.A	1.54%

Franklin India Low Duration Fund - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	140,000
Total value as on 30-Apr-2026 (Rs)	124,179	N.A	N.A	N.A	N.A	N.A	145,850
Returns	6.57%	N.A	N.A	N.A	N.A	N.A	6.81%
Total value of B: NIFTY Low Duration Debt Index A-I	123,771	N.A	N.A	N.A	N.A	N.A	145,246
B:NIFTY Low Duration Debt Index A-I Returns	5.93%	N.A	N.A	N.A	N.A	N.A	6.10%
Total value of AB: CRISIL 1 Year T-Bill Index	122,589	N.A	N.A	N.A	N.A	N.A	143,750
AB: CRISIL 1 Year T-Bill Index	4.06%	N.A	N.A	N.A	N.A	N.A	4.36%

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Product Labelling and Riskometers As on April 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Multi-Factor Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation Investment in equity and equity related instruments based on a Multi-Factor Quant model 	<p>The risk of the scheme is Very High risk</p>	BSE 200 TRI	<p>The risk of the benchmark is Very High risk</p>
Franklin India Multi Cap Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks 	<p>The risk of the scheme is Very High risk</p>	NIFTY 500 Multicap 50:25:25 TRI	<p>The risk of the benchmark is Very High risk</p>
Franklin India Large Cap Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that primarily invests in large-cap stocks 	<p>The risk of the scheme is Very High risk</p>	Nifty 100	<p>The risk of the benchmark is Very High risk</p>
Franklin India Flexi Cap Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation Dynamic Investing in large, mid and small cap stocks 	<p>The risk of the scheme is Very High risk</p>	Nifty 500	<p>The risk of the benchmark is Very High risk</p>
Franklin India Large & Mid Cap Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that primarily invests in large and mid-cap stocks 	<p>The risk of the scheme is Very High risk</p>	Nifty LargeMidcap 250	<p>The risk of the benchmark is Very High risk</p>
Franklin India ELSS Tax Saver Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation An ELSS fund offering tax benefits under Section 80C of the Income Tax Act 	<p>The risk of the scheme is Very High risk</p>	Nifty 500	<p>The risk of the benchmark is Very High risk</p>
Franklin India Focused Equity Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that invests in stocks of companies / sectors with high growth rates or above average potential 	<p>The risk of the scheme is Very High risk</p>	Nifty 500	<p>The risk of the benchmark is Very High risk</p>
Templeton India Value Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation An equity fund that follows value investment strategy 	<p>The risk of the scheme is Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	<p>The risk of the benchmark is Very High risk</p>
Franklin India Dividend Yield Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy 	<p>The risk of the scheme is Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	<p>The risk of the benchmark is Very High risk</p>
Franklin India Mid Cap Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that primarily invests in midcap stocks 	<p>The risk of the scheme is Very High risk</p>	Nifty Midcap 150	<p>The risk of the benchmark is Very High risk</p>

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

Product Labelling and Riskometers As on April 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Small Cap Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that invests primarily in small cap stocks 	<p>The risk of the scheme is Very High risk</p>	Nifty Smallcap 250	<p>The risk of the benchmark is Very High risk</p>
Franklin Build India Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that invests in infrastructure and allied sectors 	<p>The risk of the scheme is Very High risk</p>	BSE India Infrastructure Index (The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.)	<p>The risk of the benchmark is Very High risk</p>
Franklin India Opportunities Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that takes stock or sector exposures based on special situations theme. 	<p>The risk of the scheme is Very High risk</p>	Nifty 500	<p>The risk of the benchmark is Very High risk</p>
Franklin India Technology Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that invests in stocks of technology and technology related companies 	<p>The risk of the scheme is Very High risk</p>	BSE Teck (The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)	<p>The risk of the benchmark is Very High risk</p>
Franklin U.S. Opportunities Equity Active Fund of Funds This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund of funds investing in an overseas equity fund 	<p>The risk of the scheme is Very High risk</p>	Russell 3000 Growth Index	<p>The risk of the benchmark is Very High risk</p>
Franklin Asian Equity Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that invests in stocks of Asian companies / sectors (excluding Japan) 	<p>The risk of the scheme is Very High risk</p>	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)	<p>The risk of the benchmark is Very High risk</p>
Franklin India NSE Nifty 50 Index Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A passively managed index fund 	<p>The risk of the scheme is Very High risk</p>	Nifty 50	<p>The risk of the benchmark is Very High risk</p>
Franklin India Low Duration Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term Investment in a portfolio of low duration debt & money market securities 	<p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Low Duration Debt Index A-I	<p>The risk of the benchmark is Low to Moderate risk</p>

