

REACH FOR BETTERTM

Monthly Factsheet As on May 31, 2022





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



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Franklin India Focused Equity Fund is an open-ended equity scheme investing in maximum 30 stocks. The scheme intends to focus on Multi-cap space.

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Suitable for:

Creation

Education Corpus

PRODUCT LABEL

This fund is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in stocks of companies/sectors with high growth rates or above average potential

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

Riskometer is As on May 31, 2022

Moderat High

Riskometer

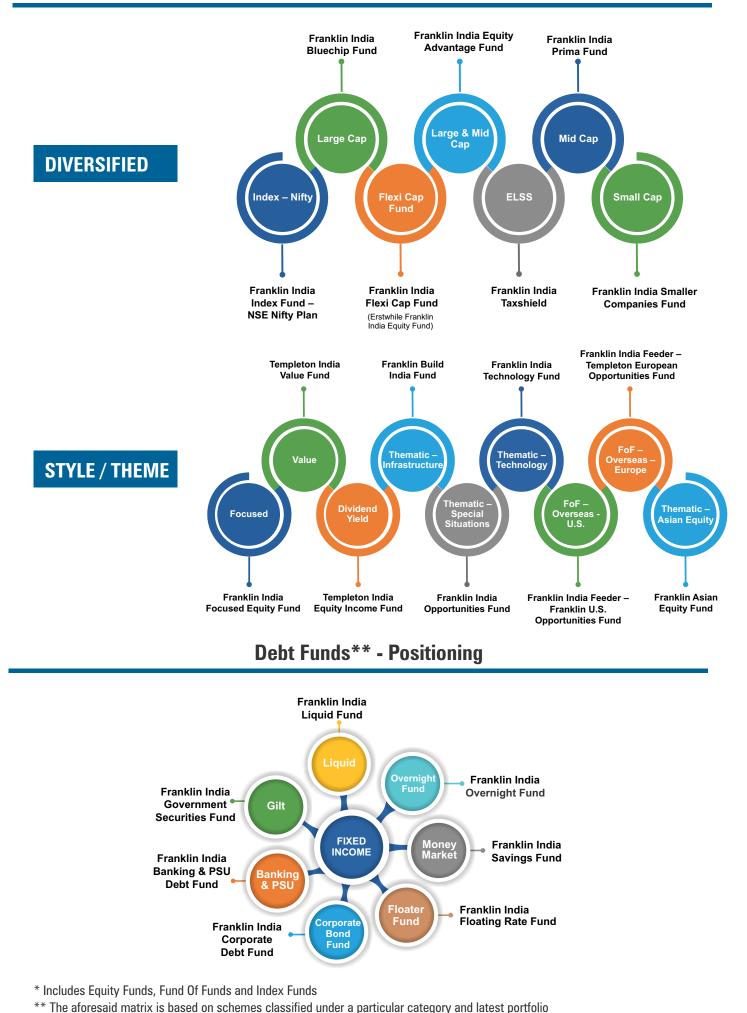
Investors understand that their

principal will be at Very High risk

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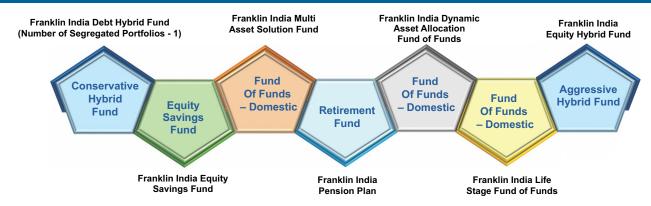
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Equity Oriented Funds* - Positioning

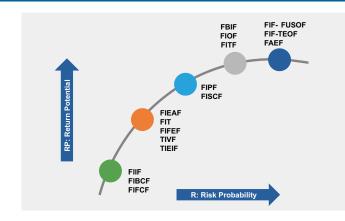


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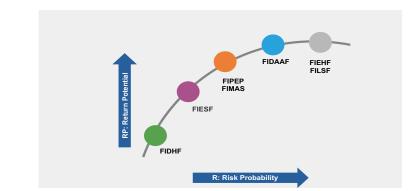


Equity Oriented Funds* – Risk Matrix



* Includes Equity Funds, Fund Of Funds and Index Funds

FIIF: Franklin India Index Fund - NSE Nifty Plan, FIBCF: Franklin India Bluechip Fund, FIFCF: Franklin India Flexi Cap Fund, FIEAF: Franklin India Equity Advantage Fund, FIT: Franklin India Taxshield, FIFEF: Franklin India Focused Equity Fund, TIVF: Templeton India Value Fund, TIEIF: Templeton India Equity Income Fund, FIPF: Franklin India Prima Fund, FISCF: Franklin India Smaller Companies Fund, FBIF: Franklin Build India Fund, FIOF: Franklin India Opportunities Fund, FITF: Franklin India Technology Fund, FIF-FUSOF: Franklin India Feeder – Franklin U.S. Opportunities Fund, FIF-TEOF: Franklin India Feeder - Templeton European Opportunities Fund, FAEF: Franklin Asian Equity Fund Note: The relative fund positioning is indicative in nature and is based on fundamental factors pertaining to relative risk return potential of 1) large caps vs mid caps vs small caps, 2) diversified vs style/theme and 3) exposure to foreign currencies. For ex: higher the mid/small cap exposure, higher the risk return potential. This is a simplified illustration of potential Risk-Return profile of the schemes and does not take into account various complex factors that may have a potential impact on the schemes.



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

FIDHF: Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1), FIESF: Franklin India Equity Savings Fund, FIPEP: Franklin India Pension Plan, FIMAS: Franklin India Multi Asset Solution Fund, FIDAAF: Franklin India Dynamic Asset Allocation Fund of Funds, FIEHF: Franklin India Equity Hybrid Fund, FILSF: Franklin India Life Stage Fund of Funds – 20s Plan

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

Snapshot of Equity / FOF-Overseas / Index Funds

| Scheme Name | Franklin India Bluechip Fund | Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund) | Franklin India Equity Advantage Fund | Franklin India Taxshield | Franklin India Focused Equity Fund | Templeton India Value Fund | Templeton India Equity Income Fund | Franklin India Prima Fund |
|---|--|---|--|--|---|---|--|--|
| Category | Large Cap Fund | Flexi Cap Fund | Large & Mid Cap Fund | ELSS | Focused Fund | Value Fund | Dividend Yield Fund | Mid Cap Fund |
| Scheme Characteristics | Min 80% Large Caps | Min 65% Equity across Large, Mid & Small Caps | Min 35% Large Caps & Min 35% Mid Caps | Min 80% Equity with a statutory lock in of 3 years & tax benefit | Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap | Value Investment Strategy (Min 65% Equity) | Predominantly Dividend Yielding Stocks (Min 65% Equity) | Min 65% Mid Caps |
| Indicative Investment Horizon | | | | 5 years a | nd above | | | |
| Inception Date | 01-Dec-1993 | 29-Sept-1994 | 2-Mar-2005 | 10-Apr-1999 | 26-Jul-2007 | 10-Sept-1996 | 18-May-2006 | 1-Dec-1993 |
| Fund Manager | Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021) | Anand Radhakrishnan, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021) | Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021) | Anand Radhakrishnan (effective October 18, 2021) & R. Janakiraman | Ajay Argal, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021) | Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021) | Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021) | R. Janakiraman & Akhil Kalluri (effective February 7, 2022) Sandeep Manam ^ |
| Benchmark | Nifty 100 | Nifty 500 | Nifty LargeMidcap 250 | Nifty 500 | Nifty 500 | NIFTY500 Value 50 TRI (effective December 1, 2021) | Nifty Dividend Opportunities 50 | Nifty Midcap 150 |
| | | | Fund | Details as on 31 May 2022 | | | | |
| Month End AUM (Rs. in Crores) | 6193.56 | 9491.50 | 2637.17 | 4575.48 | 7421.46 | 646.24 | 1257.17 | 6875.17 |
| Portfolio Turnover | 72.23% | 19.56% | 67.02% | 33.33% | 35.44% | 34.32% | 39.64% | 29.35% |
| Standard Deviation | 6.46% | 6.60% | 7.33% | 6.81% | 7.18% | 7.51% | 5.63% | 6.89% |
| Portfolio Beta | 0.97 | 0.97 | 0.97 | 1.01 | 1.03 | 1.07 | 0.98 | 0.89 |
| Sharpe Ratio* | 0.33 | 0.47 | 0.33 | 0.33 | 0.34 | 0.42 | 0.86 | 0.31 |
| Expense Ratio ^s | Regular : 1.92% Direct : 1.18% | Regular : 1.87% Direct : 1.14% | Regular : 2.10% Direct : 1.41% | Regular : 1.92% Direct : 1.10% | Regular : 1.90% Direct : 1.08% | Regular : 2.62% Direct : 1.59% | Regular : 2.33% Direct : 1.63% | Regular : 1.91% Direct : 1.11% |
| | | | Composit | ion by Assets as on 31 May | 2022 | | | |
| Equity | 96.58 | 97.05 | 95.89 | 96.87 | 94.56 | 93.41 | 85.10 | 96.47 |
| Debt | - | - | - | - | - | - | - | - |
| REITS | - | - | - | - | - | 1.83 | 9.06 | - |
| Margin on Derivatives | - | - | - | - | - | - | - | 0.09 |
| Other Assets | 3.42 | 2.95 | 4.11 | 3.13 | 5.44 | 4.76 | 5.84 | 3.45 |
| | | | | lio Details as on 31 May 202 | | | | |
| No. of Stocks | 40 | 54 | 55 | 55 | 29 | 34 | 36 | 65 |
| Top 10 Holdings % | 50.78 | 51.68 | 35.07 | 51.06 | 55.00 | 50.95 | 46.92 | 29.86 |
| Top 5 Sectors % | 59.74% | 55.61% | 50.21% | 57.13% | 56.22% | 57.78% | 59.15% | 44.83% |
| | | | | Other Details | | | | |
| Exit Load (for each purchase of Units) | Upto 1 Yr - 1% | Upto 1 Yr - 1% | Upto 1 Yr - 1% | Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period. | Upto 1 Yrs - 1% | Upto 1 Yr - 1% | Upto 1 Yr - 1% | Upto 1 Yr - 1% |

* Annualised. Risk-free rate assumed to be 4.27% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

⁸ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Snapshot of Equity / FOF-Overseas / Index Funds

| Scheme Name | Franklin India Smaller Companies Fund | Franklin Build India Fund | Franklin India Opportunities Fund | Franklin India Technology Fund | Franklin India Feeder- Franklin U.S. Opportunities Fund | Franklin India Feeder- Templeton European Opportunities Fund | Franklin Asian Equity Fund | Franklin India Index Fund-NSE Nifty Plan |
|---|---|--|---|---|---|--|---|---|
| Category | Small Cap Fund | Thematic - Infrastructure | Thematic - Special Situations | Thematic - Technology | FOF - Overseas - U.S. | FOF - Overseas - Europe | Thematic - Asian Equity | Index - Nifty |
| Scheme Characteristics | Min 65% Small Caps | Min 80% Equity in Infrastructure theme | Min 80% Equity in Special Situations theme | Min 80% Equity in technology theme | Minimum 95% assets in the underlying funds | Minimum 95% assets in the underlying funds | Min 80% in Asian equity (ex-Japan) theme | Minimum 95% of assets to replicate / track Nifty 50 index |
| Indicative Investment Horizon | | | | | 5 years and above | | | |
| Inception Date | 13-Jan-2006 | 4-Sept-2009 | 21-Feb-2000 | 22-Aug-1998 | 06-February-2012 | 16-May-2014 | 16-Jan-2008 | 04-Aug-2000 |
| Fund Manager | R. Janakiraman, & Sandeep Manam ^ (effective February 7, 2022) | Ajay Argal & Kiran Sebastian (effective February 7, 2022) Sandeep Manam ^ | R. Janakiraman, Kiran Sebastian (effective February 7, 2022) & Sandeep Manam ^ | Anand Radhakrishnan, Varun Sharma Sandeep Manam ^ (effective October 18, 2021) | Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi | Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Templeton European Opportunities Fund) John Reynolds, Dylan Ball | Varun Sharma & Sandeep Manam ^ (effective October 18, 2021) | Varun Sharma Sandeep Manam ^ (effective October 18, 2021) |
| Benchmark | Nifty Smallcap 250 | S&P BSE India Infrastructure Index | Nifty 500 | S&P BSE Teck | Russell 3000 Growth Index TRI | MSCI Europe Index TRI | MSCI Asia (ex-Japan) Standard Index | Nifty 50 |
| | | | | Fund Details as on 3 | 31 May 2022 | | | |
| Month End AUM (Rs. in Crores) | 6454.99 | 1069.75 | 603.10 | 688.06 | 3116.37 | 20.47 | 298.41 | 457.20 |
| Portfolio Turnover | blio Turnover 16.34% 32.98% 57.98% | | 57.98% | 25.13% | - | - | 34.24% | - |
| Standard Deviation | 7.87% | 7.67% | 6.52% | 5.94% | - | - | 4.79% | - |
| Portfolio Beta | 0.85 | 0.82 | 0.97 | 0.85 | - | - | 1.04 | - |
| Sharpe Ratio* | 0.39 | 0.26 | 0.32 | 0.87 | - | - | 0.18 | - |
| Expense Ratio ^s | Regular : 1.93% Direct : 1.11% | Regular : 2.32% Direct : 1.31% | Regular : 2.57% Direct : 1.90% | Regular : 2.48% Direct : 1.46% | Regular : 1.50% Direct : 0.50% | Regular : 1.39% Direct : 0.50% | Regular : 2.54% Direct : 1.71% | Regular : 0.68% Direct : 0.30% |
| | | | C | Composition by Assets a | s on 31 May 2022 | | | |
| Equity | 95.61 | 94.83 | 90.56 | 85.81 | - | - | 97.63 | 98.65 |
| Debt | - | - | - | - | - | - | - | - |
| Total Mutual Fund Units | - | - | - | 6.29 | - | - | - | - |
| Other Assets | 4.39 | 5.17 | 9.44 | 7.91 | - | - | 2.37 | 1.35 |
| | | | | Portfolio Details as o | n 31 May 2022 | | | |
| No. of Stocks | 71 | 34 | 31 | 34 | - | - | 56 | 51 |
| Top 10 Holdings % | 31.77 | 50.74 | 55.29 | 68.81 | - | - | 46.76 | 58.40 |
| Top 5 Sectors % | 39.74% | 55.89% | 49.36% | 80.57% | - | - | 63.34% | - |
| | | | | Other Det | ails | | | |
| Exit Load (for each purchase of Units) | Upto 1 Yr - 1% | Upto 1 Yrs - 1% | Upto 1 Yr - 1% | Upto 1 Yrs - 1% | Upto 1 Yrs - 1% | Upto 1 Yrs - 1% | Upto 1 Yrs - 1% | Upto 7 Days - 0.25% |

* Annualised. Risk-free rate assumed to be 4.27% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Snapshot of Debt Funds

| Scheme Name | Franklin India Overnight Fund | Franklin India Liquid Fund | Franklin India Savings Fund | Franklin India Floating Rate Fund | Franklin India Corporate Debt Fund | Franklin India Banking & PSU Debt Fund | Franklin India Government Securities Fund |
|---|--|---|---|---|--|--|---|
| Category | Overnight Fund | Liquid Fund | Money Market Fund | Floater Fund | Corporate Bond Fund | Banking & PSU Fund | Gilt Fund |
| Scheme Characteristics | Regular income over short Max Secu | | Money Market Instruments with Maturity upto 1 year | Min 65% in Floating Rate Instruments | Min 80% in Corporate Bonds (only AA+ and above) | Min 80% in Banks / PSUs / PFIs / Municipal Bonds | Min 80% in G-secs (across maturity) |
| Indicative Investment Horizon | 1 Day and above | 7 Days or more | 1 month and above | 1 month and above | 1 year and above | 1 year and above | 1 year and above |
| Inception Date | May 08, 2019 | R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005 | R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007 | 23-Apr-2001 | 23-Jun-1997 | 25-Apr-2014 | 07-Dec-2001 |
| Fund Manager | Pallab Roy & Umesh Sharma | Pallab Roy & Umesh Sharma | Pallab Roy & Umesh Sharma | Pallab Roy, Umesh Sharma & Sandeep Manam** (effective October 18, 2021) | Santosh Kamath Umesh Sharma & Sachin Padwal-Desai | Umesh Sharma, Sachin Padwal-Desai Sandeep Manam ^{**} (effective October 18, 2021) | Sachin Padwal - Desai & Umesh Sharma |
| Benchmark | Crisil Overnight Index Tier-1 : CRISIL Overnight Fund Al Index (effective April 1, 2022) | Crisil Liquid Fund Index Tier-1 : CRISIL Liquid Fund BI Index Tier-2 : CRISIL Liquid Fund AI Index (effective April 1, 2022) | NIFTY Money Market Index Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (effective April 1, 2022) | CRISIL Low Duration Debt Index (effective December 1, 2021) | NIFTY Corporate Bond Index Tier-1 : NIFTY Corporate Bond Index B-III (effective April 1, 2022) | NIFTY Banking & PSU Debt Index | NIFTY All Duration G-Sec Index (effective Sep 8, 2021) |
| | | (010001074) | Fund Details as | on 31 May 2022 | | | |
| Month End AUM (Rs. in Crores) | 153.62 | 1482.23 | 896.43 | 317.21 | 763.40 | 742.94 | 152.90 |
| Yield To Maturity | 4.16% | 4.60% | 5.42% | 5.65%*** | 6.27% | 6.20% | 6.43% |
| Average Maturity | 0.00 Years | 0.07 years | 0.41 years | 3.25 Years | 1.21 years | 1.36 years | 3.09 years |
| Modified Duration | 0.00 Years | 0.06 Years | 0.39 years | 0.74 Years | 1.06 years | 1.19 years | 2.69 years |
| Macaulay Duration | 0.00 Years | 0.07 Years | 0.41 years | 0.77 Years | 1.12 years | 1.27 years | 2.79 years |
| Expense Ratio ^{\$} | Regular : 0.14% Direct : 0.09% | Regular : (R) 0.86% (I) 0.61%, (SI) 0.21% Direct : (SI) 0.13% | Regular : (R) 0.29% Direct : (R) 0.13% | Regular : 0.98% Direct : 0.28% | Regular : 0.78% Direct : 0.26% | Regular : 0.53% Direct : 0.19% | Retail: 1.02% Direct: 0.61% |
| | | | Composition by Asse | ts as on 31 May 2022 | | | |
| Corporate Debt | - | 5.74% | - | 21.98% | 21.57% | - | - |
| Gilts | - | 35.27% | 38.78% | 54.18% | 11.75% | 9.93% | 90.56% |
| PSU/PFI Bonds | - | 1.69% | - | 15.43% | 57.45% | 62.32% | - |
| Money Market Instruments | - | 41.68% | 59.12% | 4.74% | 1.29% | 19.62% | - |
| Other Assets | 100.00% | 15.62% | 2.10% | 3.66% | 5.98% | 5.25% | 9.44% |
| Perpetual Bonds/AT1 Bonds/ Tier II Bonds | - | - | - | - | 1.96% | 2.88% | - |
| | | | Composition by Ratin | gs as on 31 May 2022 | | | |
| AAA and Equivalent ** | - | 97.64% | 100.00% | 93.71% | 95.68% | 98.66% | 100.00% |
| AA+ | - | 2.36% | - | - | 1.35% | - | - |
| AA/AA- and Equivalent | - | - | - | 6.29% | 2.27% | 1.34% | - |
| A and Equivalent | - | - | - | - | - | - | - |
| BBB and Equivalent | - | - | - | - | - | - | - |
| B and equivalent | - | - | - | - | - | - | - |
| C and equivalent | - | - | - | - | - | - | - |
| Net receivable from Default security | - | - | - | - | 0.70% | - | - |
| | | | Other | Details | | | |
| Exit Load (for each purchase of Units) | Nil | Investor exit upon subscription Exit leaf as a % of refemption proceeds Day 1 0.0070% Day 2 0.0065% Day 3 0.0065% Day 4 0.0055% Day 5 0.0055% Day 6 0.0045% Day 7 0.0045% | Nil | Nil | Nil | Nil | FIGSF : Nil |

¹ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. ⁴⁺ Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) ⁴⁺ (excluding AA + rated corporate bonds) ⁴⁺ dedicated for making investments for Foreign Securities Benchmark for FIGSF has been changed to NIFTY AII Duration 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 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. ^A Yield To Maturity (YTM) of the portfolio is calculated using simple average of valuation gencies for all securities. 10

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

| Scheme Name | Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)** | Franklin India Equity Savings Fund | Franklin India Equity Hybrid Fund | Franklin India Pension Plan | Franklin India Multi - Asset Solution Fund | | Franklin India Dynamic Allocation Fund of Fu | |
|---|--|---|---|--|--|-------|---|-------|
| Category | Conservative Hybrid Fund | Equity Savings Fund | Aggressive Hybrid Fund | Retirement Fund | FOF - Domestic | | FOF - Domestic | |
| Scheme Characteristics | 10-25% Equity, 75-90% Debt | 65-90% Equity, 10-35% Debt | 65-80% Equity, 20-35% Debt | Lock-in of 5 years or till retirement age, whichever is earlier | Minimum 95% assets in the underlying funds | | Minimum 95% assets in the underlying funds | |
| Indicative Investment Horizon | 3 years and above | 1 year and above | 5 years and above | 5 years and above (Till an investor completes 58 years of his age) | 5 years and above | | 5 years and above | 9 |
| Inception Date | 28-Sep-2000 | 27-Aug-2018 | 10-Dec-1999 | 31-Mar-1997 | 28- Nov-2014 | | 31-0ct-2003 | |
| Fund Manager | Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sandeep Manam^ (effective October 18, 2021) | Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Sandeep Manam ^ (effective October 18, 2021) | Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai & Umesh Sharma (Debt) Sandeep Manam ^ (effective October 18, 2021) | Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) | Rajasa Kakulavarapu (effective February 7, 2022) | | Rajasa Kakulavarapu (effective February 7, 2022) | |
| Benchmark | CRISIL Hybrid 85+15 - Conservative Index | Nifty Equity Savings Index | CRISIL Hybrid 35+65 - Aggressive Index | 40% Nifty 500+60% Crisil Composite Bond Fund Index | CRISIL Hybrid 35+65 - Aggressive Index | | CRISIL Hybrid 35 65 - Aggressive Ind | |
| | | , i i i i i i i i i i i i i i i i i i i | Fund Details as on 31 May 202 | 2 | | | | |
| Month End AUM (Rs. in Crores) | 254.57 | 149.43 | 1322.75 | 434.95 | 48.21 | | 1090.64 | |
| Portfolio Turnover | - | 468.17% ^{\$} 497.28% (Equity)** | 76.04% 54.18% (Equity) ^{ss} | - | - | | - | |
| Yield To Maturity | 5.96% | 4.78% | 6.41% | 6.32% | - | | - | |
| Average Maturity | 1.66 years | 1.06 years | 2.00 years | 2.18 years | - | | - | |
| Modified Duration | 1.47 years | 0.92 years | 1.77 years | 1.91 years | - | · · | | |
| Macaulay Duration | 1.53 years | 0.96 years | 1.83 years | 1.98 years | - | | | |
| Expense Ratio ^{\$} | Regular : 1.37% Direct : 0.55% | Regular : 2.10% Direct : 0.91% | Regular : 2.25% Direct : 1.24% | Regular : 2.28% Direct : 1.51% | Regular : 1.08% Direct : 0.19% | | Regular : 1.20% Direct : 0.22% | |
| | | | Composition by Assets as on 31 May | y 2022 | | | | |
| Corporate Debt | 7.84% | - | 3.76% | 9.36% | Fixed Income | 1.21 | Fixed Income | 1.33 |
| Gilts | 41.31% | 14.92% | 16.52% | 32.33% | Equity | 25.96 | Equity | 48.87 |
| PSU/PFI Bonds | - | - | - | - | Nippon India ETF Gold Bees | 26.36 | Other Current Asset | 49.31 |
| Money Market Instruments | 19.50% | - | 5.24% | 13.72% | Liquid | 3.85 | | |
| Other Assets | 23.21% | 18.39% | 3.46% | 4.10% | Other Current Asset | 42.41 | | |
| Equity Perpetual Bonds/AT1 Bonds/ Tier II Bonds | 23.21% 2.04% | 66.69% | 71.01% | 39.41% 1.08% | | | | |
| Real Estate Investment Trusts | - | - | - | - | | | | |
| Infrastructure Investment Trust | - | - | - | - | | | | |
| | | | Composition by Ratings as on 31 Ma | y 2022 | | | | |
| AAA and Equivalent ** | 100.00% | 100.00% | 86.74% | 97.98% | - | | - | |
| AA+ | - | - | _ | - | - | | - | |
| AA/AA- and Equivalent | - | | 13.26% | 2.02% | - | | - | |
| A and Equivalent | - | - | - | - | - | | - | |
| BBB and Equivalent | - | - | - | - | - | | - | |
| B and equivalent | - | - | - | - | - | | - | |
| | | | Other Details | | | | | |
| Exit Load (for each purchase of Units) | Nil (effective October 11, 2021) | Nil (effective October 11, 2021) | Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % | 3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years | Upto 3 Yrs - 1% | | For exit load of this fund, p refer to the fund page on pa | |

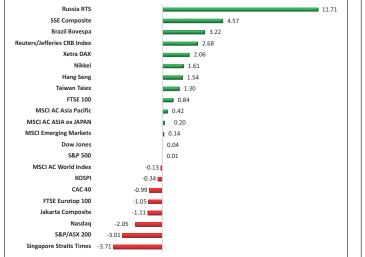
^ Dedicated for investments in foreign securities *This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

Different plans have a different expense structure

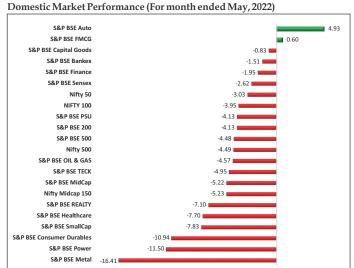
* The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net The dates specified are the actual expenses charged as at the end of the indirit. The above ratio also includes, proportionate charge in specified as at the end of the indirit. The above ratio also includes, proportionate charge in specified as at the end of the indirit. The above ratio also includes, proportionate charge in specified as at the end of the indirit. The above ratio also includes, proportionate charge in specified as at the end of the indirit. The above ratio also includes, proportionate charge in specified as at the end of the indirit. The above ratio also includes, proportionate charge in specified as at the end of the indirit. The above ratio also includes, proportionate charge in specified as at the end of the indirit. The above ratio also includes, proportionate charge in specified as at the end of the indirit. The above ratio also includes, proportionate charge in specified as at the end of the indirit. The above ratio also includes, proportionate charge in specified as at the end of the indirit. The above ratio also includes, proportionate charge in specified as at the end of the indirit. The above ratio also includes, proportionate charge in specified as at the end of the indirit. The above ratio also includes, proportionate charge in specified as at the end of the indirit. The above ratio also includes, proportion of the portfolio including equity derivatives. The above ratio also includes, proportionate charge in specified as at the end of the indirit. The above ratio also includes aread equity derivatives and equity derivatives. The above ratio also includes, proportionate charge in specified as at the end of the indirit. The above ratio also includes are end of the indirit. The above ratio also includes are end of the indirit. The above ratio also includes are end of the end of the end of the indirit. The above ratio also includes are end of the end of the



Global market performance (For month ended May, 2022)

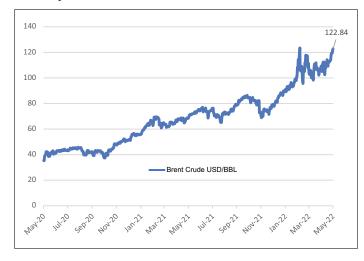


Global markets continued to be dominated by rising inflationary conditions and resultant tightening measures taken up by global central banks to counter the price pressures. Global equities were a mixed bag during the month. reopening of the economy amid receding Covid concerns bolstered Chinese equities.

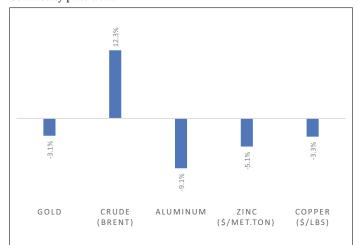


Domestic markets ended mostly negative during the month led by RBI's interest rate hike move, pressure on domestic corporate earnings growth from muted rural demand and rising domestic inflation reflecting global commodity price rise. Small cap segment was the worst performer followed by midcap, broader indices and frontline indices.

Crude oil prices - Brent



Commodity price trend



The Brent crude gained 12% during the month on supply concerns following a planned European Union ban on Russian oil. Gold price corrected during the month on strengthening USD and rise in interest rates.

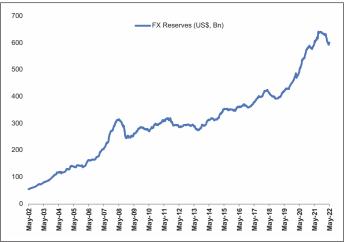
Macroeconomic indicators:

USD INR



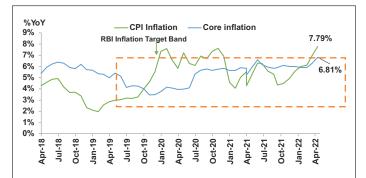
In May 2022, the INR depreciated by 1.57% against the USD. It traded in the range of 76.26 to 77.73 per USD on a daily closing basis in May 2022.

Forex reserves



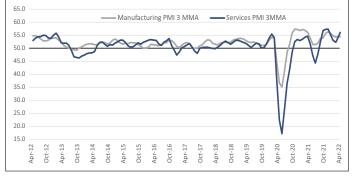
India's Foreign exchange reserves stood at USD 601.4 billion as on 27 May compared to USD 597.7 billion as on 29 April.

Inflation



Consumer Price Index (CPI) inflation surged to 7.79% yoy in April 2022, highest in last eight years (from 6.95% yoy in March 2022), driven by a broad-based increase in food, LPG, kerosene, and transport fuel (petrol and diesel) prices. Core inflation rose 6.81% in April against 6.27% in March.

PMI Indicators



Manufacturing PMI and Services PMI continued to accelerate in May 2022 due to pick up in new business growth.

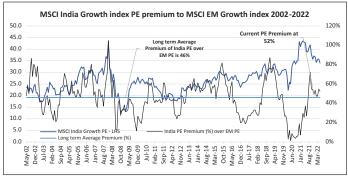
Domestic Valuation Trends

Nifty PE



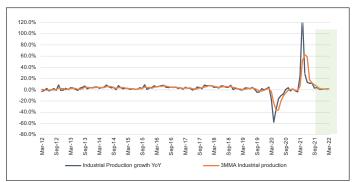
Frontline index $\rm Nifty\,50\,PE$ valuation indicates a drop below the long term trend levels

MSCI India vs MSCI EM



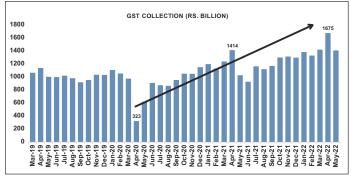
 MSCI India valuation premium to $\operatorname{MSCI}\operatorname{EM}$ index is trading closer to long term trend levels

Industrial production



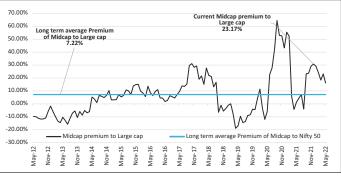
March 2022 industrial production (IP) grew at 1.9% YoY from 1.7% yoy (Feb).

GST Collection/other HFI



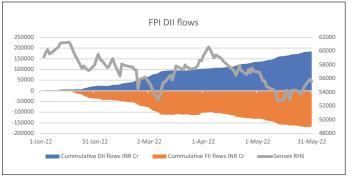
GST collection in May stood at INR 1.4 trillion driven by rebound in economy, rate rationalization and anti-evasion step.

Large cap to midcap



Midcap segment premium to Large cap segment in terms of PE based valuation indicator has moderated.

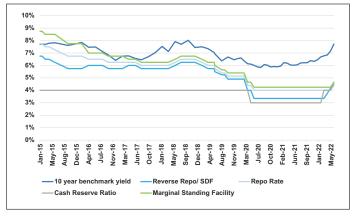
FII/DII equity flows



 $\ensuremath{\mathsf{FPIs}}$ continued to remain net sellers during YTDCY2022, with DIIs supporting with net positive flows.

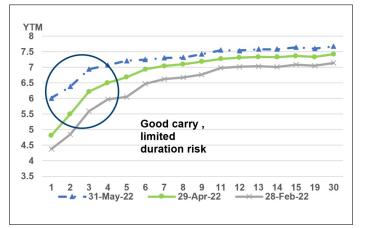


Domestic Interest rate trend



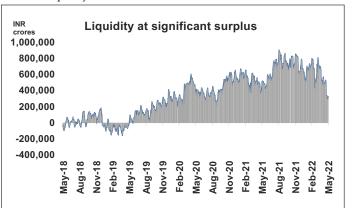
The Monetary Policy Committee (MPC) of the RBI voted unanimously to increase the policy repo rate by 50bps to 4.90%. Consequently, the Standing Deposit Facility (SDF) rate stood at 4.65%. The Bank rate and Marginal Standing Facility (MSF) were at 5.15%. CRR was maintained at 4.50% of Net Demand and Time Liabilities (NDTL).



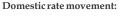


Over the last quarter the yield curve has flattened in the 1–5 year segment and is expected to flatten further. We do not expect widening of the yield spread unless there is some policy shock.

Domestic Liquidity trend



The outstanding liquidity surplus stood at INR 3.2 trillion in May 2022 against a surplus of INR 4.97 trillion in April 2022.





In May 2022, the 91-day treasury bill yield curve rose by 89 bps while the 10 year government securities yield hardened by 28 bps, marking a rise in yield curve. Geopolitical tension and higher crude oil prices pushed the yields higher.

Domestic Macros Heatmap

| Fiscal Year End | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | Latest* |
|-------------------------------|------|------|------|------|------|------|------|------|------|------|---------|
| GDP Growth (%) | 5.6 | 6.6 | 7.2 | 7.9 | 7.9 | 7.3 | 6.1 | 4.2 | -7.4 | 4.1 | 4.1 |
| CPI Inflation (%) | 10.2 | 9.5 | 5.9 | 4.9 | 3.8 | 3.6 | 3.4 | 5.8 | 5.5 | 7.0 | 7.8 |
| Current Account (% of GDP) | -4.8 | -1.7 | -1.3 | -1.1 | -0.6 | -1.9 | -2.4 | 0.1 | -0.2 | -2.7 | -2.7 |
| Fiscal Deficit (% of GDP) | 4.9 | 4.5 | 4.1 | 3.9 | 3.5 | 3.5 | 3.4 | 4.6 | 9.3 | 6.7 | 6.7 |
| Crude Oil (USD/Barrel) | 109 | 107 | 53 | 39 | 60 | 58 | 65 | 23 | 59 | 111 | 130 |
| Currency (USD/INR) | 54 | 60 | 63 | 66 | 65 | 65 | 70 | 75 | 73 | 76 | 78 |
| Forex Reserves (USD bn) | 292 | 304 | 342 | 356 | 370 | 424 | 413 | 490 | 579 | 606 | 601 |
| GST Collections (INR billion) | | | | | | | | 1222 | 1239 | 1421 | 1409 |

*GDP data for Q4FY22, Fiscal Deficit data is as of FY21, CPI data as on 30-Apr-2022, Crude oil, currency, forex Reserves and GST collections as on 31-May-2022.



Equity Market Snapshot

Anand Radhakrishnan, CIO - Franklin Equity

Corporate earnings

Q4FY22 corporate earnings growth continued to remain healthy at the aggregate level, though less broad-based. Growth uptrend was mostly driven by banking and financial services, oil & gas and metals. Revival in credit growth, improvement in asset quality and moderate provisioning



supported earnings growth trend for banks in Q4FY22. Elevated global commodity prices aided earnings for metals and oil & gas sectors. Technology sector earnings saw a moderation on high base effect. Rising raw material prices impacted earnings in the cement, auto, consumer staples, durables and specialty chemicals sectors. Macroeconomic concerns including inflation, higher interest rates and tighter liquidity could continue to impact earnings in the subsequent quarters.

Outlook:

The Indian economy has been dealing with high levels of imported inflation on account of rising global commodity prices led by supply disruption, prompting central bank to take speedier measures to anchor inflation expectations and lower the systemic liquidity levels. RBI raised the repo rate by a total of 90 bps in May and early June and the Cash Reserve Ratio (CRR) by 50 bps. Simultaneously, a set of key fiscal measures were announced by the government in May including reduction in fuel taxes, imposing a large export duty on steel products and waiving off the import tax on coking coal and raising subsidies on fertilizers and cooking gas. These measures are expected to provide support to the economy from elevated commodity prices and also cap the possibility of second round effect of inflation which could otherwise be triggered by consistently high levels of inflation.

The RBI projects a GDP growth of 7.2% in FY23. OECD has reduced its FY23 growth projection for Indian economy to 6.9% (from 8.1%). Risks to domestic growth projections emanate from higher fiscal slippages on account of fiscal measures announced by the government (expected to cost INR 2 trillion or 0.7% of FY23 GDP). We expect moderation in corporate earnings trend based on higher interest rate regime, rising input costs, potential delay in private capex, slower recovery in domestic consumption demand among other factors.

Amongst positives, domestic capacity utilization levels have been on the rise which could bode well for private capex growth. This along with support from government spending on infrastructure, government's supply-side response, ongoing reopening of the economy could aid consumption growth.

Amid high global inflation led by geopolitical concerns, supply chain disruption, weakening global growth could potentially create a stagflationary situation. Tightening global liquidity conditions on account of rate hike by global central banks and reversal of quantitative easing has already resulted in large selling by foreign portfolio investors of Indian stocks in 2022. However, this is more than compensated by a larger buying by the domestic institutional investors during the same period Moreover, domestic mutual funds continue to record inflows into equities.

Recent market corrections continue to offer investment opportunities for the medium to long term. Investors may participate in a staggered manner and invest systematically for the long term. We focus on three key themes in our portfolios including (i) focus on domestic cyclical sectors which are early beneficiaries of uptick in the economic cycles (ii) Consolidation in various industries led by shift from unorganized to organized sector (iii) identifying beneficiaries of tech-led disruption which exhibit long term sustainable of their unique proposition.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Monetary Policy Review FY22

The Monetary Policy Committee (MPC) of the RBI voted unanimously to increase the policy repo rate by 50bps to 4.90%. Consequently, the Standing Deposit Facility (SDF) rate stood at 4.65%. The Bank rate and Marginal Standing Facility (MSF) were at 5.15%. CRR was maintained at 4.50% of Net



Demand and Time Liabilities (NDTL). The MPC also decided unanimously to remain focused on withdrawal of accommodation to ensure that inflation remains within the target going forward, while supporting growth.

Outlook:

RBI hiked the policy rate by 50 bps, driven by concerns around geopolitical tensions which are pushing inflation to multi decadal highs in major economies. Crude oil prices continue to trend above USD 100 per barrel and the global food and commodity prices remain elevated. The MPC removed the word "accommodative" from its stance and decided to remain focused on withdrawal of accommodation to ensure that inflation remains within the targeted range going forward, while supporting growth. While retaining the GDP forecast, RBI meaningfully raised its inflation forecast and projected inflation to be above the 6% level for three quarters.

Inflation level continue to remain high both globally as well as locally (core inflation above 6% in India). Also, the supply of government securities continues to be high as the fiscal deficit target for FY23 is high. The FOMC (Fed Open Market Committee) has hiked rates by 75 bps till now and a 50 bps rate hike is expected in June and July as well. Going forward we expect further rate hikes by RBI and a terminal policy rate of 6.5% by end FY23. We expect a 50 bps hike in CRR, which should help in bringing down the surplus liquidity to INR 2 trillion.

Post the policy, the bond markets experienced a relief rally as the policy was in line with the market expectations and the overall yield curve shifted marginally lower. Over the last quarter the yield curve has flattened in the 1–5 year segment and is expected to flatten further. We do not expect widening of the yield spread unless there is some policy shock. Given the expected rate hikes, the gradual reduction of liquidity, rate hikes by global central banks and substantial supply of government securities, we expect yields to further harden in future. Investors may consider shorter maturity funds and floating rate funds as they provide a hedge against a rise in interest rates.

Franklin India Bluechip Fund

As on May 31, 2022

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

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty 100

NAV AS OF MAY 31, 2022

| Growth Plan | ₹ 661.5221 | | | | |
|---|------------|--|--|--|--|
| IDCW Plan | ₹ 40.7754 | | | | |
| Direct - Growth Plan | ₹713.7273 | | | | |
| Direct - IDCW Plan | ₹ 46.0382 | | | | |
| 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

| F | U | ND | SL | ZE | (AU | M) | |
|---|---|----|----|----|-----|----|--|
| - | | | - | | | | |

| IVIONUN ENG | < 0193.50 CIDIES |
|-----------------|------------------|
| Monthly Average | ₹ 5984.32 crores |

F C102 EC

TURNOVER

| Portfolio Turnover | 72.23% |
|--|------------|
| VOLATILITY MEASURES (3 YEA | (RS) |
| Standard Deviation | 6.46% |
| Beta | 0.97 |
| Sharpe Ratio* | 0.33 |
| * Annualised. Risk-free rate assumed to (FBIL OVERNIGHT MIBOR) | o be 4.27% |

EXPENSE RATIO[#]: 1.92% EXPENSE RATIO[#] (DIRECT) # The above ratio includes the GST on Investment Management: Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

TRANSPORTED STREET FOR SIP

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS ₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



PORTFOLIO

| Company Name | No. of shares | Market Value ₹ Lakhs | e % of assets |
|----------------------------------|------------------|-------------------------|------------------|
| Agricultural, Commercial & Const | ruction Vehic | les | |
| Ashok Leyland Ltd | 9321884 | 12817.59 | 2.07 |
| Auto Components | | | |
| Motherson Sumi Wiring India Ltd | 9571399 | 6278.84 | 1.01 |
| Motherson Sumi Systems Ltd | 4500000 | 5881.50 | 0.95 |
| Automobiles | | | |
| Bajaj Auto Ltd | 353450 | 13657.66 | 2.21 |
| Maruti Suzuki India Ltd | 150000 | 11949.53 | 1.93 |
| Tata Motors Ltd | 1900000 | 8427.45 | 1.36 |
| Banks | | | |
| ICICI Bank Ltd* | 7600000 | 57216.60 | 9.24 |
| HDFC Bank Ltd* | 3925000 | 54516.29 | 8.80 |
| Kotak Mahindra Bank Ltd* | 1720000 | 31765.82 | 5.13 |
| State Bank of India | 3900000 | 18255.90 | 2.95 |
| AU Small Finance Bank Ltd | 175000 | 2189.86 | 0.35 |
| Beverages | | | |
| United Breweries Ltd | 600000 | 9254.40 | 1.49 |
| United Spirits Ltd | 750000 | 6070.50 | 0.98 |
| Capital Markets | | | |
| HDFC Asset Management | | | |
| Company Ltd | 135350 | 2567.32 | 0.41 |
| Cement & Cement Products | | | |
| Ultratech Cement Ltd | 200000 | 12165.20 | 1.96 |
| Construction | | | |
| Larsen & Toubro Ltd | 950000 | 15717.75 | 2.54 |
| Diversified Fmcg | | | |
| Hindustan Unilever Ltd | 300000 | 7059.75 | 1.14 |
| Finance | | | |
| SBI Cards and Payment Services | | | |
| Ltd* | 2500000 | 19500.00 | 3.15 |
| Healthcare Services | | | |
| Apollo Hospitals Enterprise Ltd | 300000 | 11937.90 | 1.93 |
| Insurance | | | |
| SBI Life Insurance Co Ltd* | 2000000 | 23483.00 | 3.79 |
| HDFC Life Insurance Co Ltd* | 3200000 | 19166.40 | 3.09 |

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets | |
|--|------------------|-------------------------|-------------|--|
| Life Insurance Corporation Of India | 105375 | 854.91 | 0.14 | |
| IT - Services | | | | |
| Freshworks Inc (USA) | 680000 | 8494.20 | 1.37 | |
| IT - Software | | | | |
| HCL Technologies Ltd* | 3400000 | 35385.50 | 5.71 | |
| Infosys Ltd* | 2000000 | 30072.00 | 4.86 | |
| Tata Consultancy Services Ltd | 548414 | 18450.57 | 2.98 | |
| Mphasis Ltd | 400000 | 10374.20 | 1.67 | |
| Personal Products | | | | |
| Dabur India Ltd* | 3800000 | 19722.00 | 3.18 | |
| Godrej Consumer Products Ltd | 1892822 | 14517.00 | 2.34 | |
| Petroleum Products | | | | |
| Reliance Industries Ltd* | 900000 | 23693.85 | 3.83 | |
| Pharmaceuticals & Biotechnology | | | | |
| Dr. Reddy's Laboratories Ltd | 250000 | 10924.13 | 1.76 | |
| Cipla Ltd | 1000000 | 9929.50 | 1.60 | |
| Gland Pharma Ltd | 250000 | 7152.38 | 1.15 | |
| Torrent Pharmaceuticals Ltd | 72109 | 2042.56 | 0.33 | |
| Power | | | | |
| Power Grid Corporation of India Ltd | 6000000 | 13974.00 | 2.26 | |
| Retailing | | | | |
| Zomato Ltd | 16500000 | 12317.25 | 1.99 | |
| Info Edge (India) Ltd | 100000 | 4164.40 | 0.67 | |
| Telecom - Services | | | | |
| Bharti Airtel Ltd | 2000000 | 14004.00 | 2.26 | |
| Transport Services | | | | |
| Interglobe Aviation Ltd | 450000 | 8273.48 | 1.34 | |
| Delhivery Ltd | 747188 | 3961.96 | 0.64 | |
| Total Equity Holdings | | 598187.13 | 96.58 | |
| Total Holdings | | 598,187.13 | 96.58 | |
| Call,cash and other current ass | et | 21,168.84 | 3.42 | |
| Total Asset | | | 100.00 | |
| IOTAI ASSET | | 619,355.97 * Top 10 | | |

FIBCF

@ Reverse Repo : 1.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.21%

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

| | | | • | | | | |
|------------------------------------|----------------|-----------|-----------|-----------|---------|---------|---------|
| | Since Jan 97 ^ | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 3,050,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2022 (Rs) | 50,440,885 | 4,608,549 | 2,187,320 | 1,252,466 | 818,173 | 464,947 | 115,560 |
| Returns | 18.25% | 11.62% | 11.55% | 11.22% | 12.37% | 17.37% | -6.82% |
| Total value of B: Nifty 100 TRI * | 25,727,452 | 4,849,077 | 2,385,444 | 1,374,539 | 860,823 | 468,466 | 118,118 |
| B:Nifty 100 TRI Returns | 14.21% | 12.22% | 13.18% | 13.83% | 14.43% | 17.91% | -2.91% |
| Total value of AB: Nifty 50 TRI | 25,207,222 | 4,903,671 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 |
| AB: Nifty 50 TRI | 14.09% | 12.35% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% |

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

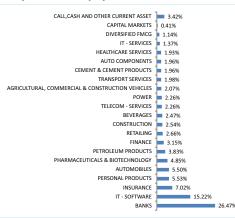
^ The fund became open-ended in Jan 1997.