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

Product Labelling and Riskometers As on April 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<p>Franklin India Long Duration Fund This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income generation/ capital appreciation over the longterm Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years 	<p>The risk of the scheme is Moderate risk</p>	CRISIL Long Duration Debt A-III Index	<p>The risk of the benchmark is Moderate risk</p>
<p>Franklin India Medium To Long Duration Fund This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income generation/ capital appreciation over medium to long term Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 & 7 years 	<p>The risk of the scheme is Moderate risk</p>	CRISIL Medium to Long Duration Debt A-III Index	<p>The risk of the benchmark is Moderate risk</p>
<p>Franklin India Ultra Short Duration Fund This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Short term regular income Investment in debt & money market securities 	<p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Ultra Short Duration Debt Index A-I	<p>The risk of the benchmark is Low to Moderate risk</p>
<p>Franklin India Overnight Fund This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income for short term with high level of safety and liquidity Investment in debt & money market instruments having maturity of one business day 	<p>The risk of the scheme is Low risk</p>	NIFTY 1D Rate Index (w.e.f April 1, 2024)	<p>The risk of the benchmark is Low risk</p>
<p>Franklin India Liquid Fund This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income for short term A liquid fund that invests in short term and money market instruments. 	<p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Liquid Index A-I (w.e.f April 1, 2024)	<p>The risk of the benchmark is Low to Moderate risk</p>
<p>Franklin India Money Market Fund This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income for short term A money market fund that invests in money market instruments 	<p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Money Market Index A-I (w.e.f April 1, 2024)	<p>The risk of the benchmark is Low to Moderate risk</p>
<p>Franklin India Floating Rate Fund This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income for short term Investment in floating rate and short term fixed rate debt instruments 	<p>The risk of the scheme is Moderate risk</p>	NIFTY Short Duration Debt Index A-II (w.e.f April 1, 2024)	<p>The risk of the benchmark is Moderate risk</p>
<p>Franklin India Corporate Debt Fund This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Medium term capital appreciation with current income A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds. 	<p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Corporate Bond Index A-II (w.e.f April 1, 2024)	<p>The risk of the benchmark is Moderate risk</p>
<p>Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular Income for medium term An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds. 	<p>The risk of the scheme is Low to Moderate risk</p>	Nifty Banking & PSU Debt Index A-II (w.e.f April 1, 2024)	<p>The risk of the benchmark is Low to Moderate risk</p>

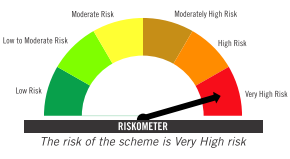
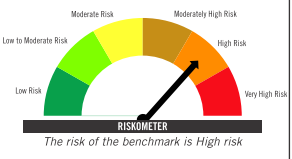
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on April 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<p>Franklin India Government Securities Fund</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Medium term capital appreciation with current income • A fund that invests in Indian government securities 	<p>The risk of the scheme is Moderate risk</p>	NIFTY All Duration G-Sec Index	<p>The risk of the benchmark is Moderate risk</p>
<p>Franklin India Multi Asset Allocation Fund</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation • Investment in equity, debt and commodities 	<p>The risk of the scheme is Very High risk</p>	65% Nifty 500+ 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver+ 5% iCOMDEX	<p>The risk of the benchmark is High risk</p>
<p>Franklin India Arbitrage Fund</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Short term income generation • A hybrid scheme that aims to generate returns from arbitrage and other derivative strategies by investing predominantly in cash and derivative segments of the equity market and potential arbitrage opportunities available within the derivative segment. The balance will be invested in fixed income and money market instruments. 	<p>The risk of the scheme is Low risk</p>	Nifty 50 Arbitrage Index	<p>The risk of the benchmark is Low risk</p>
<p>Franklin India Conservative Hybrid Fund</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Medium term capital appreciation with current income • A fund that invests predominantly in debt instruments with marginal equity exposure. 	<p>The risk of the scheme is Moderately High risk</p>	CRISIL Hybrid 85+15 - Conservative Index	<p>The risk of the benchmark is Moderately High risk</p>
<p>Franklin India Equity Savings Fund</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Income generation and capital appreciation over medium to long term. • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	<p>The risk of the scheme is Moderate risk</p>	Nifty Equity Savings Index	<p>The risk of the benchmark is Moderate risk</p>
<p>Franklin India Retirement Fund</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital appreciation • A retirement fund investing upto 40% in equities and balance in fixed income instruments. 	<p>The risk of the scheme is Moderately High risk</p>	CRISIL Short Term Debt Hybrid 60+40 Index (The Benchmark has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f 12th August, 2024.)	<p>The risk of the benchmark is Moderately High risk</p>
<p>Franklin India Income Plus Arbitrage Active Fund of Funds</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Income opportunities over short to medium term • Investment in a portfolio of debt-oriented and arbitrage schemes 	<p>The risk of the scheme is Low to Moderate risk</p>	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index (The Benchmark has been changed from 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price w.e.f 04th July, 2025.)	<p>The risk of the benchmark is Low to Moderate risk</p>
<p>Franklin India Dynamic Asset Allocation Active Fund of Funds</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Capital appreciation and Income generation over medium to long term • A hybrid fund of funds with dynamic allocation between equity and debt mutual funds 	<p>The risk of the scheme is High risk</p>	CRISIL Hybrid 50+50 - Moderate Index	<p>The risk of the benchmark is High risk</p>
<p>Franklin India Aggressive Hybrid Fund</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital appreciation with current income • A fund that invests both in stocks and fixed income instruments. 	<p>The risk of the scheme is Very High risk</p>	CRISIL Hybrid 35+65 - Aggressive Index	<p>The risk of the benchmark is High risk</p>

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

Product Labelling and Riskometers As on April 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<p>Franklin India Balanced Advantage Fund</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Medium to Long term Income generation and Capital appreciation • A fund that invests in dynamically managed portfolio of equity & equity related securities, fixed income and money market instruments 	 <p>The risk of the scheme is Very High risk</p>	<p>NIFTY 50 Hybrid Composite Debt 50:50 Index</p>	 <p>The risk of the benchmark is High risk</p>

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

Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk	Potential Risk Class																								
1.	Franklin India Overnight Fund Type of Scheme : An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.	Relatively Low Interest Rate Risk and Relatively Low Credit Risk	<table 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)			
Potential Risk Class																											
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																								
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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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Moderate (Class II)																											
Relatively High (Class III)																											
3.	Franklin India Money Market Fund Type of Scheme : An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.		<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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Moderate (Class II)																											
Relatively High (Class III)																											
4.	Franklin India Ultra Short Duration Fund Type of Scheme : An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months																										
5.	Franklin India Low Duration Fund Type of Scheme : An open ended Low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.	Relatively High interest rate risk and moderate Credit Risk	<table 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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Moderate (Class II)																											
Relatively High (Class III)		B-III																									
6.	Franklin India Medium To Long Duration Fund Type of Scheme : An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.																										
7.	Franklin India Floating Rate Fund Type of Scheme : An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.																										
8.	Franklin India Banking & PSU Debt Fund Type of Scheme : An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.																										
9.	Franklin India Corporate Debt Fund Type of Scheme : Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.																										
10.	Franklin India Government Securities Fund Type of Scheme : Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.	Relatively High interest rate risk and Relatively Low Credit Risk	<table 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																										
11.	Franklin India Long Duration Fund Type of Scheme : An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years																										