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

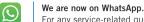
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from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

Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.



Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)

As on May 31, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

Anand Radhakrishnan, R. Janakiraman &

Sandeep Manam

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

BENCHMARK Nifty 500

| MA1 | INC | NE | ۸ЛЛ | / 21 | . 2022 |
|-----|-----|-----------|-----|------|--------|
| | | | | | |

| Growth Plan | ₹ 908.6153 |
|----------------------|------------|
| IDCW Plan | ₹ 44.6875 |
| Direct - Growth Plan | ₹ 987.3685 |
| Direct - IDCW Plan | ₹ 50.4284 |

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 | ₹ 9491.50 crores |
|--------------------|------------------|
| Monthly Average | ₹ 9282.32 crores |
| TURNOVER | |
| Portfolio Turnover | 19.56% |
| VOLATILITY MEASUR | ES (3 YEARS) |
| Standard Deviation | 6.60% |
| Beta | 0.97 |
| Sharpe Ratio* | 0.47 |
| | |

* Annualised. Risk-free rate assumed to be 4.27% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] :1.87% EXPENSE RATIO[#] (DIRECT) :1.14% # The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 crise subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS ₹ 5000/1

MINIMUM INVESTMENT FOR SIP ₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



PORTFOLIO

| Company Name | No. of shares | Market Valu ₹ Lakhs | e % of assets |
|--|------------------|------------------------|------------------|
| Aerospace & Defense | | | |
| Bharat Electronics Ltd | 6500000 | 15258.75 | 1.61 |
| Auto Components | | | |
| Bosch Ltd | 33000 | 4827.04 | 0.51 |
| Automobiles | | | |
| Tata Motors Ltd | 5000000 | 22177.50 | 2.34 |
| Bajaj Auto Ltd | 419996 | 16229.07 | 1.71 |
| Tata Motors Ltd DVR | 4000000 | 8522.00 | 0.90 |
| Banks | | | |
| ICICI Bank Ltd* | 10000000 | 75285.00 | 7.93 |
| HDFC Bank Ltd* | 5300000 | 73614.35 | 7.76 |
| Axis Bank Ltd* | 8800000 | 60297.60 | 6.35 |
| State Bank of India* | 8200000 | 38384.20 | 4.04 |
| Kotak Mahindra Bank Ltd | 1000000 | 18468.50 | 1.95 |
| City Union Bank Ltd | 4000000 | 5604.00 | 0.59 |
| Karur Vysya Bank Ltd | 4500000 | 2022.75 | 0.21 |
| Beverages | | | |
| United Breweries Ltd* | 1750000 | 26992.00 | 2.84 |
| United Spirits Ltd | 3300000 | 26710.20 | 2.81 |
| Capital Markets | | | |
| Multi Commodity Exchange Of | | | |
| India Ltd | 400000 | 5486.60 | 0.58 |
| Cement & Cement Products | | | |
| Grasim Industries Ltd | 1630000 | 23286.18 | 2.45 |
| ACC Ltd | 360000 | 7914.24 | 0.83 |
| Ultratech Cement Ltd | 130000 | 7907.38 | 0.83 |
| Ambuja Cements Ltd | 2000000 | 7388.00 | 0.78 |
| Construction | | | |
| Larsen & Toubro Ltd* | 2900000 | 47980.50 | 5.06 |
| Consumer Durables | 2000000 | | 0.00 |
| Voltas Ltd | 1100000 | 11198.55 | 1.18 |
| Kansai Nerolac Paints Ltd | 1500000 | 6003.00 | 0.63 |
| Whirlpool Of India Ltd | 350000 | 5744.38 | 0.61 |
| Finance | 000000 | 0711.00 | 0.01 |
| SBI Cards and Payment Services Ltd | 950000 | 7410.00 | 0.78 |
| Gas | 330000 | 7410.00 | 0.70 |
| GAIL (India) Ltd | 10200000 | 15014.40 | 1.58 |
| Guiarat State Petronet Ltd | 2300000 | 5853.50 | 0.62 |
| Household Products | 200000 | 5055.50 | 0.02 |
| Jyothy Labs Ltd | 9200000 | 13708.00 | 1.44 |
| Industrial Products | 3200000 | 13700.00 | 1.44 |
| Kirloskar Oil Engines Ltd | 4000000 | 6150.00 | 0.65 |
| | +000000 | 0150.00 | 0.00 |
| ICICI Prudential Life Insurance Co Ltd | 2300000 | 11996.80 | 1.26 |
| @ Reverse Repo : 2.92%. Others (Cash/ | | | |

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|-------------------------------------|------------------|-------------------------|-------------|
| Life Insurance Corporation Of India | 368805 | 2992.11 | 0.32 |
| Aditya Birla Capital Ltd | 2216500 | 2240.88 | 0.24 |
| IT - Software | | | |
| Infosys Ltd* | 4000000 | 60144.00 | 6.34 |
| HCL Technologies Ltd* | 2800000 | 29141.00 | 3.07 |
| Tech Mahindra Ltd | 1200000 | 14163.00 | 1.49 |
| Leisure Services | | | |
| Jubilant Foodworks Ltd | 1800000 | 9917.10 | 1.04 |
| Westlife Development Ltd | 1500000 | 6828.00 | 0.72 |
| Paper, Forest & Jute Products | | | |
| Century Textile & Industries Ltd | 1600000 | 12765.60 | 1.34 |
| Personal Products | | | |
| Marico Ltd | 4000000 | 21346.00 | 2.25 |
| Petroleum Products | | | |
| Reliance Industries Ltd | 700000 | 18428.55 | 1.94 |
| Indian Oil Corporation Ltd | 8000000 | 9280.00 | 0.98 |
| Gulf Oil Lubricants India Ltd | 974641 | 4051.58 | 0.43 |
| Hindustan Petroleum Corporation | | | |
| Ltd | 1000000 | 2278.00 | 0.24 |
| Pharmaceuticals & Biotechnology | 1 | | |
| Dr. Reddy's Laboratories Ltd | 280000 | 12235.02 | 1.29 |
| Zydus Lifesciences Ltd | 2000000 | 7567.00 | 0.80 |
| Lupin Ltd | 1000000 | 6186.00 | 0.65 |
| Power | | | |
| NTPC Ltd* | 19000000 | 29640.00 | 3.12 |
| Tata Power Co Ltd | 3000000 | 7054.50 | 0.74 |
| Retailing | | | |
| Aditya Birla Fashion and Retail Ltd | 8500000 | 23060.50 | 2.43 |
| Zomato Ltd | 12300000 | 9181.95 | 0.97 |
| Arvind Fashions Ltd | 2344642 | 6228.54 | 0.66 |
| Telecom - Services | | | |
| Bharti Airtel Ltd* | 7000000 | 49014.00 | 5.16 |
| Unlisted | | | |
| Numero Uno International Ltd | 73500 | 0.01 | 0.00** |
| Quantum Information Systems | 45000 | 0.00 | 0.00** |
| Quantum Information Services | 38000 | 0.00 | 0.00** |
| Total Equity Holdings | | 921177.84 | 97.05 |
| Total Holdings | | 921,177.84 | 97.05 |
| Call, cash and other current ass | et | 27,972.39 | 2.95 |
| Total Asset | | 949,150.23 | |
| 10101 13361 | | - | |
| | | | Holdings |
| | | ** Less | man 0.01 |

FIFCF

@ Reverse Repo : 2.92%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.03%

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

| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|--|---------------------------|-----------------------|-----------|-----------|-------------------------|------------------|---|
| Total amount Invested (Rs) | 3,310,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2022 (Rs) | 94,237,576 | 5,666,053 | 2,525,770 | 1,351,877 | 877,151 | 497,376 | 118,294 |
| Returns | 19.64% | 14.03% | 14.25% | 13.36% | 15.19% | 22.20% | -2.64% |
| Total value of B: Nifty 500 TRI " | 36,938,979 | 5,098,710 | 2,492,337 | 1,388,253 | 868,734 | 480,343 | 117,618 |
| B:Nifty 500 TRI Returns | 14.57% | 12.80% | 14.00% | 14.11% | 14.80% | 19.69% | -3.67% |
| Total value of AB: Nifty 50 TRI | 31,097,133 | 4,903,671 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 |
| AB: Nifty 50 TRI | 13.62% | 12.35% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% |
| Destand and a second se | d in fature Datama master | had the second second | | | and a large sector of a | And and Dames in | and the second of the second for the second |

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. AS TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

Please refer page 46 to 52 for complete performance disclosure of the respective schemes

Industry Allocation - Equity Assets

| CALL, CASH AND OTHER CURRENT ASSET | 2.95% |
|------------------------------------|--------------|
| UNLISTED | 0.00% |
| AUTO COMPONENTS | 0.51% |
| CAPITAL MARKETS | 0.58% |
| INDUSTRIAL PRODUCTS | 0.65% |
| FINANCE | 0.78% |
| PAPER, FOREST & JUTE PRODUCTS | 1.34% |
| HOUSEHOLD PRODUCTS | 1.44% |
| AEROSPACE & DEFENSE | 1.61% |
| LEISURE SERVICES | 1.76% |
| INSURANCE | 1.82% |
| GAS | 2.20% |
| PERSONAL PRODUCTS | 2.25% |
| CONSUMER DURABLES | 2.42% |
| PHARMACEUTICALS & BIOTECHNOLOGY | 2.74% |
| PETROLEUM PRODUCTS | 3.59% |
| POWER | 3.87% |
| RETAILING | 4.05% |
| CEMENT & CEMENT PRODUCTS | 4.90% |
| AUTOMOBILES | 4.94% |
| CONSTRUCTION | 5.06% |
| TELECOM - SERVICES | 5.16% |
| BEVERAGES | 5.66% |
| IT - SOFTWARE | 10.90% |
| BANKS | 28.83% |
| | |

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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



Franklin India Equity Advantage Fund

As on May 31, 2022

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

Min 35% Large Caps & Min 35% Mid Caps

To provide medium to long-term capital

appreciation by investing primarily in

Venkatesh Sanjeevi, R. Janakiraman &

(dedicated for making investments for Foreign

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

VOLATILITY MEASURES (3 YEARS)

* Annualised. Risk-free rate assumed to be 4.27%

AT LIGE MAILU (UIREUI) :1.41% # The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MULTIPLES FOR NEW INVESTORS

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 115.8690

₹ 17.0630

₹ 19.0786

₹ 124.3691

₹ 2637.17 crores

₹ 2564.58 crores

67.02%

7.33%

0.97

0.33

: 2.10%

: 1.41%

Securities) (effective October 18, 2021)

TYPE OF SCHEME

and mid cap stocks

SCHEME CATEGORY

Large & Mid Cap Fund SCHEME CHARACTERISTICS

INVESTMENT OBJECTIVE

Large and Mid-cap stocks

DATE OF ALLOTMENT

FUND MANAGER(S)

Sandeep Manam

BENCHMARK

IDCW Plan

Nifty LargeMidcap 250 (effective February 11, 2019)

Direct - Growth Plan

Direct - IDCW Plan

FUND SIZE (AUM)

Monthly Average

Portfolio Turnover

Standard Deviation

(FBIL OVERNIGHT MIBOR) EXPENSE RATIO*

EXPENSE RATIO[#] (DIRECT)

MINIMUM INVESTMENT/

TURNOVER

Beta Sharpe Ratio*

₹ 5000/1

₹ 500/1

Month End

NAV AS OF MAY 31, 2022 Growth Plan

March 2, 2005

PORTFOLIO

| Company Name | No. of shares | Market Valu ₹ Lakhs | e % of assets | Company Name | No. of shares | Market Value ₹ Lakhs | % o asse |
|--|------------------|------------------------|------------------|-------------------------------------|------------------|-------------------------|-------------|
| Agricultural, Commercial & Const | ruction Vehic | les | | SBI Life Insurance Co Ltd | 375000 | 4403.06 | 1.6 |
| Ashok Leyland Ltd* | 6073962 | 8351.70 | 3.17 | Life Insurance Corporation Of India | 52680 | 427.39 | 0.1 |
| Auto Components | 0070002 | 0001.70 | 0.17 | IT - Services | 02000 | 127100 | 0 |
| Balkrishna Industries Ltd | 240000 | 5613.36 | 2.13 | Affle India Ltd | 325000 | 3419.16 | 1.3 |
| Motherson Sumi Wiring India Ltd | 4000000 | 2624.00 | 1.00 | Freshworks Inc (USA) | 200000 | | 0.9 |
| Endurance Technologies Ltd | 153677 | 2009.79 | 0.76 | IT - Software | 200000 | 2100.20 | 0.0 |
| Tube Investments of India Ltd | 115349 | 1811.38 | 0.69 | HCL Technologies Ltd* | 1000000 | 10407.50 | 3.9 |
| Motherson Sumi Systems Ltd | 1000000 | 1307.00 | 0.09 | Infosys Ltd* | 675000 | 10149.30 | 3.8 |
| Automobiles | 1000000 | 1307.00 | 0.50 | Coforge Ltd | 101287 | 3961.84 | 1.5 |
| Tata Motors Ltd DVR | 2415915 | 5147.11 | 1.95 | Mphasis Ltd | 112692 | 2922.72 | 1.1 |
| Maruti Suzuki India Ltd | 20000 | 1593.27 | 0.60 | Larsen & Toubro Infotech Ltd | 60000 | | 0.9 |
| Banks | 20000 | 1093.27 | 0.00 | Leisure Services | 00000 | 2332.22 | 0.5 |
| HDFC Bank Ltd* | 1075000 | 14931.21 | 5.66 | Makemytrip Ltd (USA)* | 275000 | 6240.50 | 2.3 |
| | 1075000 | | | Personal Products | 275000 | 0240.00 | 2.3 |
| ICICI Bank Ltd* | 1800000 | 13551.30 | 5.14 | Dabur India Ltd | 1060000 | 5501.40 | 2.0 |
| Kotak Mahindra Bank Ltd | 310000 | 5725.24 | 2.17 | | | | |
| Federal Bank Ltd | 4300000 | 3820.55 | 1.45 | Godrej Consumer Products Ltd | 700000 | 5368.65 | 2.0 |
| AU Small Finance Bank Ltd | 300000 | 3754.05 | 1.42 | Colgate Palmolive (India) Ltd | 150000 | 2440.80 | 0.9 |
| City Union Bank Ltd | 2000000 | 2802.00 | 1.06 | Pharmaceuticals & Biotechnology | 700000 | | |
| Beverages | | | | IPCA Laboratories Ltd* | 700000 | | 2.4 |
| United Breweries Ltd* | 600000 | 9254.40 | 3.51 | Dr. Reddy's Laboratories Ltd | 100000 | 4369.65 | 1.6 |
| Capital Markets | | | | Alkem Laboratories Ltd | 130000 | 4093.77 | 1.5 |
| Nippon Life India Asset | | | | Laurus Labs Ltd | 700000 | | 1.5 |
| Management Ltd | 1600000 | 4544.00 | 1.72 | Torrent Pharmaceuticals Ltd | 140000 | 3965.64 | 1.5 |
| Cement & Cement Products | | | | Gland Pharma Ltd | 95000 | 2717.90 | 1.03 |
| Dalmia Bharat Ltd* | 450000 | 6131.25 | 2.32 | Power | | | |
| Ultratech Cement Ltd | 45000 | 2737.17 | 1.04 | Tata Power Co Ltd | 2000000 | 4703.00 | 1.78 |
| ACC Ltd | 120000 | 2638.08 | 1.00 | Retailing | | | |
| Construction | | | | Aditya Birla Fashion and Retail Ltd | 1600000 | 4340.80 | 1.6 |
| Larsen & Toubro Ltd | 170000 | 2812.65 | 1.07 | Zomato Ltd | 4000000 | 2986.00 | 1.13 |
| Consumer Durables | | | | Telecom - Services | | | |
| Voltas Ltd | 500000 | 5090.25 | 1.93 | Bharti Airtel Ltd | 700000 | 4901.40 | 1.8 |
| Diversified Fmcg | | | | Transport Services | | | |
| Hindustan Unilever Ltd | 65000 | 1529.61 | 0.58 | Interglobe Aviation Ltd | 160000 | 2941.68 | 1.13 |
| Finance | | | | Delhivery Ltd | 397375 | 2107.08 | 0.8 |
| LIC Housing Finance Ltd | 1500000 | 5670.00 | 2.15 | Total Equity Holdings | | 252878.36 | 95.8 |
| SBI Cards and Payment Services | | 0070100 | 2.110 | 1 / 3 | | | |
| Ltd | 700000 | 5460.00 | 2.07 | Total Holdings | | 252,878.36 | 95.8 |
| Mahindra & Mahindra Financial | | 0100100 | 2.07 | Call.cash and other current asso | at | 10,839.06 | 4.1 |
| Services Ltd | 2900000 | 5170.70 | 1.96 | | 51 | | |
| Cholamandalam Investment and | 2000000 | 0170.70 | 1.00 | Total Asset | | 263,717.42 | 100.0 |
| Finance Co Ltd | 400000 | 2718.40 | 1.03 | | | * Top 10 | holdir |
| Gas | +00000 | 2710.40 | 1.00 | | | | |
| Guiarat State Petronet Ltd | 1172500 | 2984.01 | 1.13 | | | | |
| Healthcare Services | 1172300 | 2304.01 | 1.15 | | | | |
| Apollo Hospitals Enterprise Ltd | 140000 | 5571.02 | 2.11 | | | | |
| Max Healthcare Institute Ltd | 700000 | 2662.45 | 1.01 | | | | |
| Insurance | 700000 | 2002.45 | 1.01 | | | | |
| Max Financial Services Ltd* | 900000 | 7152.30 | 2.71 | | | | |
| IVIAX FILIANCIAL SERVICES LTD [*] | 900000 | /152.30 | 4./1 | | | | |

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|-------------------------------------|------------------|-------------------------|-------------|
| SBI Life Insurance Co Ltd | 375000 | 4403.06 | 1.67 |
| Life Insurance Corporation Of India | 52680 | 427.39 | 0.16 |
| IT - Services | | | |
| Affle India Ltd | 325000 | 3419.16 | 1.30 |
| Freshworks Inc (USA) | 200000 | 2498.29 | 0.95 |
| IT - Software | | | |
| HCL Technologies Ltd* | 1000000 | 10407.50 | 3.95 |
| Infosys Ltd* | 675000 | 10149.30 | 3.85 |
| Coforge Ltd | 101287 | 3961.84 | 1.50 |
| Mphasis Ltd | 112692 | 2922.72 | 1.11 |
| Larsen & Toubro Infotech Ltd | 60000 | 2552.22 | 0.97 |
| Leisure Services | | | |
| Makemytrip Ltd (USA)* | 275000 | 6240.50 | 2.37 |
| Personal Products | | | |
| Dabur India Ltd | 1060000 | 5501.40 | 2.09 |
| Godrej Consumer Products Ltd | 700000 | 5368.65 | 2.04 |
| Colgate Palmolive (India) Ltd | 150000 | 2440.80 | 0.93 |
| Pharmaceuticals & Biotechnology | 1 | | |
| IPCA Laboratories Ltd* | 700000 | 6318.20 | 2.40 |
| Dr. Reddy's Laboratories Ltd | 100000 | 4369.65 | 1.66 |
| Alkem Laboratories Ltd | 130000 | 4093.77 | 1.55 |
| Laurus Labs Ltd | 700000 | 3972.15 | 1.51 |
| Torrent Pharmaceuticals Ltd | 140000 | 3965.64 | 1.50 |
| Gland Pharma Ltd | 95000 | 2717.90 | 1.03 |
| Power | | | |
| Tata Power Co Ltd | 2000000 | 4703.00 | 1.78 |
| Retailing | | | |
| Aditya Birla Fashion and Retail Ltd | 1600000 | 4340.80 | 1.65 |
| Zomato Ltd | 4000000 | 2986.00 | 1.13 |
| Telecom - Services | | | |
| Bharti Airtel Ltd | 700000 | 4901.40 | 1.86 |
| Transport Services | | | |
| Interglobe Aviation Ltd | 160000 | 2941.68 | 1.12 |
| Delhivery Ltd | 397375 | 2107.08 | 0.80 |
| Total Equity Holdings | | 252878.36 | 95.89 |
| Total Holdings | | 252,878.36 | 95.89 |
| Call.cash and other current ass | et | 10,839.06 | 4.11 |
| Total Asset | | 263,717.42 | |

FIEAF

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

| | | | - 3 | -1 | | | |
|---|-----------------|-----------|-----------|-----------|---------|---------|---------|
| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 2,070,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2022 (Rs) | 7,252,802 | 5,142,082 | 2,341,709 | 1,279,869 | 841,697 | 485,581 | 116,914 |
| Returns | 13.15% | 12.90% | 12.83% | 11.83% | 13.52% | 20.47% | -4.75% |
| Total value of B: Nifty LargeMidcap 250 Index TRI | * 7,319,700 | 5,352,677 | 2,611,730 | 1,450,639 | 904,296 | 496,023 | 117,519 |
| B:Nifty LargeMidcap 250 Index TRI Returns | 13.24% | 13.37% | 14.87% | 15.34% | 16.43% | 22.00% | -3.83% |
| Total value of AB: Nifty 50 TRI | 6,794,551 | 4,903,671 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 |
| AB: Nifty 50 TRI | 12.51% | 12.35% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% |
| | | | | | | | |

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. # The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500

Please refer page 46 to 52 for complete performance disclosure of the respective schemes

Industry Allocation - Equity Assets

| CALL, CASH AND OTHER CURRENT ASSET | 4.11% |
|--|--------|
| DIVERSIFIED FMCG | 0.58% |
| CONSTRUCTION | 1.07% |
| GAS | 1.13% |
| CAPITAL MARKETS | 1.72% |
| POWER | 1.78% |
| TELECOM - SERVICES | 1.86% |
| TRANSPORT SERVICES | 1.91% |
| CONSUMER DURABLES | 1.93% |
| IT - SERVICES | 2.24% |
| LEISURE SERVICES | 2.37% |
| AUTOMOBILES | 2.56% |
| RETAILING | 2.78% |
| HEALTHCARE SERVICES | 3.12% |
| AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES | 3.17% |
| BEVERAGES | 3.51% |
| CEMENT & CEMENT PRODUCTS | 4.36% |
| INSURANCE | 4.54% |
| PERSONAL PRODUCTS | 5.05% |
| AUTO COMPONENTS | 5.07% |
| FINANCE | 7.21% |
| PHARMACEUTICALS & BIOTECHNOLOGY | 9.65% |
| IT - SOFTWARE | 11.37% |
| BANKS | 16.91% |
| | |

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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| ₹ 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 Taxshield

As on May 31, 2022

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme SCHEME CATEGORY

FLSS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

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

BENCHMARK

Nifty 500

| NAV AS OF MAY 31, 2022 | |
|------------------------|------------|
| Growth Plan | ₹816.1100 |
| IDCW Plan | ₹ 46.1727 |
| Direct - Growth Plan | ₹ 886.8833 |
| Direct - IDCW Plan | ₹ 52.2825 |

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 | ₹ 4575.48 crores |
| Monthly Average | ₹ 4486.94 crores |
| TURNOVER | |
| Portfolio Turnover | 33.33% |
| VOLATILITY MEASUR | ES (3 YEARS) |
| Standard Deviation | 6.81% |
| Beta | 1.01 |
| Sharpe Ratio* | 0.33 |
| * Annualised. Risk-free rate (FBIL OVERNIGHT MIBOR) | e assumed to be 4.27% |

EXPENSE RATIO[#] : 1.92% EXPENSE RATIO[#] (DIRECT) : 1.10% EAR Loss includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 crities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 500/500 MINIMUM INVESTMENT FOR SIP

₹ 500/500 **ADDITIONAL INVESTMENT/**

MULTIPLES FOR EXISTING INVESTORS ₹ 500/500

LOAD STRUCTURE ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

Schein specific risk factors: All investments in Franklin India Taxshield are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot nedemi, transfer, assign or pledge the units unit holder lock and the Taxtes, ARU, tearriferators of the impolyees shall no be lable for any of the tax consequences that may arise, in the event that the equivi Linked Swing Scheme is yound up before the completion of the lock-in pariod.

Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial



PORTFOLIO

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--|------------------|-------------------------|----------------|
| Aerospace & Defense | | | |
| Bharat Electronics Ltd | 3200000 | 7512.00 | 1.64 |
| Auto Components | | | |
| Bosch Ltd | 15000 | 2194.11 | 0.48 |
| Mahindra CIE Automotive Ltd | 394323 | 768.34 | 0.17 |
| Automobiles | | | |
| Tata Motors Ltd | 2200000 | 9758.10 | 2.13 |
| Bajaj Auto Ltd | 190000 | 7341.79 | 1.60 |
| Tata Motors Ltd DVR | 2000000 | 4261.00 | 0.93 |
| Banks | | | |
| ICICI Bank Ltd* | 4900000 | 36889.65 | 8.06 |
| HDFC Bank Ltd* | 2600000 | 36112.70 | 7.89 |
| Axis Bank Ltd* | 4300000 | 29463.60 | 6.44 |
| State Bank of India* | 3000000 | 14043.00 | 3.07 |
| Kotak Mahindra Bank Ltd | 500000 | 9234.25 | 2.02 |
| City Union Bank Ltd | 5900000 | 8265.90 | 1.81 |
| IndusInd Bank Ltd | 300000 | 2792.55 | 0.61 |
| Beverages | 000000 | 10001 00 | 0.00 |
| United Breweries Ltd* | 900000 | 13881.60 | 3.03 |
| United Spirits Ltd* | 1600000 | 12950.40 | 2.83 |
| Capital Markets | | | |
| Multi Commodity Exchange Of | 200000 | 2742.20 | 0.00 |
| India Ltd | 200000 | 2743.30 | 0.60 |
| Cement & Cement Products | 050000 | 10140 10 | 2.65 |
| Grasim Industries Ltd | 850000 | 12143.10 | 2.65 |
| Ambuja Cements Ltd Ultratech Cement Ltd | 1000000 60000 | 3694.00 3649.56 | 0.81 |
| ACC Ltd | 160000 | 3649.56 | 0.80 |
| Construction | 100000 | 3017.44 | 0.77 |
| Larsen & Toubro Ltd* | 1350000 | 22335.75 | 4.88 |
| | 1300000 | 22000.75 | 4.00 |
| Voltas Ltd | 300000 | 3054.15 | 0.67 |
| Kansai Nerolac Paints Ltd | 700000 | 2801.40 | 0.61 |
| Whirlpool Of India Ltd | 170000 | 2790.13 | 0.61 |
| Finance | 170000 | 2130.13 | 0.01 |
| SBI Cards and Payment Services | | | |
| Ltd | 470000 | 3666.00 | 0.80 |
| PNB Housing Finance Ltd | 600000 | 1951.50 | 0.43 |
| Gas | 000000 | 1001.00 | 0.10 |
| GAIL (India) Ltd | 5000000 | 7360.00 | 1.61 |
| Gujarat State Petronet Ltd | 2000000 | 5090.00 | 1.11 |
| Household Products | 2000000 | 5000.00 | |
| Jyothy Labs Ltd | 3600000 | 5364.00 | 1.17 |
| Industrial Products | 5000000 | 500.100 | , |
| Kirloskar Oil Engines Ltd | 1900000 | 2921.25 | 0.64 |
| Finolex Cables Ltd | 770000 | 2854.39 | 0.62 |
| | | 20000 | 0.01 |

| Company Name | No. of shares | Market Value ₹ Lakhs | e % of assets |
|-------------------------------------|------------------|-------------------------|------------------|
| Insurance | | | |
| ICICI Prudential Life Insurance Co | | | |
| Ltd | 1100000 | 5737.60 | 1.25 |
| Life Insurance Corporation Of India | 158070 | 1282.42 | 0.28 |
| IT - Software | 130070 | 1202.42 | 0.20 |
| Infosys Ltd* | 2000000 | 30072.00 | 6.57 |
| HCL Technologies Ltd* | 1350000 | 14050.13 | 3.07 |
| Tech Mahindra Ltd | 580000 | 6845.45 | 1.50 |
| Leisure Services | 300000 | 0043.45 | 1.50 |
| Jubilant Foodworks Ltd | 850000 | 4683.08 | 1.02 |
| Westlife Development Ltd | 720000 | 3277.44 | 0.72 |
| Paper, Forest & Jute Products | 720000 | 5277.44 | 0.72 |
| Century Textile & Industries Ltd | 660000 | 5265.81 | 1.15 |
| Personal Products | 000000 | 5205.01 | 1.15 |
| Marico Ltd | 1000000 | 5336.50 | 1.17 |
| Petroleum Products | 1000000 | 3330.30 | 1.17 |
| Reliance Industries Ltd | 350000 | 9214.28 | 2.01 |
| Indian Oil Corporation Ltd | 4500000 | 5220.00 | 1.14 |
| Hindustan Petroleum Corporation | 400000 | 5220.00 | 1.14 |
| Ltd | 500000 | 1139.00 | 0.25 |
| Pharmaceuticals & Biotechnology | | 1155.00 | 0.23 |
| Dr. Reddy's Laboratories Ltd | 140000 | 6117.51 | 1.34 |
| Zydus Lifesciences Ltd | 950000 | 3594.33 | 0.79 |
| Lupin Ltd | 520000 | 3216.72 | 0.70 |
| Power | 520000 | 5210.72 | 0.70 |
| Tata Power Co Ltd | 5000000 | 11757.50 | 2.57 |
| NTPC Ltd | 4700000 | 7332.00 | 1.60 |
| Retailing | 4700000 | 7002.00 | 1.00 |
| Aditya Birla Fashion and Retail Ltd | 3100000 | 8410.30 | 1.84 |
| Zomato Ltd | 6000000 | 4479.00 | 0.98 |
| Telecom - Services | 0000000 | 1170.00 | 0.00 |
| Bharti Airtel Ltd* | 3400000 | 23806.80 | 5.20 |
| Textiles & Apparels | 0100000 | 20000.00 | 0.20 |
| Himatsingka Seide Ltd | 813915 | 965.71 | 0.21 |
| Unlisted | 010010 | 505.71 | 0.21 |
| Globsyn Technologies Ltd | 30000 | 0.00 | 0.00 |
| Quantum Information Services | 3500 | 0.00 | 0.00 |
| Numero Uno International Ltd | 2900 | 0.00 | 0.00 |
| Total Equity Holdings | 2000 | 443208.52 | 96.87 |
| Total Holdings | | 443,208.52 | 96.87 |
| Call, cash and other current asse | F. | 14,339.95 | 3.13 |
| | | | |
| Total Asset | | 457,548.47 | 100.00 |
| | | * Top 10 | holdings |

@ Reverse Repo : 2.92%. Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.21%

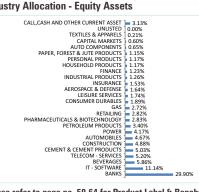
| SIP - If you had invested ₹ 100 | 000 every month | in FIT (Reg | ular Plan) | | | | |
|------------------------------------|-----------------|-------------|------------|-----------|---------|---------|---------|
| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 2,780,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2022 (Rs) | 31,775,586 | 5,428,431 | 2,377,562 | 1,283,545 | 837,375 | 478,143 | 117,501 |
| Returns | 17.73% | 13.53% | 13.12% | 11.91% | 13.31% | 19.36% | -3.85% |
| Total value of B: Nifty 500 TRI * | 21,658,194 | 5,098,710 | 2,492,337 | 1,388,253 | 868,734 | 480,343 | 117,618 |
| B:Nifty 500 TRI Returns | 15.16% | 12.80% | 14.00% | 14.11% | 14.80% | 19.69% | -3.67% |
| Total value of AB: Nifty 50 TRI | 19,126,802 | 4,903,671 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 |
| AB: Nifty 50 TRI | 14.32% | 12.35% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% |

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

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

Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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|----------------------------|-----|
| For any service-related of | que |

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FIT

Franklin India Focused Equity Fund

As on May 31, 2022

TYPE OF SCHEME

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

SUILIVIL GATLO

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

| NIAU | V A C | ne i | клах | 21 | 2022 |
|------|-------|------|-------|-----|------|
| INAV | AS | 01 | IVIAL | 31. | 2022 |

| Direct - Growth Plan ₹ 68.4312 |
|--------------------------------|
| |
| Direct - IDCW Plan ₹ 33.3236 |

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 | ₹ 7421.46 crores |
|-----------------|------------------|
| Monthly Average | ₹ 7250.87 crores |
| TURNOVER | |

Portfolio Turnover 35.44%

| VOLATILITY MEASURES (3 | YEARS) |
|--|-----------------|
| Standard Deviation | 7.18% |
| Beta | 1.03 |
| Sharpe Ratio* | 0.34 |
| * Annualised. Risk-free rate assur (FBIL OVERNIGHT MIBOR) | med to be 4.27% |

EXPENSE RATIO[#] : 1.90% EXPENSE RATIO[#] (DIRECT) : 1.08% # The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS ₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS ₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) 1% if redeemed/switchedout within one year of allotment

Different plans have a different expense structure

PORTFOLIO

| Company Name | No. of Shares | | | |
|-------------------------------------|---------------|----------|------|--|
| Agricultural, Commercial & | | | | |
| Construction Vehicles | | | | |
| Ashok Leyland Ltd | 13100000 | 18012.50 | 2.43 | |
| Automobiles | | | | |
| Maruti Suzuki India Ltd | 300000 | 23899.05 | 3.22 | |
| Bajaj Auto Ltd | 430000 | 16615.63 | 2.24 | |
| Banks | | | | |
| HDFC Bank Ltd* | 4700000 | 65280.65 | 8.80 | |
| ICICI Bank Ltd* | 8650000 | 65121.53 | 8.77 | |
| Axis Bank Ltd* | 5750000 | 39399.00 | 5.31 | |
| State Bank of India* | 8325000 | 38969.33 | 5.25 | |
| IndusInd Bank Ltd | 2000000 | 18617.00 | 2.51 | |
| Federal Bank Ltd | 17100000 | 15193.35 | 2.05 | |
| Cement & Cement Products | | | | |
| ACC Ltd | 1050000 | 23083.20 | 3.11 | |
| Orient Cement Ltd | 7700000 | 9613.45 | 1.30 | |
| JK Lakshmi Cement Ltd | 1819114 | 8075.96 | 1.09 | |
| Construction | | | | |
| Larsen & Toubro Ltd* | 2650000 | 43844.25 | 5.91 | |
| ITD Cementation India Ltd | 14345526 | 8657.52 | 1.17 | |
| Consumer Durables | | | | |
| Somany Ceramics Ltd | 1500000 | 9042.00 | 1.22 | |
| Diversified Fmcg | | | | |
| Hindustan Unilever Ltd* | 1100000 | 25885.75 | 3.49 | |
| Gas | | | | |
| GAIL (India) Ltd | 16000000 | 23552.00 | 3.17 | |

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--|---------------|---|-------------|
| Industrial Products | | | |
| KEI Industries Ltd* | 2000000 | 24726.00 | 3.33 |
| Cummins India Ltd | 1575000 | 16158.71 | 2.18 |
| Insurance | | | |
| SBI Life Insurance Co Ltd | 1700000 | 19960.55 | 2.69 |
| Life Insurance Corporation Of India | 368805 | 2992.11 | 0.40 |
| IT - Software | | | |
| Infosys Ltd* | 2350000 | 35334.60 | 4.76 |
| Personal Products | | | |
| Emami Ltd | 3100000 | 12906.85 | 1.74 |
| Petroleum Products | | | |
| Reliance Industries Ltd | 700000 | 18428.55 | 2.48 |
| Bharat Petroleum Corporation Ltd | 3437097 | 11211.81 | 1.51 |
| Pharmaceuticals & Biotechnology | | | |
| Cipla Ltd* | 3200000 | 31774.40 | 4.28 |
| Realty | | | |
| Sobha Ltd | 3157370 | 17352.91 | 2.34 |
| Telecom - Services | | | |
| Bharti Airtel Ltd* | 5400000 | 37810.80 | 5.09 |
| Transport Services | | | |
| Interglobe Aviation Ltd | 1100000 | 20224.05 | 2.73 |
| Total Equity Holdings | | 701743.50 | 94.56 |
| Total Holdings Call,cash and other current asset Total Asset | | 701,743.50 40,402.48 742,145.99 1 | 5.44 |

FIFEF

@ Reverse Repo : 5.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.03%

| | | • | | | | |
|------------------------------------|-----------------|-----------|-----------|---------|---------|---------|
| | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 1,790,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2022 (Rs) | 6,398,475 | 2,728,518 | 1,376,962 | 880,252 | 491,402 | 117,779 |
| Returns | 15.59% | 15.69% | 13.88% | 15.34% | 21.33% | -3.43% |
| Total value of B: Nifty 500 TRI * | 5,048,994 | 2,492,337 | 1,388,253 | 868,734 | 480,343 | 117,618 |
| B:Nifty 500 TRI Returns | 12.83% | 14.00% | 14.11% | 14.80% | 19.69% | -3.67% |
| Total value of AB: Nifty 50 TRI | 4,854,422 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 |
| AB: Nifty 50 TRI | 12.37% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% |
| | | | | | | |

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index. Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets

| CALL, CASH AND OTHER CURRENT ASSET | 5.44% |
|--|--------|
| CONSUMER DURABLES | 1.22% |
| PERSONAL PRODUCTS | 1.74% |
| REALTY | 2.34% |
| AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES | 2.43% |
| TRANSPORT SERVICES | 2.73% |
| INSURANCE | 3.09% |
| GAS | 3.17% |
| DIVERSIFIED FMCG | 3.49% |
| PETROLEUM PRODUCTS | 3.99% |
| PHARMACEUTICALS & BIOTECHNOLOGY | 4.28% |
| IT - SOFTWARE | 4.76% |
| TELECOM - SERVICES | 5.09% |
| AUTOMOBILES | 5.46% |
| CEMENT & CEMENT PRODUCTS | 5.49% |
| INDUSTRIAL PRODUCTS | 5.51% |
| CONSTRUCTION | 7.07% |
| BANKS | 32.69% |
| | |

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.



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Templeton India Value Fund

As on May 31, 2022

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF MAY 31, 2022

| Growth Plan | ₹ 392.2151 |
|----------------------|------------|
| IDCW Plan | ₹ 72.3350 |
| Direct - Growth Plan | ₹ 421.5686 |
| Direct - IDCW Plan | ₹ 80.2916 |

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 | ₹ 646.24 crores |
|---|--------------------|
| Monthly Average | ₹ 628.84 crores |
| TURNOVER | |
| Portfolio Turnover | 34.32% |
| VOLATILITY MEASURES | (3 YEARS) |
| Standard Deviation | 7.51% |
| Beta | 1.07 |
| Sharpe Ratio* | 0.42 |
| * Annualised. Risk-free rate as (FBIL OVERNIGHT MIBOR) | ssumed to be 4.27% |
| EXPENSE RATIO [#] | : 2.62% |
| EVDENCE DATIO# (DIDE | CT) . 1 E 00/ |

EXPENSE RATIO[#] (DIRECT) : 1.59% # The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS** ₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) In respect of each

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

Different plans have a different expense structure



PORTFOLIO

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets | |
|-------------------------------|------------------|-------------------------|----------------|--|
| Aerospace & Defense | | | | |
| Bharat Electronics Ltd* | 1000000 | 2347.50 | 3.63 | |
| Hindustan Aeronautics Ltd | 40000 | 735.32 | 1.14 | |
| Auto Components | | | | |
| Exide Industries Ltd | 400000 | 585.80 | 0.91 | |
| Automobiles | | | | |
| Tata Motors Ltd DVR* | 1400000 | 2982.70 | 4.62 | |
| Bajaj Auto Ltd | 50000 | 1932.05 | 2.99 | |
| Banks | | | | |
| ICICI Bank Ltd* | 750000 | 5646.38 | 8.74 | |
| State Bank of India* | 1000000 | 4681.00 | 7.24 | |
| Axis Bank Ltd* | 600000 | 4111.20 | 6.36 | |
| HDFC Bank Ltd* | 200000 | 2777.90 | 4.30 | |
| Federal Bank Ltd | 1000000 | 888.50 | 1.37 | |
| City Union Bank Ltd | 500000 | 700.50 | 1.08 | |
| Cement & Cement Products | | | | |
| Grasim Industries Ltd* | 190000 | 2714.34 | 4.20 | |
| Nuvoco Vistas Corporation Ltd | 400000 | 1206.00 | 1.87 | |
| ACC Ltd | 50000 | 1099.20 | 1.70 | |
| Consumable Fuels | | | | |
| Coal India Ltd | 1000000 | 1929.00 | 2.98 | |
| Consumer Durables | | | | |
| Crompton Greaves Consumer | | | | |
| Electricals Ltd | 300000 | 1084.35 | 1.68 | |
| Diversified Fmcg | | | | |
| ITC Ltd | 700000 | 1894.55 | 2.93 | |
| Fertilizers & Agrochemicals | | | | |
| Rallis India Ltd | 250000 | 500.50 | 0.77 | |
| Finance | | | | |
| Housing Development Finance | | | | |
| Corporation Ltd | 50000 | 1153.38 | 1.78 | |
| Gas | | | | |
| GAIL (India) Ltd | 1200000 | 1766.40 | 2.73 | |

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--|------------------|------------------------------------|----------------|
| Gujarat State Petronet Ltd | 500000 | 1272.50 | 1.97 |
| Indraprastha Gas Ltd | 200000 | 756.40 | 1.17 |
| Industrial Products | | | |
| Finolex Cables Ltd | 275000 | 1019.43 | 1.58 |
| Kirloskar Oil Engines Ltd | 500000 | 768.75 | 1.19 |
| IT - Services | | | |
| Cyient Ltd | 67539 | 529.10 | 0.82 |
| IT - Software | | | |
| Tech Mahindra Ltd* | 200000 | 2360.50 | 3.65 |
| HCL Technologies Ltd* | 225000 | 2341.69 | 3.62 |
| Paper, Forest & Jute Products | | | |
| Century Textile & Industries Ltd | 130000 | 1037.21 | 1.60 |
| Personal Products | | | |
| Godrej Consumer Products Ltd | 200000 | 1533.90 | 2.37 |
| Petroleum Products | | | |
| Indian Oil Corporation Ltd | 1200000 | 1392.00 | 2.15 |
| Pharmaceuticals & Biotechnology | , | | |
| Lupin Ltd | 100000 | 618.60 | 0.96 |
| Power | | | |
| NTPC Ltd* | 1900000 | 2964.00 | 4.59 |
| Power Grid Corporation of India Ltd | 400000 | 931.60 | 1.44 |
| Telecom - Services | | | |
| Bharti Airtel Ltd | 300000 | 2100.60 | 3.25 |
| Total Equity Holdings | | 60362.83 | 93.41 |
| Real Estate Investment Trusts | | | |
| Embassy Office Parks REIT | 300000 | 1184.01 | 1.83 |
| Total Real Estate Investment | | | |
| Trusts | | 1184.01 | 1.83 |
| Total Holdings Call,cash and other current asset Total Asset | | 61,546.84 3,076.91 64,623.74 | 4.76 |

TIVF

@ Reverse Repo : 5.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.78%

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

| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|--|-----------------|-----------|-----------|-----------|---------|---------|---------|
| Total amount Invested (Rs) | 3,090,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2022 (Rs) | 42,021,403 | 5,087,662 | 2,453,842 | 1,380,094 | 898,406 | 530,602 | 122,119 |
| Returns | 16.85% | 12.78% | 13.71% | 13.94% | 16.17% | 26.94% | 3.30% |
| Total value of B: NIFTY500 VALUE 50 TRI" | NA | 4,833,607 | 2,580,399 | 1,525,690 | 952,297 | 509,990 | 122,232 |
| B:NIFTY500 VALUE 50 TRI Returns | NA | 12.18% | 14.65% | 16.76% | 18.55% | 24.02% | 3.48% |
| Total value of AB: S&P BSE SENSEX TRI | 27,668,439 | 4,995,156 | 2,445,981 | 1,399,975 | 868,422 | 465,428 | 118,723 |
| AB: S&P BSE SENSEX TRI | 14.37% | 12.56% | 13.65% | 14.34% | 14.79% | 17.44% | -1.98% |

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Deachmark, AB: Additional Benchmark, TRI: Total Return Index. # The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value and for the period Feb 11, 2019 to December 1, 2021 with the performance of SGB BS5 500. NIFTY500 Value 50 is the benchmark for TIVF effective Dec 1, 2021.

IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003 Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets

| CALL,CASH AND OTHER CURRENT ASSET | 4.76% |
|-----------------------------------|--------|
| FERTILIZERS & AGROCHEMICALS | 0.77% |
| IT - SERVICES | 0.82% |
| AUTO COMPONENTS | 0.91% |
| PHARMACEUTICALS & BIOTECHNOLOGY | 0.96% |
| PAPER, FOREST & JUTE PRODUCTS | 1.60% |
| CONSUMER DURABLES | 1.68% |
| FINANCE | 1.78% |
| REAL ESTATE INVESTMENT TRUSTS | 1.83% |
| PETROLEUM PRODUCTS | 2.15% |
| PERSONAL PRODUCTS | 2.37% |
| INDUSTRIAL PRODUCTS | 2.77% |
| DIVERSIFIED FMCG | 2.93% |
| CONSUMABLE FUELS | 2.98% |
| TELECOM - SERVICES | 3.25% |
| AEROSPACE & DEFENSE | 4.77% |
| GAS | 5.87% |
| POWER | 6.03% |
| IT - SOFTWARE | 7.28% |
| AUTOMOBILES | 7.61% |
| CEMENT & CEMENT PRODUCTS | 7.77% |
| BANKS | 29.10% |
| | 1 |

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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Templeton India Equity Income Fund

As on May 31, 2022

| TYPE OF SCHEME | TY | PE | OF | SCH | 1EI\ | /IE |
|----------------|----|----|----|-----|------|-----|
|----------------|----|----|----|-----|------|-----|

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY **Dividend Yield Fund**

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

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

BENCHMARK

Nifty Dividend Opportunities 50 (effective February 11, 2019)

NAV AS OF MAY 31, 2022

| ₹ 83.3009 |
|-----------|
| ₹ 20.1140 |
| ₹ 88.8550 |
| ₹ 22.1137 |
| |

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 | ₹ 1257.17 crores |
|-----------------|------------------|
| Monthly Average | ₹ 1225.52 crores |
| TURNOVER | |

| Portfolio Turnover | 39.64% |
|---|---------------|
| VOLATILITY MEASURES (3 YI | EARS) |
| Standard Deviation | 5.63% |
| Beta | 0.98 |
| Sharpe Ratio* | 0.86 |
| * Annualised. Risk-free rate assume (FBIL OVERNIGHT MIBOR) | d to be 4.27% |

EXPENSE RATIO# : 2.33% EXPENSE RATIO[#] (DIRECT) : 1.63% A those there is a specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily at cancet a where an end of the maximum of 30 bps on daily at cancet a where an end of the maximum of a second second

net assets, wherever applicab **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



| Ρ | | к. | - | | | |
|---|---|----|-------|---|---|---|
| | v | | | v | - | • |
| | | | | | | |

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|---------------------------------|------------------|-------------------------|----------------|
| | snares | < Lakins | assets |
| Aerospace & Defense | | | |
| Bharat Electronics Ltd | 821499 | 1928.47 | 1.53 |
| Automobiles | | | |
| Bajaj Auto Ltd* | 120000 | 4636.92 | 3.69 |
| Hero MotoCorp Ltd | 100000 | 2773.90 | 2.21 |
| Tata Motors Ltd DVR | 1100000 | 2343.55 | 1.86 |
| Banks | | | |
| ICICI Bank Ltd | 200000 | 1505.70 | 1.20 |
| Federal Bank Ltd | 1500000 | 1332.75 | 1.06 |
| Capital Markets | | | |
| ICICI Securities Ltd | 300000 | 1341.00 | 1.07 |
| Cement & Cement Products | | | |
| Grasim Industries Ltd | 100000 | 1428.60 | 1.14 |
| Consumable Fuels | | | |
| Coal India Ltd | 1900000 | 3665.10 | 2.92 |
| Consumer Durables | | | |
| Xtep International Holdings Ltd | | | |
| (Hong Kong) | 2297307 | 2568.17 | 2.04 |
| Diversified Fmcg | | | |
| Hindustan Unilever Ltd* | 250000 | 5883.13 | 4.68 |
| ITC Ltd* | 1500000 | 4059.75 | 3.23 |
| Fertilizers & Agrochemicals | | | |
| Rallis India Ltd | 450000 | 900.90 | 0.72 |
| Food Products | | | |
| Unilever PLC, (ADR) | 86900 | 2967.10 | 2.36 |
| Gas | | | |
| GAIL (India) Ltd | 2500000 | 3680.00 | 2.93 |
| Petronet LNG Ltd | 1500000 | 3403.50 | 2.71 |
| Gujarat State Petronet Ltd | 500000 | 1272.50 | 1.01 |
| Industrial Manufacturing | | | |
| Xinyi Solar Holdings Ltd | | | |
| (Hong Kong) | 1575983 | 2179.64 | 1.73 |
| Industrial Products | | | |
| Finolex Industries Ltd | 2000000 | 3140.00 | 2.50 |
| IT - Hardware | 2000000 | 0110.00 | 2.00 |
| Novatek Microelectronics Corp. | | | |
| Ltd (Taiwan) | 187038 | 2032.27 | 1.62 |
| | 107030 | 2002.27 | 1.02 |

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--|------------------|-------------------------|----------------|
| Mediatek INC (Taiwan) | 47000 | 1138.34 | 0.91 |
| Primax Electronics Ltd (Taiwan) | 500000 | 826.96 | 0.66 |
| IT - Software | | | |
| Infosys Ltd* | 500000 | 7518.00 | 5.98 |
| HCL Technologies Ltd* | 500000 | 5203.75 | 4.14 |
| Tech Mahindra Ltd | 300000 | 3540.75 | 2.82 |
| Tata Consultancy Services Ltd Oil | 74303 | 2499.81 | 1.99 |
| Oil & Natural Gas Corporation Ltd | 1000000 | 1512.50 | 1.20 |
| Personal Products | | | |
| Colgate Palmolive (India) Ltd | 100000 | 1627.20 | 1.29 |
| Petroleum Products | | | |
| Hindustan Petroleum Corporation | | | |
| Ltd | 1000000 | 2278.00 | |
| Indian Oil Corporation Ltd | 1700000 | 1972.00 | 1.57 |
| Pharmaceuticals & Biotechnology | | | |
| Dr. Reddy's Laboratories Ltd | 30000 | 1310.90 | 1.04 |
| Power | | | |
| Power Grid Corporation of India Ltd* | | 9316.00 | |
| NTPC Ltd* | 3800000 | 5928.00 | |
| NHPC Ltd* | 15000000 | 5047.50 | |
| Tata Power Co Ltd | 1300000 | 3056.95 | |
| CESC Ltd | 1500000 | 1170.00 | |
| Total Equity Holdings | | 106989.60 | 85.10 |
| Real Estate Investment Trusts | | | |
| Embassy Office Parks REIT* | 1500000 | 5920.05 | |
| Brookfield India Real Estate Trust* | 1700000 | 5469.75 | 4.35 |
| Total Real Estate Investment Trusts | | 11389.80 | 9.06 |
| Total Holdings | | 118,379.40 | 94.16 |
| Call.cash and other current asset | t | 7.337.94 | 5.84 |
| Total Asset | | 125,717.34 | |
| | | * Top 10 | holdinas |

@ Reverse Repo : 4.86%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.98%

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

| | | | garar r rann, | | | | |
|---|------------------------|-----------|---------------|-----------|----------------------|--------------------|-------------------------|
| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 1,930,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2022 (Rs) | 7,031,727 | 6,031,150 | 2,785,670 | 1,568,189 | 994,274 | 557,928 | 127,181 |
| Returns | 14.58% | 14.75% | 16.07% | 17.53% | 20.33% | 30.69% | 11.33% |
| Total value of B: Nifty Dividend Opportunities 50 TRI * | 5,598,663 | 4,875,522 | 2,376,473 | 1,341,018 | 849,370 | 480,676 | 120,390 |
| B:Nifty Dividend Opportunities 50 TRI Returns | 12.15% | 12.28% | 13.11% | 13.14% | 13.88% | 19.74% | 0.61% |
| Total value of AB: Nifty 50 TRI | 5,630,025 | 4,903,671 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 |
| AB: Nifty 50 TRI | 12.21% | 12.35% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% |
| Dest suferments may as may not be sustained in fature | Deturns excetes them 1 | | | | an anim material and | Dennie in odiustad | I and in matcheling int |

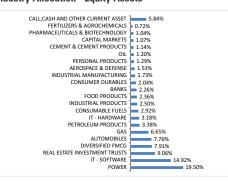
 II.2.030
 13.42%
 14.02%
 14.59%
 18.06%
 -2.17%

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

 # The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performances of SVP DSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (6). SSP DSE 200 PRI values from 10.08.2006 to 11.02.2019 and Nitry Dividend Opportunities 50 TRI values from 10.08.2006 to 10.102.2019 and Nitry Dividend Opportunities 50 TRI values

 Please refer togge 46 to 52 for complete benformance disclosure of the memory of the scheme reference of ge 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India Prima Fund

As on May 31, 2022

TYPE OF SCHEME

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

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

R Janakiraman & Akhil Kalluri (effective February 7, 2022)

Sandeep Manam

(dedicated for making investments for Foreign Securities) The fund manager has been changed to Akhil Kalluri w.e.f February 7, 2022.

BENCHMARK

Nifty Midcap 150

NAV AS OF MAY 31, 2022

| Growth Plan | ₹ 1347.3074 |
|----------------------|-------------|
| IDCW Plan | ₹ 64.9155 |
| Direct - Growth Plan | ₹ 1475.9139 |
| Direct - IDCW Plan | ₹ 74.6266 |

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 | ₹ 6875.17 crores |
|------------------------|------------------|
| Monthly Average | ₹ 6763.18 crores |
| Outstanding exposure | in |
| derivative instruments | ₹ 14.90 crores |
| Outstanding derivative | exposure 0.22% |
| - | |

TURNOVER

| Portfolio Turnover | 29.35% |
|-------------------------------|--------|
| VOLATILITY MEASURES (3 | YEARS) |
| Standard Deviation | 6.89% |
| Beta | 0.89 |
| Sharpe Ratio* | 0.31 |
| | |

Annualised. Risk-free rate assumed to be 4.27% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 1.91% EXPENSE RATIO[#] (DIRECT) : 1.11% 4 The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 crities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP ₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS ₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure



PORTFOLIO

| Company Name | No. of | Market Value | % of | Dutstanding |
|---|--------------------|--------------|--------|---|
| | shares | ₹ Lakhs | 033013 | derivative expo as % to net ass Long / (Short) |
| Aerospace & Defense | | | | <u> </u> |
| Bharat Electronics Ltd | 6039250 | 14177.14 | 1 2.0 | 6 |
| Agricultural, Commercial & Cons | | | | |
| Ashok Leyland Ltd* | 14789858 | | 5 2.9 | 6 |
| Auto Components | | 20000.00 | . 210 | |
| Apollo Tyres Ltd | 6544174 | 14289.20 |) 2.0 | 8 |
| Sundram Fasteners Ltd | 1791053 | | | |
| Bosch Ltd | 68736 | | | |
| Balkrishna Industries Ltd | 341879 | | | |
| Motherson Sumi Wiring India Ltd | 9939215 | | | |
| Tube Investments of India Ltd | 120584 | | | |
| Banks | 120001 | 1000100 | | |
| ICICI Bank Ltd* | 3110566 | 23417.90 |) 3.4 | 1 |
| Federal Bank Ltd* | 24369927 | | | |
| City Union Bank Ltd* | 13160416 | | | |
| HDFC Bank Ltd* | 1223175 | | | |
| State Bank of India | 1489684 | | | |
| Karur Vysya Bank Ltd | 12530441 | | | |
| RBL Bank Ltd | 3884341 | | | |
| Beverages | 3004341 | 4302.11 | 0.0 | 5 |
| United Breweries Ltd | 463231 | 7144.87 | 7 1.0 | 4 |
| Cement & Cement Products | 403231 | /144.07 | 1.0 | т |
| The Ramco Cements Ltd | 2252334 | 15738.18 | 3 2.2 | 0 |
| J.K. Cement Ltd | 462739 | | | |
| Nuvoco Vistas Corporation Ltd | 2902529 | | | |
| Chemicals & Petrochemicals | 2302323 | 0751.12 | . 1.2 | 1 |
| Deepak Nitrite Ltd* | 1050123 | 20970.96 | 3.0 | 5 |
| Aarti Industries Ltd | 832234 | | | |
| Atul Ltd | 44595 | | | |
| Chemplast Sanmar Ltd | 401269 | | | - |
| Consumer Durables | 401203 | 1933.32 | 0.2 | 0 |
| Crompton Greaves Consumer | | | | |
| Electricals Ltd* | 7591052 | 27437.86 | 3.9 | 0 |
| Voltas Ltd* | | | | |
| Kansai Nerolac Paints Ltd | 2094198 3296838 | | | |
| Whirlpool Of India Ltd | 429325 | | | |
| Bata India Ltd | 222799 | | | - |
| | 333720 | | | |
| Kajaria Ceramics Ltd | 333720 | 3440.03 | 0.0 | U |
| Electrical Equipment CG Power and Industrial Solutions | | | | |
| | 0001400 | 11000.00 | 1 1 0 | - |
| Ltd | 6231402 | 11338.04 | 1.6 | 5 |
| Fertilizers & Agrochemicals | 1000000 | 10707.07 | 1 07 | 2 |
| Coromandel International Ltd* | 1986228 | | | |
| PI Industries Ltd | 224936 | 6204.52 | 2 0.9 | U |
| Finance | 11050507 | 10400 54 |) 1 5 | 2 |
| Equitas Holdings Ltd | 11253507 | | | |
| Sundaram Finance Ltd | 511023 | 8311.53 | 3 1.2 | 1 |
| Cholamandalam Financial | 150000 | 070 5 | 0.1 | 4 |
| Holdings Ltd | 156606 | 973.54 | 0.1 | 4 |
| Financial Technology (Fintech) | | 0010 00 | 0.5 | 0 |
| PB Fintech Ltd | 575578 | 3819.82 | 2 0.5 | b |

| Company Name | No. of | Market Value | % of Qu | tstanding |
|-------------------------------------|----------|--------------|------------------|---|
| | shares | ₹ Lakhs | assets der as | rivative exp % to net a ng / (Short |
| Gas | | | Lu | -57 (enore |
| ndraprastha Gas Ltd | 2553992 | 9659.20 | 1.40 | |
| Gujarat State Petronet Ltd | 3725151 | 9480.51 | 1.38 | |
| Healthcare Services | | | | |
| Apollo Hospitals Enterprise Ltd | 325611 | 12957.04 | 1.88 | |
| Max Healthcare Institute Ltd | 3250000 | 12361.38 | 1.80 | |
| Industrial Manufacturing | | | | |
| Honeywell Automation India Ltd | 11000 | 3541.10 | 0.52 | |
| Industrial Products | | | | |
| Bharat Forge Ltd | 1195706 | 8428.53 | 1.23 | |
| Cummins India Ltd | 725000 | | | |
| EPL Ltd | 2053763 | | | |
| APL Apollo Tubes Ltd | 250000 | | | |
| | 200000 | 20.0.00 | 0.01 | |
| Max Financial Services Ltd | 1292030 | 10267.76 | 1.49 | |
| IT - Software | . 202000 | 10207.70 | 1.75 | |
| Mphasis Ltd | 520690 | 13504.36 | 1.96 | |
| HCL Technologies Ltd | 741037 | | | |
| Infosvs Ltd | 422792 | | | |
| Persistent Systems Ltd | 150995 | | | |
| Leisure Services | 100333 | 3077.20 | 0.05 | |
| Indian Hotels Co Ltd | 5639831 | 13253.60 | 1.93 | |
| Jubilant Foodworks Ltd | 1527180 | | | |
| Devyani International Ltd | 1362295 | | | |
| Personal Products | 1302233 | 2322.71 | 0.34 | |
| Emami Ltd | 3651225 | 15201.88 | 2.21 | |
| | | 15201.00 | 2.21 | |
| Pharmaceuticals & Biotechnolog | | 15042.55 | 2.10 | |
| IPCA Laboratories Ltd | 1666580 | | | |
| Abbott India Ltd | 52304 | 9271.04 | 1.35 | |
| Realty | 1050105 | 14071.00 | 0.10 | |
| Oberoi Realty Ltd | 1858135 | | | |
| Phoenix Mills Ltd | 646062 | | | |
| Prestige Estates Projects Ltd | 1750000 | 7510.13 | 1.09 | |
| Retailing | | 45050 | 0.07 | |
| Info Edge (India) Ltd* | 383016 | | | |
| Trent Ltd | 1391675 | | | |
| Aditya Birla Fashion and Retail Ltd | 3856067 | | | |
| Indiamart Intermesh Ltd | 40428 | 1841.29 | 0.27 | 0.22 |
| Transport Services | | | | |
| Container Corporation Of India Ltd | 2140127 | 13920.46 | 2.02 | |
| Unlisted | | | | |
| Numero Uno International Ltd | 8100 | | 0.00** | |
| Total Equity Holdings | | 663218.42 | 96.47 | 0.22 |
| Total Holdings | | 663.2 | 18.42 9 | 96.47 |
| ° | | | 12.17 | 0.09 |
| Margin on Derivatives | | | | |
| Call, cash and other current asset | | 23,6 | 86.57 | 3.45 |

FIPF

| Margin on Derivatives | 612.17 | 0.09 |
|------------------------------------|-------------|----------|
| Call, cash and other current asset | 23,686.57 | 3.45 |
| Total Asset | 687,517.161 | 00.00 |
| | * Top 10 | Holdings |

** Less than 0.01

@ Reverse Repo : 3.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.07%

| SIP - If you had invested ₹ 10000 every month in FIPF (Regular Plan) | | | | | | | |
|--|-----------------|-----------|-----------|-----------|---------|---------|---------|
| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 3,420,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2022 (Rs) | 113,200,061 | 6,385,333 | 2,558,443 | 1,247,657 | 795,785 | 452,852 | 110,930 |
| Returns | 19.73% | 15.40% | 14.49% | 11.12% | 11.25% | 15.51% | -13.76% |
| Total value of B: Nifty Midcap 150 TRI * | 48,662,712 | 6,106,738 | 2,845,636 | 1,468,535 | 927,081 | 524,390 | 116,851 |
| B:Nifty Midcap 150 TRI Returns | 15.34% | 14.89% | 16.47% | 15.68% | 17.45% | 26.07% | -4.85% |
| Total value of AB: Nifty 50 TRI | 33,147,095 | 4,903,671 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 |
| AB: Nifty 50 TRI | 13.32% | 12.35% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% |

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCV assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, RE Additional Benchmark, TRI: Total Return Index. The Index is adjusted for the period December 1, 93 to May 20, 2013 to May 20, 2013 to May 20, 2013 to Jun 4, 2018 to Mith De performance of Mitfy 500 mit of the period May 20, 2013 to Jun 4, 2018 to Mith the performance of Mitfy S00 mit values from to 01.12.1993 to 26.11.1998 to Mity 500 TRI values from to 01.12.1993 to 26.11.1998 to Mity 20.2013 to Jun 4, 2018 and Niffy Midcap 100 TRI values from May 20, 2013 to Jun 4, 2018 and Niffy Midcap 100 TRI values from 01.12.1993 to 26.11.1998 to Mity 500 TRI values from to 01.12.1993 to 26.01.11.999 to Mithy 500 TRI values from 01.12.1993 to 26.01.11.999 to Mithy 500 TRI values from 01.12.1993 to 26.01.11.999 to Mithy 500 TRI values from 01.12.1993 to 26.01.11.999 to 26.01.11.999 to Mithy 500 TRI values from 01.12.1993 to 26.01.11.999 t

Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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

Franklin India Smaller Companies Fund

As on May 31, 2022

PORTFOLIO

| Company Name | No. of shares | Market Valu ₹ Lakhs | e % of assets |
|-----------------------------------|--------------------|------------------------|------------------|
| | 31101 03 | \ Lakiis | 455615 |
| Aerospace & Defense | | | |
| Data Patterns India Ltd | 252893 | 1933.75 | 0.30 |
| Agricultural Food & Other Product | | | |
| CCL Products (India) Ltd* | 5051976 | 17889.05 | 2.77 |
| Auto Components | 1000110 | 45340.00 | 0.40 |
| Tube Investments of India Ltd* | 1000416 | 15710.03 | 2.43 |
| Exide Industries Ltd | 3918888 | 5739.21 | 0.89 |
| S J S Enterprises Ltd | 1159745 | 5094.76 | 0.79 |
| Banks | 0050045 | 17014.00 | 0.04 |
| ICICI Bank Ltd* | 2259945 | 17014.00 | 2.64 |
| HDFC Bank Ltd | 1036125 | 14391.26 | 2.23 |
| Karur Vysya Bank Ltd | 19398917 | 8719.81 | 1.35 |
| DCB Bank Ltd | 10449095 | 8693.65 | 1.35 |
| City Union Bank Ltd | 4408453 | 6176.24 | 0.96 |
| Equitas Small Finance Bank Ltd | 14244569 | 5790.42 | 0.90 |
| Capital Markets | | | |
| Multi Commodity Exchange Of | 700140 | 10004.04 | 1 00 |
| India Ltd | 789140 | 10824.24 | 1.68 |
| Anand Rathi Wealth Ltd | 845481 | 5590.32 | 0.87 |
| Cement & Cement Products | 2200212 | 5070 50 | 0.01 |
| HeidelbergCement India Ltd | 3206212 | 5878.59 | 0.91 |
| JK Lakshmi Cement Ltd | 1088061 | 4830.45 | 0.75 |
| Chemicals & Petrochemicals | 1007007 | 07717 70 | 4.29 |
| Deepak Nitrite Ltd* | 1387967 | 27717.70 | |
| GHCL Ltd* | 3333472 1294759 | 21592.56 6244.62 | 3.35 0.97 |
| Chemplast Sanmar Ltd Atul Ltd | 75642 | 6161.19 | 0.97 |
| | /0042 | 0101.19 | 0.95 |
| Commercial Services & Supplies | 2313899 | 16291.01 | 2.52 |
| Quess Corp Ltd* Nesco Ltd | 2137370 | 11576.00 | 1.79 |
| Teamlease Services Ltd | 275274 | 9088.86 | 1.41 |
| | 2/32/4 | 9000.00 | 1.41 |
| KNR Constructions Ltd | 5061254 | 13159.26 | 2.04 |
| Ahluwalia Contracts (India) Ltd | 2909035 | 12469.58 | 1.93 |
| Techno Electric & Engineering Co | 2303033 | 12403.30 | 1.55 |
| Ltd | 2017424 | 5645.76 | 0.87 |
| Ion Exchange (India) Ltd | 279704 | 5185.99 | 0.80 |
| Ashoka Buildcon Ltd | 4063159 | 3337.89 | 0.52 |
| G R Infraprojects Ltd | 160465 | 2274.99 | 0.35 |
| Consumer Durables | 100100 | 2271.00 | 0.00 |
| Blue Star Ltd | 1529700 | 15670.25 | 2.43 |
| Voltas Ltd | 1128321 | 11486.87 | 1.78 |
| V.I.P. Industries Ltd | 1776602 | 10302.52 | 1.60 |
| TTK Prestige Ltd | 812579 | 6760.25 | 1.05 |
| Symphony Ltd | 320000 | 3214.08 | 0.50 |
| Campus Activewear Ltd | 498764 | 1835.70 | 0.28 |
| Kalyan Jewellers India Ltd | 156000 | 93.83 | 0.20 |
| Electrical Equipment | | 00.00 | 0.01 |
| Hitachi Energy India Ltd | 43772 | 1545.13 | 0.24 |
| Entertainment | 10772 | 1010.10 | 0.27 |
| TV Today Network Ltd | 2464730 | 6649.84 | 1.03 |
| Music Broadcast Ltd | 18921468 | 4314.09 | 0.67 |
| Finance | . 5521150 | 1011.00 | 0.07 |
| Equitas Holdings Ltd* | 17172603 | 16022.04 | 2.48 |
| | | | |

| Company Name | No. of | Market Valu | e % of |
|--|----------|-------------------------|--------|
| | shares | ₹ Lakhs | assets |
| Cholamandalam Investment and | | | |
| Finance Co Ltd | 988395 | 6717.13 | 1.04 |
| IDFC Ltd | 4194157 | 2074.01 | 0.32 |
| Food Products | | | |
| Mrs Bectors Food Specialities Ltd | 1667102 | 4761.24 | 0.74 |
| Healthcare Services | | | |
| Metropolis Healthcare Ltd | 364278 | 5887.83 | 0.91 |
| Vijaya Diagnostic Centre Ltd | 188328 | 684.01 | 0.11 |
| Household Products | 40000705 | 15000.01 | 0.07 |
| Jyothy Labs Ltd | 10263765 | 15293.01 | 2.37 |
| Industrial Products | | | 0.40 |
| Finolex Cables Ltd | 3812021 | 14131.16 | 2.19 |
| Carborundum Universal Ltd | 1837883 | 13241.95 | 2.05 |
| M M Forgings Ltd | 1129703 | 9088.46 | 1.41 |
| Finolex Industries Ltd | 1350950 | 2120.99 | 0.33 |
| IT - Services | 1000011 | 10240.02 | 1.00 |
| Cyient Ltd | 1320911 | 10348.02 | 1.60 |
| Affle India Ltd Firstsource Solutions Ltd | 441040 | 4639.96 | 0.72 |
| IT - Software | 2000000 | 2221.00 | 0.34 |
| KPIT Technologies Ltd* | 4077593 | 21623.48 | 3.35 |
| Latent View Analytics Ltd | 432609 | 1733.68 | 0.27 |
| Ramco Systems Ltd | 250000 | 630.88 | 0.27 |
| Leisure Services | 20000 | 030.00 | 0.10 |
| Lemon Tree Hotels Ltd | 17486857 | 11226.56 | 1.74 |
| Westlife Development Ltd | 1700000 | 7738.40 | 1.20 |
| Sapphire Foods India Ltd | 640000 | 6801.60 | 1.05 |
| | 040000 | 0001.00 | 1.05 |
| Hindustan Oil Exploration Co Ltd | 1000000 | 1778.50 | 0.28 |
| Petroleum Products | 1000000 | 1770.50 | 0.20 |
| Hindustan Petroleum Corporation Ltd | 3685734 | 8396.10 | 1.30 |
| Gulf Oil Lubricants India Ltd | 1031119 | 4286.36 | 0.66 |
| Pharmaceuticals & Biotechnology | 1001110 | 1200.00 | 0.00 |
| J.B. Chemicals & Pharmaceuticals | | | |
| Ltd* | 1161988 | 18889.86 | 2.93 |
| Eris Lifesciences Ltd | 1830900 | 12226.75 | 1.89 |
| Indoco Remedies Ltd | 512700 | 1810.60 | 0.28 |
| Realty | | | |
| Brigade Enterprises Ltd* | 6950570 | 32295.82 | 5.00 |
| Sobha Ltd | 1877633 | 10319.47 | 1.60 |
| Retailing | | | |
| Shankara Building Products Ltd | 841218 | 5899.46 | 0.91 |
| Indiamart Intermesh Ltd | 103243 | 4702.20 | 0.73 |
| Textiles & Apparels | | | |
| K.P.R. Mill Ltd | 2135963 | 13421.32 | 2.08 |
| Himatsingka Seide Ltd | 941266 | 1116.81 | 0.17 |
| Transport Services | | | |
| Gateway Distriparks Ltd | 10743660 | 8111.46 | 1.26 |
| Total Equity Holdings | | 617133.87 | 95.61 |
| Total Haldinga | | 617 400 07 | 05.04 |
| Total Holdings | | 617,133.87 | |
| Call,cash and other current asset | | 28,365.58 645,499.45 | 4.39 |

FISCF

@ Reverse Repo : 4.65%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.26%

| SIP - If you had invested ₹ 10000 every | month in FISCF (Re | egular Plaı | 1) | | | |
|--|--------------------|-------------|-----------|---------|---------|------------------|
| | Since Inception ^ | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 1,370,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2022 (Rs) | 3,903,430 | 2,851,739 | 1,348,322 | 879,775 | 524,868 | 115,306 |
| Returns | 17.22% | 16.51% | 13.29% | 15.31% | 26.13% | -7.20% |
| Total value of B: Nifty Smallcap 250 TRI " | 3,291,478 | 2,610,254 | 1,402,805 | 922,740 | 550,764 | 113,885 |
| B:Nifty Smallcap 250 TRI Returns | 14.51% | 14.86% | 14.40% | 17.26% | 29.71% | -9.35% |
| Total value of AB: Nifty 50 TRI | 3,021,987 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 |
| AB: Nifty 50 TRI | 13.14% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% |
| B | | | | | | 1.1. 1. 1. 1. 1. |

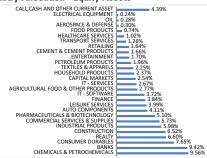
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

The fund became open-ended in Jan 2011.
 # Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets

5



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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

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

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

R Janakiraman

Sandeep Manam

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

BENCHMARK

Nifty Smallcap 250
NAV AS OF MAY 31, 2022

| Growth Plan | ₹ 82.8934 |
|---|--|
| IDCW Plan | ₹ 30.3745 |
| Direct - Growth Plan | ₹ 91.3844 |
| Direct - IDCW Plan | ₹ 35.0940 |
| As per the addendum dated Marc Dividend Plan has been renamed Distribution cum capital withdraw with effect from April 1, 2021 | ch 31, 2021, the to Income val (IDCW) Plan |

| FUND SIZE (AUIVI) | |
|-------------------|------------------|
| Month End | ₹ 6454.99 crores |
| Monthly Average | ₹ 6471.78 crores |

TURNOVER

Portfolio Turnover 16.34%

| VULATILITY IVIEASURES (3 | YEARS) |
|--------------------------|--------|
| Standard Deviation | 7.87% |
| Beta | 0.85 |
| Sharpe Ratio* | 0.39 |

* Annualised. Risk-free rate assumed to be 4.27% (FBIL OVERNIGHT MIBOR)

| # The above ratio includes the GST on Investmen Management Fees. The rates specified are the actua expenses charged as at the end of the month. The above | EXPENSE RATIO | : 1.93% |
|---|--|---|
| Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above | EXPENSE RATIO [#] (DIRECT) | : 1.11% |
| ratio also includes, proportionate charge in respect sale: beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. | Management Fees. The rates specified expenses charged as at the end of the m ratio also includes, proportionate charge beyond T-30 cities subject to maximum of | are the actual onth. The above in respect sales |

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



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

* Top 10 holdings

Franklin Build India Fund

As on May 31, 2022

TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY

Thematic - Infrastructure
SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

Ajay Argal & Kiran Sebastian (effective February 7, 2022) Sandeep Manam (dedicated for making investments for Foreign Securities) The fund manager has been changed to Kiran Sebastian w.e.f February 7, 2022.

BENCHMARK

S&P BSE India Infrastructure Index

| NAV AS OF MAY 31, 2022 | |
|------------------------|-----------|
| Growth Plan | ₹ 61.5393 |
| IDCW Plan | ₹ 24.7950 |
| Direct - Growth Plan | ₹ 68.4893 |
| Direct - IDCW Plan | ₹ 29 1393 |

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 | ₹ 1069.75 crores |
|--|-----------------------|
| Monthly Average | ₹ 1046.77 crores |
| TURNOVER | |
| Portfolio Turnover | 32.98% |
| VOLATILITY MEASU | RES (3 YEARS) |
| Standard Deviation | 7.67% |
| Beta | 0.82 |
| Sharpe Ratio* | 0.26 |
| * Annualised. Risk-free rate (FBIL OVERNIGHT MIBOR) | |
| EXPENSE RATIO# | : 2.32% |
| EXPENSE BATIO# (D | IRECT) : 1.31% |

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS ₹ 5000/1

MINIMUM INVESTMENT FOR SIP ₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS ₹ 1000/1

LOAD STRUCTURE ENTRY LOAD Nil EXIT LOAD (for each purchase of Units) 1% if redeemed/switched-

out within one year of allotment.

Different plans have a different expense structure



PORTFOLIO

| Company Name | No. of shares | e % of assets | |
|-----------------------------------|------------------|------------------|------|
| Aerospace & Defense | | | |
| Bharat Electronics Ltd | 643687 | 1511.06 | 1.41 |
| Agricultural, Commercial & Constr | uction Vel | nicles | |
| Ashok Leyland Ltd | 1850000 | 2543.75 | 2.38 |
| Automobiles | | | |
| Maruti Suzuki India Ltd | 25000 | 1991.59 | 1.86 |
| Banks | | | |
| ICICI Bank Ltd* | 975000 | 7340.29 | 6.86 |
| State Bank of India* | 965000 | 4517.17 | 4.22 |
| Axis Bank Ltd* | 650000 | 4453.80 | 4.16 |
| Capital Markets | | | |
| Multi Commodity Exchange Of India | | | |
| Ltd | 147077 | 2017.38 | 1.89 |
| Cement & Cement Products | | | |
| ACC Ltd* | 175000 | 3847.20 | 3.60 |
| JK Lakshmi Cement Ltd | 304685 | 1352.65 | 1.26 |
| Construction | | | |
| Larsen & Toubro Ltd* | 550000 | 9099.75 | 8.51 |
| Ion Exchange (India) Ltd | 105084 | 1948.36 | 1.82 |
| ITD Cementation India Ltd | 1800000 | 1086.30 | 1.02 |
| Consumer Durables | | | |
| Somany Ceramics Ltd | 350000 | 2109.80 | 1.97 |
| Electrical Equipment | | | |
| CG Power and Industrial Solutions | | | |
| Ltd | 775210 | 1410.49 | 1.32 |
| Gas | | | |
| GAIL (India) Ltd | 1800000 | 2649.60 | 2.48 |
| Indraprastha Gas Ltd | 600000 | 2269.20 | 2.12 |

| Commun Name | No. of | Market Value | 0/ -5 |
|--|------------------|--------------------------------------|------------------------|
| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
| Industrial Products | | | |
| KEI Industries Ltd* | 390000 | 4821.57 | 4.51 |
| Bharat Forge Ltd | 300000 | 2114.70 | 1.98 |
| M M Forgings Ltd | 250000 | 2011.25 | 1.88 |
| Kirloskar Oil Engines Ltd | 1200000 | 1845.00 | 1.72 |
| Finolex Cables Ltd | 425000 | 1575.48 | 1.47 |
| NRB Bearings Ltd | 1200000 | 1477.20 | 1.38 |
| Cummins India Ltd | 125000 | 1282.44 | 1.20 |
| Oil | | | |
| Oil & Natural Gas Corporation Ltd | 1400000 | 2117.50 | 1.98 |
| Petroleum Products | | | |
| Reliance Industries Ltd* | 230000 | 6055.10 | 5.66 |
| Bharat Petroleum Corporation Ltd | 550000 | 1794.10 | 1.68 |
| Power | | | |
| Power Grid Corporation of India Ltd* | 1850000 | 4308.65 | 4.03 |
| NTPC Ltd* | 2600000 | 4056.00 | 3.79 |
| Realty | | | |
| Sobha Ltd | 540000 | 2967.84 | 2.77 |
| Puravankara Ltd | 1600000 | 1544.00 | 1.44 |
| Telecom - Services | | | |
| Bharti Airtel Ltd* | 825000 | 5776.65 | 5.40 |
| Transport Services | | | |
| Interglobe Aviation Ltd | 150000 | 2757.83 | 2.58 |
| Container Corporation Of India Ltd | 400000 | 2601.80 | 2.43 |
| Gateway Distriparks Ltd | 2904000 | 2192.52 | 2.05 |
| Total Equity Holdings | | 101448.00 | 94.83 |
| Total Holdings Call,cash and other current asset Total Asset | | 01,448.00 5,527.48 06,975.48 1 | 94.83 5.17 00.00 |

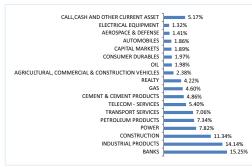
FBIF

@ Reverse Repo : 5.31%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.14%

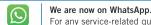
| SIP - If you had invested ₹ 10000 every month in FBIF (Regular Plan) | | | | | | |
|--|-----------------|-----------|-----------|---------|---------|---------|
| | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 1,530,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2022 (Rs) | 4,576,440 | 2,794,393 | 1,360,767 | 872,324 | 502,737 | 118,945 |
| Returns | 15.98% | 16.13% | 13.55% | 14.97% | 22.98% | -1.63% |
| Total value of B: S&P BSE India Infrastructure Index TRI " | 3,359,200 | 2,294,140 | 1,342,422 | 894,598 | 543,252 | 123,769 |
| B:S&P BSE India Infrastructure Index TRI Returns | 11.63% | 12.45% | 13.17% | 15.99% | 28.69% | 5.90% |
| Total value of AB: Nifty 50 TRI | 3,606,520 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 |
| AB: Nifty 50 TRI | 12.63% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% |

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. # Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500 Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.



Franklin India Opportunities Fund

As on May 31, 2022

TYPE OF SCHEME

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

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

(dedicated for making investments for Foreign Securities)

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

BENCHMARK

Nifty 500

NAV AS OF MAY 31, 2022

| Growth Plan | ₹ 105.5165 |
|----------------------|------------|
| IDCW Plan | ₹ 21.4284 |
| Direct - Growth Plan | ₹ 112.6351 |
| Direct - IDCW Plan | ₹ 23.4496 |

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

FUND SIZE (AUM)

| Month End | ₹ 603.10 crores |
|--|---------------------|
| Monthly Average | ₹ 580.26 crores |
| TURNOVER | |
| Portfolio Turnover | 57.98% |
| VOLATILITY MEASURI | ES (3 YEARS) |
| Standard Deviation | 6.52% |
| Beta | 0.97 |
| Sharpe Ratio* | 0.32 |
| * Annualised. Risk-free rate (FBIL OVERNIGHT MIBOR) | assumed to be 4.27% |

EXPENSE RATIO EXPENSE RATIO[#] (DIRECT) : 1.90%

EAFENSE MATIC (DIRECT) : 1.30% # The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 crise subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ Multiples for New Investors ₹ 5000/1

MINIMUM INVESTMENT FOR SIP ₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS ₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil EXIT LOAD (for each purchase of Units) In respect of each purchase

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

Different plans have a different expense structure



PORTFOLIO

| Company Name | No. of M shares | arket Value ₹ Lakhs | % of assets |
|---------------------------------------|--------------------|------------------------|----------------|
| Aerospace & Defense | | | |
| Bharat Electronics Ltd* | 1331450 | 3125.58 | 5.18 |
| Hindustan Aeronautics Ltd* | 149703 | 2751.99 | 4.56 |
| Auto Components | | | |
| Bosch Ltd* | 21180 | 3098.08 | 5.14 |
| Motherson Sumi Wiring India Ltd | 2444156 | 1603.37 | 2.66 |
| Tube Investments of India Ltd | 64781 | 1017.29 | 1.69 |
| Automobiles | | | |
| Tata Motors Ltd | 277426 | 1230.52 | 2.04 |
| TVS Motor Co Ltd | 156462 | 1152.42 | 1.91 |
| Banks | | | |
| ICICI Bank Ltd* | 583651 | 4394.02 | 7.29 |
| Kotak Mahindra Bank Ltd* | 169031 | 3121.75 | 5.18 |
| Construction | | | |
| Larsen & Toubro Ltd* | 246059 | 4071.05 | 6.75 |
| Ion Exchange (India) Ltd | 32960 | 611.11 | 1.01 |
| Consumer Durables | | | |
| Crompton Greaves Consumer | | | |
| Electricals Ltd* | 612257 | 2213.00 | 3.67 |
| Voltas Ltd | 171665 | 1747.64 | 2.90 |
| Electrical Equipment | | | |
| CG Power and Industrial Solutions Ltd | 621989 | 1131.71 | 1.88 |
| Hitachi Energy India Ltd | 27867 | 983.69 | 1.63 |
| Entertainment | | | |
| GTPL Hathway Ltd | 83012 | 135.23 | 0.22 |
| Finance | | | |
| SBI Cards and Payment Services Ltd | 218653 | 1705.49 | 2.83 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd | 62505 | 414.81 | 0.69 |
| Industrial Products | | | |
| AIA Engineering Ltd | 90206 | 2054.67 | 3.41 |
| Bharat Forge Ltd | 238297 | 1679.76 | 2.79 |

| Company Name | No. of shares | Market Valı ₹ Lakhs | ue % of assets |
|-------------------------------------|---------------|------------------------|-------------------|
| Cummins India Ltd | 112161 | 1150.72 | 1.91 |
| IT - Services | | | |
| Affle India Ltd | 123570 | 1300.02 | 2.16 |
| Leisure Services | | | |
| Jubilant Foodworks Ltd* | 592755 | 3265.78 | 5.41 |
| Petroleum Products | | | |
| Reliance Industries Ltd* | 163708 | 4309.86 | 7.15 |
| Hindustan Petroleum Corporation Ltd | 551423 | 1256.14 | 2.08 |
| Retailing | | | |
| Info Edge (India) Ltd* | 71910 | 2994.62 | 4.97 |
| Zomato Ltd | 1652430 | 1233.54 | 2.05 |
| Indiamart Intermesh Ltd | 18931 | 862.21 | 1.43 |
| Unlisted | | | |
| Numero Uno International Ltd | 98000 | 0.01 | 0.00** |
| Quantum Information Services | 44170 | 0.00 | 0.00** |
| Chennai Interactive Business | | | |
| Services Pvt Ltd | 23815 | 0.00 | 0.00** |
| Total Equity Holdings | | 54616.08 | 90.56 |
| | | | |
| Total Holdings | | 54,616.08 | 90.56 |
| Call,cash and other current asset | | 5,694.20 | 9.44 |
| Total Asset | | 60,310.27 | 100.00 |
| | | |) Holding |

** Less than 0.01

FIOF

@ Reverse Repo : 9.56%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

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

| SII - II you nau nivesteu (100 | | | yulal I lall/ | | | | |
|------------------------------------|-----------------|-----------|---------------|-----------|---------|---------|---------|
| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 2,670,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2022 (Rs) | 16,839,720 | 4,647,105 | 2,298,409 | 1,243,517 | 805,030 | 454,125 | 110,423 |
| Returns | 14.33% | 11.72% | 12.48% | 11.02% | 11.72% | 15.71% | -14.51% |
| Total value of B: Nifty 500 TRI * | 14,361,694 | 5,110,956 | 2,478,936 | 1,388,385 | 870,578 | 480,343 | 117,618 |
| B:Nifty 500 TRI Returns | 13.19% | 12.83% | 13.90% | 14.11% | 14.89% | 19.69% | -3.67% |
| Total value of AB: Nifty 50 TRI | 17,144,327 | 4,903,671 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 |
| AB: Nifty 50 TRI | 14.45% | 12.35% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% |
| | | | | | | | |

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

Direct Plans), B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018) Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets

| 9.44% |
|--------|
| 0.00% |
| 0.22% |
| 0.69% |
| 2.16% |
| 2.83% |
| 3.51% |
| 3.95% |
| 5.41% |
| 6.57% |
| 7.76% |
| 8.10% |
| 8.44% |
| 9.23% |
| 9.48% |
| 9.75% |
| 12.46% |
| |

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

We are now on WhatsApp. \bigcirc

Franklin India Technology Fund

As on May 31, 2022

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)

Anand Radhakrishnan, Varun Sharma Sandeep Manam

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

BENCHMARK

S&P BSE Teck

| INAV AS UF IVIAT 31, 2022 | |
|---------------------------|------------|
| Growth Plan | ₹ 293.1325 |
| IDCW Plan | ₹ 36.2104 |
| Direct - Growth Plan | ₹ 312.3622 |
| Direct - IDCW Plan | ₹ 39.2982 |

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

FUNDSIZE(AUM)

Sharpe Ratio*

| MonthEnd | ₹ 688.06 crores |
|--------------------|-----------------|
| MonthlyAverage | ₹ 672.64 crores |
| TURNOVER | |
| Portfolio Turnover | 25.13% |
| VOLATILITY MEASUR | RES (3 YEARS) |
| Standard Deviation | 5.94% |
| Rota | 0.85 |

* Annualised. Risk-free rate assumed to be 4.27% (FBIL OVERNIGHT MIBOR) EXPENSE RATIO[#] : 2.48% EXPENSE RATIO[#] (DIRECT) : 1.46%

0.87

EXPENSE RATIO[#] (DIRECT) : 1.46% # The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS ₹ 5000/1

MINIMUM INVESTMENT FOR SIP ₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS ₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil EXIT LOAD (for each purchase of Units) 1% if redeemed/switchedout within one year of allotment.