IDCW ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Large Cap Fund**		
Jan 23, 2025	4.25	47.5619
Jan 24, 2025	4.25	47.7607
Jan 25, 2024	4.00	46.1768
Jan 27, 2023	4.25	42.0517
Jan 14, 2022	4.25	49.7663
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	4.00	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	38.7078
Jan 27, 2012	3.00	37.0925
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	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Templeton India Value Fund**		
Jan 19, 2025	8.50	105.7265
Dec 20, 2024	9.00	107.8916
Dec 15, 2023	7.75	99.7606
Dec 16, 2022	7.00	84.7094
Dec 16, 2021	6.50	79.2674
Jan 01, 2021	5.00	59.5137
Dec 13, 2019	5.00	57.4755
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.00	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Franklin India Flexi Cap Fund**		
Feb 20, 2026	4.20	67.8900
Feb 21, 2025	4.00	64.9569
Feb 23, 2024	3.00	64.3606
Mar 03, 2023	3.00	47.9892
Feb 25, 2022	3.50	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	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 15, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3125
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Franklin India Mid Cap Fund**		
Jun 27, 2025	8.50	103.5006
Jun 21, 2024	8.00	104.1928
Jun 30, 2023	6.00	74.2011
Jun 26, 2022	6.00	61.6957
Jun 25, 2021	6.00	72.8900
Jun 26, 2020	4.25	48.3929
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.9451
Jun 15, 2015	5.00	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Franklin India Large & Mid Cap Fund**		
Mar 13, 2026	1.80	19.7639
Mar 21, 2025	1.70	21.3481
Mar 15, 2024	1.75	20.6061
Apr 06, 2023	1.40	17.2561
Mar 25, 2022	1.50	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
Franklin India Focused Equity Fund		
Aug 22, 2025	3.15	39.3097
Aug 23, 2024	3.35	42.6776
Aug 25, 2023	3.50	33.4486
Aug 26, 2022	3.15	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	1.99	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.50	20.8105
Sep 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* (₹)
Franklin India Dividend Yield Fund**		
Mar 13, 2026	1.10	24.0855
Sep 19, 2025	1.00	26.1971
Mar 21, 2025	0.90	25.9141
Sep 23, 2024	1.25	30.2090
Mar 15, 2024	1.00	26.1970
Sep 25, 2023	0.90	22.0594
Apr 06, 2023	0.85	20.4538
Sep 23, 2022	0.85	19.8670
Mar 25, 2022	0.85	25.5865
Sep 24, 2021	0.85	20.3887
Mar 26, 2021	0.75	17.0810
Sep 25, 2020	0.70	13.0018
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	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Franklin Build India Fund		
Dec 19, 2025	4.00	44.3218
Dec 20, 2024	4.00	47.1645
Dec 15, 2023	3.15	39.8952
Dec 16, 2022	2.35	29.3304
Dec 10, 2021	2.35	28.2937
Dec 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	21.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353
Franklin India ELSS Tax Saver Fund**		
Jan 24, 2026	4.50	64.7229
Jan 24, 2025	4.50	66.8710
Jan 25, 2024	3.75	62.4450
Jan 27, 2023	4.25	49.6214
Jan 14, 2022	4.25	55.8203
Jan 29, 2021	3.50	42.4175
Jan 17, 2020	2.88	42.4449
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 26, 2017	3.50	42.6889
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.15	31.1896
Jan 19, 2013	2.00	31.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Nov 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Franklin India Opportunities Fund**		
Oct 17, 2025	3.15	40.3982
Oct 31, 2024	3.50	41.9244
Nov 03, 2023	2.30	28.4570
Oct 14, 2021	2.25	28.3663
Oct 30, 2020	1.00	17.8361
Nov 01, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	1.00	13.0230
Oct 16, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 26, 2009	3.00	13.0999
Sep 12, 2007	3.00	17.8558
Franklin Asian Equity Fund**		
Nov 21, 2023	0.35	12.1446
Dec 23, 2022	0.75	12.4816
Dec 17, 2021	0.75	15.6199
Dec 04, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.75	12.5889
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
Franklin India Technology Fund**		
Oct 17, 2025	4.50	48.0176
Oct 13, 2024	4.65	53.0468
Nov 03, 2023	3.50	41.3511
Oct 14, 2021	2.50	47.4265
Oct 30, 2020	2.50	42.6021
Nov 23, 2019	1.77	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	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.4447
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4763
Nov 29, 2006	1.50	25.61
Franklin India Small Cap Fund		
Feb 07, 2026	4.50	45.0780
Feb 21, 2025	4.50	46.0569
Feb 23, 2024	4.25	51.0746
Mar 03, 2023	3.00	35.8625
Feb 25, 2022	3.00	37.6085
Feb 19, 2021	1.30	27.6606
Feb 28, 2020	1.50	21.9556
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 10, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
Franklin India Aggressive Hybrid Fund**		
May 23, 2025	2.50	31.3131
May 24, 2024	2.25	31.0489
May 26, 2023	2.00	25.4178
May 27, 2022	2.00	24.5708
Oct 28, 2021	1.75	25.4910
May 29, 2020	1.25	18.0119
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26, 2017	1.75	22.5247
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	1.50	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	2.00	21.9514
May 27, 2009	2.00	20.7556

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV* (₹)
Franklin India Retirement Fund**		
Dec 19, 2025	1.4000	18.1772
Dec 27, 2024	1.5500	19.0177
Dec 15, 2023	1.2500	17.9932
Dec 16, 2022	1.5000	17.5072
Dec 16, 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	18.4367
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
Franklin India Equity		



FRANKLIN TEMPLETON

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