Different plans have a different expense structure

PORTFOLIO

| Chemicals & Petrochemicals()()LG Chem Ltd (South Korea)1273466.930.68Financial Technology (Fintech)112PB Fintech Ltd2334141549.052.25IT - Hardware22300967.751.41Samsung Electronics Co. Ltd2967.751.41Mediatek INC (Taiwan)37000986.141.00Intel Corp (USA)11492516.660.75Samsung SDI Co Ltd (South Korea)11492516.660.75Samsung SDI Co Ltd (South Korea)11492414.240.60IT - Services111.63Cyient Ltd*2360841849.482.69Affle India Ltd106373111.9101.63Freshworks Inc (USA)35173643.530.44Firstsource Solutions Ltd35133309.151.57PayPal Holdings Inc (USA)47143313.760.64If of SystLtd*751465112.99.0316.42Tata Consultancy Services Ltd*29740710005.8114.94Hordry Ltd*23634171.75.81.44Hordry Ltd*20314171.75.81.44Hordrong Communications Inc (USA)3100654.310.55Zoom Video Communications Inc (USA)3100654.310.55Alphabelt Inc (USA)206131.441.55Zoom Video Communications Inc (USA)3100654.310.55Torter Holdings Ltd (Hong Kong)1050037.640.55 <td< th=""><th>Company Name</th><th>No. of shares</th><th>Market Value ₹ Lakhs</th><th>e % of assets</th></td<> | Company Name | No. of shares | Market Value ₹ Lakhs | e % of assets |
|--|-------------------------------------|------------------|-------------------------|------------------|
| Financial Technology (Fintech) Imancial Technology (Fintech) Imancial Technology (Fintech) PB Fintech Ltd 233414 1549.05 2.25 IT - Hardware 22900 967.75 1.41 Samsung Electronics Co. Ltd 22900 967.75 1.41 Mediatek INC (Taiwan) 37000 896.14 1.30 Intel Corp (USA) 14982 516.66 0.75 Samsung SDI Co Ltd (South Korea) 1149 441.24 0.60 IT - Services | Chemicals & Petrochemicals | | | |
| PB Fintech Ltd 233414 1549.05 2.25 IT - Hardware | LG Chem Ltd (South Korea) | 1273 | 466.93 | 0.68 |
| IT - Hardware Image: Constraint of the sector | Financial Technology (Fintech) | | | |
| Articitation Articitation Samsung Electronics Co. Ltd 22900 967.75 1.41 Mediatek INC (Taiwan) 37000 896.14 1.30 Intel Corp (USA) 14982 516.66 0.75 Samsung SDI Co Ltd (South Korea) 1149 414.24 0.60 IT - Services | PB Fintech Ltd | 233414 | 1549.05 | 2.25 |
| South Korea) 22900 967.75 1.41 Mediatek INC (Taiwan) 37000 896.14 1.30 Intel Corp (USA) 14982 516.66 0.75 Samsung SDI Co Ltd (South Korea) 1149 414.24 0.60 IT - Services | IT - Hardware | | | |
| Mediatek INC (Taiwan) 37000 896.14 1.30 Intel Corp (USA) 14982 516.66 0.75 Samsung SDI Co Ltd (South Korea) 1149 414.24 0.60 IT - Services - - - Cyient Ltd* 236084 1849.48 2.69 Affle India Ltd 106373 1119.10 1.63 Freshworks Inc (USA) 87050 1065.08 1.55 Salesforce.Com Inc (USA) 5173 643.53 0.94 Firstsource Solutions Ltd 353133 392.15 0.57 PayPal Holdings Inc (USA) 4743 313.76 0.46 IT - Software - - - Infosys Ltd* 751465 1129.03 16.42 Tata Consultancy Services Ltd* 205174 6527.31 9.49 Tech Mahindra Ltd* 208580 2461.77 358 Twitter Inc. (USA) 2331 17.158 1.04 Microsoft Corp (USA) 3100 654.31 0.95 Zoom Video Communications Inc (| Samsung Electronics Co. Ltd | | | |
| Intel Corp (USA) 14982 516.66 0.75 Samsung SDI Co Ltd (South Korea) 1149 414.24 0.60 IT - Services - - - Cyient Ltd* 236084 1849.48 2.69 Affle India Ltd 106373 1119.10 1.63 Freshworks Inc (USA) 87050 1065.08 1.55 Salesforce.Com Inc (USA) 5173 643.53 0.94 Firstsource Solutions Ltd 353133 392.15 0.57 PayPal Holdings Inc (USA) 4743 313.76 0.46 IT - Software - - - Infosys Ltd* 751465 1129.03 16.42 Tata Consultancy Services Ltd* 207174 6527.31 9.49 Tech Mahindra Ltd* 208580 2461.77 35.88 Twitter Inc. (USA) 23341 717.58 1.04 Microsoft Corp (USA) 2100 654.31 0.95 Zoom Video Communications Inc (USA) 6250 521.37 0.76 Alphabet Inc (U | (South Korea) | 22900 | 967.75 | 1.41 |
| Samsung SDI Co Ltd (South Korea) 1149 414.24 0.60 IT - Services | Mediatek INC (Taiwan) | 37000 | 896.14 | 1.30 |
| IT - Services Image: Constraint of the service of the se | Intel Corp (USA) | 14982 | 516.66 | 0.75 |
| Cyient Lt4* 236084 1849.48 2.69 Affle India Ltd 106373 1119.10 1.63 Freshworks Inc (USA) 87050 1065.08 1.55 Salesforce.Com Inc (USA) 5173 643.53 0.94 Firstsource Solutions Ltd 353133 392.15 0.57 PayPal Holdings Inc (USA) 4743 313.76 0.46 IT - Software | Samsung SDI Co Ltd (South Korea) | 1149 | 414.24 | 0.60 |
| Affel India Ltd 106373 1119.10 1.63 Freshworks Inc (USA) 87050 1065.08 1.55 Salesforce.Com Inc (USA) 5173 643.53 0.94 Firstsource Solutions Ltd 353133 392.15 0.57 PayPal Holdings Inc (USA) 4743 313.76 0.46 IT - Software 751465 11299.03 164.22 Infosys Ltd* 297407 10005.81 14.54 HCL Technologies Ltd* 627174 6527.31 9.49 Tech Mahindra Ltd* 20341 717.58 1.04 Microsoft Corp (USA) 3100 654.31 0.49 Zoom Video Communications Inc (USA) 6207 471.62 0.69 Alphabet Inc (USA) 206 521.37 0.76 Alphabet Inc (USA) 2067 471.62 0.69 Tencent Holdings Ltd (Hong Kong) 10500 376.45 5.55 Rategain Travel Technologies Ltd 122718 355.82 0.52 | IT - Services | | | |
| Freshworks Inc (USA) 87050 1065.08 1.55 Salesforce.Com Inc (USA) 5173 643.53 0.94 Firstsource Solutions Ltd 353133 392.15 0.57 PayPal Holdings Inc (USA) 4743 313.76 0.46 IT - Software | Cyient Ltd* | 236084 | 1849.48 | 2.69 |
| Salesforce.Com Inc (USA) 5173 643.53 0.94 Firstsource Solutions Ltd 353133 392.15 0.57 PayPal Holdings Inc (USA) 4743 313.76 0.46 IT - Software 751465 11299.03 16.42 Tata Consultancy Services Ltd* 297407 10005.81 14.54 HCL Technologies Ltd* 6627174 6527.31 9.49 Tech Mahindra Ltd* 203401 715.88 10.95 Twitter Inc. (USA) 31300 654.31 0.55 Zoom Video Communications Inc (USA) 3200 526.137 0.76 Alphabet Inc (USA) 2076 471.62 0.69 Tencent Holdings Ltd (Hong Kong) 10500 376.45 0.55 Rategain Travel Technologies Ltd 122718 355.82 0.52 | Affle India Ltd | 106373 | 1119.10 | 1.63 |
| Firstsource Solutions Ltd 353133 392.15 0.57 PayPal Holdings Inc (USA) 4743 313.76 0.46 IT - Software 751465 11299.03 16.42 Infosys Ltd* 751465 11299.03 16.42 Tata Consultancy Services Ltd* 297407 10005.81 14.54 HCL Technologies Ltd* 627174 6527.31 9.49 Tech Mahindra Ltd* 203808 2461.77 3.58 Twitter Inc. (USA) 3100 654.31 0.95 Soom Video Communications Inc (USA) 6250 521.37 0.76 Alphabet Inc (USA) 2050 30100 654.31 0.55 Rategain Travel Technologies Ltd 122718 355.82 0.52 | Freshworks Inc (USA) | 87050 | 1065.08 | 1.55 |
| PayPal Holdings Inc (USA) 44743 313.76 0.467 Infosys Ltd* 751465 11299.03 16.42 Tata Consultancy Services Ltd* 297407 10005.81 14.54 HCL Technologies Ltd* 627174 6527.31 9.49 Tech Mahindra Ltd* 208580 2461.77 3.58 Twitter Inc. (USA) 23341 717.58 1.04 Microsoft Corp (USA) 3100 654.31 0.95 Zoom Video Communications Inc (USA) 6250 521.37 0.76 Alphabet Inc (USA) 267 471.62 0.69 Tencent Holdings Ltd (Hong Kong) 10500 376.45 0.55 Rategain Travel Technologies Ltd 122718 355.82 0.52 | Salesforce.Com Inc (USA) | 5173 | 643.53 | 0.94 |
| IT - Software Image: Construct of the system Infosys Ltd* 751465 11299.03 16.42 Tata Consultancy Services Ltd* 297407 10005.81 14.54 HCL Technologies Ltd* 627174 6527.31 9.49 Tech Mahindra Ltd* 208580 2461.77 3.58 Twitter Inc. (USA) 23341 717.58 1.04 Microsoft Corp (USA) 3100 654.31 0.95 Zoom Video Communications Inc (USA) 6250 521.37 0.76 Alphabet Inc (USA) 267 471.62 0.69 Tencent Holdings Ltd (Hong Kong) 10500 376.45 0.55 Rategain Travel Technologies Ltd 122718 355.82 0.52 | Firstsource Solutions Ltd | 353133 | 392.15 | 0.57 |
| Infosys Ltd* 751465 11299.03 16.42 Tata Consultancy Services Ltd* 297407 10005.81 14.54 HCL Technologies Ltd* 627174 6527.31 9.49 Tech Mahindra Ltd* 208580 2461.77 3.58 Twitter Inc. (USA) 23341 717.58 1.04 Microsoft Corp (USA) 3100 654.31 0.95 Zoom Video Communications Inc (USA) 6250 521.37 0.76 Alphabet Inc (USA) 267 471.62 0.69 Tencent Holdings Ltd (Hong Kong) 10500 376.45 0.55 Rategain Travel Technologies Ltd 122718 355.82 0.52 | PayPal Holdings Inc (USA) | 4743 | 313.76 | 0.46 |
| Tata Consultancy Services Ltd* 297407 10005.81 14.54 HCL Technologies Ltd* 627174 6527.31 9.49 Tech Mahindra Ltd* 208580 2461.77 3.58 Twitter Inc. (USA) 23341 717.58 1.04 Microsoft Corp (USA) 3100 654.31 0.95 Zoom Video Communications Inc (USA) 6250 521.37 0.76 Alphabet Inc (USA) 267 471.62 0.69 Tencent Holdings Ltd (Hong Kong) 10500 376.45 0.55 Rategain Travel Technologies Ltd 122718 355.82 0.52 | IT - Software | | | |
| HCL Technologies Ltd* 627174 6527.31 9.49 Tech Mahindra Ltd* 208580 2461.77 3.58 Twitter Inc. (USA) 203341 717.58 1.04 Microsoft Corp (USA) 3100 654.31 0.95 Zoom Video Communications Inc (USA) 6250 521.37 0.76 Alphabet Inc (USA) 2067 471.62 0.69 Tencent Holdings Ltd (Hong Kong) 10500 376.45 0.55 Rategain Travel Technologies Ltd 122718 355.82 0.52 | Infosys Ltd* | 751465 | 11299.03 | 16.42 |
| Tech Mahindra Ltd* 208580 2461.77 3.58 Twitter Inc. (USA) 23341 717.58 1.04 Microsoft Corp (USA) 3100 654.31 0.95 Zoom Video Communications Inc (USA) 6250 521.37 0.76 Alphabet Inc (USA) 267 471.62 0.69 Tencent Holdings Ltd (Hong Kong) 10500 376.45 0.55 Rategain Travel Technologies Ltd 122718 355.82 0.52 | Tata Consultancy Services Ltd* | 297407 | 10005.81 | 14.54 |
| Twitter Inc. (USA) 23341 717.58 1.04 Microsoft Corp (USA) 3100 654.31 0.95 Zoom Video Communications Inc (USA) 6250 521.37 0.76 Alphabet Inc (USA) 2067 471.62 0.69 Tencent Holdings Ltd (Hong Kong) 10500 376.45 0.55 Rategain Travel Technologies Ltd 122718 355.82 0.52 | HCL Technologies Ltd* | 627174 | 6527.31 | 9.49 |
| Microsoft Corp (USA) 3100 654.31 0.95 Zoom Video Communications Inc (USA) 6250 521.37 0.76 Alphabet Inc (USA) 267 471.62 0.69 Tencent Holdings Ltd (Hong Kong) 10500 376.45 0.55 Rategain Travel Technologies Ltd 122718 355.82 0.52 | Tech Mahindra Ltd* | 208580 | 2461.77 | 3.58 |
| Zoom Video Communications Inc (USA) 6250 521.37 0.76 Alphabet Inc (USA) 267 471.62 0.69 Tencent Holdings Ltd (Hong Kong) 10500 376.45 0.55 Rategain Travel Technologies Ltd 122718 355.82 0.52 | Twitter Inc. (USA) | 23341 | 717.58 | 1.04 |
| Alphabet Inc (USA) 267 471.62 0.69 Tencent Holdings Ltd (Hong Kong) 10500 376.45 0.55 Rategain Travel Technologies Ltd 122718 355.82 0.52 | Microsoft Corp (USA) | 3100 | 654.31 | 0.95 |
| Tencent Holdings Ltd (Hong Kong) 10500 376.45 0.55 Rategain Travel Technologies Ltd 122718 355.82 0.52 | Zoom Video Communications Inc (USA) | 6250 | 521.37 | 0.76 |
| Rategain Travel Technologies Ltd 122718 355.82 0.52 | Alphabet Inc (USA) | 267 | 471.62 | 0.69 |
| | Tencent Holdings Ltd (Hong Kong) | 10500 | 376.45 | 0.55 |
| Xelpmoc Design and Tech Ltd 63629 117.14 0.17 | Rategain Travel Technologies Ltd | 122718 | 355.82 | 0.52 |
| | Xelpmoc Design and Tech Ltd | 63629 | 117.14 | 0.17 |

| Company Name | No. of shares | Market Value ₹ Lakhs | e % of assets |
|--|------------------|--------------------------------------|------------------|
| Leisure Services | | | |
| Makemytrip Ltd (USA)* | 82135 | 1763.75 | 2.56 |
| Retailing | | | |
| Info Edge (India) Ltd* | 73699 | 3069.12 | 4.46 |
| Zomato Ltd* | 2468616 | 1842.82 | 2.6 |
| FSN E-Commerce Ventures Ltd | 75192 | 1123.78 | 1.63 |
| Amazon.com INC (USA) | 434 | 810.06 | 1.1 |
| Indiamart Intermesh Ltd | 15439 | 703.17 | 1.0 |
| Alibaba Group Holding Ltd (Hong Kong) | 48700 | 463.72 | 0.6 |
| JD.Com Inc (Hong Kong) | 381 | 8.52 | 0.0 |
| Telecom - Equipment & Accessories | | | |
| Qualcomm Inc. (USA) | 8200 | 911.75 | 1.3 |
| Telecom - Services | | | |
| Bharti Airtel Ltd* | 600000 | 4201.20 | 6.1 |
| Transport Services | | | |
| Uber Technologies Inc (USA) | 24465 | 440.65 | 0.6 |
| Total Equity Holdings | | 59040.63 | 85.8 |
| Mutual Fund Units | | | |
| Franklin Technology Fund, Class I (Acc)* | 123810.124 | 4326.36 | 6.2 |
| Total Mutual Fund Units | | 4326.36 | 6.2 |
| Total Holdings Call,cash and other current asset Total Asset | | 63,366.99 5,439.22 68,806.21 1 | 7.91 |

FITF

@ Reverse Repo : 8.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

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

| , | ' | | o , | | | | |
|--------------------------------------|-----------------|-----------|------------|-----------|-----------|---------|---------|
| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 2,860,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2022 (Rs) | 25,943,199 | 6,792,548 | 2,903,238 | 1,600,805 | 981,738 | 485,444 | 107,184 |
| Returns | 15.70% | 16.11% | 16.84% | 18.10% | 19.80% | 20.45% | -19.25% |
| Total value of B: S&P BSE TECK TRI " | NA | NA | 2,958,789 | 1,660,835 | 1,038,704 | 515,902 | 112,575 |
| B:S&P BSE TECK TRI Returns | NA | NA | 17.19% | 19.14% | 22.13% | 24.87% | -11.31% |
| Total value of AB: Nifty 50 TRI | 21,183,882 | 4,903,489 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 |
| AB: Nifty 50 TRI | 14.38% | 12.35% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% |

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999) Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets

| CALL,CASH AND OTHER CURRENT ASSET | 7.91% |
|-----------------------------------|--------|
| TRANSPORT SERVICES | 0.64% |
| CHEMICALS & PETROCHEMICALS | 0.68% |
| TELECOM - EQUIPMENT & ACCESSORIES | 1.33% |
| FINANCIAL TECHNOLOGY (FINTECH) | 2.25% |
| LEISURE SERVICES | 2.56% |
| IT - HARDWARE | 4.06% |
| TELECOM - SERVICES | 6.11% |
| MUTUAL FUND UNITS | 6.29% |
| IT - SERVICES | 7.82% |
| RETAILING | 11.66% |
| IT - SOFTWARE | 48.70% |
| | |

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.



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

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Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on May 31, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT February 06, 2012

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

Sandeep Manam (effective October 18, 2021)

FUND MANAGER(S) (FOR FRANKLIN US

OPPORTUNITIES FUND) Grant Bowers

Sara Araghi

BENCHMARK Russell 3000 Growth Index TRI

NAV AS OF MAY 31, 2022

| Growth Plan | ₹ 43.7223 |
|----------------------|-----------|
| IDCW Plan | ₹ 43.7223 |
| Direct - Growth Plan | ₹ 47.9348 |
| Direct - IDCW Plan | ₹ 47.9348 |

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 | ₹ 3116.37 crores | | | | |
|---|------------------|--|--|--|--|
| Monthly Average | ₹ 3066.49 crores | | | | |
| PLANS | | | | | |
| Growth and Dividend (with payout and reinvestment opiton) | | | | | |
| EXPENSE RATIO [#] | : 1.50% | | | | |
| | | | | | |

EXPENSE RATIO[®] (DIRECT) :0.50% # The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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 Valu ₹ Lakhs | |
|---|------------------|---------------------------------------|-------|
| Mutual Fund Units Franklin U.S. Opportunities Fund, Class I (Acc) Total Mutual Fund Units | 6548599 | 312056.21 312056.21 | |
| Total Holdings Call,cash and other current asset Total Asset | | 12,056.21 1 -419.55 11,636.66 1 | -0.13 |

@ Reverse Repo : 0.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

| Indian Investors | Franklin India Feeder - Franklin U.S. Opportunities | in \$ | Franklin U.S. Opportunities Fund | invests in | US Companies |
|------------------|---|-------|--|------------|--------------|
| | Fund | | Fund | | |

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

| | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | Since Inception |
|---|---------|---------|---------|-----------|-----------|-----------------|
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | 1,200,000 | 1,240,000 |
| Total value as on 31-May-2022 (Rs) | 95,328 | 365,004 | 758,235 | 1,270,399 | 2,341,661 | 2,504,040 |
| Returns | -35.84% | 0.90% | 9.31% | 11.62% | 12.83% | 13.02% |
| Total value of B: Russell 3000 Growth Index | 106,579 | 431,104 | 918,350 | 1,604,583 | 3,167,672 | 3,418,498 |
| B:Russell 3000 Growth Index Returns | -20.13% | 12.09% | 17.07% | 18.17% | 18.46% | 18.59% |
| Total value of AB: S&P 500 TRI | 117,122 | 456,862 | 916,941 | 1,529,959 | 2,904,011 | 3,129,076 |
| AB: S&P 500 TRI | -4.44% | 16.14% | 17.00% | 16.84% | 16.85% | 17.01% |
| | | | | | | |

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

Please refer page 46 to 52 for complete performance disclosure of the respective schemes

| op Ten Holdings (%of Total) | | Composition of Fund | | | |
|-----------------------------|------|-------------------------|---------------|--|-------------|
| Issuer Name | | Sector | % of Total | Market Capitalisation Breakdown in USD | % of Equity |
| AMAZON.COM INC | 7.27 | Information Technology | 43.17 / 44.81 | <5.0 Billion | 3.76 |
| APPLE INC | 5.54 | Health Care | 17.14 / 9.91 | 5.0-15.0 Billion | 2.59 |
| MICROSOFT CORP | 5.14 | Consumer Discretionary | 14.61 / 17.72 | 15.0-25.0 Billion | 8.99 |
| MASTERCARD INC | 4.90 | Industrials | 6.26 / 6.90 | 25.0-50.0 Billion | 18.58 |
| ALPHABET INC | 3.28 | Communication Services | 5.53 / 9.29 | 50.0-100.0 Billion | 9.85 |
| NVIDIA CORP | 2.94 | Financials | 4.59 / 2.66 | 100.0-150.0 Billion | 6.23 |
| SBA COMMUNICATIONS CORP | 2.92 | Real Estate | 2.92 / 1.97 | >150.0 Billion | 46.01 |
| SERVICENOW INC | 2.81 | Consumer Staples | 2.37 / 4.82 | N/A | 3.99 |
| UNITEDHEALTH GROUP INC | 2.66 | Materials | 1.09 / 1.19 | | |
| DANAHER CORP | 2.29 | Others | 0.49 / 0.73 | | |
| | | Cash & Cash Equivalents | 1.82 / 0.00 | | |

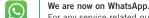
Disclaimer:

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 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. 59-64 for Product Label & Benchmark Risk-o-meter.



FIF-TEOF

As on May 31, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT May 16, 2014

FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeep Manam (effective October 18, 2021)

FUND MANAGER(S) (FOR TEMPLETON **EUROPEAN OPPORTUNITIES FUND**) John Revnolds

Dylan Ball

BENCHMARK

MSCI Europe Index TRI

NAV AS OF MAY 31, 2022

| Growth Plan | ₹ 8.9160 |
|----------------------|----------|
| IDCW Plan | ₹ 8.9160 |
| Direct - Growth Plan | ₹ 9.7760 |
| Direct - IDCW Plan | ₹ 9.7760 |
| | |

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

FUNDSIZE(AUM)

| MonthEnd | ₹ 20.47 crores | | | | |
|--|----------------|--|--|--|--|
| MonthlyAverage | ₹ 20.07 crores | | | | |
| PLANS | | | | | |
| Growth and Dividend (with Reinvestment | | | | | |
| & Payout Options) | | | | | |
| Direct – Growth and Dividend (with | | | | | |

Reinvestment & Payout Options)

EXPENSE RATIO[#] : 1.39% EXPENSE RATIO[#] (DIRECT) : 0.50%

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS ₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE Entry Load Nil

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

from the date of allotment (effective January 15, 2020)

Different plans have a different expense structure

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



PORTFOLIO

| Company Name | No. of N shares | Narket Valu ₹ Lakhs | |
|--|--------------------|-------------------------------|-------------------------|
| Mutual Fund Units | | | |
| Templeton European Opportunities Fund, Class I (Acc) | 84240 | 2029.50 | 99.13 |
| Total Mutual Fund Units | | 2029.50 | 99.13 |
| Total Holdings Call,cash and other current asset Total Asset | | 2,029.50 17.79 2,047.29 | 99.13 0.87 100.00 |

@ Reverse Repo : 1.05%. Others (Cash/ Subscription receivable/ Redemption pavable Receivables on sale/Pavable on Purchase/ Other Receivable / Other Pavable) : -0.18%

| | | Freedlin India Freeder | | Tomolator | | European Companies |
|------------------|-------|--|----|---|------------|--------------------|
| Indian Investors | -in ₹ | Franklin India Feeder- Templeton European Opportunities Fund | | Templeton European portunities Fu | invests in | - **** * * |
| | | opportunities rund | υp | portunities ru | iiu | *+ . +* |

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

| | (| | | | |
|---|---------|---------|---------|-----------|-----------------|
| | 1 Year | 3 Years | 5 Years | 7 Years | Since Inception |
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | 970,000 |
| Total value as on 31-May-2022 (Rs) | 111,995 | 360,835 | 576,794 | 818,404 | 944,427 |
| Returns | -12.18% | 0.15% | -1.55% | -0.74% | -0.66% |
| Total value of B: MSCI Europe Index | 115,381 | 414,645 | 751,150 | 1,162,707 | 1,387,163 |
| B:MSCI Europe Index Returns | -7.09% | 9.41% | 8.93% | 9.14% | 8.66% |
| Total value of AB: MSCI Europe Value NR | 122,844 | 428,168 | 726,820 | 1,090,366 | 1,274,686 |
| AB: MSCI Europe Value NR | 4.44% | 11.62% | 7.61% | 7.34% | 6.63% |
| | | | | | |

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type-category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.frankinempletoninda.com/ techas on performance of all schemes (including Dere Plans). B. Benchmark, AB: Additional Benchmark, TRI: Total Return Index. Please refer page 46 to 52 for complete performance acclosure of the respective schemes.

Templeton European Opportunities Fund (data as on 30 April 2022)

| (This is the onderlying Fund, not av | | | | | |
|--------------------------------------|----------|----------------------------|--------------------------|-------------------------|---------------------------|
| Top Ten Holdings (%of Total) | | Composition of Fund | | | |
| Issuer Name | | Geographic | % of Total | Sector | % of Total |
| DASSAULT AVIATION SA | 6.85 | United Kingdom | 52.44 / 24.30 | Industrials | 27.69 / 14.25 |
| COATS GROUP PLC | 6.23 | Ū | | | |
| HENSOLDT AG | 4.96 | Germany | 14.66 / 12.51 | Information Technology | 13.89 / 7.27 |
| ASTRAZENECA PLC | 4.95 | France | 14.57 / 17.62 | Consumer Discretionary | 10.64 / 9.94 |
| IMPERIAL BRANDS PLC | 4.63 | Ireland | 3.98 / 0.93 | Health Care | 10.23 / 16.15 |
| SFC ENERGY AG | 4.37 | licialia | 0.007 0.00 | | 10.207 10.10 |
| PAYPOINT PLC | 4.07 | Spain | 3.83 / 3.67 | Consumer Staples | 9.83 / 13.45 |
| APPLUS SERVICES SA | 3.83 | Netherlands | 3.32 / 6.49 | Communication Services | 5.68 / 3.88 |
| METROPOLE TELEVISION SA | | N | 1.00 / 1.10 | - | 5 00 / 5 00 |
| BIG YELLOW GROUP PLC | 3.35 | Norway | 1.92 / 1.19 | Energy | 5.36 / 5.92 |
| Market Capitalisation % o | f Equity | China | 1.07 / <mark>0.00</mark> | Utilities | 4.96 / <mark>4.4</mark> 1 |
| Breakdown in EUR | Equity | Switzerland | 0.00 / 16.31 | Materials | 4.17 / 7.78 |
| <10.0 Billion | 53.62 | Others | 0.00 / 16.98 | Others | 3.35 / 16.95 |
| 10.0-25.0 Billion | 22.79 | 0.160.15.1 | | | |
| 25.0-50.0 Billion | 5.65 | Cash & Cash Equivalen | Its 4.21/0.00 | Cash & Cash Equivalents | 4.21 / 0.00 |
| 50.0-100.0 Billion | 3.84 | Templeton European Op | nortunities Fund | | |
| 100.0-200.0 Billion | 14.10 | MSCI Europe Index | por unities runu | | |
| | | | | | |

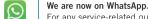
Disclaimer:

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

The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying scheme. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks Investors cannot directly invest in the Underlying fund, as the Underlying fund is not available for distribution.

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

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.



Franklin Asian Equity Fund

As on May 31, 2022

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

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

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

TYPE OF SCHEME

SCHEME CATEGORY

Thematic - Asian Equity

INVESTMENT OBJECTIVE

market capitalisation.

DATE OF ALLOTMENT January 16, 2008

FUND MANAGER(S)

(effective October 18, 2021)

NAV AS OF MAY 31, 2022

Direct - Growth Plan

Direct - IDCW Plan

FUND SIZE (AUM)

Monthly Average

Portfolio Turnover

Standard Deviation

(FBIL OVERNIGHT MIBOR)

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

MINIMUM INVESTMENT FOR SIP

EXIT LOAD (for each purchase of Units) 1% if the Units are redeemed/switchedout within one year from the date of

Different plans have a different expense structure

FRANKLIN

TEMPLETON

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

(effective January 15, 2020)

Month Fnd

TURNOVER

Sharpe Ratio*

Beta

₹ 5000/1

₹ 500/1

₹ 1000/1

allotment

LOAD STRUCTURE ENTRY LOAD Nil

BENCHMARK

Growth Plan

IDCW Plan

Varun Sharma & Sandeep Manam (dedicated for making investments for Foreign Securities)

MSCI Asia (ex-Japan) Standard Index

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

VOLATILITY MEASURES (3 YEARS)

* Annualised. Risk-free rate assumed to be 4.27%

EXPENSE RATIO[#] (DIRECT) : 1.71%

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

₹ 25.7706

₹ 12.8880

₹ 27,4004

₹ 13.8832

₹ 298.41 crores

₹ 285.23 crores

34.24%

4.79%

1.04

0.18

: 2.54%

SCHEME CHARACTERISTICS

PORTFOLIO

| Company Name | No. of I shares | /larket Value ₹ Lakhs | % o asse |
|--|--------------------|--------------------------|-------------|
| Agricultural Food & Other Products | | | |
| China Mengniu Dairy Co. Ltd (Hong | | | |
| | 147000 | 586.07 | 1.96 |
| Kong) Tata Canaumar Producto Ltd | | | |
| Tata Consumer Products Ltd | 41584 | 315.93 | 1.00 |
| Banks | 4 4 0 0 4 5 | 1105 50 | 0.7 |
| ICICI Bank Ltd* | 146845 | | 3.7 |
| Bank Central Asia Tbk Pt (Indonesia)* | 1873445 | | 2.5 |
| Kotak Mahindra Bank Ltd | 36549 | | 2.2 |
| DBS Group Holdings Ltd (Singapore) | 35800 | 627.48 | 2.1 |
| China Merchants Bank Co Ltd (Hong | | | |
| Kong) | 113500 | 561.43 | 1.8 |
| HDFC Bank Ltd | 37797 | 524.98 | 1.7 |
| Beverages | | | |
| Budweiser Brewing Co. Apac Ltd (Hong | | | |
| Kong) | 206000 | 424.91 | 1.4 |
| Kweichow Moutai Co. Ltd, A (China) | 1700 | | 1.2 |
| United Spirits Ltd | 31928 | | 0.8 |
| Capital Markets | 01020 | 200.40 | 0.0 |
| Motilal Oswal Financial Services Ltd | 32972 | 261.43 | 0.8 |
| | 32972 | 201.43 | 0.0 |
| Cement & Cement Products | | | |
| Indocement Tunggal Prakarsa Tbk Pt | F00000 | 201.02 | 1.0 |
| (Indonesia) | 582900 | 301.82 | 1.0 |
| Semen Indonesia (Persero) Tbk PT | 700000 | 004.00 | ~ ~ |
| (Indonesia) | 733200 | | 0.9 |
| The Siam Cement PCL, Fgn. (Thailand) | 32112 | 271.05 | 0.9 |
| Chemicals & Petrochemicals | | | |
| LG Chem Ltd (South Korea) | 1291 | 473.53 | 1.5 |
| Guangzhou Tinci Materials Technology | | | |
| Co Ltd (China) | 95530 | 423.75 | 1.4 |
| Commercial Services & Supplies | | | |
| Country Garden Services Holdings Co | | | |
| Ltd (Hongkong) | 98190 | 302.10 | 1.0 |
| Construction | | | |
| Larsen & Toubro Ltd | 29029 | 480.28 | 1.6 |
| Beijing Oriental Yuhong Waterproof | 20020 | 100.20 | |
| Technology Co Ltd (China) | 57650 | 299.41 | 1.0 |
| Consumer Durables | 57050 | 233.41 | 1.0 |
| | 64700 | 410.92 | 1.3 |
| Midea Group Co Ltd (China) Finance | 04700 | 410.92 | 1.3 |
| | 22425 | 284.63 | 0.9 |
| SM Investments Corp (Philippines) | 22420 | 204.03 | 0.9 |
| Food Products | 10100 | 420.00 | 1 - |
| Yum China Holdings INC (USA) | 13100 | 439.66 | 1.4 |
| Healthcare Services | | | |
| Bangkok Dusit Medical Services Pcl | | | |
| (Thailand) | 677600 | 395.91 | 1.3 |
| Industrial Manufacturing | | | |
| Longi Green Energy Technology Co Ltd | | | |
| (China) | 73060 | 674.56 | 2.2 |
| Industrial Products | | | |
| Weichai Power Co Ltd (Hong Kong) | 175000 | 211.21 | 0.7 |
| Insurance | | | 5.7 |
| AIA Group Ltd (Hong Kong)* | 185400 | 1483.83 | 4.9 |
| Ping An Insurance (Group) Co. Of China | .00100 | . 100.00 | |
| Ltd, H (Hong Kong) | 82810 | 412.08 | 1.3 |
| HDFC Life Insurance Co Ltd | 48121 | | 0.9 |
| IDI U LIE IISUIDICE UU LLU | 40121 | 200.22 | 0.5 |

| Company Name | No. of | Aarket Value | e % of |
|--|--------|---------------------------|--------|
| | shares | ₹ Lakhs | assets |
| IT - Hardware | | | |
| Taiwan Semiconductor Manufacturing | | | |
| Co. Ltd (Taiwan)* | 191714 | 2873.21 | 9.63 |
| Samsung Electronics Co. Ltd (South | | | |
| Korea)* | 67581 | 2855.95 | 9.57 |
| SK Hynix INC (South Korea) | 8399 | 568.75 | 1.91 |
| Mediatek INC (Taiwan) | 19000 | 460.18 | 1.54 |
| Hua Hong Semiconductor Ltd (Hong | | | |
| Kona) | 93000 | 273.71 | 0.92 |
| Will Semiconductor Co Ltd (China) | 9600 | 183.54 | 0.62 |
| IT - Software | | | |
| Tencent Holdings Ltd (Hong Kong)* | 41200 | 1477.11 | 4.95 |
| Sea Ltd (ADR) | 2600 | | 0.56 |
| Tata Consultancy Services Ltd | 1977 | | 0.22 |
| Leisure Services | 1077 | 00.01 | 0.22 |
| Naver Corp (South Korea)* | 3844 | 694.13 | 2.33 |
| Makemytrip Ltd (USA) | 13900 | | 1.06 |
| Minor International Pcl, Fgn. (Thailand) | 308946 | | 0.82 |
| Trip.Com Group Ltd, (ADR) | 14738 | | 0.82 |
| Minor International Pcl- Warrants | 14730 | 243.71 | 0.02 |
| (31-July-2023) (Thailand) | 8388 | 2.42 | 0.01 |
| Minor International Pcl - Warrants | 0300 | 2.42 | 0.01 |
| | 7501 | 1 00 | 0.00 |
| (05-May-2023) (Thailand) | 7501 | 1.08 | 0.00 |
| Minor International Pcl - Warrants | 6798 | 0.71 | 0.00 |
| (15-Feb-2024) (Thailand) | 0/98 | 0.71 | 0.00 |
| Pharmaceuticals & Biotechnology | | | |
| Jiangsu Hengrui Medicine Co Ltd | F0700 | 200.41 | 0.07 |
| (China) | 56700 | 200.41 | 0.67 |
| Wuxi Biologics Cayman Inc (Hong | 24500 | 107.00 | 0.00 |
| Kong) | 34500 | 197.96 | 0.66 |
| Realty | 100000 | 400.00 | 4.40 |
| China Resources Land Ltd (Hong Kong) | 126000 | | 1.46 |
| Oberoi Realty Ltd | 27579 | | 0.74 |
| Godrej Properties Ltd | 15153 | 212.07 | 0.71 |
| Retailing | | | |
| Alibaba Group Holding Ltd (Hong Kong)* | | | 3.93 |
| JD.Com Inc (Hong Kong)* | 37312 | 834.23 | 2.80 |
| Meituan Dianping (Hongkong)* | 37000 | 684.49 | 2.29 |
| Techtronic Industries Co. Ltd | | | |
| (Hong Kong) | 56021 | 569.73 | 1.91 |
| Info Edge (India) Ltd | 3461 | 144.13 | 0.48 |
| Zomato Ltd | 159505 | 119.07 | 0.40 |
| Total Equity Holdings | | 29132.50 | 97.63 |
| Total Holdings | 2 | 9,132.50 | 97.63 |
| Call.cash and other current asset | | 708.34 | 2.37 |
| | 2 | | |
| Total Asset | 2 | 9,840.84 1 * Top 10 ho | |

@ Reverse Repo : 2.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

| SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan) | | | | | | |
|--|-----------------|-----------|-----------|---------|---------|---------|
| | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 1,730,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2022 (Rs) | 3,113,650 | 1,679,147 | 1,019,854 | 640,986 | 352,959 | 105,600 |
| Returns | 7.73% | 6.54% | 5.46% | 2.61% | -1.28% | -21.54% |
| Total value of B: MSCI Asia (ex-Japan) TRI | 3,704,369 | 1,858,624 | 1,114,109 | 688,867 | 376,039 | 109,271 |
| B:MSCI Asia (ex-Japan) TRI Returns | 9.91% | 8.48% | 7.94% | 5.47% | 2.86% | -16.21% |
| Total value of AB: Nifty 50 TRI | 4,616,785 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 |
| AB: Nifty 50 TRI | 12.63% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% |

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

Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets

| CALL,CASH AND OTHER CURRENT ASSET 2.37% INDUSTRIAL PRODUCTS 0.71% CAPTAL MARKET 0.88% FINANCC 0.95% COMMERCIAL SERVICES & SUPPLIES 1.01% HEALTHCARE SERVICE 1.33% |
|--|
| CAPITAL MARKETS 0.88% FINANCE 0.55% COMMERCIALS EXPLOYES & SUPPLIES 1.01% HEALTHCARE SERVICES 1.33% |
| FINANCE 0.95% COMMERCIAL SERVICES & SUPPLIES 1.01% HEALTHCARE SERVICES 1.33% |
| COMMERCIAL SERVICES & SUPPLIES 1.01% HEALTHCARE SERVICES 1.33% |
| HEALTHCARE SERVICES 1.33% |
| |
| |
| PHARMACEUTICALS & BIOTECHNOLOGY 📄 1.33% |
| CONSUMER DURABLES 📜 1.38% |
| FOOD PRODUCTS = 1.47% |
| INDUSTRIAL MANUFACTURING ⊨ 2.26% |
| CONSTRUCTION _ 2.61% |
| CEMENT & CEMENT PRODUCTS 🗀 2.87% |
| REALTY 2.92% |
| CHEMICALS & PETROCHEMICALS 3.01% |
| AGRICULTURAL FOOD & OTHER PRODUCTS a 3.02% |
| BEVERAGES 3.49% |
| LEISURE SERVICES 5.04% |
| IT - SOFTWARE 5.73% |
| INSURANCE 7.32% |
| RETAILING 11.81% |
| BANKS 14.30% |
| IT - HARDWARE 24.18% |

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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FAEF

Franklin India Index Fund - NSE NIFTY Plan

As on May 31, 2022

TYPE OF SCHEME

An open ended scheme replicating/ tracking Nifty 50 Index SCHEME CATEGORY Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

Varun Sharma Sandeep Manam

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

BENCHMARK Nifty 50

NAV AS OF MAY 31 2022

| Growth Plan | ₹ 131.5505 |
|----------------------|------------|
| IDCW Plan | ₹ 131.5505 |
| Direct - Growth Plan | ₹ 136.5507 |
| Direct - IDCW Plan | ₹ 136.5507 |

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 | ₹ 457.20 crores |
|-----------------|-----------------|
| Monthly Average | ₹ 445.66 crores |

| EXPENSE RATIO [#] | : 0.68% |
|---|---------|
| EXPENSE RATIO [#] (DIRECT) | : 0.30% |
| # The above ratio includes the GST on In Management Fees. The rates specifie | |
| actual expenses charged as at the e | |

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

TRACKING ERROR (for 3 year period) : 0.37%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP ₹ 500/1

1 300/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



PORTFOLIO

| Company Name | No. of Market Value shares ₹Lakhs a | | % of assets |
|-------------------------------------|--|---------|----------------|
| Reliance Industries Ltd* | 215596 | 5675.89 | 12.41 |
| HDFC Bank Ltd* | 275609 | 3828.07 | 8.37 |
| Infosys Ltd* | 225842 | 3395.76 | 7.43 |
| ICICI Bank Ltd* | 436236 | 3284.20 | 7.18 |
| Housing Development Finance | | | |
| Corporation Ltd* | 113306 | 2613.69 | 5.72 |
| Tata Consultancy Services Ltd* | 63687 | 2142.65 | 4.69 |
| Kotak Mahindra Bank Ltd* | 92305 | 1704.73 | 3.73 |
| ITC Ltd* | 544927 | 1474.84 | 3.23 |
| Hindustan Unilever Ltd* | 56164 | 1321.68 | 2.89 |
| Larsen & Toubro Ltd* | 76154 | 1259.97 | 2.76 |
| Axis Bank Ltd | 165910 | 1136.82 | 2.49 |
| State Bank of India | 236190 | 1105.61 | 2.42 |
| Bharti Airtel Ltd | 148389 | 1039.02 | 2.27 |
| Bajaj Finance Ltd | 16568 | 1007.69 | 2.20 |
| Asian Paints Ltd | 27695 | 791.98 | 1.73 |
| HCL Technologies Ltd | 69783 | 726.27 | 1.59 |
| Maruti Suzuki India Ltd | 8353 | 665.43 | 1.46 |
| Mahindra & Mahindra Ltd | 60160 | 622.26 | 1.36 |
| Titan Co Ltd | 25690 | 569.29 | 1.25 |
| Sun Pharmaceutical Industries Ltd | 65915 | 567.26 | 1.24 |
| Tata Motors Ltd | 113052 | 501.44 | 1.10 |
| Tata Steel Ltd | 47257 | 498.87 | 1.09 |
| Power Grid Corporation of India Ltd | 208910 | 486.55 | 1.06 |
| Bajaj Finserv Ltd | 3690 | 477.26 | 1.04 |
| Tech Mahindra Ltd | 38390 | 453.10 | 0.99 |
| NTPC Ltd | 289476 | 451.58 | 0.99 |
| Ultratech Cement Ltd | 7060 | 429.43 | 0.94 |
| Wipro Ltd | 89611 | 428.39 | 0.94 |
| Nestle India Ltd | 2172 | 384.26 | 0.84 |
| IndusInd Bank Ltd | 40158 | 373.81 | 0.82 |
| Hindalco Industries Ltd | 85095 | 359.57 | 0.79 |
| HDFC Life Insurance Co Ltd | 58109 | 348.04 | 0.76 |

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------|------------------|-------------------------|-------------|
| Grasim Industries Ltd | 23591 | 337.02 | 0.74 |
| Adani Ports and Special Economic | | | |
| Zone Ltd | 45258 | 334.84 | 0.73 |
| Dr. Reddy's Laboratories Ltd | 7607 | 332.40 | 0.73 |
| JSW Steel Ltd | 58090 | 320.22 | 0.70 |
| Cipla Ltd | 32228 | 320.01 | 0.70 |
| Oil & Natural Gas Corporation Ltd | 210884 | 318.96 | 0.70 |
| SBI Life Insurance Co Ltd | 26694 | 313.43 | 0.69 |
| Bajaj Auto Ltd | 8007 | 309.40 | 0.68 |
| Divi's Laboratories Ltd | 7962 | 285.94 | 0.63 |
| Tata Consumer Products Ltd | 36777 | 279.41 | 0.61 |
| Britannia Industries Ltd | 7053 | 257.28 | 0.56 |
| Apollo Hospitals Enterprise Ltd | 6428 | 255.79 | 0.56 |
| Coal India Ltd | 131550 | 253.76 | 0.56 |
| UPL Ltd | 31988 | 249.38 | 0.55 |
| Eicher Motors Ltd | 8724 | 242.59 | 0.53 |
| Hero MotoCorp Ltd | 7354 | 203.99 | 0.45 |
| Bharat Petroleum Corporation Ltd | 56105 | 183.01 | 0.40 |
| Shree Cement Ltd | 816 | 180.47 | 0.39 |
| Yes Bank Ltd | 92088 | 0.00 | 0.00 |
| Total Equity Holdings | | 45103.33 | 98.65 |
| Total Holdings | | 45,103,33 | 98.65 |
| Call,cash and other current asset | | 616.56 | 1.35 |
| Total Asset | | 45,719.89 | 100.00 |

* Top 10 holdings

FIIF

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.35%

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

| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| Total amount Invested (Rs) | 2,620,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2022 (Rs) | 13,580,184 | 4,398,297 | 2,252,736 | 1,319,537 | 837,614 | 461,171 | 118,091 |
| Returns | 13.18% | 11.07% | 12.11% | 12.69% | 13.32% | 16.79% | -2.95% |
| Total value of B: Nifty 50 TRI | 16,386,444 | 4,903,671 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 |
| B:Nifty 50 TRI Returns | 14.56% | 12.35% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% |
| | | | | | | | |

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

Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.



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FION

Franklin India Overnight Fund

As on May 31, 2022

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 dav

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S) Pallab Roy & Umesh Sharma

BENCHMARK

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

NAV AS OF MAY 31, 2022

| Growth Plan | ₹ 1115.3074 |
|----------------------|-------------|
| Daily IDCW | ₹ 1000.0000 |
| Weekly IDCW | ₹ 1000.2180 |
| Direct - Growth Plan | ₹ 1117.1923 |
| Direct - Daily IDCW | ₹ 1000.0000 |
| Direct - Weekly IDCW | ₹ 1000.2224 |

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 | ₹ 153.62 crores |
|---|---|
| Monthly Average | ₹ 140.17 crores |
| MATURITY & YIELD | |
| AVERAGE MATURITY PORTFOLIO YIELD MODIFIED DURATION MACAULAY DURATION | 0.00 years 4.16% 0.00 years 0.00 years |
| EXPENSE RATIO [#] EXPENSE RATIO [#] (DIRECT) | : 0.14% : 0.09% |

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS ₹5000/1

MINIMUM INVESTMENT FOR SIP ₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR **EXISTING INVESTORS** ₹1000/1

LOAD STRUCTURE

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

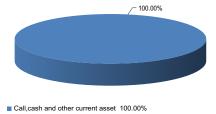
Different plans have a different expense structure

PORTFOLIO

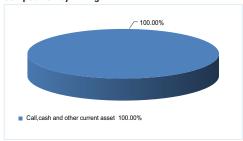


@ Reverse Repo : 99.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.93%

Composition by Assets



Composition by Rating



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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

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

The rating indicates ICRA's opinion on the credit quality of the portfolios held by the funds. The rating does not indicate the asset management company's (AMC) willingness or ability to make timely payments to the fund's investors. The rating should not be construed as an indication of expected returns, prospective performance of the mutual fund scheme, NAV or of volatility in its returns. ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets, ICRA uses the concept of credit scores'. These scores are based on ICRA's estimates of the credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories and maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its various rating bargenes and multiple decision in the certain rating incorporate forks a session in the certain or point and the session in the certain or point and the session in the certain or point is published in the session of the 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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FII F

Franklin India Liquid Fund

As on May 31, 2022

PORTFOLIO

6

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.

> April 29, 1998 June 22, 2004

DATE OF ALLOTMENT

| F | IL | F | - R | Ρ | lan | | |
|---|----|-----|-----|----|------|--|--|
| F | IL | F- | 1 F | la | n | | |
| F | IL | F - | - S | IF | 'lan | | |

September 2, 2005 FUND MANAGER(S)

Pallab Roy & Umesh Sharma

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

FUND SIZE (AUM)

| Month End | ₹ 1482.23 crores |
|------------------|------------------|
| Monthly Average | ₹ 1479.04 crores |
| MATURITY & YIELD | |
| AVERAGE MATURITY | 0.07 Years |
| PORTFOLIO YIELD | 4.60% |

| | 4.00 | /0 |
|-------------------|---------------|-------|
| MODIFIED DURATION | 0.06 | Years |
| MACAULAY DURATIO | N 0.07 | Years |
| EVERNEE DATIO# | EVDENCE DATIO | |

FILF-R Plan* 0.86% FILF SI Plan 0.13% 0.61% FILF SI Plan 0.21%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

FILF - SI Plan - WDP ₹ 25 lakh/1 FILF - SI Plan - other options ₹10,000/1 MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FILF - SI Plan - WDP ₹ 1 lakh/1 FILF - SI Plan - other options ₹ 1000/1 R Plan: Regular Plan; I Plan: Institutional Plan; SI Plan - Super Institutional Plan WDP : Weekly Dividend Payout

LOAD STRUCTURE

FILF - SI Plan Nil Entry Load

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



| Company Name | Company |
|--------------------------|----------|
| | Ratings |
| LIC Housing Finance I to | CRISIL A |

| Ratings | | | ₹ Lakhs | assets |
|--------------------------------|-----------------|-----------------------|-------------|-----------|
| LIC Housing Finance Ltd | CRISIL AAA | LIC | 5008.58 | 3.38 |
| Cholamandalam Investment | | | | |
| and Finance Co Ltd | ICRA AA+ | Murugappa | 3502.25 | 2.36 |
| Total Corporate Debt | | | 8510.83 | 5.74 |
| Power Grid Corporation of | | | | |
| India Ltd | CRISIL AAA | PGC | 2508.65 | 1.69 |
| Total PSU/PFI Bonds | | | 2508.65 | 1.69 |
| National Bank For Agriculture | | | | |
| & Rural Development* | ICRA A1+ | NABARD | 7495.50 | 5.06 |
| Reliance Retail Ventures Ltd* | CRISIL A1+ | Reliance | 7491.20 | 5.05 |
| ICICI Securities Ltd* | CRISIL A1+ | ICICI | 7476.79 | 5.04 |
| Aditya Birla Finance Ltd* | ICRA A1+ | A V Birla | 7440.86 | 5.02 |
| Housing Development | | | | |
| Finance Corporation Ltd* | CRISIL A1+ | HDFC | 6979.81 | 4.71 |
| Axis Securities Ltd* | ICRA A1+ | Axis Bank | 6450.73 | 4.35 |
| Axis Bank Ltd | CRISIL A1+ | Axis Bank | 5985.64 | 4.04 |
| Small Industries | | | | |
| Development Bank Of India | CARE A1+ | SIDBI | 4997.01 | 3.37 |
| HDFC Securities Ltd | CRISIL A1+ | HDFC | 4959.30 | 3.35 |
| Indian Bank | CRISIL A1+ | Indian Bank | 2500.00 | 1.69 |
| Total Money Market | | | | |
| Instruments | | | 61776.82 | 41.68 |
| @ Reverse Repo : 15.13%, Other | s (Cash/ Subsci | iption receivable/ Re | demption pa | iyable/ F |

Group

Market Value % of

| Company Name | Company Ratings | Group | Market Value % of ₹ Lakhs assets |
|--|--------------------|-------|-------------------------------------|
| 91 DTB (09-Jun-2022)* | SOVEREIGN | GOI | 9991.16 6.74 |
| 91 DTB (16-Jun-2022)* | SOVEREIGN | GOI | 9983.18 6.74 |
| 182 DTB (14-Jul-2022)* | SOVEREIGN | GOI | 7459.14 5.03 |
| 91 DTB (25-Aug-2022)* | SOVEREIGN | GOI | 7416.24 5.00 |
| 91 DTB (7-Jul-2022) | SOVEREIGN | GOI | 4977.43 3.36 |
| 182 DTB (21-Jul-2022) | SOVEREIGN | GOI | 4471.20 3.02 |
| 91 DTB (02-Jun-2022) | SOVEREIGN | GOI | 2999.66 2.02 |
| 91 DTB (30-Jun-2022) | SOVEREIGN | GOI | 2491.59 1.68 |
| 182 DTB (30-Jun-2022) | SOVEREIGN | GOI | 2491.59 1.68 |
| Total Gilts | | | 52281.18 35.27 |
| Total Debt Holdings | | | 125077.47 84.38 |
| Total Holdings Call,cash and other cu | irrent asset | | 125,077.47 84.38 23,145.09 15.62 |
| Total Asset | irrent asset | | 148,222.57 10 |

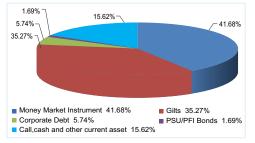
* Top 10 holdings

Receivables on sale/Pavable on Purchase/ Other Receivable / Other Pavable) : 0.49%

| NAV AS OF MAY 31, 2022 | | | | | | | |
|------------------------|-------------|--------------------|-------------|--------------------------|-------------|----------------------------|---------------|
| FILF - R Plan | | FILF - I Plan | | FILF Super Institutional | l Plan | FILF - Super Institutional | Plan (Direct) |
| Growth Option | ₹ 4911.1325 | Weekly IDCW Option | ₹ 1054.9662 | Growth Option | ₹ 3199.1269 | Growth Option | ₹ 3218.4901 |
| Weekly IDCW Option | ₹ 1244.5710 | Daily IDCW Option | ₹ 1000.0000 | Weekly IDCW Option | ₹ 1022.1863 | Weekly IDCW Option | ₹ 1021.6550 |
| Daily IDCW Option | ₹ 1509.6200 | | | Daily IDCW Option | ₹ 1000.0000 | Daily IDCW Option | ₹ 1001.7365 |

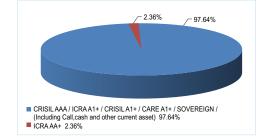
As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

Composition by Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

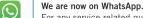
Composition by Rating



*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 to the funds portfolic. 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 RAX's estimates of credit risk associated with each exposure of the portfolic 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 portfolic. ICRA review relevant fund information on an ongoing basis to support is published rating opinions. If the portfolic oredits credit high dependent to high the assigned rating during the review, the rating is retained. In an event that the benchmark credit use for a data base of the opendent is a concertific experific event in the objective of the opendent is experimented by the other opendent is a concertific event fund interport the objective event fund interport. 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 revised to reflect the change in credit within the benchmark credit score, the rating is revised to reflect the change in credit quality.

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

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



FISF

Franklin India Savings Fund

As on May 31, 2022

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 |
| Sup. Institutional Option | May 9, 2007 |

Sup. Institutional Optio

FUND MANAGER(S) Pallab Roy & Umesh Sharma

BENCHMARK

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

NAV AS OF MAY 31, 2022

| Retail Plan | |
|----------------------|-----------|
| Growth Plan | ₹ 40.4688 |
| Quarterly IDCW | ₹ 10.3495 |
| Monthly IDCW | ₹ 10.1017 |
| Daily IDCW | ₹ 10.0646 |
| Retail Plan (Direct) | |
| Growth Plan | ₹ 41.6088 |
| Quarterly IDCW | ₹ 10.7807 |
| Monthly IDCW | ₹ 10.4804 |
| Daily IDCW | ₹ 10.0752 |

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)

| TOTTE OTEL (TOTT) | |
|--------------------------|-----------------|
| Month End | ₹ 896.43 crores |
| Monthly Average | ₹ 936.33 crores |
| MATURITY & YIELD | |
| AVERAGE MATURITY | 0.41 years |
| PORTFOLIO YIELD | 5.42% |
| MODIFIED DURATION | 0.39 years |
| MACAULAY DURATION | 0.41 years |
| | |

EXPENSE RATIO[#] : 0.29% (Retail)

EXPENSE RATIO[#] (Direct) : 0.13% (Retail) All investors have redeemed from the Institutional Plan in EISE official lung 10, 2020 and this Plan

Plan in FISF effective June 19, 2020 and this Plan has been closed for subscription/redemption # The above ratio includes the GST on Investment

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS Retail Plan: ₹10.000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1 LOAD STRUCTURE Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure



PORTFOLIO

| Company Name | Company Ratings | Group | Market Value ₹ Lakhs | % of assets |
|-------------------------------|--------------------|----------------|-------------------------|-------------|
| HDFC Securities Ltd* | CRISIL A1+ | HDFC | 4960.74 | 5.53 |
| HDFC Bank Ltd* | CRISIL A1+ | HDFC | 4947.04 | 5.52 |
| Reliance Retail Ventures Ltd* | CARE A1+ | Reliance | 4929.39 | 5.50 |
| Axis Bank Ltd* | CRISIL A1+ | Axis Bank | 4853.85 | 5.41 |
| National Bank For Agriculture | | | | |
| & Rural Development* | CRISIL A1+ | NABARD | 4803.04 | 5.36 |
| Kotak Mahindra Bank Ltd* | CRISIL A1+ | Kotak Mahindra | 4797.68 | 5.35 |
| Housing Development | | | | |
| Finance Corporation Ltd* | CRISIL A1+ | HDFC | 4776.86 | 5.33 |
| Canara Bank | CRISIL A1+ | Canara Bank | 4774.24 | 5.33 |
| Tata Capital Financial | | | | |
| Services Ltd | CRISIL A1+ | Tata | 4755.13 | 5.30 |
| ICICI Securities Ltd | CRISIL A1+ | ICICI | 4490.36 | 5.01 |
| Kotak Securities Ltd | CRISIL A1+ | Kotak Mahindra | 3438.25 | 3.84 |
| SBI Cards and Payment | | | | |
| Services Ltd | CRISIL A1+ | SBI | 1473.18 | 1.64 |

| Company Name | Company Ratings | Group | Market Value % of ₹ Lakhs assets |
|------------------------|--------------------|-------|-------------------------------------|
| Total Money Market | | | |
| Instruments | | | 52999.74 59.12 |
| 182 DTB (15-Sep-2022)* | SOVEREIGN | GOI | 9853.35 10.99 |
| 91 DTB (30-Jun-2022)* | SOVEREIGN | GOI | 7474.76 8.34 |
| 182 DTB (22-Sep-2022)* | SOVEREIGN | GOI | 6845.95 7.64 |
| 364 DTB (12-Jan-2023) | SOVEREIGN | GOI | 4521.40 5.04 |
| 364 DTB (02-Feb-2023) | SOVEREIGN | GOI | 3591.80 4.01 |
| 91 DTB (25-Aug-2022) | SOVEREIGN | GOI | 2472.08 2.76 |
| Total Gilts | | | 34759.33 38.78 |
| Total Debt Holdings | | | 87759.07 97.90 |
| Total Holdings | | | 87,759.07 97.90 |
| Call,cash and other c | urrent asset | | 1,883.57 2.10 |
| Total Asset | | | 89,642.64 100.00 |
| | | | * Top 10 holdings |

/- 100.00%

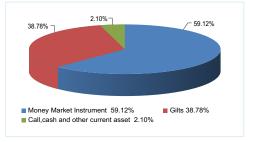
 CRISIL A1+ / CARE A1+ / SOVEREIGN / (Including Call,cash and other current asset) 100.00%

Top To Holding

@ Reverse Repo : 4.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.72%

Composition by Rating

Composition by Assets



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND A1+mfs" to "Franklin India Savings Plus Fund". Ind-Ra's National Scale Money Market Fund Rating primarily focuses on the investment objective of preservation of capital. India Ratings reviews, among other factors, applicable fund regulation, track record of the fund industry, industry standards and practices. An India Ratings MMF rating is primarily based on an analysis of the fund's investment policy. India Ratings expects MMFs to be diversified and to adhere to conservative guidelines limiting credit, market and liquidity risks. India Ratings typically requests monthly portfolio holdings and relevant performance statistics to actively monitor national scale MMF Ratings. Ratings do not guarantee the return profile or risk attached to the investments made. Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment, 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, apprisal, valuation or actural services.

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

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Franklin India Floating Rate Fund

FIFRF

As on May 31, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma

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

BENCHMARK

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

NAV AS OF MAY 31, 2022

| Growth Plan | ₹ 32.5229 |
|----------------------|-----------|
| IDCW Plan | ₹ 10.0725 |
| Direct - Growth Plan | ₹ 34.7211 |
| Direct - IDCW Plan | ₹ 10.0000 |

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 | ₹ 317.21 crores |
|-----------------|-----------------|
| Monthly Average | ₹ 328.59 crores |

| MATURITY & YIELD | |
|-------------------|------------|
| AVERAGE MATURITY | 3.25 years |
| PORTFOLIO YIELD | 5.65%*** |
| MODIFIED DURATION | 0.74 years |
| MACAULAY DURATION | 0.77 years |

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

| EXPENSE RATIO [#] | : 0.98% |
|-------------------------------------|---------|
| EXPENSE RATIO [#] (DIRECT) | : 0.28% |

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS ₹1000/1

MINIMUM INVESTMENT FOR SIP ₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR **EXISTING INVESTORS**

₹1000/1 LOAD STRUCTURE

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

Different plans have a different expense structure



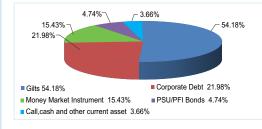
PORTFOLIO

| Company Name | Company | Group | Market Value | ; % of |
|-------------------------------|------------|--------------|--------------|--------|
| | Ratings | | ₹ Lakhs | assets |
| Aditya Birla Housing Finance | | | | |
| Ltd* | ICRA AAA | A V Birla | 2497.79 | 7.87 |
| LIC Housing Finance Ltd* | CARE AAA | LIC | 2480.25 | 7.82 |
| JM Financial Credit | | | | |
| Solutions Ltd | ICRA AA | JM Financial | 999.57 | 3.15 |
| Indostar Capital Finance Ltd | CARE AA- | Brookfield | 995.07 | 3.14 |
| Total Corporate Debt | | | 6972.67 | 21.98 |
| National Bank For Agriculture | | | | |
| & Rural Development* | CRISIL AAA | NABARD | 1504.47 | 4.74 |
| Total PSU/PFI Bonds | | | 1504.47 | 4.74 |
| Bajaj Finance Ltd* | CRISIL A1+ | Bajaj | 2469.25 | 7.78 |
| Axis Bank Ltd* | CRISIL A1+ | Axis Bank | 2426.17 | 7.65 |
| Total Money Market | | | | |
| Instruments | | | 4895.43 | 15.43 |
| GOI FRB 2024 | | | | |
| (07-Nov-2024)* | SOVEREIGN | GOI | 7418.08 | 23.39 |
| GOI FRB 2031 | | | | |
| (07-Dec-2031)* | SOVEREIGN | GOI | 2988.23 | 9.42 |
| GOI FRB 2028 | | | | |
| (04-0ct-2028)* | SOVEREIGN | GOI | 1967.63 | 6.20 |

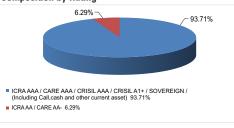
| Company Name | Company | Group | Market Value % of |
|----------------------------|----------------|-------|-------------------|
| | Ratings | | ₹ Lakhs assets |
| GOI FRB 2033 | | | |
| (22-Sep-2033)* | SOVEREIGN | GOI | 1481.20 4.67 |
| 5.63% GOI 2026 | | | |
| (12-Apr-2026)* | SOVEREIGN | GOI | 1427.99 4.50 |
| 5.74% GOI 2026 | | | |
| (15-Nov-2026) | SOVEREIGN | GOI | 1421.35 4.48 |
| GOI FRB 2034 | | | |
| (30-0ct-2034) | SOVEREIGN | GOI | 482.80 1.52 |
| Total Gilts | | | 17187.27 54.18 |
| Total Debt Holdings | | | 30559.84 96.34 |
| Total Holdings | | | 30,559,84 96,34 |
| Call.cash and other | current asset | | 1,161.51 3.66 |
| Total Asset | ourroint dooot | | 31,721.35 100.00 |
| | | | |
| | | | * Top 10 holdings |

@ Reverse Repo : 2.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.83%

Composition by Assets



Composition by Rating



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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

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



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Franklin India Corporate Debt Fund

FICDF

As on May 31, 2022

TYPE OF SCHEME

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

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

Santosh Kamath Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

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

NAV AS OF MAY 31, 2022

| Growth Plan | ₹ 79.8527 |
|--------------------------------|-----------|
| Annual IDCW Plan | ₹ 16.6456 |
| Monthly IDCW Plan | ₹ 15.1024 |
| Quarterly IDCW Plan | ₹ 12.5721 |
| Half-yearly IDCW Plan | ₹ 13.1230 |
| Direct - Growth Plan | ₹ 85.0324 |
| Direct - Annual IDCW Plan | ₹ 18.3757 |
| Direct - Monthly IDCW Plan | ₹ 16.6186 |
| Direct - Quarterly IDCW Plan | ₹ 13.8753 |
| Direct - Half-yearly IDCW Plan | ₹ 14.8032 |

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 | ₹ 763.40 crores | | |
|----------------------------|-----------------|--|--|
| Monthly Average | ₹ 768.15 crores | | |
| | | | |
| MATURITY & YIELD | | | |
| AVERAGE MATURITY : | 1.21 years | | |
| PORTFOLIO YIELD | 6.27% | | |
| MODIFIED DURATION : | 1.06 years | | |
| MACAULAY DURATION : | 1.12 years | | |
| | | | |

EXPENSE RATIO[#] EXPENSE RATIO[#](DIRECT)

: 0.26% A those includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

: 0.78%

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



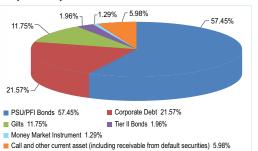
PORTFOLIO

| Company Name | Company | Group M | arket Value | % of |
|-------------------------------|--------------|--------------------|-------------|--------|
| | Ratings | | ₹ Lakhs | assets |
| Sikka Ports & Terminals Ltd* | CRISIL AAA | Reliance | 5086.94 | 6.66 |
| Housing Development | | | | |
| Finance Corporation Ltd* | CRISIL AAA | HDFC | 5014.05 | 6.57 |
| Sundaram Finance Ltd* | CRISIL AAA | Sundaram | 3157.49 | 4.14 |
| Tata Power Co Ltd | CARE AA(CE) | Tata | 1734.03 | 2.27 |
| LIC Housing Finance Ltd | CARE AAA | LIC | 1476.88 | 1.93 |
| Total Corporate Debt | | | 16469.39 | 21.57 |
| Shriram Transport Finance | | | | |
| Co Ltd | CRISIL AA+ | Shriram Capital | 1027.89 | 1.35 |
| Power Finance Corporation | | | | |
| Ltd | CRISIL AAA | PFC | 468.35 | 0.61 |
| Total Tier II Bonds | | | 1496.23 | 1.96 |
| | | Food Corporation | | |
| Food Corporation Of India* | ICRA AAA(CE) | Of India | 5593.58 | 7.33 |
| NTPC Ltd* | CRISIL AAA | NTPC | 5008.23 | 6.56 |
| National Bank For Agriculture | | | | |
| & Rural Development* | ICRA AAA | NABARD | 4868.34 | 6.38 |
| Hindustan Petroleum | | Oil And Natural | | |
| Corporation Ltd* | CRISIL AAA | Gas Corporation | 4516.92 | 5.92 |
| Indian Railway Finance | | | | |
| Corporation Ltd* | CRISIL AAA | IRFC | 3881.60 | 5.08 |
| REC Ltd* | CRISIL AAA | REC | 3524.02 | 4.62 |
| REC Ltd | CARE AAA | REC | 2528.09 | 3.31 |
| National Highways Authority | | National Highway | s | |
| Of India | CRISIL AAA | Authority Of India | 2511.79 | 3.29 |
| | | Indian Oil | | |
| Indian Oil Corporation Ltd | CRISIL AAA | Corporation | 2491.31 | 3.26 |
| National Housing Bank | CRISIL AAA | NHB | 2487.66 | 3.26 |
| Oil & Natural Gas Corporation | | Oil And Natural | | |
| Ltd | ICRA AAA | Gas Corporation | 2415.34 | 3.16 |

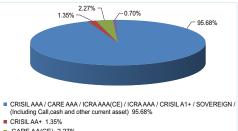
| | | | ₹ Lakhs | assets |
|--|------------|------|---------------------------------|-----------------------|
| NHPC Ltd | CARE AAA | NHPC | 2021.75 | 2.65 |
| Power Finance Corporation | | | | |
| Ltd | CRISIL AAA | PFC | 2012.29 | 2.64 |
| Total PSU/PFI Bonds | | | 43860.88 | 57.45 |
| SBI Cards and Payment | | | | |
| Services Ltd | CRISIL A1+ | SBI | 982.12 | 1.29 |
| Total Money Market Instruments | | | 982.12 | 1.29 |
| 182 DTB (29-Sep-2022)* | SOVEREIGN | GOI | 4917.15 | 6.44 |
| 7.32% GOI 2024 | | | | |
| (28-Jan-2024) | SOVEREIGN | GOI | 2029.13 | 2.66 |
| 7.37% GOI 2023 | | | | |
| (16-Apr-2023) | SOVEREIGN | GOI | 2022.60 | 2.65 |
| Total Gilts | | | 8968.88 | 11.75 |
| Total Debt Holdings | | | 71777.50 | 94.02 |
| Total Holdings Net receivable (RBNL July 20, 2020) ~~~ Call.cash and other cu | | | 71,777.50 534.60 4,027.48 | 94.02 0.70 5.28 |

@ Reverse Repo : 2.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.55% ~~~The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the note on our website.

Composition by Assets



Composition by Rating



- CARE AA(CE) 2.27%
- Net receivable from Default security 0.70%

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher An investments in depretation of the solution of the solution



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Franklin India Banking & PSU Debt Fund

As on May 31, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Banking & PSU Fund

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

Umesh Sharma, Sachin Padwal-Desai &

Sandeep Manam

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

BENCHMARK

NIFTY Banking & PSU Debt Index

NAV AS OF MAY 31, 2022

| Growth Plan | ₹ 18.1066 |
|----------------------|-----------|
| IDCW Plan | ₹ 10.2503 |
| Direct - Growth Plan | ₹ 18.7216 |
| Direct - IDCW Plan | ₹ 10.7117 |

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 | ₹ 742.94 crores |
|------------------|-----------------|
| Monthly Average | ₹ 757.72 crores |
| MATURITY & YIELD | |
| AVERAGE MATURITY | 1.36 years |

| EXPENSE RATIO [#] | : 0.53% |
|----------------------------|------------|
| MACAULAY DURATION | 1.27 years |
| MODIFIED DURATION | 1.19 years |
| PURIFULIU YIELD | b.ZU% |

EXPENSE RATIO[#](DIRECT) : 0.19%

End Ender Information (Differ) - 0.016 # The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS ₹5,000/1

MINIMUM INVESTMENT FOR SIP ₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS ₹ 1000/1

LOAD STRUCTURE

Entry Load (for each purchase of Units) Nil

Different plans have a different expense structure



| Ρ | n | D | Т | | n | | | |
|---|---|---|---|----|---|----|---|--|
| - | U | n | | Γ. | U | LI | U | |

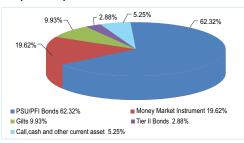
| Company Name | Company | Group I | Varket Value | % of |
|-------------------------------|------------|------------------|--------------|--------|
| | Ratings | | ₹ Lakhs | assets |
| Power Finance Corporation | | | | |
| Ltd | CRISIL AAA | PFC | 1144.85 | 1.54 |
| RBL Bank Ltd (Basel III) | ICRA AA- | RBL Bank | 993.39 | 1.34 |
| Total Tier II Bonds | | | 2138.24 | 2.88 |
| REC Ltd* | CRISIL AAA | REC | 6402.44 | 8.62 |
| Power Finance Corporation | | | | |
| Ltd* | CRISIL AAA | PFC | 5537.46 | 7.45 |
| Housing & Urban | | Housing And Urba | an | |
| Development Corporation | | Development | | |
| Ltd* | IND AAA | Corporation | 5022.38 | 6.76 |
| | | Indian Oil | | |
| Indian Oil Corporation Ltd* | CRISIL AAA | Corporation | 4947.18 | 6.66 |
| National Bank For Agriculture | | | | |
| & Rural Development* | IND AAA | NABARD | 4780.39 | 6.43 |
| Indian Railway Finance | | | | |
| Corporation Ltd* | CRISIL AAA | IRFC | 3559.69 | 4.79 |
| NTPC Ltd* | CRISIL AAA | NTPC | 3139.19 | 4.23 |
| NHPC Ltd | CARE AAA | NHPC | 3032.63 | 4.08 |
| Small Industries Development | | | | |
| Bank Of India | CARE AAA | SIDBI | 3009.83 | 4.05 |
| Oil & Natural Gas Corporation | | Oil And Natural | | |
| Ltd | ICRA AAA | Gas Corporation | 2415.34 | 3.25 |
| Hindustan Petroleum | | Oil And Natural | | |
| Corporation Ltd | CRISIL AAA | Gas Corporation | 2388.88 | 3.22 |
| Nuclear Power Corporation | | Nuclear Power | | |
| of India Ltd | CARE AAA | Corporation | 1036.95 | 1.40 |

| Company Name | Company | Group | Market Value | % of |
|-----------------------------|-------------|-------------|---------------------|--------|
| | Ratings | | ₹ Lakhs | assets |
| Export-Import Bank of India | CRISIL AAA | EXIM | 514.52 | 0.69 |
| Power Grid Corporation of | | | | |
| India Ltd | CRISIL AAA | PGC | 514.12 | 0.69 |
| Total PSU/PFI Bonds | | | 46300.96 | 62.32 |
| Canara Bank* | CRISIL A1+ | Canara Bank | 4943.97 | 6.65 |
| Axis Bank Ltd* | CRISIL A1+ | Axis Bank | 4775.51 | 6.43 |
| HDFC Bank Ltd | CRISIL A1+ | HDFC | 2473.52 | 3.33 |
| Small Industries | | | | |
| Development Bank of India | CARE A1+ | SIDBI | 2382.26 | 3.21 |
| Total Money Market | | | | |
| Instruments | | | 14575.26 | 19.62 |
| 182 DTB (29-Sep-2022)* | SOVEREIGN | GOI | 7375.73 | 9.93 |
| Total Gilts | | | 7375.73 | 9.93 |
| Total Debt Holdings | | | 70390.18 | 94.75 |
| | | | | |
| Total Holdings | | 1 | | 94.75 |
| Call,cash and other cu | rrent asset | | 3,904.12 | 5.25 |
| Total Asset | | 1 | 74,294.30 1 | 00.00 |

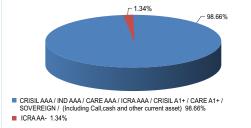
* Top 10 holdings

@ Reverse Repo : 2.88%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.37%

Composition by Assets



Composition by Rating



Please refer to page no. 59-64 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 vulnerability to losses as a result of credit defaults, and is primarily duration, spread risk, currency fluctuations and others. Credit and volatility rating set typically assigned together. The ratings include other fund-specific 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 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 (including without limitation, any accounting and/or regulatory treatment), or the taxexempt nature or taxability 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

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

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Franklin India Government Securities Fund

FIGSF

As on May 31, 2022

TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY

Gilt Fund

SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 7, 2001

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma BENCHMARK NIFTY All Duration G-Sec Index

(effective September 8, 2021)

FUND SIZE (AUM)

| Month End Monthly Average | ₹ 152.90 crores ₹ 153.37 crores |
|--|------------------------------------|
| MATURITY & YIELD | |
| AVERAGE MATURITY | 3.09 years |
| PORTFOLIO YIELD | 6.43% |
| MODIFIED DURATION | 2.69 years |
| MACAULAY DURATIO | N 2.79 years |
| NAV AS OF MAY 31, | 2022 |
| FIGSF | |
| Growth Plan | 48.2854 |
| IDCW Plan | 9.9683 |
| FIGSF (Direct) Growth Plan IDCW Plan | 52.1053 11.1589 |
| | |

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

| EXPENSE RATIO [#] | : 1.02% |
|-------------------------------------|---------|
| EXPENSE RATIO [#] (DIRECT) | : 0.61% |
| # The share set is included the CCT | |

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G); ₹ 25,000/1 (D);

MINIMUM INVESTMENT FOR SIP ₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS ₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units)*: Nil *CDSC is treated similarly

Different plans have a different expense structure

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

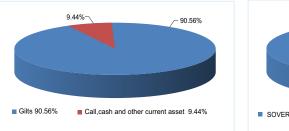


PORTFOLIO

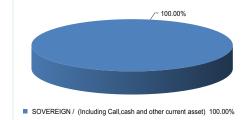
| Company Name | Company Ratings | Group | Market Value ₹ Lakhs | % of assets |
|---|--------------------|-------|-------------------------|----------------|
| 5.74% GOI 2026 (15-Nov-2026) | SOVEREIGN | GOI | 4737.82 | 30.99 |
| 5.63% GOI 2026 (12-Apr-2026) | SOVEREIGN | GOI | 3617.58 | 23.66 |
| 5.15% GOI 2025 (09-Nov-2025) | SOVEREIGN | GOI | 3307.24 | 21.63 |
| 91 DTB (30-Jun-2022) | SOVEREIGN | GOI | 1993.27 | 13.04 |
| 5.22% GOI 2025 (15-Jun-2025) | SOVEREIGN | GOI | 190.77 | 1.25 |
| Total Gilts | | | 13846.67 | 90.56 |
| Total Debt Holdings | | | 13846.67 | 90.56 |
| Total Holdings Call,cash and other current asset | | | 13,846.67 1,443.71 | 90.56 9.44 |
| Total Asset | | | 15,290.38 | 100.00 |

@ Reverse Repo : 8.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.65%

Composition by Assets



Composition by Rating



Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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



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

 \bigcirc

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

FIDHF

As on May 31, 2022

TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY

Conservative Hybrid Fund

SCHEME CHARACTERISTICS 10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT September 28, 2000

FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)

Sandeep Manam

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

BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF MAY 31, 2022

| Growth Plan | ₹ 67.0432 |
|------------------------------|-----------|
| Monthly IDCW Plan | ₹ 12.5676 |
| Quarterly IDCW Plan | ₹ 11.9806 |
| Direct - Growth Plan | ₹71.9817 |
| Direct - Monthly IDCW Plan | ₹ 13.8581 |
| Direct - Quarterly IDCW Plan | ₹ 13.2267 |

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 | ₹ 254.57 crores | | |
|--|---------------------|--|--|
| Monthly Average | age ₹ 253.12 crores | | |
| MATURITY & YIELD [#] | | | |
| AVERAGE MATURITY | 1.66 years | | |
| PORTFOLIO YIELD 5.96% | | | |
| MODIFIED DURATION 1.47 years | | | |
| MACAULAY DURATION 1.53 years | | | |
| # Calculated based on debt holdings in the portfolio | | | |
| | | | |

EXPENSE RATIO* : 1.37% EXPENSE RATIO[#] (DIRECT) : 0.55% # The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

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):

(effective October 11, 2021)

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

FRANKLIN

TEMPLETON

PORTFOLIO

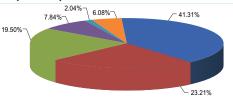
| Company Name | No. of shares | Market Value ₹ Lakhs | e % of assets |
|---|------------------|-------------------------|------------------|
| Aerospace & Defense | | | |
| Hindustan Aeronautics Ltd | 5800 | 106.62 | 0.42 |
| Auto Components | | | |
| Exide Industries Ltd | 47300 | 69.27 | 0.27 |
| Automobiles | | | |
| Bajaj Auto Ltd | 4000 | 154.56 | 0.61 |
| Tata Motors Ltd | 20800 | 92.26 | 0.36 |
| Banks | | | |
| HDFC Bank Ltd | 33800 | 469.47 | 1.84 |
| ICICI Bank Ltd | 62300 | 469.03 | 1.84 |
| Axis Bank Ltd | 47100 | 322.73 | 1.27 |
| State Bank of India | 36200 | 169.45 | 0.67 |
| Kotak Mahindra Bank Ltd | 8500 | 156.98 | 0.62 |
| City Union Bank Ltd | 56000 | 78.46 | 0.31 |
| Beverages | | | |
| United Spirits Ltd | 10000 | 80.94 | 0.32 |
| United Breweries Ltd | 4400 | 67.87 | 0.27 |
| Capital Markets | | | |
| Multi Commodity Exchange Of India Ltd | 3000 | 41.15 | 0.16 |
| Cement & Cement Products | 0000 | | 0.110 |
| Ambuja Cements Ltd | 42000 | 155.15 | 0.61 |
| Grasim Industries Ltd | 6700 | | 0.38 |
| Ultratech Cement Ltd | 1400 | | 0.33 |
| Nuvoco Vistas Corporation Ltd | 14800 | | 0.18 |
| Construction | 11000 | 11.02 | 0.10 |
| Larsen & Toubro Ltd | 18700 | 309.39 | 1.22 |
| Consumer Durables | 10700 | 505.55 | 1.22 |
| Voltas Ltd | 9800 | 99.77 | 0.39 |
| Blue Star Ltd | 9600 | | 0.39 |
| Crompton Greaves Consumer Electricals Ltd | 24600 | | 0.35 |
| Kansai Nerolac Paints Ltd | 13200 | | 0.33 |
| Diversified Fmcg | 15200 | 52.05 | 0.21 |
| Hindustan Unilever Ltd | 4000 | 94.13 | 0.37 |
| Finance | 4000 | 54.15 | 0.37 |
| SBI Cards and Payment Services Ltd | 12100 | 94.38 | 0.37 |
| Financial Technology (Fintech) | 12100 | 54.50 | 0.37 |
| PB Fintech Ltd | 5300 | 35.17 | 0.14 |
| Gas | 3300 | 55.17 | 0.14 |
| GAIL (India) Ltd | 87000 | 128.06 | 0.50 |
| Guiarat State Petronet Ltd | 25600 | | 0.30 |
| Household Products | 20000 | 05.15 | 0.20 |
| | 45000 | 67.05 | 0.26 |
| Jyothy Labs Ltd Industrial Products | 45000 | 07.05 | 0.20 |
| | 38700 | 59.50 | 0.23 |
| Kirloskar Oil Engines Ltd | 30/00 | 39.50 | 0.23 |
| Insurance | 1/600 | 75.00 | 0.20 |
| ICICI Prudential Life Insurance Co Ltd | 14500 | 75.63 | 0.30 |
| IT - Services | 0700 | 00.00 | 0.07 |
| Cyient Ltd | 8768 | 68.69 | 0.27 |
| IT - Software | 07400 | 444.00 | 1.00 |
| Infosys Ltd | 27400 | 411.99 | 1.62 |

| Company Name | | No. of | Market Valu | a % of |
|--|------|--------------------------|--------------|------------|
| oompany Name | | shares | ₹ Lakhs | assets |
| HCI Technologies Ltd | | 17000 | | |
| HCL Technologies Ltd Leisure Services | | 17000 | 170.93 | 0.70 |
| Jubilant Foodworks Ltd | | 15500 | 85.40 | 0.34 |
| Westlife Development Ltd | | 15700 | | |
| Sapphire Foods India Ltd | | 6400 | | |
| Petroleum Products | | 0400 | 00.02 | 0.27 |
| Reliance Industries Ltd | | 8600 | 226.41 | 0.89 |
| Pharmaceuticals & Biotechnology | | 0000 | J 220.41 | 0.09 |
| Dr. Reddy's Laboratories Ltd | | 2700 |) 117.98 | 0.46 |
| Zydus Lifesciences Ltd | | 14000 | | |
| Power | | 14000 | J JZ.97 | 0.21 |
| NTPC Ltd | | 0000 | 152.02 | 0.60 |
| Tata Power Co Ltd | | 98600 25800 | | 0.60 |
| | | 2000 | 00.07 | 0.24 |
| Retailing | | 205.00 | 107.10 | 0.40 |
| Aditya Birla Fashion and Retail Ltd | | 39500 | | |
| Zomato Ltd | | 66600 |) 49.72 | 0.20 |
| Telecom - Services | | 40000 | 000.00 | 4.47 |
| Bharti Airtel Ltd | | 42600 | 298.29 | 1.17 |
| Textiles & Apparels | | 07400 | 00.54 | 0.10 |
| Himatsingka Seide Ltd | | 27400 | | 0.13 |
| Total Equity Holdings | | | 5909.75 | 23.21 |
| Company Name | Com | pany I | Narket Value | % of |
| | Rati | ngs | ₹ Lakhs | assets |
| Housing Development Finance | | - | | |
| Corporation Ltd* | CF | RISIL AAA | A 1004.47 | 3.95 |
| Bajaj Finance Ltd* | CF | RISIL AAA | | |
| Total Corporate Debt | | | 1996.88 | |
| Power Finance Corporation Ltd | CF | RISIL AAA | | |
| Total Tier II Bonds | 00 | | 520.38 | |
| Axis Bank Ltd* ICICI Securities Ltd* | | RISIL A1 + RISIL A1 + | | |
| Kotak Securities Ltd* | | RISIL A1 - | | |
| Kotak Mahindra Prime Ltd | | RISIL A1 - | | |
| Total Money Market Instruments | | | 4965.07 | |
| 5.15% GOI 2025 (09-Nov-2025)* | SC | OVEREIGN | V 3307.24 | 12.99 |
| 5.74% GOI 2026 (15-Nov-2026)* | | OVEREIGN | | |
| 364 DTB (11-May-2023)* | | OVEREIGN | | |
| 91 DTB (30-Jun-2022)* | | OVEREIGN | | |
| 5.63% GOI 2026 (12-Apr-2026)* | | OVEREIGN | | |
| 6.18% GOI 2024 (04-Nov-2024) 5.22% GOI 2025 (15-Jun-2025) | | DVEREIGI DVEREIGI | | |
| 7.32% GOI 2024 (28-Jan-2024) | | DVEREIG | | |
| Total Gilts | | 10517.32 | | |
| Total Debt Holdings | | | 17999.66 | |
| Total Haldings | | | 22.000.44 | 02.02 |
| Total Holdings | | | 23,909.41 | |
| Call,cash and other current asset | | | 1,547.50 | 6.08 |
| Total Asset | | | 25,456.91 | 100.00 |
| | | | * Top 10 |) holdings |

@ Reverse Repo : 5.87%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.21% Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. With these receipts, the segregated portfolio completed full recovery on December 30, 2020

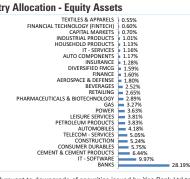
Composition by Rating

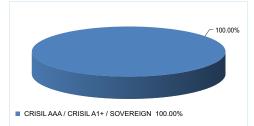
Composition by Assets



■ Gilts 41.31% ■ Equity 23.21% ■ Money Market Instrument 19.50% ■ Corporate Debt 7.84% ■ Tier II Bonds 2.04% Call,cash and other current asset 6.08%

Industry Allocation - Equity Assets





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

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

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Franklin India Equity Savings Fund

FIESF

As on May 31, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Equity Savings Fund

SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

INVESTMENT OBJECTIVE

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

| DATE OF ALLOTMENT |
|-------------------|
|-------------------|

August 27, 2018

FUND MANAGER(S)

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

BENCHMARK

Nifty Equity Savings Index

| NAV AS OF MAY 31, 2022 | |
|--|---|
| Growth Plan IDCW Plan Monthly IDCW Plan Quarterfy IDCW Plan Direct - Growth Plan Direct - IDCW Plan Direct - Monthly IDCW Plan | ₹ 12.5769 ₹ 12.0678 ₹ 11.5167 ₹ 11.2249 ₹ 13.3339 ₹ 12.8164 ₹ 12.2555 |
| Direct - Quarterly IDCW Plan As per the addendum dated March Dividend Plan has been renamed to Distribution cum capital withdrawa with effect from April 1, 2021 | Income |

FUND SIZE (AUM)

| Month End R | 149.43 crores |
|---|---|
| | 147.63 crores |
| Outstanding exposure in | |
| derivative instruments | ₹ 46.45 crores |
| Outstanding derivative ex | posure 31.09% |
| TURNOVER | |
| Total Portfolio Turnover ^s | 468.17% |
| Portfolio Turnover (Equity)** | 497.28% |
| \$ Includes fixed income securities and | |
| ** Computed for equity portion of the equity derivatives | ne portfolio including |
| MATURITY & YIELD# | |
| AVERAGE MATURITY | 1.06 years |
| PORTFOLIO YIELD | 4.78% |
| MODIFIED DURATION | 0.92 years |
| MACAULAY DURATION | 0.96 years |
| # Calculated based on debt holding | <u> </u> |
| EXPENSE RATIO [#] | : 2.10% |
| EXPENSE RATIO [#] (DIRECT) # The above ratio includes the GST on I | : 0.91% nvestment Management |
| Fees. The rates specified are the actual ex end of the month. The above ratio also | penses charged as at the includes, proportionate |
| charge in respect sales beyond T-30 citie 30 bps on daily net assets, wherever appli | s subject to maximum of |
| | cable. |
| MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVE | STORE |
| Plan A ₹5.000/1 | 31003 |
| , | |
| MINIMUM INVESTMENT | FURSIP |
| ₹ 500/1 | |
| ADDITIONAL INVESTMENT | |
| MULTIPLES FOR EXISTING | NVESTORS |
| Plan A ₹1,000/1 | |
| LOAD STRUCTURE | |
| Plan A | |
| Entry Load: Nil | |
| Exit Load (for each purchas | e of Units) : |
| Nil (effective October 11, 2021) | |
| * This no load redemption limit is applic | |
| the date of allotment of such units) and a year shall not be clubbed or carried fo | |
| fferent plans have a differen | t expense structure |
| norone plans nave a unieren | i onpense structure |

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PORTFOLIO

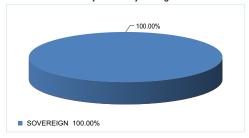
| Company Name | No. of shares | Market % o Value ₹ Lakhs | f Assets Ou de as Lo | itstanding rivative exposu % to net asset ng / (Short) |
|---|------------------|--------------------------------|-------------------------------|---|
| Aerospace & Defense | | | | |
| Hindustan Aeronautics Ltd | 4900 | 90.08 | 0.60 | |
| Auto Components | | | | |
| Exide Industries Ltd | 37200 | 54.48 | 0.36 | |
| Automobiles | | | | |
| Mahindra & Mahindra Ltd* | 60200 | 622.68 | 4.17 | (4.17) |
| Bajaj Auto Ltd | 3700 | 142.97 | 0.96 | |
| Tata Motors Ltd | 19200 | 85.16 | 0.57 | |
| Banks | | | | |
| HDFC Bank Ltd* | 66950 | 929.90 | 6.22 | (3.32) |
| Axis Bank Ltd* | 123500 | 846.22 | 5.66 | (3.86) |
| ICICI Bank Ltd* | 111900 | 842.44 | 5.64 | (2.77) |
| Kotak Mahindra Bank Ltd | 14600 | 269.64 | 1.80 | (0.89) |
| State Bank of India | 30300 | 141.83 | 0.95 | (0.00) |
| City Union Bank Ltd | 44500 | 62.34 | 0.42 | |
| Beverages | 44300 | 02.04 | 0.72 | |
| United Breweries Ltd | 4000 | 61.70 | 0.41 | |
| United Spirits Ltd | 5800 | 46.95 | 0.41 | |
| Capital Markets | 5600 | 40.90 | 0.31 | |
| Multi Commodity Exchange Of | | | | |
| India Ltd | 3000 | 41.15 | 0.28 | |
| | 3000 | 41.15 | 0.20 | |
| Cement & Cement Products | 05500 | 101.14 | 0.00 | |
| Ambuja Cements Ltd | 35500 | 131.14 | 0.88 | |
| Ultratech Cement Ltd | 1300 | 79.07 | 0.53 | |
| Grasim Industries Ltd | 5500 | 78.57 | 0.53 | |
| Nuvoco Vistas Corporation Ltd | 11600 | 34.97 | 0.23 | |
| Construction | | | | (1 |
| Larsen & Toubro Ltd* | 33200 | 549.29 | 3.68 | (1.78) |
| Consumer Durables | | | | |
| Asian Paints Ltd | 7200 | 205.89 | 1.38 | (1.37) |
| Crompton Greaves Consumer | | | | |
| Electricals Ltd | 22700 | 82.05 | 0.55 | |
| Blue Star Ltd | 7700 | 78.88 | 0.53 | |
| Voltas Ltd | 5000 | 50.90 | 0.34 | |
| Kansai Nerolac Paints Ltd | 12200 | 48.82 | 0.33 | |
| Diversified Fmcg | | | | |
| Hindustan Unilever Ltd* | 33700 | 793.05 | 5.31 | (4.69) |
| Finance | | | | |
| Shriram Transport Finance Co Ltd | 12000 | 141.14 | 0.94 | (0.95) |
| SBI Cards and Payment Services | | | | |
| Ltd | 9900 | 77.22 | 0.52 | |
| Financial Technology (Fintech) | | | = | |
| PB Fintech Ltd | 4400 | 29.20 | 0.20 | |
| Gas | | 0 | | |
| GAIL (India) Ltd | 70000 | 103.04 | 0.69 | |
| Gujarat State Petronet Ltd | 20400 | 51.92 | 0.35 | |
| Household Products | 20400 | 51.52 | 0.00 | |
| Jyothy Labs Ltd | 70000 | 104.30 | 0.70 | |
| O Reverse Reno : 8 81% Others (Cash/ Si | | | | |

| Company Name | No. of shares | Market % Value ₹ Lakhs | as | tstanding ivative expo % to net ass 1g / (Short) |
|--|------------------|------------------------------|--|--|
| Industrial Products | | | | |
| Kirloskar Oil Engines Ltd | 35700 | 54.8 | 9 0.37 | |
| Insurance | | | | |
| ICICI Prudential Life Insurance | | | | |
| Co Ltd | 11000 | 57.3 | 8 0.38 | |
| IT - Services | | | | |
| Cyient Ltd | 8061 | 63.1 | 5 0.42 | |
| IT - Software | | | | |
| Infosys Ltd* | 37900 | 569.8 | 6 3.81 | (1.27) |
| MindTree Ltd | 14800 | 451.0 | 5 3.02 | (3.02) |
| HCL Technologies Ltd | 15700 | 163.4 | | 11 |
| Leisure Services | | | | |
| Jubilant Foodworks Ltd | 14300 | 78.7 | 9 0.53 | |
| Sapphire Foods India Ltd | 5900 | 62.7 | | |
| Westlife Development Ltd | 12300 | 55.9 | | |
| Personal Products | | | | |
| Dabur India Ltd | 41250 | 214.0 | 9 1.43 | (1.44) |
| Marico Ltd | 14000 | 74.7 | | (0.50) |
| Petroleum Products | 11000 | | . 0.00 | (0.00) |
| Reliance Industries Ltd | 7900 | 207.9 | 8 1.39 | |
| Pharmaceuticals & Biotechnolog | | 20710 | | |
| Dr. Reddy's Laboratories Ltd | 2700 | 117.9 | 8 0.79 | |
| Zvdus Lifesciences Ltd | 14400 | 54.4 | | |
| Power | 11100 | 01.1 | 0 0.00 | |
| Tata Power Co Ltd | 79550 | 187.0 | 6 1.25 | (0.74) |
| NTPC Ltd | 94500 | 147.4 | | (0.71) |
| Retailing | 01000 | 117.1 | 2 0.00 | |
| Aditya Birla Fashion and Retail Ltd | 36500 | 99.0 | 2 0.66 | |
| Zomato Ltd | 52400 | 39.1 | | |
| Telecom - Services | 02100 | 0011 | 2 0.20 | |
| Bharti Airtel Ltd | 45150 | 316.1 | 4 2.12 | (0.31) |
| Textiles & Apparels | 10100 | 010.1 | 1 2.12 | (0.01) |
| Himatsingka Seide Ltd | 61251 | 72.6 | 7 0.49 | |
| Total Equity Holdings | 01201 | 9964.9 | | (31.09) |
| | C | | rket Value | |
| Company Name | Compa Rating | | | assets |
| 91 DTB (30-Jun-2022)* | SOV | 'EREIGN | 996.6 | 4 6.67 |
| 5.74% GOI 2026 (15-Nov-2026)* | SOV | 'EREIGN | 473.7 | 8 3.17 |
| 364 DTB (11-May-2023)* | SOV | 'EREIGN | 473.5 | 8 3.17 |
| 5.63% GOI 2026 (12-Apr-2026) | SOV | 'EREIGN | 285.6 | 0 1.91 |
| Total Gilts | | | 2229.5 | 9 14.92 |
| Total Debt Holdings | | | 2229.5 | 9 14.92 |
| Fotal Holdings Margin on Derivatives Call, cash and other current asset Fotal Asset | | | 2,194.49 1,505.99 1,242.71 4,943.19 | 10.08 8.32 |

@ Reverse Repo : 8.81%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.49%

~ 66.69%

Debt Portfolio : Composition by Rating



BERNILING GAS PHARMACEUTICALS & BIOTECHNOLOGY PETROLUM PRODUCTS PETROLUM PRODUCTS FINANCE PERSONAL PRODUCTS TELECOM-SERVICES CEMENT & CEMENT PRODUCTB CONSUMER DURABLES CONSUMER DURABLES DURSTRUCTION D Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

1.03% 1.39% 1.36% 1.73% 1.98% 2.99% 2.19% 2.90% 3.25% 3.36% 4.68% 5.51% 7.96% 8.54% 11.88%

31.03%

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Composition by Assets

14.92%

Equity 66.69% Gilts 14.92%

☐ 18.39%

FINANCIAL TECHNOLOGY (FINTECH) 0.29% CAPITAL MARKETS 0.41% AUTO COMPONENTS 0.55% INDUSTRIAL PRODUCTS 0.55% INDUSTRIAL PRODUCTS 0.63% TEXTLES & APPRAELS 0.73% AEROSPACE & DEFENSE 0.90% HOUSEHOLD EVERAGES 1.05% BENERALS 0.73% ACROSPACE & DEFENSE 0.90% HOUSEHOLD EVERAGES 1.10% BENERALS 0.73% BENERALS 0.73% ACROSPACE & DEFENSE 0.90% HOUSEHOLD EVERAGES 1.10% BENERALS 1.13% GGAS 1.15%

Call,cash and other current asset 18.39%

Industry Allocation - Equity Assets

Franklin India Pension Plan

As on May 31, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Retirement Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT March 31, 1997

FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)

BENCHMARK

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

NAV AS OF MAY 31, 2022

| Growth Plan | ₹ 155.2381 |
|----------------------|------------|
| IDCW Plan | ₹ 16.3347 |
| Direct - Growth Plan | ₹ 166.0743 |
| | |
| Direct - IDCW Plan | ₹ 17.9116 |

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 | ₹ 434.95 crores |
| Monthly Average | ₹ 431.93 crores |
| MATURITY & YIELD* | |
| AVERAGE MATURITY | 2.18 years |
| PORTFOLIO YIELD | 6.32% |
| MODIFIED DURATION | 1.91 years |
| MACAULAY DURATION | 1.98 years |
| # Calculated based on debt holdi | ngs in the portfolio |
| EXPENSE RATIO [#] | : 2.28% |
| EXPENSE RATIO [#] (DIREC # The above ratio includes the GST on Fees. The rates specified are the actual et end of the month. The above ratio alss charge in respect sales beyond T-30 cities 30 bps on daily net assets, wherever appl | Investment Management xpenses charged as at the o includes, proportionate es subject to maximum of |

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS ₹ 500/1

MINIMUM INVESTMENT FOR SIP ₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1 LOAD STRUCTURE

ENTRY LOAD Nil EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure Retirement age : 60 years

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

For investment (including registered SIPs and incoming STPs) made on or before June 1, 2018: Three (3) full financial years For investments (including SIPs & STPs registered) made on or after June 4, 2018: 5 years or till retirement age (whichever is sartier) Minimum target investment ₹ 10,000 before the age of 60 years.



PORTFOLIO

| Auto Components | Company Name | No. of N shares | larket Valu ₹ Lakhs | | Company Name | No. of M shares | larket Valu ₹ Lakhs | e % as |
|--|------------------------------------|--------------------|------------------------|------|------------------------------------|--------------------|------------------------|-----------|
| Auto Components Compontents Compontentent <t< td=""><td>Aerospace & Defense</td><td></td><td></td><td></td><td>IT - Software</td><td></td><td></td><td></td></t<> | Aerospace & Defense | | | | IT - Software | | | |
| Auto Components | Hindustan Aeronautics Ltd | 17000 | 312.51 | 0.72 | Infosvs Ltd | 78800 | 1184.84 | 1 |
| Exide Industries Ltd 137000 200.64 0.46 Automobiles 11300 436.64 1.00 Baja Auto Ltd 11300 243.95 0.56 Banks 100 243.95 0.56 Banks 181400 1366.67 3.14 HDF Gank Ltd* 181400 1365.67 3.14 HDF Gank Ltd* 137100 939.41 2.16 State Bank A of India 10500 433.85 1.14 Kotak Mahindra Bank Ltd 25000 224.80 5.44 Kotak Mahindra Bank Ltd 25000 226.63 0.52 United Sprints Ltd 12400 191.26 0.44 Ambuja Cement Products 193000 144.04 Carpital Markets 193000 123.45 0.56 Carsim Industrise Ltd 119500 441.43 101 Comment Products 119700 128.74 0.30 Consume Dravies 119700 128.74 0.30 Diversited Free 20300 247.9 11741.0 | Auto Components | | | | HCL Technologies Ltd | 48900 | 508.93 | 3 |
| Automobiles | Exide Industries Ltd | 137000 | 200.64 | 0.46 | | | | |
| Bajaj Auto Ltd 11300 436.64 1.00 Westlife Development Ltd 45400 206.6 Banks 55000 243.95 0.56 Sapphire Foods India Ltd 18100 192.3 Partoleum Products 939.41 2.16 Sapphire Foods India Ltd 24300 639.7 Axis Bank Ltd 137100 939.41 2.16 Dr. Reddys Laboratories Ltd 8000 349.5 Kotak Mahindra Bank Ltd 25900 478.33 1.10 Power 293.00 457.5 Beverages Dritted Sprints Ltd 29000 222.66 0.52 NTPC Ltd 293.00 457.5 Onited Sprints Ltd 12400 191.26 0.44 Aditya Birla Pashio and Retail Ltd 107200 220.61 Consumer Durables 0.20 2.26.63 0.52 Retailing 118700 143.00 Crasim Industries Ltd 119500 441.43 101 17400 200.01 144.0 Consumer Durables 0.20 Consumer Durables 0.71 Himdustries Ltd 11740.0 831.1 Consumer Durables 70400 224.46 0.59 | Automobiles | | | | | 45000 | 247.93 | 3 |
| Tafa Mutors Ltd 55000 243.95 0.56 Banks 18100 192.3 ICICI Bank Ltd* 18100 1365.67 3.14 HDFC Bank Ltd* 97800 1358.39 3.12 Pharmaceuticals B Biotechnology Asis Bank Ltd 243.95 639.7 Kotak Mahindra Bank Ltd 25900 433.85 1.14 24000 639.7 Kotak Mahindra Bank Ltd 25900 478.33 1.10 7000 178.33 United Spirits Ltd 26000 226.63 0.52 Tata Power Co Ltd 107200 173.33 Capital Markets 0.000 123.45 0.28 101 193000 144.03 Ambuja Cements Ltd 19500 441.43 1.01 18700 831.1 Carsain Industries Ltd 19500 441.43 1.01 18700 831.1 Carse of Toubro Ltd 26800 274.54 0.63 118700 831.1 Commer Durables 0 201.70 2.07 17141.0 810.4 118700 | Bajai Auto I td | 11300 | 436 64 | 1 00 | | | | |
| Banks Petroleum Products ICICI Bank Ltd* 181400 1355.67 3.12 HDFC Bank Ltd* 97800 1355.83 3.12 Pharmaceuticals & Biotechnology Dr. Reddy's Laboratories Ltd 8000 349.5 Xota Bank Ltd 137100 393.41 2.16 Dr. Reddy's Laboratories Ltd 5000 188.17 Kotak Mahindra Bank Ltd 166200 222.85 0.54 Tata Power Co. Ltd 73700 173.3 United Spirits Ltd 12400 191.26 0.44 Capital Markets 107200 290.8 Multi Commodity Exchange Of India Ltd 9000 123.45 0.28 118.700 831.1 Grasim Industries Ltd 119500 441.43 1.01 Tata Power Co. Ltd 193000 144.0 Commodity Exchange Of India Ltd 9000 123.45 0.28 118.700 831.1 Comstruction 42000 28.30 38.81 166 Bharti Airtel Ltd 118700 81.1 Construction 22800 228.11 0.66 Reliance I | | | | | | | | |
| CICIC Bank Ltd* 181400 1365.67 3.14 HDFC Bank Ltd* 97800 1385.39 3.12 Axis Bank Ltd 137100 339.41 2.16 Dr. Reddy's Laboratories Ltd 6000 State Bank of India 105500 493.85 1.14 Zydus Lifesciences Ltd 50000 189.1 Katak Mahindra Bank Ltd 166200 232.88 0.54 NTPC Ltd 293300 457.5 Beverages NTPC Ltd 293300 123.45 0.28 107200 173.3 United Spirits Ltd 20000 123.45 0.28 118700 831.1 Ambuja Cements Ltd 119500 441.43 107200 200.20 17141.0 Consumer Durables 200 28.11 0.66 118700 831.1 Compton Greaves Consumer 28300 274.54 0.63 1142.0 1142.0 1142.0 Voltas Ltd 28300 28.11 118700 831.1 187.1 187.00 831.1 187.00 831.1 187.00 144.2 1187.00 831.1 187.00 144.2 187.00 144.2 | | 00000 | 210100 | 0.00 | | 10100 | 102.00 | ' |
| HDFC Bank Ltd* 97800 1358.39 3.12 Pharmaceuticals & Biotechnology Axis Bank Ltd 137100 939.41 216 Reddy's Laboratories Ltd 8000 349.52 Kotak Mahindra Bank Ltd 25900 478.33 1.10 73700 173.3 Norted Spirits Ltd 28000 226.63 0.52 Retailing 293.00 457.5 Beverages 200 226.63 0.52 Retailing 290.8 290.8 United Spirits Ltd 12400 191.26 0.44 107200 290.8 Capital Markets 9000 123.45 0.28 Bharti Airtel Ltd 107200 290.8 Cament & Cement Products 119500 441.43 1.01 Telecom - Services Bharti Airtel Ltd 118700 831.1 Nuvoco Vistas Corporation Ltd 24200 128.74 0.30 114100 1142 1144.0 1142 1144.0 1142 1144.0 1144.0 1144.0 1140 1144.0 1144.0 1144.0 1140.0 1144.0 < | | 181400 | 1365.67 | 3 14 | | 2//300 | 630.73 | 3 |
| Axis Bank Ltd 137100 939.41 2.16 Dr. Reddy's Laboratories Ltd 8000 349.5 State Bank of India 105500 493.85 1.14 Zydus Lifesciences Ltd 50000 189.1 Kotak Mahindra Bank Ltd 166200 232.85 0.54 Diver Effection Ltd 293300 457.5 City Union Bank Ltd 166200 232.85 0.54 INTPC Ltd 293300 457.5 United Spirits Ltd 28000 226.63 0.52 Aditya Birla Fashion and Retail Ltd 107200 290.8 Capital Markets 9000 123.45 0.28 Retailing 118700 831.1 Grasim Induxtries Ltd 119500 441.43 1.01 Itmatasingka Seide Ltd 118700 831.1 Total Equity Holdings 117141.0 0.308.56 0.71 Itmatasingka Seide Ltd 87900 104.2 Consumer Durables 20000 22.45 0.63 Retailing 17141.0 Consumer Durables 20000 22.46 0.59 Retaile Finance Ltd CARE AA- 497.5 Consumer Durables 20000 12.26 0.63 <td></td> <td></td> <td></td> <td></td> <td></td> <td>24300</td> <td>035.75</td> <td>,</td> | | | | | | 24300 | 035.75 | , |
| State Bank of India 105500 493.85 1.14 Kotak Mahindra Bank Ltd 25900 478.33 1.10 Kotak Mahindra Bank Ltd 165200 232.85 0.54 Beverages 200 226.63 0.52 United Spirits Ltd 28000 226.63 0.52 United Spirits Ltd 12400 191.26 0.44 Capital Markets 9000 123.45 0.28 Multi Commodity Exchange Of India Ltd 9000 123.45 0.28 Cement & Cement Products 119500 441.43 1.01 Grasim Industries Ltd 21600 308.58 0.71 Ultratech Cement Ltd 42700 128.74 0.30 Construction 28300 274.54 0.63 Nuvoco Vistas Corporation Ltd 28300 274.54 0.63 Construction 26800 274.54 0.63 Finance 11300 265.92 0.61 Finance 11300 256.92 0.61 Finance 11000 112.82 0.26 Gas 020 239.78 | | | | | | 0000 | 240 5 | 7 |
| Kotak Mahindra Bank Ltd 25900 478.33 1.10 Power Power Construction 20000 173.33 United Spirits Ltd 28000 226.63 0.52 NTPC Ltd 293300 457.5 Capital Markets 11400 191.26 0.44 Aditya Birla Fashion and Retail Ltd 107200 290.8 Capital Markets 119500 441.43 1.01 Textiles & Apparels 118700 831.1 Grasim Industries Ltd 119500 441.43 1.01 Textiles & Apparels 118700 831.1 Construction 228.10 0.56 Mousing Development Finance 87900 104.2 Construction 228.11 0.66 Norsi Teata Comparation Ltd CARE AA. 437.5 Voltas Ltd 28300 228.46 0.59 Norsi Teata Comparation Ltd CARE AA. 457.5 Voltas Ltd 28300 288.10 0.66 Norsi Teata Comparation Ltd 87900 104.2 Larsen & Tutd 28000 274.54 0.59 Noreat Teata Comparation Ltd < | | | | | | | | |
| City Union Bank Ltd 166200 232.85 0.54 Beverages 28000 226.63 0.52 United Spirits Ltd 12400 191.26 0.44 Autil Commodity Exchange Of India Ltd 9000 123.45 0.28 Cement & Cement Itd 119500 441.43 1.01 Grasim Industries Ltd 21600 308.58 0.71 United Spirits Ltd 21600 308.58 0.71 Utratech Cement Ltd 42000 228.74 0.30 Construction 28300 228.11 0.66 Nuvoco Vistas Corporation Ltd 28300 228.11 0.66 Blue Star Ltd 26800 274.54 0.63 Commot Or Greaves Consumer 70400 254.46 0.59 Pioresrifed Freg 11300 226.52 0.61 Finance 38000 302.64 0.70 Finance 515% G01 2025 (12-Apr-2026)* SOVEREIGN 485.51 Gas 3800 32.64 0.70 Finance 11300 223.50 0.51 Muitstrial Products 76200 1 | | | | | | 50000 | 189.18 | 3 |
| Beiverages Capital Markets Tata Power Co Ltd 73700 173.3 United Spirits Ltd 12400 191.26 0.44 Aditya Birla Fashion and Retail Ltd 107200 200.8 Capital Markets 119500 441.43 1.01 Retailing Commodity Exchange Of India Ltd 9000 123.45 0.28 Carsim Industries Ltd 119500 441.43 1.01 Telecom - Services Bharti Airtel Ltd 118700 831.1 Construction 243.30 0.56 0.70 Tetal Equity Holdings 17141.0 Duvoco Vistas Corporation Ltd 427000 128.74 0.30 Tetal Equity Holdings 17141.0 Consumer Durables 26800 274.54 0.66 Retainee Industries Ltd* CRISIL AAA 2008.93 Blue Star Ltd 266900 274.54 0.66 Retainee Industries Ltd* CRISIL AAA 2008.93 Diversified Fmcg 11300 265.92 0.61 Total Corporate Debt CAIL (AA 488.37 Financial Technology (Fintech) 76200 193.93 0.45 73 | | | | | | 000000 | 457.57 | - |
| United Spirits Ltd 2280.63 0.52 United Spirits Ltd 12400 191.26 0.44 Capital Markets Aditya Birla Fashion and Retail Ltd 107200 290.8 Multi Commodity Exchange Of India Ltd 9000 123.45 0.28 Aditya Birla Fashion and Retail Ltd 107200 240.8 Cement F Cement Products 118500 441.43 1.01 Textiles & Apparels 803.11 Grasim Industries Ltd 21600 308.58 0.71 Himatsingka Seide Ltd 87900 104.2 Construction Construction 117141.0 118700 831.1 Construction 28300 288.11 0.66 104104 208.83 208.81 Blue Star Ltd 28300 288.11 0.66 1042.2 CRISIL AAA 2008.2 Compton Graves Consumer 266.02 274.54 0.63 1042.2 CRISIL AAA 4071.4 Electricals Ltd 70400 254.46 0.59 Corporate Debt CARE AA- 497.5 Tinacal Technology (Fintech) 70400 <td></td> <td>100200</td> <td>232.85</td> <td>0.54</td> <td></td> <td></td> <td></td> <td></td> | | 100200 | 232.85 | 0.54 | | | | |
| United Breweries Itd 12400 191.26 0.44 Capital Markets 191.26 0.44 Multi Commodity Exchange Of India Ltd 9000 123.45 0.28 Cement & Cement Products 19500 441.43 1.01 Grasim Industries Itd 21600 308.58 0.71 Tetecom - Services Bhart Airlel Ltd 118700 831.1 Utratech Cement St d 42000 128.74 0.30 Construction 17141.0 United Enveron Durables 0.56 Total Equity Holdings 17141.0 Obiter Stinde Frage 70400 254.46 0.59 Piecericals Ltd 70400 254.46 0.59 Diversified Frag 70400 254.46 0.59 Diversified Frag 70400 254.46 0.59 Finance 70400 254.46 0.59 Finance 70400 226.59 0.61 Finance 7000 112.82 0.26 Gas 02026 (12 Apr-2026)* SOVEREIGN 4485.1 515% 6012025 (15 | Beverages | | | 0.50 | | /3/00 | 1/3.31 | |
| Capital Markets Zomáto Ltd 193000 144.0 Multi Commodity Exchange Of India Ltd 9000 123.45 0.28 Zomáto Ltd 193000 144.0 Ambuja Cements Ltd 119500 441.43 1.01 Telecom - Services Bharti Airtel Ltd 118700 831.1 Construction 2000 228.43 0.56 Total Equity Holdings 17141.0 Construction 2000 274.54 0.50 Seide Ltd 87900 104.2 Voltas Ltd 28300 288.11 0.66 Seide Ltd CRISIL AAA 2008.3 Voltas Ltd 28300 288.11 0.66 Seidance Industries Ltd* CRISIL AAA 2008.3 Voltas Ltd 28300 284.1 0.66 Seidance Industries Ltd* CRISIL AAA 2008.3 Kansai Nerolac Paints Ltd 30700 122.86 0.28 Total Equity Holdings CRISIL AAA 468.33 Tianacial Technology (Fintech) 11300 265.92 0.61 Total Maindra Prime Ltd* CRISIL A1+ 2994.5 <td< td=""><td>United Spirits Ltd</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | United Spirits Ltd | | | | | | | |
| Multi Commodity Exchange of India Ltd 9000 123.45 0.28 Cement & Cement Ltd 119500 441.43 1.01 Grasim Industries Ltd 21600 308.58 0.71 Ultratech Cement Ltd 42000 228.74 0.30 Construction 21600 901.70 2.07 Construction 28300 288.11 0.66 Blue Star Ltd 28300 288.11 0.66 Blue Star Ltd 26800 274.54 0.63 Orisonare Graves Consumer 70400 254.46 0.59 Diversified Frag 70400 254.46 0.59 Diversified Frag 70400 254.46 0.59 Finance 70400 254.90 28.02 0.61 Finance 70400 254.90 0.87 70410 22.86 0.28 Finance 70400 254.90 0.37 70410 22.86 0.28 Finance 70200 11300 265.92 0.61 70410 28.02 | | 12400 | 191.26 | 0.44 | | | | |
| Cement & Cement Products Figure 1 Ambuja Cements Ltd 119500 441.43 1.01 Grasim Industries Ltd 21600 308.58 0.71 Ultratech Cement Ltd 4000 243.30 0.56 Consumer Durables 0.300 128.74 0.300 Consumer Durables 201.70 2.07 Voltas Ltd 28300 288.11 0.66 Computer Durables 201.70 2.07 Voltas Ltd 26800 274.54 0.63 Diversified Finace 70400 254.46 0.59 Pindustra Unilever Ltd 70400 254.46 0.59 Pinalcar Park 70400 254.46 0.59 Pinalosa Paints Ltd 30700 122.86 0.28 Diversified Finace 11300 265.92 0.61 Financeal Technology (Fintech) 515% G01 2025 (15-Mox-2025)* SOVEREIGN PB Fintech Ltd 76200 193.93 0.45 Gas 630 (104a) Ltd 258000 379.78 0.87 | | | | | | 193000 | 144.07 | 1 |
| Ambuja Cements Ltd119500441.431.01Grasim Industries Ltd21600308.580.71Gustruction420700128.740.30Larsen & Toubro Ltd54500901.702.07Construction28300288.110.66Blue Star Ltd28300288.110.66Blue Star Ltd26800274.540.63Blue Star Ltd20800274.540.60Diversified Freg70400254.460.59Diversified Freg70400254.460.59Diversified Freg11300265.920.61Hindustan Unilever Ltd11300265.920.61Finance70000112.820.26Gas3800302.640.70Financial Technology (Fintech)70200112.82PB Fintech Ltd17000112.820.26Gas39.900223.500.51Industrial Products150000223.500.51Industrial Products11900172.050.40Insurance11900172.050.40ICI Clorucental Life Insurance Co Ltd11900172.050.40Icit I Services11900172.050.40Insurance11900172.050.40Icit I Services11900172.050.40Isurance11.78.8817.78.88Icit I Services11.78.881.78.384Gold 2025 (15-Jun-2025)SOVEREIGN95.23Soverentel Services11 | | 9000 | 123.45 | 0.28 | Telecom - Services | | | |
| Grasim Industries Ltd 21600 308.58 0.71 Ultratech Cement Ltd 4000 243.30 0.56 Voltas Corporation Ltd 42700 128.74 0.30 Construction 2700 128.74 0.30 Consumer Durables 2.07 0 0.66 Voltas Ltd 28300 288.11 0.66 Blue Star Ltd 26800 274.54 0.63 Crompton Greaves Consumer 70400 254.46 0.59 Pietericals Ltd 70400 264.46 0.59 Diversified Fmcg 11300 265.92 0.61 Financial Technology (Fintech) 11300 265.92 0.61 Financial Technology (Fintech) 17000 112.82 0.26 Gais 30 379.78 0.87 5.15% G01 2025 (15-Nov-2026)* SOVEREIGN 296.93 Jyothy Labs Ltd 150000 223.50 0.51 104.92 (2023) (15-Nov-2026)* SOVEREIGN 202.9 Jyothy Labs Ltd 111900 172.05 0.40 178.38 1074.76 | | | | | Bharti Airtel Ltd | 118700 | 831.14 | ł |
| Ultratech Cement Ltd 4000 243.30 0.56 Nuvoco Vistas Corporation Ltd 42700 128.74 0.30 Consumer Durables Consumer Childings Rating Market Value Voltas Ltd 28300 288.11 0.66 Corporation Ltd* CRISIL AAA 2008.93 Voltas Ltd 28300 288.11 0.66 Corporation Ltd* CRISIL AAA 2008.93 Voltas Ltd 26800 274.54 0.65 Reliance Industries Ltd* CRISIL AAA 497.53 Total Equity Holdings Carlse Debt Corporation Ltd* CRISIL AAA 498.33 Diversified Fmcg 11300 265.92 0.61 Total Equity Holdings CRISIL AAA 498.33 Finance 38800 302.64 0.70 51% 601 2025 (15-Nov-2025)* SOVEREIGN 5967.33 PB Fintech Ltd 17000 112.82 0.26 574% 601 2026 (15-Nov-2026)* SOVEREIGN 937.11 Gas Gas Call (India) Ltd 258000 379.78 0.87 574% 601 2026 (15-Nov-2026) | Ambuja Cements Ltd | 119500 | 441.43 | 1.01 | Textiles & Apparels | | | |
| Ultratech Cement Ltd 4000 243.30 0.56 Total Equity Holdings 17141.0 Nuvoco Vistas Corporation Ltd 42700 128.74 0.30 Debt Holdings Rating Market Value Consumer Durables 2 2 0.66 Reliance Industries Ltd* CRISIL AAA 2008.93 Voltas Ltd 28300 288.11 0.66 Reliance Industries Ltd* CRISIL AAA 2008.93 Blue Star Ltd 26800 274.54 0.63 Corporation Ltd* CRISIL AAA 4071.4 Electricals Ltd 70400 22.86 0.28 Creat Equity Holdings CRISIL AAA 468.33 Diversified Fmcg 11300 265.92 0.61 Total Equity Holdings CRISIL AIA 468.33 Finance 38800 302.64 0.70 5.15% G01 2025 (15-Mov-2025)* SOVEREIGN 5197.0 Gas Gas 50000 379.78 0.87 5.14% G01 2026 (15-Mov-2026)* SOVEREIGN 936.11 Gaigarat State Petronet Ltd 150000 223.50 0.51 104 Set 001 | Grasim Industries Ltd | 21600 | 308.58 | 0.71 | Himatsingka Seide Ltd | 87900 | 104.29 | 3 |
| Nuvoco Vistas Corporation Ltd 42700 128.74 0.30 Construction Constaneas intervices to the time of the tind tintere | Ultratech Cement Ltd | 4000 | 243.30 | 0.56 | | | 17141.04 | |
| Construction Patting Mathing | | 42700 | 128.74 | 0.30 | ., . | D -1 - 14 | | |
| Larsen & Toubro Ltd 54500 901.70 2.07 Consumer Durables Otata Ltd 28300 288.11 0.66 Blue Star Ltd 22800 274.54 0.63 Reliance Industries Ltd* CRISIL AAA 2008.32 Compton Greaves Consumer Compton Greaves Consumer Power Finance Ltd CARE AA- 497.52 Diversified Freg Coll Securities Ltd* CRISIL AAA 4001.44 468.33 SBI Cards and Payment Services Ltd 38800 302.64 0.70 Total Corporate Delt CRISIL A1 + 1999.4 B Fintancial Technology (Fintech) PB Fintech Ltd 17000 112.82 0.26 5.73% G0I 2026 (12-Snpr-2026)* SOVEREIGN 386.9 397.47 117.32% GOI 2026 (12-Snpr-2026)* SOVEREIGN 386.9 397.47 137.32% GOI 2026 (12-Snpr-2026)* SOVEREIGN 386.9 | | | | | Debt Holdings | Kating IVI | | |
| Consumer Durables Consumer Product Product Product Comportion Lid* CRISIL AAA 2008.93 Voitas Ltd 28300 284.11 0.66 Reliance Industries Ltd* CRISIL AAA 2008.93 Comportion Greaves Consumer 26800 274.54 0.63 Indostar Capital Finance Industries Ltd* CRISIL AAA 4071.4 Electricals Ltd 70400 254.46 0.59 Power Finance Corporation Ltd CRISIL AAA 4083.3 Diversified Fmcg Total Tier II Bonds CRISIL AIA 468.3 Finance 38800 302.64 0.70 Financial Services Ltd* CRISIL AIA 497.5 SI Cards and Payment Services Ltd 38800 302.64 0.70 Financial Services Ltd* CRISIL AIA 493.4 Sage Gold Lindia Ltd 258000 379.78 0.87 5.15% GOI 2025 (19-Nov-2025)* SOVEREIGN 947.1 Guigart State Petronet Ltd 76200 193.93 0.45 7.32% GOI 2024 (124.Jon-2025)* SOVEREIGN 943.93 Jyothy Labs Ltd 111900 17 | Larsen & Toubro Ltd | 54500 | 901.70 | 2.07 | | | ₹ Lakhs | ; A |
| Voltas Ltd 28300 288.11 0.66 Corportano Ltd* CHISIL AAA 2008.3 Blue Star Ltd 26800 274.54 0.63 Reliance Industries Ltd* CRISIL AAA 2008.4 Compton Greaves Consumer 70400 254.46 0.59 Industries Ltd* CARE AA 497.5 Electricals Ltd 70400 2254.46 0.59 Total Corporate Debt 4071.4 Kansai Nerolac Paints Ltd 30700 122.86 0.28 Icl Si L AAA 488.3 Diversified Fmcg 11300 265.92 0.61 Total Corporate Debt 4071.4 Finance 38800 302.64 0.70 Sti Si Gol 2025 (19-Nov-2025)* SOVEREIGN 141+ 1999.4 PB Fintech Ltd 17000 112.82 0.26 5.3% Gol 2025 (15-Nov-2025)* SOVEREIGN 386.0 379.78 0.87 Gas Gas 5 600 2026 (15-Nov-2026)* SOVEREIGN 396.0 396.0 Guiard State Petronet Ltd 76200 193.93 0.45 7.32% Gol 2024 (15-Nov-2026)* SOVEREIGN 396.0 396.00 | Consumer Durables | | | | Housing Development Finance | | | |
| Blue Star Ltd 26800 274.54 0.63 Crompton Greaves Consumer 70400 254.46 0.59 Diversified Frag 70400 265.92 0.61 Finance Star Ltd 11300 265.92 0.61 Finance Iservices Ltd 38800 302.64 0.70 Financial Technology (Fintech) 17000 112.82 0.26 Gas 515% G01 2025 (15-Anr.2026)* SOVEREIGN 5137.00 Gais 70000 122.82 0.51 16.18% G01 2026 (15-Anr.2026)* SOVEREIGN Gold Droducts 70200 193.93 | | 28300 | 288 11 | 0.66 | | | | |
| Crompton Greaves Consumer 70400 254.46 0.59 Kansai Nerolac Paints Ltd 30700 122.86 0.28 Diversified Fmcg 11300 265.92 0.61 Hindustan Unilever Ltd 11300 265.92 0.61 Finance Gards and Payment Services Ltd 38800 302.64 0.70 PB Fintech Ltd 17000 112.82 0.26 5.15% G01 2025 (19-Nov-2025)* SOVEREIGN 5967.31 Gais Gais 5.15% G01 2025 (15-Nov-2025)* SOVEREIGN 936.91 1473.11 Guigard State Petronet Ltd 76200 193.93 0.45 7.32% G01 2025 (15-Nov-2026)* SOVEREIGN 947.14 Guigard State Petronet Ltd 150000 223.50 0.51 1040124 (24-Jan-2024) SOVEREIGN 947.14 Guigard State Petronet Ltd 111900 172.05 0.40 7.32% G01 2025 (15-Nov-2025)* SOVEREIGN 95.23% GOVEREIGN 95.23% GOVEREIGN 95.23% GOVEREIGN 95.23% GOVEREIGN 95.23% GOVEREIGN 95.23% GOVEREIGN <t< td=""><td></td><td></td><td></td><td></td><td></td><td>CRISIL AAA</td><td></td><td></td></t<> | | | | | | CRISIL AAA | | |
| Electricals Ltd 70400 254.46 0.59 Power Finance Corporation Ltd CRISIL AAA 486.33 Kansai Nerolac Paints Ltd 30700 122.86 0.28 Total Tier II Bonds 668.33 Diversified Frncg 11300 265.92 0.61 CCI Securities Ltd* CRISIL A1+ 2494.6 Hindustan Unilever Ltd 11300 265.92 0.61 CCI Securities Ltd* CRISIL A1+ 2494.6 SBI Cards and Payment Services Ltd 38800 302.64 0.70 5.15% GOI 2025 (19-Nov-2025)* SOVEREIGN 5967.33 PB Fintech Ltd 17000 112.82 0.26 5.46% GOI 2026 (15-Nov-2026)* SOVEREIGN 4855.1 Gas Gas 364 DTB (11-May-2023) SOVEREIGN 947.1 Gujarat State Petronet Ltd 76200 193.93 0.45 7.32% GOI 2024 (18-Nov-2024) SOVEREIGN 947.1 Sousehold Products 119000 223.50 0.51 10610224 (12-Nov-2024) SOVEREIGN 95.23% GOI 2024 (18-Nov-2024) SOVEREIGN 95.23% GOI 2024 (28-Jan-2025) SOVEREIGN | | 20000 | 274.54 | 0.00 | | CARE AA- | | |
| Kansai Nerolac Paints Ltd 30700 122.86 0.28 Diversified Fmcg 11300 265.92 0.61 Total Tier II Bonds GRISL A1 + 2494.6 Hindustan Unilever Ltd 11300 265.92 0.61 Kotak Mahindra Prime Ltd* CRISL A1 + 1999.4 SBI Cards and Payment Services Ltd 38800 302.64 0.70 Tata Tier II Bonds CRISL A1 + 1999.4 Finance 515% 601 2025 (19-Nov-2025)* SOVEREIGN 5197.03 500 VEREIGN 5197.03 5197.03 5198.601 2025 (19-Nov-2025)* SOVEREIGN 4865.31 PB Fintech Ltd 258000 379.78 0.87 5.4% G01 2025 (12-Nov-2025)* SOVEREIGN 947.1 Gujarat State Petronet Ltd 76200 193.93 0.45 7.32% G01 2024 (28-Jan-2024) SOVEREIGN 395.3 Jyothy Labs Ltd 150000 223.50 0.51 Total Dett Holdings 24569.6 Total Dett Holdings 24569.6 0.40 100102 24569.6 24569.6 Industrial Products 111900 172.05 0.40 <t< td=""><td>Electricale Ltd</td><td>70/00</td><td>254.46</td><td>0 50</td><td></td><td></td><td></td><td></td></t<> | Electricale Ltd | 70/00 | 254.46 | 0 50 | | | | |
| Diversified Fracg CICI Securities Ltd* CRISL A1 + 2494 6. Hindustan Unilever Ltd 11300 265.92 0.61 Constraint of the securities Ltd* CRISL A1 + 1999.4 SBI Cards and Payment Services Ltd 38800 302.64 0.70 Total Money Market Instruments 5967.3 PB Fintech Ltd 17000 112.82 0.26 5.15% G01 2025 (15-Nov-2026)* SOVEREIGN 4855.1 Gas 0 379.78 0.87 6.18% G01 2024 (15-Nov-2026)* SOVEREIGN 4855.1 Guiard State Petronet Ltd 76200 193.93 0.45 7.32% G01 2024 (15-Nov-2024) SOVEREIGN 396.00 Jyothy Labs Ltd 150000 223.50 0.51 Total Debt Holdings 24569.67 Total Debt Holdings 24569.67 Call, cash and other current asset 1,783.84 1,710.77 I'r - Services 10 0.208.64 0.48 10 43,494.51 | | | | | | CRISIL AAA | | |
| Hindustan Unilever Ltd 11300 265.92 0.61 Finance 38800 302.64 0.70 Financial Technology (Fintech) 515% G01 2025 (12-Apr-2026)* SOVEREIGN 5967.31 PB Fintech Ltd 17000 112.82 0.26 5.3% G01 2025 (12-Apr-2026)* SOVEREIGN 4855.1 Gas 309.045 379.78 0.87 5.4% G01 2025 (12-Apr-2026)* SOVEREIGN 4855.1 Guiarat State Petronet Ltd 76200 193.93 0.45 7.32% G01 2024 (12-Apr-2026)* SOVEREIGN 4855.1 Jyothy Labs Ltd 150000 223.50 0.51 6.18% G01 2025 (15-Jun-2025) SOVEREIGN 95.23% G01 2024 (28-Jan-2024) SOVEREIGN 95.23% G01 2024 (28-Jan-2024) SOVEREIGN 95.23% G01 2024 (28-Jan-2024) SOVEREIGN 95.23% G01 2025 (15-Jun-2025) SOVEREIGN 95.23% G01 2024 (28-Jan-2024) SOVEREIGN 95.23% G01 2025 (15-Jun-2025) SOVEREIGN 95.23% G01 2024 (28-Jan-2024) SOVEREIGN 95.23% G01 2025 (15-Jun-2025) SOVEREIGN 95.23% G01 2024 (28-Jan-2024) SOVEREIGN 95.23% G01 2024 (28-Jan-2024) SOVEREIGN 95.23% G01 2024 (28-Jan-2024) <td< td=""><td></td><td>30700</td><td>122.00</td><td>0.20</td><td></td><td></td><td></td><td></td></td<> | | 30700 | 122.00 | 0.20 | | | | |
| Financial Technology (Fintech) Tata Call Money Market Instruments CRISIL A1 + 1473.11 SBI Cards and Payment Services Ltd* 38800 302.64 0.70 Financial Technology (Fintech) 1000 112.82 0.26 Gas 515% G01 2025 (19-Nov-2025)* SOVEREIGN 5137.00 Gain 258000 379.78 0.87 5.43% G01 2026 (15-Nov-2026)* SOVEREIGN 4855.11 Gujarat State Petronet Ltd 76200 193.93 0.45 7.32% G01 2026 (15-Nov-2024) SOVEREIGN 947.11 Jyothy Labs Ltd 150000 223.50 0.51 Total Beth Holdings 205.98 SOVEREIGN 95.33 Kirloskar Oil Engines Ltd 111900 172.05 0.40 Total Beth Holdings 24569.62 Total Holdings 24569.61 0.48 Total Holdings 24569.62 17.98.38 If 's Services 111900 172.05 0.40 1406ings 24569.62 Total Holdings 24569.61 0.48 150140.43 24569.62 17.98.38 | | 11200 | 205.02 | 0.01 | | | | |
| SBI Cards and Payment Services Ltd 38800 302.64 0.70 Financial Technology (Fintech) 7000 112.82 0.26 PB Fintech Ltd 17000 112.82 0.26 Gas 574% G01 2026 (12-Apr-2026)* SOVEREIGN Gujarat State Petronet Ltd 76200 193.93 0.45 Jyothy Labs Ltd 150000 223.50 0.51 Industrial Products 11900 172.05 0.40 Icrices 11900 172.05 0.40 Ir - Services 10140/degas 2458.9 5.27% G01 2024 (12-Apr-2028)* SOVEREIGN Sover Reight State Petronet Ltd 76200 193.93 0.45 7.32% G01 2024 (12-Apr-2024) SOVEREIGN 202.9 Jyothy Labs Ltd 150000 223.50 0.51 Total Gilts Total Gilts Total Applicas 24569.67 Total Applicas 24569.67 Call, cash and other current asset 1,710.77 Call, cash and other current asset 1,783.88 | | 11300 | 200.92 | 0.01 | | | | |
| Solid Start Bechnology (Fintech) Solod Start S | | 00000 | 000.04 | 0.70 | | | | 1 |
| PB Fintech Ltd 17000 112.82 0.26 5.3% 601 2026 (12-Apr-2026)* SOVEREIGN 4855.1 Gas 364 Dirac 5.13% 601 2026 (15-Apr-2026)* SOVEREIGN 4855.1 GALL (India) Ltd 258000 379.78 0.87 6.18% G01 2026 (15-Apr-2026)* SOVEREIGN 947.1 Guiarat State Petronet Ltd 76200 193.93 0.45 7.32% G01 2024 (24-Jan-2024) SOVEREIGN 946.1 Jyothy Labs Ltd 150000 223.50 0.51 Total Gitts Total Debt Holdings 24569.6 Industrial Products 111900 172.05 0.40 Total Abitings 24569.6 Total Holdings 24569.6 Total Abitings 24569.6 Total Abitings 24569.6 Total Abitings 24569.6 Total Abitings 24569.6 Total Asset 43,494.51 | SBI Cards and Payment Services Ltd | 38800 | 302.64 | 0.70 | 5 15% COL 2025 (00 Nov 2025)* | SOVEREIGN | | |
| CALL Contract of the second seco | | 47077 | 440.55 | 0.00 | 5.63% GOI 2026 (12-Δpr-2026)* | | | |
| GAB Clinitian 258000 379.78 0.87 6.87 6.18% GO1 2024 SOVEREIGN 947.11 Gujarat State Petronet Ltd 76200 193.93 0.45 7.32% GO1 2024 (28-Jan-2024) SOVEREIGN 947.11 Jyothy Labs Ltd 150000 223.50 0.51 7.32% GO1 2025 (15-Jun-2025) SOVEREIGN 95.33 Jyothy Labs Ltd 111900 172.05 0.40 Total Gilts Total Debt Holdings 24559.67 Industrial Products 111900 172.05 0.40 Total Abitings 24559.67 ICICI Prudential Life Insurance Co Ltd 400000 208.64 0.48 Total Asset 1,783.88 | | 17000 | 112.82 | 0.26 | 5 74% GOI 2026 (15-Nov-2026)* | | | |
| DAIL (Initia) Ltd 236000 379.78 0.87 6.18% G01 2024 (04-Nov-2024) SOVEREIGN 396.01 Gujarat State Petronet Ltd 76200 193.93 0.45 7.32% G01 2024 (04-Nov-2024) SOVEREIGN 202.9 Household Products 150000 223.50 0.51 Total Gitts 14062ci 95.33 Jyothy Labs Ltd 150000 223.50 0.51 Total Gitts 11062ci 95.33 Kirloskar Oil Engines Ltd 111900 172.05 0.40 Total Bitts 14062ci Insurance 111900 172.05 0.40 Total Holdings 41,710.70 I's Services 102 208.64 0.48 Total Asset 43,494.51 | | | | | 364 DTB (11-May-2023) | | 947.16 | |
| Guigard State Perionet Ltd 7220 Gol 2024 (28-Jan-2024) SOVEREIGN 202-9 5.32% GOI 2024 (28-Jan-2024) SOVEREIGN 95.33 0.45 7.32% GOI 2025 (15-Jun-2025) SOVEREIGN 95.33 0.45 Total Gits Total Gits <th< td=""><td></td><td></td><td></td><td></td><td>6 18% GOI 2024 (04-Nov-2024)</td><td></td><td>396.00</td><td></td></th<> | | | | | 6 18% GOI 2024 (04-Nov-2024) | | 396.00 | |
| Household Products 5.22% GOI 2025 (15-Jun-2025) SOVEREIGN 95.33 Jyothy Labs Ltd 150000 223.50 0.51 Total Gits 14062.62 Industrial Products 111900 172.05 0.40 Total Holdings 24569.67 Kirloskar Oil Engines Ltd 111900 172.05 0.40 Total Holdings 41,710.70 CICI Prudential Life Insurance Co Ltd 40000 208.64 0.48 Total Asset 1,783.80 | | 76200 | 193.93 | 0.45 | | | 202.91 | |
| Jyothy Labs Ltd 150000 223.50 0.51 Total Gitts 14062.62 Industrial Products Kirloskar Oli Engines Ltd 111900 172.05 0.40 Total Gitts 24569.63 Kirloskar Oli Engines Ltd 111900 172.05 0.40 Total Holdings 24569.63 ICICI Prudential Life Insurance Co Ltd 40000 208.64 0.48 Total Holdings 41,710.70 IT - Services Total Additional Section 1000 208.64 0.48 Total Additional Section 1000 43,494.51 | | | | | | | 95.38 | |
| Industrial Products Total Debt Holdings 24569.61 Kirloskar Oil Engines Ltd 111900 172.05 0.40 Total Debt Holdings 24569.61 Insurance ICICI Prudential Life Insurance Co Ltd 40000 208.64 0.48 Total Asset 1,710.77 IT - Services 0.40 Total Asset 43,494.51 1 | Jyothy Labs Ltd | 150000 | 223.50 | 0.51 | | | 14062.62 | |
| Kirloskar Oil Engines Ltd 111900 172.05 0.40 Insurance Total Holdings 41,710.70 ICICI Prudential Life Insurance Co Ltd 40000 208.64 0.48 Call.cash and other current asset 1,783.80 IT - Services 43,494.51 Total Asset 43,494.51 14,710.70 | Industrial Products | | | | | | 24569.67 | |
| Insurance Total Holdings 41,710.77 ICICI Prudential Life Insurance Co Ltd 40000 208.64 0.48 Call,cash and other current asset 1,783.80 IT - Services 10cl Prudential Life Insurance 43,494.51 10cl Prudential Sector 43,494.51 | Kirloskar Oil Engines Ltd | 111900 | 172.05 | 0.40 | | | | |
| ICICI Prudential Life Insurance Co Ltd 40000 208.64 0.48 Call,cash and other current asset 1,783.80 Total Asset 43,494.51 | | | | | | | | |
| IT - Services Total Asset 43,494.51 | | 40000 | 208,64 | 0.48 | Call, cash and other current asset | | 1,783.80 | 1 |
| | | | 200.01 | 0 | Total Asset | | 43,494.51 | 100 |
| Evient Ltd 24774 194.08 0.45 ^100 U | Cyient Ltd | 24774 | 194.08 | 0.45 | | | * Top 10 | |
| @ Reverse Repo : 3.62%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable : 1 | 1 | | | | | | | |

| Company Name | No. of N shares | larket Value ₹ Lakhs | % of assets |
|--|--------------------|-------------------------|-------------|
| IT - Software | | | |
| Infosys Ltd | 78800 |) 1184.84 | 2.72 |
| HCL Technologies Ltd | 48900 | 508.93 | 1.17 |
| Leisure Services | | | |
| Jubilant Foodworks Ltd | 45000 | 247.93 | 0.57 |
| Westlife Development Ltd | 45400 | | 0.48 |
| Sapphire Foods India Ltd | 18100 | | |
| Petroleum Products | | | |
| Reliance Industries Ltd | 24300 | 639.73 | 1.47 |
| Pharmaceuticals & Biotechnology | 21000 | 000.70 | 1.17 |
| Dr. Reddy's Laboratories Ltd | 8000 | 349.57 | 0.80 |
| Zvdus Lifesciences Ltd | 50000 | | 0.43 |
| Power | 50000 | 103.10 | 0.4 |
| NTPC Ltd | 293300 | 457.55 | 1.05 |
| Tata Power Co Ltd | 73700 | | 0.40 |
| | 13700 | , 175.31 | 0.40 |
| Retailing Aditya Birla Fashion and Retail Ltd | 107200 | 290.83 | 0.67 |
| Zomato Ltd | 193000 | | 0.8 |
| | 193000 | 144.07 | 0.3 |
| Telecom - Services | 110700 | 001.14 | 1.01 |
| Bharti Airtel Ltd | 118700 | 831.14 | 1.91 |
| Textiles & Apparels | 07000 | 104.00 | 0.04 |
| Himatsingka Seide Ltd | 87900 | | |
| Total Equity Holdings | | 17141.04 | 39.41 |
| Debt Holdings | Rating N | larket Value | |
| Usuaina Davalanment Finance | | ₹ Lakhs | Asset |
| Housing Development Finance | CRISIL AAA | 2008.93 | 4.62 |
| Corporation Ltd* Reliance Industries Ltd* | CRISIL AAA | 1564.94 | 3.60 |
| Indostar Capital Finance Ltd | CARE AA- | 497.53 | 1.14 |
| Total Corporate Debt | Office Port | 4071.40 | 9.36 |
| Power Finance Corporation Ltd | CRISIL AAA | 468.35 | 1.08 |
| Total Tier II Bonds | 01110127001 | 468.35 | 1.08 |
| ICICI Securities Ltd* | CRISIL A1+ | 2494.64 | 5.74 |
| Kotak Mahindra Prime Ltd* | CRISIL A1+ | 1999.48 | 4.60 |
| Tata Capital Financial Services Ltd* | CRISIL A1+ | 1473.18 | 3.39 |
| Total Money Market Instruments | | 5967.30 | 13.72 |
| 5.15% GOI 2025 (09-Nov-2025)* | SOVEREIGN | 5197.09 | 11.95 |
| 5.63% GOI 2026 (12-Apr-2026)* | SOVEREIGN | 4855.17 | 11.16 |
| 5.74% GOI 2026 (15-Nov-2026)* | SOVEREIGN | 2368.91 | 5.45 |
| 364 DTB (11-May-2023) | SOVEREIGN | 947.16 | 2.18 |
| 6.18% GOI 2024 (04-Nov-2024) | SOVEREIGN | 396.00 | 0.91 |
| 7.32% GOI 2024 (28-Jan-2024) | SOVEREIGN | 202.91 | 0.47 |
| 5.22% GOI 2025 (15-Jun-2025) Total Gilts | SOVEREIGN | 95.38 14062.62 | 0.22 32.33 |
| Total Debt Holdings | | 24569.67 | |
| - | | | |
| | | 41,710.70 | 95.90 |
| Total Holdings | | | |
| Call,cash and other current asset Total Asset | | 1,783.80 | 4.10 |

FIPEP

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

| | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
|---|---------|---------|---------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | 1,200,000 | 1,800,000 | 3,020,000 |
| Total value as on 31-May-2022 (Rs) | 117,849 | 394,868 | 702,616 | 1,060,188 | 1,818,870 | 3,610,401 | 13,875,294 |
| Returns | -3.32% | 6.11% | 6.26% | 6.55% | 8.07% | 8.73% | 10.58% |
| Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index | 118,416 | 418,931 | 769,356 | 1,199,536 | 2,060,073 | 4,054,181 | NA |
| B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns | -2.45% | 10.12% | 9.89% | 10.01% | 10.42% | 10.11% | NA |
| Total value of AB: Nifty 50 TRI | 118,597 | 469,460 | 864,352 | 1,383,842 | 2,415,920 | 4,899,829 | 24,518,831 |
| AB: Nifty 50 TRI | -2.17% | 18.06% | 14.59% | 14.02% | 13.42% | 12.34% | 14.13% |
| | | | | | | | |

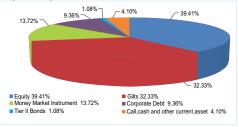
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark. Benchmark returns calculated based on Total Return Index Values Please refer page 46 to 52 for complete performance disclosure of the respective schemes.

Debt Portfolio : Composition by Rating

CRISIL AAA / CRISIL A1+ / SOVEREIGN 97.98%

CARE AA- 2.02%

Composition by Assets



Industry Allocation - Equity Assets



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

- 2 02%

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. 59-64 for Product Label & Benchmark Risk-o-meter.

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97.98%

Franklin India Multi – Asset Solution Fund

FIMAS

As on May 31, 2022

TYPE OF SCHEME

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

FOF - Domestic

SCHEME CHARACTERISTICS Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

The Fund seeks to achieve capital appreciation and diversification through a mix of strategic and tactical allocation to various asset classes such as equity, debt, gold and cash by investing in funds investing in these asset classes. However, there is no assurance or guarantee that the objective of the scheme will be achieved.

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER Rajasa Kakulavarapu (effective February 7, 2022)

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

| FUND SIZE (AUM) | |
|-------------------------------------|----------------|
| Month End | ₹ 48.21 crores |
| Monthly Average | ₹ 48.15 crores |
| EXPENSE RATIO [#] | : 1.08% |
| EXPENSE RATIO [#] (DIRECT) | : 0.19% |

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

LOAD STRUCTURE

ENTRY LOAD Nil EXIT LOAD (for each purchase of Units) In respect of each purchase of Units -1% if redeemed within 3 year of allotment

Different plans have a different expense structure

PORTFOLIO

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--|------------------|-------------------------|-------------|
| ETF | | | |
| Nippon India ETF Gold Bees | 2891339 | 1270.74 | 26.36 |
| Total ETF | | 1270.74 | 26.36 |
| Mutual Fund Units | | | |
| Franklin India Bluechip Fund Direct-Growth Plan | 175387 | 1251.79 | 25.96 |
| Franklin India Liquid Fund Direct-Growth Plan | 5764 | 185.51 | 3.85 |
| Franklin India Short-Term Income Plan (No. of | | | |
| Segregated Portfolios in the Scheme- 3) - | | | |
| (under winding up) Direct-Growth Plan SSS | 2330 | 58.54 | 1.21 |
| Franklin India Short Term Income Plan - | | | |
| Segregated Portfolio 2 - 10.90% Vodafone Idea | | | |
| Ltd 02 Sep 2023 - Direct - Growth Plan | 20870 | 9.86 | 0.20 |
| Franklin India Short Term Income Plan-Segregated | | | |
| Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021- | | | |
| Direct-Growth Plan | 23974 | 0.00 | 0.00 |
| Total Mutual Fund Units | | 1505.70 | 31.23 |
| Total Holdings | | 2.776.44 | 57.59 |
| Call.cash and other current asset | | 2,044.72 | 42.41 |
| ··· ··· · · · · · · · · · · · · · · · | | | |
| Total Asset | | 4,821.17 | 100.00 |

@ Reverse Repo : 42.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.03% \$\$\$ This scheme is under winding-up and SBI Funds Management Private Limited has been appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021.

| NAV AS OF MAY 31, 2022 | |
|------------------------|-----------|
| Growth Plan | ₹ 14.2358 |
| IDCW Plan | ₹ 14.2358 |
| Direct - Growth Plan | ₹ 15.5888 |
| Direct - IDCW Plan | ₹ 15.5888 |

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

which this Scheme makes investment

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

MAXIMUM APPLICATION AMOUNT

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

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

Composition by Assets

| Mutual Fund Units | 31.23% |
|------------------------------------|--------|
| ETF | 26.36% |
| Call, Cash And Other Current Asset | 42.41% |

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

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter

No. of Mark

FIDAAF

As on May 31, 2022

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT October 31, 2003

FUND MANAGER(S) Rajasa Kakulavarapu (effective February 7, 2022) The fund manager has been changed to Rajasa Kakulavarapu w.e.f February 7, 2022.

| FU | IND | 0 | 176 | 1.8 | 1 11 |
|-----------|-----|---|-----|-----|----------|
| | | | | | |

| MonthEnd | | ₹ | 1090.64 | crores |
|------------|-------|---|---------|--------|
| MonthlyAve | erade | ₹ | 1081.29 | crores |

| Average | ₹ 1081.29 crores | |
|---------|------------------|--|
| | | |

EXPENSE RATIO[#] 1.20% EXPENSE RATIO[#] (DIRECT) : 0.22%

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

LOAD STRUCTURE ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

- In respect of each purchase of Units) NILE xititoad for 10% of the units upto completion of 12 months. The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption o The
- units to recent puou o Valvier 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 mede subsequent to the initial purchase will be available only after redeeming all units from the initial purchase

- Initial purchase All units redeemed /switched-out in excess of the 10% load free units will be subject to the below mentioned exit load. 0.100% if Units are redeemed/switched-out on or before 1 year from the date of allotment. Onli if redeemed dater 1 year from the date of allotment "This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

| Company Name | | | | | | |
|---|---------|-----------|--------|--|--|--|
| | shares | ₹ Lakhs | assets | | | |
| Mutual Fund Units | | | | | | |
| Franklin India Flexi Cap Fund-Direct Growth Plan | | | | | | |
| (Formerly known as Franklin India Equity Fund) | 5398422 | 53302.32 | 48.87 | | | |
| Franklin India Short-Term Income Plan (No. of | | | | | | |
| Segregated Portfolios in the Scheme- 3) - | | | | | | |
| (under winding up) Direct-Growth Plan ^{sss} | 57784 | 1451.59 | 1.33 | | | |
| Franklin India Short Term Income Plan - | | | | | | |
| Segregated Portfolio 2 - 10.90% Vodafone | | | | | | |
| Idea Ltd 02 Sep 2023 - Direct - Growth Plan | 1126813 | 532.51 | 0.49 | | | |
| Franklin India Short Term Income Plan- | | | | | | |
| Segregated Portfolio 3- 9.50% Yes Bank Ltd | | | | | | |
| 23Dec2021-Direct-Growth Plan | 1370528 | 0.00 | 0.00 | | | |
| Total Mutual Fund Units | | 55286.42 | 50.69 | | | |
| Total Holdings | ļ | 55,286.42 | 50.69 | | | |
| Call,cash and other current asset | į | 53,777.37 | 49.31 | | | |
| Total Asset | 10 | 09,063.79 | 100.00 | | | |
| @ Reverse Repo : 49.00%. Others (Cash/ Subscription receivable/ Redemption payable/ | | | | | | |

Franklin India Dynamic Asset Allocation Fund of Funds

PORTFOLIO

Company Name

Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.31%

\$\$\$ This scheme is under winding-up and SBI Funds Management Private Limited has been appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021. NAV AS OF MAY 31 2022

| NAV AS UL NIAL ST, 2022 | |
|-------------------------|--|
| Growth Plan | |
| IDCW Plan | |
| Direct - Growth Plan | |
| Direct - IDCW Plan | |

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

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

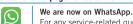
| | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
|--|---------|---------|---------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | 1,200,000 | 1,800,000 | 2,230,000 |
| Total value as on 31-May-2022 (Rs) | 123,239 | 454,905 | 783,637 | 1,179,693 | 1,973,640 | 3,940,210 | 6,908,036 |
| Returns | 5.07% | 15.84% | 10.63% | 9.55% | 9.62% | 9.77% | 11.04% |
| Total value of B: CRISIL Hybrid 35+65 - Aggressive Index | 118,486 | 444,148 | 818,178 | 1,293,771 | 2,265,864 | 4,573,435 | 7,534,359 |
| B:CRISIL Hybrid 35+65 - Aggressive Index Returns | -2.34% | 14.16% | 12.37% | 12.13% | 12.22% | 11.53% | 11.83% |
| Total value of AB: S&P BSE SENSEX TRI | 118,516 | 465,914 | 868,757 | 1,400,188 | 2,445,440 | 4,986,993 | 8,985,674 |
| AB: S&P BSE SENSEX TRI | -2.30% | 17.53% | 14.80% | 14.35% | 13.65% | 12.55% | 13.41% |

PCL SOLE DOE DEFENDENTING - 22.3UT6 11.30.5% 12.55% 13.41% 14.30% 14.30% 13.65% 12.55% 13.41% Past performance may or may not be sustained infrature. Returns gratest than 1 year period read companded analysisked. IDCV assumed to be invested and Brancis edistated. Data is existential and Brancis edistated. Data is entrained and Brancis edistated. Data is existential and Brancis editorial. Data is entrained and Brancis editorial. Data is entrained and Brancis editorial. Data is entrained and Brancis editorial. Data is existential and Brancis editorial brancis editoris editorial brancis editorial brancis edi

₹ 107.4656 ₹ 36.0146

₹ 118.0081 ₹ 41.4384

'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. 59-64 for Product Label & Benchmark Risk-o-meter.



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

| | DEMOUNTAR |
|------------------------------|---------------------------|
| et Value % of akhs assets | BENCHMAR CRISIL Hybrid |
| | |

id 35+65 - Aggressive Index MINIMUM INVESTMENT/MULTIPLES FOR

NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MAXIMUM APPLICATION AMOUNT

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

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

Composition by Assets

| Mutual Fund Units | 50.69% |
|-----------------------------------|--------|
| Call,Cash And Other Current Asset | 49.31% |

Franklin India Life Stage Fund of Funds

As on May 31, 2022

TYPE OF SCHEME

An open ended fund of fund scheme investing in funds which in turn invest in equity and debt SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Under normal market circumstances, the

| investment range would be as follows. | | | | | | |
|---------------------------------------|--------|------|--|--|--|--|
| Plans | Equity | Debt | | | | |
| 20s Plan | 80% | 20% | | | | |
| 30s Plan | 55% | 45% | | | | |
| 40s Plan | 35% | 65% | | | | |
| 50s Plus Plan | 20% | 80% | | | | |
| 50s Plus Floating Rate Plan | 20% | 80% | | | | |

INVESTMENT OBJECTIVE

The primary objective is to generate superior risk adjusted returns to investors in line with their chosen asset allocation.

DATE OF ALLOTMENT

December 1, 2003 July 9, 2004 (The 50s Plus Floating Rate Plan)

FUND MANAGER(S)

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

BENCHMARK

20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; 30s Plan - 45% S&P BSE Sensex + 10% Nifty 500 + 45%Crisil Composite Bond Fund Index; 46%Crisil Composite Bond Fund Index; 50%Crisil C Composite Bond Fund Index: 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index.

| oo /o onon Eiquid i diid indoxa | |
|---------------------------------|-----------------|
| FUND SIZE (AUM) | Month End |
| 20s Plan: | ₹ 11.06 crores |
| 30s Plan: | ₹ 5.67 crores |
| 40s Plan: | ₹ 17.03 crores |
| 50s Plus Plan: | ₹ 14.59 crores |
| 50s Plus Floating Rate Plan | ₹ 18.90 crores |
| | Monthly Average |
| 20s Plan: | ₹ 10.86 crores |

20s Plan: ₹ 5.58 crores 30s Plan: 40s Plan: ₹ 16.91 crores 50s Plus Plan: ₹ 14.53 crores 50s Plus Floating Rate Plan ₹ 18.81 crores

1001

| EVL | CIN | ЭE | n/ | L | IU |
|-----|-----|----|----|---|----|
| 00 | DI | | 4 | | ~ |

| 20s Plan: 1.40% | (Direct) : 0.95% |
|----------------------|------------------|
| 30s Plan: 1.42% | (Direct) : 1.04% |
| 40s Plan: 1.35% | (Direct) : 0.60% |
| 50s Plus Plan: 1.01% | (Direct) : 0.24% |
| 50s Plus Floating | |

Rate Plan: 0.77% (Direct): 0.18%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS ₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS ₹ 1000/1

MAXIMUM APPLICATION AMOUNT

Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day allowed/accepted only up to: 20's Plan - Rs. 50,000 30's Plan - Rs. 25.000 40's Plan - Rs. 50,000 50's Plus Plan - Rs. 25.000

50's Plus Floating Rate Plan - There is no upper limit. However, Trustee may vary these limits on a prospective basis.

'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 investr



PORTFOLIO

Franklin India Life Stage Fund Of Funds - 20'S Plan

| Company Name | No.of Shares | Market Value ₹ Lakhs | % of assets |
|--|-----------------|----------------------------------|----------------|
| Mutual Fund Units | | | |
| Franklin India Bluechip Fund Direct-Growth Plan | 77456 | 552.82 | 49.97 |
| Franklin India Corporate Debt Fund Direct-Growth Plan | 257284 | 218.77 | 19.78 |
| Templeton India Value Fund Direct-Growth Plan | 39993 | 3 168.60 | 15.24 |
| Franklin India Prima Fund Direct-Growth Plan | 11027 | 162.75 | 14.71 |
| Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan ⁵⁵⁵ | 3708 | 3 2.72 | 0.25 |
| Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan | 134546 | 6 0.55 | 0.05 |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct- Growth Plan | 167005 | 5 0.00 | 0.00 |
| Total Mutual Fund Units | | 1106.22 | 100.00 |
| Total Holdings Call,cash and other current asset Total Asset | | 1,106.22 1 0.02 1,106.24 1 | 0.00 |

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

Franklin India Life Stage Fund Of Funds - 40'S Plan

| Company Name | No.of Shares | Market Value ₹ Lakhs | % of assets |
|--|-----------------|---------------------------------|------------------------|
| Mutual Fund Units | | | |
| Franklin India Corporate Debt Fund Direct-Growth Plan | 1286412 | 1093.87 | 64.24 |
| Franklin India Bluechip Fund Direct-Growth Plan | 34813 | 248.47 | 14.59 |
| Templeton India Value Fund Direct-Growth Plan | 39847 | 167.98 | 9.87 |
| Franklin India Prima Fund Direct-Growth Plan | 11051 | 163.11 | 9.58 |
| Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan ⁵⁵⁵ | 16147 | 11.85 | 0.70 |
| Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan | 533449 | | 0.13 |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct- Growth Plan | 631309 | 0.00 | 0.00 |
| Total Mutual Fund Units | | 1687.45 | 99.10 |
| Total Holdings Call,cash and other current asset Total Asset | | 1,687.45 15.35 1,702.80 1 | 99.10 0.90 00.00 |

@ Reverse Repo : 1.01%, Others (Cash/ Subscription receivable/ Redemption payable Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.11% /ahle/

Franklin India Life Stage Fund Of Funds - 50'S Plus Floating Rate Plan

| Company Name | No.of M Shares | arket Valu ₹ Lakhs | e % of assets |
|--|-------------------|---------------------------|-------------------------|
| Mutual Fund Units | | | |
| Franklin India Savings Fund Direct-Growth Plan | 3632065 | 1511.26 | 79.96 |
| Templeton India Value Fund Direct-Growth Plan | 42774 | 180.32 | 9.54 |
| Franklin India Bluechip Fund Direct-Growth Plan | 25014 | 178.53 | 9.45 |
| Total Mutual Fund Units | | 1870.11 | 98.94 |
| Total Holdings Call,cash and other current asset Total Asset | | 870.11 19.97 890.08 | 98.94 1.06 100.00 |

@ Reverse Repo : 1.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

| NAV AS OF MAY 31, 2022 | Growth | IDCW |
|-----------------------------|------------|-----------|
| 20s Plan | ₹ 112.3781 | ₹ 31.0323 |
| 30s Plan | ₹ 76.4336 | ₹ 22.9012 |
| 40s Plan | ₹ 56.3209 | ₹ 13.5157 |
| 50s Plus Plan | ₹ 36.0150 | ₹ 11.1845 |
| 50s Plus Floating Rate Plan | ₹ 46.5686 | ₹ 13.9930 |

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

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.

Franklin India Life Stage Fund Of Funds - 30'S Plan

| Company Name | No.of Shares | Market Valu ₹ Lakhs | e % of assets |
|--|-----------------|---------------------------|-------------------------|
| Mutual Fund Units | | | |
| Franklin India Corporate Debt Fund Direct-Growth Plan | 289944 | 246.55 | 43.47 |
| Franklin India Bluechip Fund Direct-Growth Plan | 27403 | 195.58 | 34.48 |
| Templeton India Value Fund Direct-Growth Plan | 13292 | 2 56.04 | 9.88 |
| Franklin India Prima Fund Direct-Growth Plan | 3694 | 54.52 | 9.61 |
| Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan ⁵⁵⁵ | 4814 | 3.53 | 0.62 |
| Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan | 161744 | 0.66 | 0.12 |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct- Growth Plan | 196087 | 0.00 | 0.00 |
| Total Mutual Fund Units | | 556.88 | 98.19 |
| Total Holdings Call,cash and other current asset Total Asset | | 556.88 10.29 567.17 | 98.19 1.81 100.00 |

@ Reverse Repo : 1.92%, Others (Cash/ Subscription receivable/ Redemption payable, Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.11%

Franklin India Life Stage Fund Of Funds - 50'S Plus Plan

| Company Name | No.of I Shares | Market Valu ₹ Lakhs | e % of assets |
|--|-------------------|------------------------------|------------------|
| Mutual Fund Units | | | |
| Franklin India Corporate Debt Fund Direct-Growth Plan | 1362305 | 1158.40 | 79.39 |
| Templeton India Value Fund Direct-Growth Plan | 33726 | 142.18 | 9.74 |
| Franklin India Bluechip Fund Direct-Growth Plan | 19687 | 140.51 | 9.63 |
| Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan \$\$\$ | 12404 | 9.10 | 0.62 |
| Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan | 338628 | 1.38 | 0.09 |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct- | | | |
| Growth Plan | 489502 | 0.00 | 0.00 |
| Total Mutual Fund Units | | 1451.58 | 99.49 |
| Total Holdings Call,cash and other current asset Total Asset | | 1,451.58 7.49 1,459.07 | 0.51 |
| Reverse Report 0 50% Others (Cosh/ Subscriptic | | | |

@ Reverse Repo : 0.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.07%

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

Load structure

| Entry Load | Nil for all the plans |
|---|---|
| Exit Load (for each purchase of Units): 20's Plan | In respect of each purchase of Units - 1% if redeemed within 1 year of allotment |
| 30's Plan | In respect of each purchase of Units – 0.75% |
| 50 S I Iali | if redeemed within 1 year of allotment |
| 40's Plan | In respect of each purchase of Units – 0.75% if redeemed within 1 year of allotment |
| 50's Plus Plan And 50's Plus Floating Rate Plan | In respect of each purchase of Units – 1% if redeemed within 1 year of allotment |

Different plans have a different expense structure

| NAV AS OF MAY 31, 2022 (Direct) | Growth | IDCW |
|---------------------------------|------------|-----------|
| The 20s Plan | ₹ 117.5208 | ₹ 32.9723 |
| The 30s Plan | ₹ 80.6327 | ₹ 24.6567 |
| The 40s Plan | ₹ 59.9921 | ₹ 14.4391 |
| The 50s Plus Plan | ₹ 38.4303 | ₹ 12.0246 |
| The 50s Plus Floating Rate Plan | ₹ 48.6335 | ₹14.6664 |

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Franklin India Equity Hybrid Fund

As on May 31, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

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

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

(effective October 18, 2021)

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF MAY 31, 2022

| Growth Plan | ₹ 167.7320 |
|---|-----------------------|
| IDCW Plan | ₹ 22.8926 |
| Direct - Growth Plan | ₹ 185.4410 |
| Direct - IDCW Plan | ₹ 26.5465 |
| As per the addendum date Dividend Plan has been rer Distribution cum capital wi with effect from April 1, 20 | ithdrawal (IDCW) Plan |

FUND SIZE (AUM)

| Month End | ₹ 1322.75 crores | | |
|--|------------------|--|--|
| Monthly Average | ₹ 1311.98 crores | | |
| TURNOVER | | | |
| Portfolio Turnover | 76.04% | | |
| Portfolio Turnover (Equit | y)* 54.18% | | |
| *Computed for equity portion of the portfolio. | | | |

| MATURITY & YIELD* | |
|------------------------------------|--------------------|
| AVERAGE MATURITY | 2.00 Years |
| PORTFOLIO YIELD | 6.41% |
| MODIFIED DURATION | 1.77 Years |
| MACAULAY DURATION | 1.83 Years |
| # Calculated based on debt holding | s in the portfolio |

EXPENSE RATIO* : 2.25%

EXPENSE RATIO[#] (DIRECT) : 1.24% # The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS ₹ 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 | 92700 | 1704.10 | 1.29 |
| Auto Components | | | |
| Exide Industries Ltd | 752200 | 1101.60 | 0.83 |
| Automobiles | | | |
| Bajaj Auto Ltd | 59600 | 2303.00 | 1.74 |
| Tata Motors Ltd | 300000 | 1330.65 | 1.01 |
| Banks | | | |
| ICICI Bank Ltd* | 987000 | 7430.63 | 5.62 |
| HDFC Bank Ltd* | 530400 | 7366.99 | 5.57 |
| Axis Bank Ltd* | 747100 | 5119.13 | 3.87 |
| State Bank of India | 574700 | 2690.17 | 2.03 |
| Kotak Mahindra Bank Ltd | 139100 | 2568.97 | 1.94 |
| City Union Bank Ltd | 908500 | 1272.81 | 0.96 |
| Beverages | | | |
| United Spirits Ltd | 147000 | 1189.82 | 0.90 |
| United Breweries Ltd | 65600 | 1011.81 | 0.76 |
| Capital Markets | | | |
| Multi Commodity Exchange Of India Ltd | 60000 | 822.99 | 0.62 |
| Cement & Cement Products | | | |
| Ambuja Cements Ltd | 642000 | 2371.55 | 1.79 |
| Grasim Industries Ltd | 117000 | | 1.26 |
| Ultratech Cement Ltd | 21400 | | |
| Nuvoco Vistas Corporation Ltd | 234700 | | 0.53 |
| Construction | 201700 | | 0.00 |
| Larsen & Toubro Ltd* | 297000 | 4913.87 | 3.71 |
| Consumer Durables | 207000 | 1010.07 | 0.71 |
| Voltas Ltd | 153500 | 1562.71 | 1.18 |
| Blue Star Ltd | 143600 | | 1.11 |
| Crompton Greaves Consumer | 110000 | | |
| Electricals Ltd | 378600 | 1368.45 | 1.03 |
| Kansai Nerolac Paints Ltd | 171700 | | 0.52 |
| Diversified Fmcg | 171700 | 007.111 | 0.02 |
| Hindustan Unilever Ltd | 59700 | 1404.89 | 1.06 |
| Finance | 00700 | 1101.00 | 1.00 |
| SBI Cards and Payment Services Ltd | 210400 | 1641.12 | 1.24 |
| Financial Technology (Fintech) | 210100 | 1011112 | 1.2.1 |
| PB Fintech Ltd | 93000 | 617.19 | 0.47 |
| Gas | 00000 | 017.10 | 0.17 |
| GAIL (India) Ltd | 1425000 | 2097.60 | 1.59 |
| Guiarat State Petronet Ltd | 412800 | | 0.79 |
| Household Products | 712000 | 1050.50 | 0.73 |
| Jvothy Labs Ltd | 900000 | 1341.00 | 1.01 |
| Industrial Products | 300000 | 1341.00 | 1.01 |
| Kirloskar Oil Engines Ltd | 607100 | 933.42 | 0.71 |
| | 007100 | 555.4Z | 0.71 |
| ICICI Prudential Life Insurance Co Ltd | 200000 | 1043.20 | 0.79 |
| IT - Services | 200000 | 1043.20 | 0.79 |
| Cyient Ltd | 131394 | 1029.34 | 0.78 |
| Oyioni Etd | 131334 | 1023.34 | 0.70 |

| Company Name | No. of N shares | Narket Value ₹ Lakhs a | % of ssets |
|--|--------------------|---------------------------|---------------|
| IT - Software | | | |
| Infosys Ltd* | 425800 | 6402.33 | 4.84 |
| HCL Technologies Ltd | 264200 | 2749.66 | 2.08 |
| Leisure Services | | | |
| Jubilant Foodworks Ltd | 225000 | 1239.64 | 0.94 |
| Westlife Development Ltd | 249300 | 1134.81 | 0.86 |
| Sapphire Foods India Ltd | 96600 | 1026.62 | 0.78 |
| Petroleum Products | | | |
| Reliance Industries Ltd | 129000 | 3396.12 | 2.57 |
| Pharmaceuticals & Biotechnology | | | |
| Dr. Reddy's Laboratories Ltd | 43300 | 1892.06 | 1.43 |
| Zvdus Lifesciences Ltd | 290000 | 1097.22 | 0.83 |
| Power | | | |
| NTPC Ltd | 1753370 | 2735.26 | 2.07 |
| Tata Power Co Ltd | 521200 | 1225.60 | 0.93 |
| Retailing | | | |
| Aditya Birla Fashion and Retail Ltd | 724973 | 1966.85 | 1.49 |
| Zomato Ltd | 1059500 | 790.92 | |
| Telecom - Services | | 700102 | 0.00 |
| Bharti Airtel Ltd* | 640500 | 4484.78 | 3.39 |
| Textiles & Apparels | 0.0000 | | 0.00 |
| Himatsingka Seide Ltd | 560683 | 665.25 | 0.50 |
| Unlisted | | 000120 | 0.00 |
| Globsyn Technologies Ltd | 270000 | 0.03 | 0.00 |
| Numero Uno International Ltd | 27500 | 0.00 | 0.00 |
| Total Equity Holdings | 27000 | 93933.66 | |
| Debt Holdings | Doting Mr | arket Value | % of |
| Debt holdings | | s. in Lakhs) / | |
| Indentes Constal Figure 1 to 4 | CARE A | | |
| Indostar Capital Finance Ltd* | CARE A | A- 4477.79 | 3.39 |
| Housing Development Finance Corporation Ltd | CRISIL AA | A 502.23 | 0.38 |
| Total Corporate Debt | GIIIGIL AA | 4980.03 | 3.76 |
| Tata Capital Financial Services Ltd* | CRISIL A1 | | 2.60 |
| Kotak Mahindra Prime Ltd | CRISIL A1 | | 1.89 |
| Axis Securities Ltd | ICRA A1 | | 0.75 |
| Total Money Market Instruments | | 6930.56 | 5.24 |
| 5.15% GOI 2025 (09-Nov-2025)* | SOVEREIG | N 9449.25 | 7.14 |
| 5.63% GOI 2026 (12-Apr-2026)* | SOVEREIG | N 7044.76 | 5.33 |
| 91 DTB (30-Jun-2022) | SOVEREIG | N 2491.59 | 1.88 |
| 5.74% GOI 2026 (15-Nov-2026) | SOVEREIG | | 1.79 |
| 6.18% GOI 2024 (04-Nov-2024) | SOVEREIG | | 0.22 |
| 7.32% GOI 2024 (28-Jan-2024) | SOVEREIG | | |
| 5.22% GOI 2025 (15-Jun-2025) | SOVEREIG | | 0.07 |
| Total Gilts Total Debt Heldings | | 21848.34 33758.92 | |
| Total Debt Holdings | | | |
| Total Holdings | 1 | 27,692.58 | 96.54 |
| Call, cash and other current asset | | 4,582.45 | 3.46 |
| Total Asset | 1 | 32,275.03 1 | 00.00 |
| | | | |

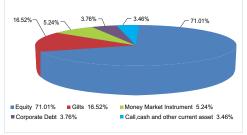
@ Reverse Repo : 3.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

CARE AA- 13.26%

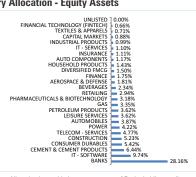
Debt Portfolio : Composition by Rating 13.26% ¬

CRISIL AAA / CRISIL A1+ / ICRA A1+ / SOVEREIGN 86.74%

Composition by Assets

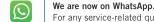


Industry Allocation - Equity Assets



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

Please refer to page no. 59-64 for Product Label & Benchmark Risk-o-meter.



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

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

Franklin Templeton

* Top 10 holdings

/- 86.74%

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.

FIEHF

SCHEME PERFORMANCE

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 31-May-22 : (Rs.) 661.5221 Inception date : Dec 01, 1993

Fund Manager(s):

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

(effective October 18, 2021)

| | FIDUE | D. WIILY IUU INI | HD. WILLY SU THE |
|--|------------|------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 01-Dec-1993 | 19.45% | 11.87% | 11.53% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 10.91% | 10.59% | 10.73% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 12.81% | 14.26% | 14.33% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 9.22% | 12.91% | 12.97% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 11.76% | 13.08% | 13.03% |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 1.94% | 7.56% | 7.90% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (01-Dec-1993) | 1587140 | 245021 | 224696 |
| Last 15 Years | 47324 | 45316 | 46198 |
| Last 10 Years | 33414 | 37950 | 38178 |
| Last 5 Years | 15549 | 18360 | 18403 |
| Last 3 Years | 13965 | 14463 | 14447 |
| Last 1 Year | 10194 | 10756 | 10790 |
| " | 10 11 11 1 | | |

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

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

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Anand Radhakrishnan manages 2 (FIBCF, FIEAF), 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Templeton India Value Fund (TIVF) - IDCW Option ^ NAV as at 31-May-22 : (Rs.) 72.335 Inception date : Sep 10, 1996

Fund Manager(s):

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

| | TIVF | B: NIFTY500 Value 50 TRI [#] | AB: S&P BSE SENSEX TR |
|--|-------|---------------------------------------|--------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 31-May-2022 | 15.81 | % NA | 13.20% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 11.79 | % 10.54% | 10.84% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 14.50 | % 13.73% | 14.65% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 10.27 | % 15.91% | 13.69% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 15.33 | % 16.96% | 13.22% |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 14.87 | % 14.97% | 8.39% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (10-Sep-1996) | 4372 | 8 NA | 243048 |
| Last 15 Years | 532 | 6 45006 | 46890 |
| Last 10 Years | 387 | 1 36236 | 39268 |
| Last 5 Years | 1630 | 06 20927 | 18997 |
| Last 3 Years | 1534 | 5 16007 | 14518 |
| Last 1 Year | 114 | 37 11497 | 10839 |

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

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Growth Option NAV as at 31-May-22 : (Rs.) 908.6153

Inception date : Sep 29, 1994 Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

R. Janakiraman (Managing since Feb 01, 2011)

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

| FIFCF | B: Nifty 500 TRI | AB: Nifty 50TRI |
|--------|--|--|
| | | |
| 17.69% | 11.11% | 10.84% |
| 12.67% | 10.89% | 10.73% |
| 15.99% | 15.02% | 14.33% |
| 11.16% | 12.40% | 12.97% |
| 15.00% | 14.25% | 13.03% |
| 10.56% | 8.08% | 7.90% |
| | | |
| 908615 | 185010 | 172699 |
| 59963 | 47216 | 46198 |
| 44109 | 40551 | 38178 |
| 16978 | 17949 | 18403 |
| 15213 | 14917 | 14447 |
| 11056 | 10808 | 10790 |
| | 17.69% 12.67% 15.99% 11.16% 10.56% 908615 59963 44109 16378 15213 | FIFCF TRI 17.69% 11.11% 12.67% 10.89% 15.99% 15.02% 11.16% 12.40% 15.00% 14.25% 10.56% 8.08% 908615 185010 59963 47216 44109 40553 16978 17949 15213 14917 |

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

The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFF, FIPEP, FITF, TIEIF, TIVF, FIT) & 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Prima Fund (FIPF) - Growth Option NAV as at 31-May-22 : (Rs.) 1347.3074 Inception date : Dec 01, 1993

Fund Manager(s): B. Janakiraman (Managing since Eeb 11, 2008) & Akhil Kalluri (Managing since Eeb 7, 2022)

| (effective February 7, 2022) | an (managing since | 1007,2022 | |
|--|----------------------|-----------------------------|------------------|
| Sandeep Manam (Managing since Oct 18, 2021) (dedicated | l for making investm | ents for Foreign | Securities) |
| | FIPF | B: Nifty Midcap 150* TRI | AB: Nifty 50 TRI |
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 31-May-2022 | 18.76% | 12.65% | 11.53% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 12.92% | 12.56% | 10.73% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 18.09% | 17.62% | 14.33% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 8.67% | 12.40% | 12.97% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 11.69% | 19.23% | 13.03% |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 1.19% | 10.28% | 7.90% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (01-Dec-1993) | 1347307 | 298447 | 224696 |
| Last 15 Years | 61988 | 59077 | 46198 |
| Last 10 Years | 52796 | 50738 | 38178 |
| Last 5 Years | 15160 | 17943 | 18403 |
| Last 3 Years | 13936 | 16959 | 14447 |
| Last 1 Year | 10119 | 11028 | 10790 |

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100 As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite

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

7, 2016, 70, 70, 7017 values introduces to 30,00, 1999 and 111 values since 30,00, 1999) The Fund Manager-R. Janakiraman & Akhi Kalluri manages 7 (FIEF, FIEF, pages 46 to 52.

Franklin India Equity Advantage Fund (FIEAF) - Growth Option NAV as at 31-May-22 : (Rs.) 115.869 Inception date : Mar 02, 2005

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014) Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

| | FIEAF | 3: Nifty LargeMidcap 250 Index TRI * | AB: Nifty 50 TRI |
|--|-------------------|---|---------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 31-May-2022 | 15.25% | 14.32% | 14.16% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 11.62% | 11.27% | 10.73% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 15.02% | 15.60% | 14.33% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 9.69% | 13.54% | 12.97% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 12.68% | 16.22% | 13.03% |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 8.46% | 8.99% | 7.90% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (02-Mar-2005) | 115869 | 100639 | 98338 |
| Last 15 Years | 52085 | 49654 | 46198 |
| Last 10 Years | 40546 | 42645 | 38178 |
| Last 5 Years | 15883 | 18875 | 18403 |
| Last 3 Years | 14311 | 15705 | 14447 |
| Last 1 Year | 10846 | 10899 | 10790 |
| # The Index is adjusted for the period Mar 2, 2005 to Feb 11 | 2019 with the ner | formance of Nifty 50 | 10 |

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

The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 2 (FIBCF, FIEAF) & 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Opportunities Fund (FIOF) - Growth Option NAV as at 31-May-22 : (Rs.) 105.5165 Inception date : Feb 21, 2000

Fund Manager(s):

R. Janakiragori (Managing since Apr 01, 2013) & Kiran Sebastian (Managing since Feb 07, 2022) (effective February 07, 2022)

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

| | FIOF | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--|--------|---------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 31-May-2022 | 11.15% | 4.33% | 12.15% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 9.29% | 11.14% | 10.73% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 14.52% | 14.96% | 14.33% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 9.34% | 12.52% | 12.97% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 11.46% | 14.25% | 13.03% |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 0.23% | 8.08% | 7.90% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (21-Feb-2000) | 105517 | 25739 | 128797 |
| Last 15 Years | 37921 | 48819 | 46198 |
| Last 10 Years | 38828 | 40349 | 38178 |
| Last 5 Years | 15634 | 18039 | 18403 |
| Last 3 Years | 13852 | 14917 | 14447 |
| Last 1 Year | 10023 | 10808 | 10790 |

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

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

The Fund Manager- R. Janakiraman & Kiran Sebastian manages 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

Templeton India Equity Income Fund (TIEIF) - Growth Option NAV as at 31-May-22 : (Rs.) 83.3009 Inception date : May 18, 2006 Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019) & Rajasa Kakulavarapu (Managing since Sep 06, 2021) (effective September 6, 2021) Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective Octore 18, 2021)

| | TIEIF | B: Nifty Dividend Opportunities 50 TRI* | AB: Nifty 50 TRI |
|--|----------------------|--|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 31-May-2022 | 14.12% | 11.66% | 11.78% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 13.04% | 10.76% | 10.73% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 16.28% | 14.37% | 14.33% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 14.74% | 11.36% | 12.97% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 21.11% | 12.58% | 13.03% |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 20.82% | 12.94% | 7.90% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (18-May-2006) | 83301 | 58676 | 59671 |
| Last 15 Years | 62987 | 46353 | 46198 |
| Last 10 Years | 45226 | 38311 | 38178 |
| Last 5 Years | 19897 | 17128 | 18403 |
| Last 3 Years | 17775 | 14274 | 14447 |
| Last 1 Year | 12082 | 11294 | 10790 |
| # The Index is adjusted for the period May 18, 2006 to Feb 11, | 2019 with the perfor | rmance of S&P BSI | E 200 |

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019). Nifty Dividend Opportunities 50 is the benchmark for TIEIF effective 11 Feb, 2019.

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FITJ & 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) schemes/olans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin Asian Equity Fund (FAEF) - Growth Option NAV as at 31-May-22 : (Rs.) 25.7706 Inception date : Jan 16, 2008

Fund Manager(s):

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

| | FAEF | B: MSCI Asia (ex-Japan) TRI | AB: Nifty 50 TRI |
|--|---------|-----------------------------------|---------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 31-May-2022 | 6.80% | 9.00% | 8.70% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 8.22% | 10.11% | 14.33% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 6.02% | 8.62% | 12.97% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 7.23% | 10.09% | 13.03% |
| Last 1 Year (May 31, 2021 to May 31, 2022) | -19.68% | -15.96% | 7.90% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (16-Jan-2008) | 25771 | 34537 | 33206 |
| Last 10 Years | 22040 | 26221 | 38178 |
| Last 5 Years | 13399 | 15120 | 18403 |
| Last 3 Years | 12332 | 13347 | 14447 |
| Last 1 Year | 8032 | 8404 | 10790 |

The Fund Manager- Varun Sharma manages 3 schemes (FAEF, FIIF, FITF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at 31-May-22 : (Rs.) 62.3273

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021), Anand Radhakrishnan (Managing since May 02, 2016) Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

| | | TRI | |
|--|--------|--------|--------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 31-May-2022 | 13.11% | 10.41% | 10.29% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 18.49% | 15.02% | 14.33% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 11.32% | 12.40% | 12.97% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 12.85% | 14.25% | 13.03% |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 7.25% | 8.08% | 7.90% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (26-Jul-2007) | 62327 | 43574 | 42837 |
| Last 10 Years | 54608 | 40551 | 38178 |
| Last 5 Years | 17103 | 17949 | 18403 |
| Last 3 Years | 14375 | 14917 | 14447 |
| Last 1 Year | 10725 | 10808 | 10790 |
| | | | |

The Fund Manager- Aiav Argal & Anand Radhakrishnan manages 2 (FBIF, FIFEF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Smaller Companies Fund (FISCF) - Growth Option NAV as at 31-May-22 : (Rs.) 82.8934 Inception date : Jan 13, 2006

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008) &

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective February 7, 2022)

| | FISCF | B: Nifty Smallcap 250 TRI * | AB: Nifty 50 TRI |
|---|--------|--------------------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 31-May-2022 | 13.77% | 13.29% | 12.71% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 13.94% | 12.22% | 10.73% |

| Last 10 Years (May 31, 2012 to May 31, 2022) | 20.35% | 15.75% | 14.33% |
|--|--------|--------|--------|
| Last 5 Years (May 31, 2017 to May 31, 2022) | 9.13% | 9.72% | 12.97% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 14.78% | 18.23% | 13.03% |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 11.63% | 9.34% | 7.90% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (13-Jan-2006) | 82893 | 77283 | 71094 |
| Last 15 Years | 70939 | 56455 | 46198 |
| Last 10 Years | 63819 | 43214 | 38178 |
| Last 5 Years | 15483 | 15909 | 18403 |
| Last 3 Years | 15129 | 16533 | 14447 |
| Last 1 Year | 11163 | 10934 | 10790 |
| | | | |

Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100. The Fund Manager- R. Janakiraman manages 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin Build India Fund (FBIF) - Growth Option NAV as at 31-May-22 : (Rs.) 61.5393 Inception date : Sep 04, 2009

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021), Kiran Sebastian (Managing since Feb 07, 2022) (effective February 7, 2022)

| | FBIF | B: S&P BSE India Infrastructure Index TRI | AB: Nifty 50 TRI |
|--|--------|---|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 31-May-2022 | 15.32% | 10.72% | 11.77% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 19.07% | 13.32% | 14.33% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 10.16% | 9.12% | 12.97% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 11.29% | 11.64% | 13.03% |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 11.06% | 17.52% | 7.90% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (04-Sep-2009) | 61539 | 36610 | 41319 |
| Last 10 Years | 57314 | 34955 | 38178 |
| Last 5 Years | 16226 | 15472 | 18403 |
| Last 3 Years | 13787 | 13918 | 14447 |
| Last 1 Year | 11106 | 11752 | 10790 |

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500 The Fund Manager- Ajay Argal & Kiran Sebastian manages 2 (FBIF, FIFEF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Taxshield (FIT) - Growth Option NAV as at 31-May-22 : (Rs.) 816.11 Inception date : Apr 10, 1999

Fund Manager(s): Anand Radhakrishnan (Managing since Oct 18, 2021) (effective October 18, 2021) R. Janakiraman (Managing since May 02, 2016)

| 20.94% | 15.64% | |
|--------|---|--|
| | 15.64% | |
| | | 14.46% |
| 12.70% | 10.89% | 10.73% |
| 15.06% | 15.02% | 14.33% |
| 9.94% | 12.40% | 12.97% |
| 12.14% | 14.25% | 13.03% |
| 8.37% | 8.08% | 7.90% |
| | | |
| 816110 | 289458 | 227989 |
| 60188 | 47216 | 46198 |
| 40700 | 40551 | 38178 |
| 16063 | 17949 | 18403 |
| 14105 | 14917 | 14447 |
| 10837 | 10808 | 10790 |
| | 15.06% 9.94% 12.14% 8.37% 816110 60188 40700 16063 14105 10837 | 15.06% 15.02% 9.94% 12.40% 12.14% 14.25% 8.37% 8.08% 816110 289458 60188 47216 40700 40551 16663 17949 14105 14917 |

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- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option

NAV as at 31-May-22 : (Rs.) 131.5505

Inception date : Aug 04, 2000

Fund Manager(s):

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

| | FIIF - Nifty Plan | B/AB: Nifty 50 TRI | | | |
|--|-------------------|--------------------|--|--|--|
| Compounded Annualised Growth Rate Performance | | | | | |
| Since inception till 31-May-2022 | 12.53% | 13.85% | | | |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 9.39% | 10.73% | | | |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 13.01% | 14.33% | | | |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 11.60% | 12.97% | | | |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 11.79% | 13.03% | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 6.99% | 7.90% | | | |
| Current Value of Standard Investment of Rs 10000 | | | | | |
| Since inception (04-Aug-2000) | 131551 | 169800 | | | |
| Last 15 Years | 38472 | 46198 | | | |
| Last 10 Years | 33990 | 38178 | | | |
| Last 5 Years | 17314 | 18403 | | | |
| Last 3 Years | 13976 | 14447 | | | |
| Last 1 Year | 10699 | 10790 | | | |
| The Fund Manager- Varun Sharma manages 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of | | | | | |

other schemes managed by the fund manager is provided in the pages 46 to 52.

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

FIFEF B: Nifty 500 AB: Nifty 50 TBL

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Franklin India Technology Fund (FITF) - Growth Option ^ NAV as at 31-May-22 : (Rs.) 293.1325 Inception date : Aug 22,1998

Fund Manager(s):

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

| | FITF | B:S&P BSE TECK TRI * | AB: Nifty 50 TRI |
|--|--------|----------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Since inception till 22-Aug-1998 | 18.67% | NA | 14.77% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 12.33% | 13.35% | 10.73% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 16.92% | 17.87% | 14.33% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 20.17% | 21.22% | 12.97% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 22.12% | 22.86% | 13.03% |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 3.22% | 12.85% | 7.90% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Since inception (22-Aug-1998) | 586345 | NA | 264755 |
| Last 15 Years | 57298 | 65643 | 46198 |
| Last 10 Years | 47792 | 51807 | 38178 |
| Last 5 Years | 25076 | 26184 | 18403 |
| Last 3 Years | 18224 | 18558 | 14447 |
| Last 1 Year | 10322 | 11285 | 10790 |

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999) The Fund Manager- Anand Radhakrishnan & Varun Sharma manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF,

FIPEP, FITF, TIEIF, TIVF, FIT) & 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

NAV as at 31-May-22 : (Rs.) 167.732

Inception date : Dec 10,1999

Fund Manager(s):

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

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

| FIEHF | B:CRISIL Hybrid 35+65 - Aggressive Index | AB: Nifty 50 TRI |
|--------|--|--|
| | | |
| 4.12% | 5.63% | 7.90% |
| 11.16% | 12.38% | 13.03% |
| 9.29% | 11.21% | 12.97% |
| 13.53% | 13.01% | 14.33% |
| 10.95% | 10.58% | 10.73% |
| 13.36% | NA | 13.02% |
| | | |
| 10412 | 10563 | 10790 |
| 13741 | 14195 | 14447 |
| 15597 | 17014 | 18403 |
| 35589 | 34003 | 38178 |
| 47607 | 45279 | 46198 |
| 167732 | NA | 156951 |
| | 4.12% 11.16% 9.29% 13.53% 10.95% 13.36% 10412 13741 15597 355589 47607 | 35+65 - Aggressive Index 4.12% 5.63% 11.16% 12.38% 9.29% 11.21% 13.53% 13.01% 10.95% 10.58% 13.36% NA 10412 10563 13741 14195 15597 17014 35589 34003 47607 45279 |

The Fund Manager- Raiasa Kakulavarapu, Anand Radhakrishnan, Sachin Padwal-Desai & Umesh Sharma manages 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF), 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITE, TIELE, TIVE, FIT), 16 (FIGSE, FICDE, FIEHE, FIDHE, FIDHE, FIBPDE, FIESE, FIPEP, FIEMP, Series), 20 (FIGSE FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 31-May-22 : (Rs.) 155.2381

Inception date : Mar 31, 1997

Fund Manager(s)

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

Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)

Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) &

Umesh Sharma (Managing since Jul 05, 2010)

| | | Donomana | |
|--|--------|----------|--------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 0.94% | 3.69% | 7.90% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 6.38% | 10.26% | 13.03% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 6.10% | 9.35% | 12.97% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 9.90% | 11.12% | 14.33% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 8.60% | 9.60% | 10.73% |
| Since inception till 31-May-2022 | 11.50% | NA | 13.33% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 10094 | 10369 | 10790 |
| Last 3 Years | 12039 | 13409 | 14447 |
| Last 5 Years | 13446 | 15640 | 18403 |
| Last 10 Years | 25720 | 28715 | 38178 |
| Last 15 Years | 34488 | 39576 | 46198 |
| Since inception (31-Mar-1997) | 155238 | NA | 233899 |
| Last 15 Years Since inception (31-Mar-1997) | | | |

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

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 31.03.1997 to 30.06.1999 to and TRI values since 30.06.1999)

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) - Growth Option NAV as at 31-May-22 : (Rs.) 107.4656

Inception date : Oct 31, 2003

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

| | FIDAAF | B: CRISIL Hybrid 35+65 - Aggressive Index | AB: S&P BSE SENSEX |
|--|--------|---|-----------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 17.32% | 5.63% | 8.39% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 8.32% | 12.38% | 13.22% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 7.98% | 11.21% | 13.69% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 10.34% | 13.01% | 14.65% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 9.90% | 10.58% | 10.84% |
| Since inception till 31-May-2022 | 13.62% | 12.92% | 15.56% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 11732 | 10563 | 10839 |
| Last 3 Years | 12712 | 14195 | 14518 |
| Last 5 Years | 14680 | 17014 | 18997 |
| Last 10 Years | 26775 | 34003 | 39268 |
| Last 15 Years | 41269 | 45279 | 46890 |
| Since inception (31-Oct-2003) | 107466 | 95734 | 147083 |

Renchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52

Franklin India Corporate Debt Fund (FICDF) - Plan A - Growth Option ^ NAV as at 31-May-22 : (Rs.) 79.8527

Inception date : Jun 23, 1997

Fund Manager(s): Santosh Kamath (Managing since Apr 15, 2014) Umesh Sharma (Managing since Apr 13, 2014) Sachin Padwal-Desai (Managing since Oct 25, 2018)

| | FICDF | B: NIFTY Corporate Bond Index B-III* | AB: CRISIL 10 Year Gilt Index |
|--|-------|---|----------------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 2.35% | 2.68% | -3.88% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 6.22% | 7.21% | 4.08% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 6.70% | 6.62% | 4.31% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 8.22% | 8.01% | 6.30% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 8.06% | 7.61% | 6.32% |
| Since inception till 31-May-2022 | 8.68% | NA | NA |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 10235 | 10268 | 9612 |
| Last 3 Years | 11985 | 12325 | 11276 |
| Last 5 Years | 13835 | 13778 | 12350 |
| Last 10 Years | 22052 | 21620 | 18420 |
| Last 15 Years | 32005 | 30079 | 25082 |
| Since inception (23-Jun-1997) | 79853 | NA | NA |

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

The Fund Manager- Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDF, FIUBF, FIDA), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by Umesh Sharma & Sachin Padwal - Desai are provided in the pages 46 to

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option NAV as at 31-May-22 : The 20s Plan: (Rs.) 112.3781 Inception date : Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

| | 20s Plan | Benchmark* <i>I</i> | AB: Nifty 50 TRI |
|--|----------|---------------------|---------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 5.35% | 6.87% | 7.90% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 10.24% | 12.48% | 13.03% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 8.09% | 12.38% | 12.97% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 12.28% | 13.60% | 14.33% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 10.72% | 10.63% | 10.73% |
| Since inception till 31-May-2022 | 13.96% | 13.98% | 14.72% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 10535 | 10687 | 10790 |
| Last 3 Years | 13402 | 14237 | 14447 |
| Last 5 Years | 14759 | 17933 | 18403 |
| Last 10 Years | 31870 | 35804 | 38178 |
| Last 15 Years | 46104 | 45539 | 46198 |
| Since inception (01-Dec-2003) | 112378 | 112705 | 127018 |
| | | | |

*65% S&P BSE Sensex + 15% Nifty 500 +20% Crisil Composite Bond Fund Index Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP. TIELF. TIVE) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at 31-May-22 : The 30s Plan: (Rs.) 76.4336 Inception date : Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

| The Fund Manager- Sachin Padval-Desai, Umesh Sharma, Rajasa Kakulavarapu & Anand Radhakrishnan manages 16 (FIGSF, FICDF, FIEHF, FIDH, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, | | 30s Plan | Benchmark* | AB: Nifty 50 TRI |
|--|---|------------------|----------------|------------------|
| TIVF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The | Compounded Annualised Growth Rate Performance Last 1 Year (May 31, 2021 to May 31, 2022) | 8.16% | 4.97% | 7.90% |
| ^ As the scheme was launched before the launch of the benchmark index, benchmark index figure | s since inception are not available. Different plans ha | ve a different e | expense struct | ure |

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FIPEP Benchmark* AB: Nifty 50 TRI

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| Last 3 Years (May 31, 2019 to May 31, 2022) | 8.06% | 10.97% | 13.03% |
|--|--------|--------|--------|
| Last 5 Years (May 31, 2017 to May 31, 2022) | 7.07% | 10.81% | 12.97% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 10.52% | 12.01% | 14.33% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 9.71% | 10.02% | 10.73% |
| Since inception till 31-May-2022 | 11.61% | 12.02% | 14.72% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 10816 | 10497 | 10790 |
| Last 3 Years | 12622 | 13669 | 14447 |
| Last 5 Years | 14077 | 16708 | 18403 |
| Last 10 Years | 27213 | 31106 | 38178 |
| Last 15 Years | 40216 | 41918 | 46198 |
| Since inception (01-Dec-2003) | 76434 | 81785 | 127018 |

*45%S&P BSE Sensex + 10% Nifty 500 +45%Crisil Composite Bond Fund Index

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at 31-May-22 : The 40s Plan: (Rs.) 56.3209

Inception date : Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

| | 40s Plan | Benchmark* | AB: Nifty 50 TRI |
|--|----------|------------|---------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 8.54% | 3.41% | 7.90% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 5.05% | 9.56% | 13.03% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 5.41% | 9.32% | 12.97% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 8.88% | 10.64% | 14.33% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 8.83% | 9.31% | 10.739 |
| Since inception till 31-May-2022 | 9.79% | 10.25% | 14.72% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 10854 | 10341 | 10790 |
| Last 3 Years | 11596 | 13154 | 1444 |
| Last 5 Years | 13014 | 15617 | 18403 |
| Last 10 Years | 23433 | 27496 | 38178 |
| Last 15 Years | 35632 | 38062 | 46198 |
| Since inception (01-Dec-2003) | 56321 | 60850 | 12701 |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52

50s Plus

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option NAV as at 31-May-22 : The 50s Plus Plan: (Rs.) 36.015

Inception date : Dec 01, 2003

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

| 8.37% | 2.26% | -3.88% |
|--------|--|---|
| -0.20% | 8.26% | 4.08% |
| 2.32% | 8.23% | 4.31% |
| 6.23% | 9.50% | 6.30% |
| 6.83% | 8.62% | 6.32% |
| 7.17% | 8.78% | 5.36% |
| | | |
| 10837 | 10226 | 9612 |
| 9939 | 12690 | 11276 |
| 11215 | 14851 | 12350 |
| 18309 | 24786 | 18420 |
| 26952 | 34587 | 25082 |
| 36015 | 47473 | 26299 |
| | -0.20% 2.32% 6.23% 6.83% 7.17% 10837 9939 11215 18309 26952 | -0.20% 8.26% 2.32% 8.23% 6.23% 9.50% 6.83% 8.62% 7.17% 8.78% 10837 10226 9939 12690 11215 14851 18309 24786 26952 34587 |

*20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option NAV as at 31-May-22 : The 50s Plus Floating Rate Plan: (Rs.) 46.5686

Inception date : Jul 09, 2004

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

| | 50s Plus Floating Plan | Benchmark* AE Yea | : CRISIL 10 Ir Gilt Index |
|--|---------------------------|----------------------|------------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 4.04% | 4.77% | -3.88% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 6.88% | 6.61% | 4.08% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 6.82% | 7.50% | 4.31% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 8.47% | 8.67% | 6.30% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 8.26% | 8.08% | 6.32% |
| Since inception till 31-May-2022 | 8.97% | 8.92% | 5.62% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 10404 | 10477 | 9612 |
| Last 3 Years | 12212 | 12120 | 11276 |
| Last 5 Years | 13914 | 14359 | 12350 |
| Last 10 Years | 22552 | 22987 | 18420 |
| Last 15 Years | 32914 | 32109 | 25082 |
| Since inception (09-Jul-2004) | 46569 | 46137 | 26625 |

*20% S&P BSE Sensex +80% Crisil Liquid Fund Index

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the names 46 to 52

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth option ^ NAV as at 31-May-22 : (Rs.) 67.0432

Inception date : Sep 28, 2000

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)

Debt:Sachin Padwal Desai (Managing since Jul 05, 2010) & Umesh Sharma (Managing since Jul 05, 2010) Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

| Performance of Main Portfolio without flows from | FIDHF B: | CRISIL Hybrid 85+15 | |
|--|----------|----------------------|------------|
| Segregated portfolio | | - Conservative Index | Gilt Index |
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 2.14% | 1.82% | -3.88% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 6.03% | 8.08% | 4.08% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 5.69% | 7.74% | 4.31% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 8.52% | 9.23% | 6.30% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 7.98% | 8.46% | 6.32% |
| Since inception till 31-May-2022 | 9.17% | NA | NA |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 10214 | 10182 | 9612 |
| Last 3 Years | 11922 | 12627 | 11276 |
| Last 5 Years | 13190 | 14518 | 12350 |
| Last 10 Years | 22660 | 24180 | 18420 |
| Last 15 Years | 31657 | 33818 | 25082 |
| Since inception (28-Sep-2000) | 67043 | NA | NA |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu & Anand Radhakrishnan manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TILF, TIVF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Impact of Segregation

Renchmark* AB: CRISII 10

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

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15% Fall in NAV on Mar 6,2020 due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5, 2020 : -0.80%

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

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. This full and final receipt (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on March 5, 2020 is 1,84%.

| Franklin India Debt Hybrid Fund - Growth (Number of Segregated Portfolio - 1) - Growth | | | | | | |
|--|--|---|--|--|--|--|
| FIDHF | B: CRISIL Hybrid 85+15 - Conservative Index | AB: CRISIL 10 Year Gilt Index | | | | |
| | | | | | | |
| 2.11% | 1.82% | -3.88% | | | | |
| 6.65% | 8.08% | 4.08% | | | | |
| 6.06% | 7.74% | 4.31% | | | | |
| 8.71% | 9.23% | 6.30% | | | | |
| 8.11% | 8.46% | 6.32% | | | | |
| 9.26% | NA | NA | | | | |
| | FIDHF 2.11% 6.65% 6.06% 8.71% 8.11% | FIDHF B: CRISIL Hybrid 85+15 - Conservative Index 2.11% 1.82% 6.65% 8.08% 6.06% 7.74% 8.71% 9.23% 8.11% 8.46% | | | | |

The performance shown above is only for reference purpose. The same has been calculated by including recovery under segregated portfolio in the performance of main portfolio. Investors may note that the above performance in any manner does not assure any further recovery of segregated portfolio under the scheme Fresh subscriptions/ redemptions not permitted under the above scheme's with effect from April 24, 2020 on account of winding up

Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 31-May-22 : (Rs.) 12.5769

Inception date : Aug 27, 2018

Fund Manager(s):

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

Anand Radhakrishnan (Equity) (Managing since Sep 06, 2021) (effective September 6, 2021)

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

Umesh Sharma (Managing since Aug 27, 2018)

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

| | FIESF | B: Nifty Equity Savings Index TRI | AB: Nifty 50 TRI |
|---|---------------------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 5.30% | 5.13% | 7.90% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 6.74% | 8.63% | 13.03% |
| Since inception till 31-May-2022 | 6.28% | 8.23% | 11.04% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 10530 | 10513 | 10790 |
| Last 3 Years | 12165 | 12822 | 14447 |
| Since inception (27-Aug-2018) | 12577 | 13463 | 14829 |
| The Fund Manager-Rajasa Kakulavarapu, Sachin Padwal-Desai, 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVI FIESF, FIPEP, FIFMP Series). 20 (FIGSF, FIFRF, FICDF, FIEHF, FID | F), 16 (FIGSF, FICE | F, FIEHF, FIDHF | ; FIDA, FIBPDF, |

FIFMP Series) 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

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

Franklin India Government Securities Fund (FIGSF) - Growth NAV as at 31-May-22 : (Rs.) 48.2854 Inception date : Dec 07, 2001 Fund Manager(s):

Sachin Padwal - Desai (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)

| | FIGSF | B: NIFTY All Duration G-Sec Index" | AB: Crisil 10 Year Gilt Index |
|--|-----------------|--|----------------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 1.41% | -0.35% | -3.88% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 4.27% | 6.03% | 4.08% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 4.23% | 6.79% | 4.31% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 6.62% | 8.65% | 6.30% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 7.33% | 8.58% | 6.32% |
| Since inception till 31-May-2022 | 7.99% | NA | 6.48% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 10141 | 9965 | 9612 |
| Last 3 Years | 11338 | 11921 | 11276 |
| Last 5 Years | 12306 | 13890 | 12350 |
| Last 10 Years | 18998 | 22941 | 18420 |
| Last 15 Years | 28928 | 34390 | 25082 |
| Since inception (07-Dec-2001) | 48285 | NA | 36184 |
| "The Index adjusted for the period March 21, 2002 to Sente | mbor 9, 2021 wi | th the performance | of I Soc Li hov |

d for the period March 31, 2002 to September 8, 2021 with the performance of I Sec The Fund Manager-Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP, Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISSF, FIDA, FILF, FIDHF, FISSF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Savings Fund (FISF) - Growth Option 2

NAV as at 31-May-22 : (Rs.) 40.4688 Inception date : Feb 11, 2002

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Umesh Sharma (Managing since Oct 25, 2018)

| | Retail | T1: NIFTY Money Market Index B-I* | T2: NIFTY Money Market Index A-I | |
|--|--------|--------------------------------------|-------------------------------------|--------|
| Discrete 12 months performance | | | | |
| Last 7 Days (May 24, 2022 to May 31, 2022) | 4.15% | 4.51% | 4.51% | 3.52% |
| Last 15 Days (May 13, 2022 to May 31, 2022) | 4.61% | 4.71% | 4.68% | 5.28% |
| Last 1 Month (Apr 29, 2022 to May 31, 2022) | -0.02% | 1.29% | 1.21% | -6.12% |
| Last 3 Months (Feb 28, 2022 to May 31, 2022) | 2.47% | 3.14% | 3.06% | 0.66% |
| Last 6 Months (Nov 30, 2021 to May 31, 2022) | 2.99% | 3.40% | 3.29% | 2.13% |
| Compounded Annualised Growth Rate Performance | | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 3.31% | 3.54% | 3.34% | 2.78% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 5.14% | 4.60% | 4.42% | 4.77% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 6.13% | 5.67% | 5.51% | 5.60% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 7.36% | 6.97% | 7.08% | 6.49% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 7.48% | 6.92% | 7.51% | 6.16% |
| Since inception till 31-May-2022 | 7.12% | NA | 7.09% | 5.88% |
| Current Value of Standard Investment of Rs 10000 | | | | |
| Last 1 Year | 10331 | 10354 | 10334 | 10278 |
| Last 3 Years | 11624 | 11446 | 11386 | 11502 |
| Last 5 Years | 13465 | 13180 | 13076 | 13132 |
| Last 10 Years | 20345 | 19622 | 19833 | 18753 |
| Last 15 Years | 29518 | 27287 | 29647 | 24517 |
| Since inception (11-Feb-2002) | 40469 | NA | 40176 | 31897 |
| Since inception (11-Feb-2002) | 40469 | NA | 40176 | 3 |

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

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

The Fund Manager-Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Liquid Fund (FILF) - Growth Option - Retail ^ NAV as at 31-May-22 : (Rs.) 4911.1325

Inception date : Apr 29,1998

Fund Manager(s):

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

| | Retail" | T1: CRISIL Liquid Fund BI Index | T2: CRISIL Liquid Fund Al Index | AB: CRISIL 1 Year T-Bill Index |
|--|---------|------------------------------------|------------------------------------|-----------------------------------|
| Discrete 12 months performance | | | | |
| Last 7 Days (May 24, 2022 to May 31, 2022) | 3.70% | 4.94% | 4.83% | 3.52% |
| Last 15 Days (May 16, 2022 to May 31, 2022) | 3.81% | 5.03% | 4.89% | 5.22% |
| Last 1 Month (Apr 30, 2022 to May 31, 2022) | 2.90% | 3.80% | 3.70% | -6.46% |
| Last 3 Months (Feb 28, 2022 to May 31, 2022) | 2.95% | 3.92% | 3.82% | 0.66% |
| Last 6 Months (Nov 30, 2021 to May 31, 2022) | 2.91% | 3.84% | 3.76% | 2.13% |
| Compounded Annualised Growth Rate Performance | | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 2.79% | 3.74% | 3.66% | 2.78% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 3.57% | 4.51% | 4.27% | 4.77% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 4.74% | 5.62% | 5.33% | 5.60% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 6.33% | 6.94% | 6.79% | 6.49% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 6.57% | 6.90% | 6.80% | 6.16% |
| Since inception till 31-May-2022 | 6.83% | NA | NA | 6.39% |
| Current Value of Standard Investment of Rs 10000 | | | | |
| Last 1 Year | 10279 | 10374 | 10366 | 10278 |
| Last 3 Years | 11110 | 11415 | 11339 | 11502 |
| Last 5 Years | 12609 | 13144 | 12965 | 13132 |
| Last 10 Years | 18473 | 19569 | 19301 | 18753 |
| Last 15 Years | 25993 | 27213 | 26841 | 24517 |
| Since incention (29-Apr-1998) | 49111 | NΔ | NΔ | 44510 |

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

The plan is suspended for further subscription. Less than 1 Year returns are simple annualized The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Fund BI Index is the benchmark for FILF effective April 1, 2022. The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISE, FIFRE, FILE, FIUBE, FIONF) & 20 (FIGSE, FIFRE, FICDE, FIEHE, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Liquid Fund (FILF) - Growth Option - Super Institutional Plan (SIP) NAV as at 31-May-22 : (Rs.) 3199.1269 Inception date : Sep 02, 2005

Fund Manager(s):

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

| | | 1 0 0 | | |
|--|-------|------------------------------------|------------------------------------|-----------------------------------|
| | SIP" | T1: CRISIL Liquid Fund BI Index | T2: CRISIL Liquid Fund Al Index | AB: CRISIL 1 Year T-Bill Index |
| Discrete 12 months performance | | | | |
| Last 7 Days (May 24, 2022 to May 31, 2022) | 4.36% | 4.94% | 4.83% | 3.52% |
| Last 15 Days (May 16, 2022 to May 31, 2022) | 4.47% | 5.03% | 4.89% | 5.22% |
| Last 1 Month (Apr 30, 2022 to May 31, 2022) | 3.56% | 3.80% | 3.70% | -6.46% |
| Last 3 Months (Feb 28, 2022 to May 31, 2022) | 3.61% | 3.92% | 3.82% | 0.66% |
| Last 6 Months (Nov 30, 2021 to May 31, 2022) | 3.58% | 3.84% | 3.76% | 2.13% |
| Compounded Annualised Growth Rate Performance | | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 3.47% | 3.74% | 3.66% | 2.78% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 4.26% | 4.51% | 4.27% | 4.77% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 5.45% | 5.62% | 5.33% | 5.60% |
| Last 10 Years (May 31, 2012 to May 31, 2022) | 7.01% | 6.94% | 6.79% | 6.49% |
| Last 15 Years (May 31, 2007 to May 31, 2022) | 7.21% | 6.90% | 6.80% | 6.16% |
| Since inception till 31-May-2022 | 7.19% | 6.85% | 6.76% | 6.02% |
| Current Value of Standard Investment of Rs 10000 | | | | |
| Last 1 Year | 10347 | 10374 | 10366 | 10278 |
| Last 3 Years | 11335 | 11415 | 11339 | 11502 |
| Last 5 Years | 13041 | 13144 | 12965 | 13132 |
| Last 10 Years | 19704 | 19569 | 19301 | 18753 |
| Last 15 Years | 28441 | 27213 | 26841 | 24517 |
| Since inception (02-Sep-2005) | 31991 | 30351 | 29936 | 26633 |

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

Less than 1 Year returns are simple annualized

The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL

Liquid Fund Index. CRISIL Liquid Fund BI Index is the benchmark for FILF effective April 1, 2022. The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDH, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 31-May-22 : (Rs.) 1115.3074 Inception date : May 08, 2019

Fund Manager(s):

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

| | FIONF | B: CRISIL Overnight Fund Al Index | AB: CRISIL 1 Year T-Bill Index |
|--|-------|--------------------------------------|-----------------------------------|
| Discrete 12 months performance | | | |
| Last 7 Days (May 24, 2022 to May 31, 2022) | 3.99% | 6 4.18% | 3.52% |
| Last 15 Days (May 16, 2022 to May 31, 2022) | 3.95% | 6 4.15% | 5.22% |
| Last 1 Month (Apr 30, 2022 to May 31, 2022) | 3.889 | 6 4.08% | -6.46% |
| Last 3 Months (Feb 28, 2022 to May 31, 2022) | 3.549 | 6 3.71% | 0.66% |
| Last 6 Months (Nov 30, 2021 to May 31, 2022) | 3.43% | 6 3.61% | 2.13% |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 3.29% | 6 3.46% | 2.78% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 3.58% | 6 3.78% | 4.77% |
| Since inception till 31-May-2022 | 3.62% | 6 3.82% | 4.89% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 1032 | 9 10346 | 10278 |
| Last 3 Years | 1111; | 3 11177 | 11502 |
| Since inception (08-May-2019) | 1115 | 3 11219 | 11578 |
| Less the A.V. see the second second second second second | | | |

Less than 1 Year returns are simple annualized The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Floating Rate Fund (FIFRF) - Growth Option ^ NAV as at 31-May-22 : (Rs.) 32.5229

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010) Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

| FIFRF | B: CRISIL Low | AB:Crisil 1 Year |
|-------|---|---|
| | Duration Debt Index [#] | T-Bill Index |
| | | |
| 2.89% | 3.45% | 2.78% |
| 4.89% | 4.41% | 4.77% |
| 5.55% | 5.56% | 5.60% |
| 6.05% | 6.91% | 6.49% |
| 5.88% | 6.88% | 6.16% |
| 5.74% | NA | 6.05% |
| | | |
| 10289 | 10345 | 10278 |
| 11542 | 11384 | 11502 |
| 13101 | 13108 | 13132 |
| 18004 | 19514 | 18753 |
| 23577 | 27138 | 24517 |
| 32523 | NA | 34607 |
| | 2.89% 4.89% 5.55% 6.05% 5.88% 5.74% 10289 11542 13101 18004 23577 | Duration Debt Index* 2.89% 3.45% 4.89% 4.41% 5.55% 5.56% 6.05% 6.91% 5.88% 6.88% 5.74% NA 10289 10345 11542 11384 13101 13108 18004 19514 23577 27138 |

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option NAV as at 31-May-22 : (Rs.) 43.7223

Incention date : Feb 06, 2012 Fund Manager(s):

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

| e Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL | | FIF-FUSOF | B: Russell | AB: S&P | |
|--|---|--------------------|---------------------|---------------|--|
| uid Fund Index. CRISIL Liquid Fund BI Index is the benchmark for FILF effective April 1, 2022. | | | 3000 Growth TRI | 500 TRI | |
| e Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, | Compounded Annualised Growth Rate Performance | | | | |
| DHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of | Last 1 Year (May 28, 2021 to May 31, 2022) | -14.61% | -0.96% | 6.80% | |
| ner schemes managed by the fund managers are provided in the pages 46 to 52. | Last 3 Years (May 31, 2019 to May 31, 2022) | 13.07% | 21.79% | 20.68% | |
| ^ As the scheme was launched before the launch of the benchmark index, benchmark index figure | s since inception are not available | Different plans ha | /e a different expe | nse structure | |

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| Last 5 Years (May 31, 2017 to May 31, 2022) | 14.15% | 19.85% | 17.65% |
|--|--------|--------|--------|
| Last 10 Years (May 31, 2012 to May 31, 2022) | 14.79% | 19.49% | 18.16% |
| Since inception till 31-May-2022 | 15.37% | 20.17% | 18.89% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 8528 | 9903 | 10686 |
| Last 3 Years | 14459 | 18074 | 17584 |
| Last 5 Years | 19386 | 24740 | 22553 |
| Last 10 Years | 39753 | 59370 | 53100 |
| Since inception (06-Feb-2012) | 43722 | 66624 | 59652 |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOP) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

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

NAV as at 31-May-22 : (Rs.) 18.1066

Inception date : Apr 25, 2014 Fund Manager(s):

Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014) Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

| | FIBPDF | B: NIFTY Banking and U Debt Index " | AB: CRISIL 10 Year Gilt Index |
|--|--------|---|-------------------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 2.20% | 2.18% | -3.88% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 6.17% | 6.67% | 4.08% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | 6.86% | 6.60% | 4.31% |
| Since inception till 31-May-2022 | 7.60% | 8.31% | 6.88% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 10220 | 10218 | 9612 |
| Last 3 Years | 11971 | 12140 | 11276 |
| Last 5 Years | 13935 | 13765 | 12350 |
| Since inception (25-Apr-2014) | 18107 | 19093 | 17144 |

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

The Fund Manager- Umesh Sharma & Sachin Padwal-Desai manages 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

NAV as at 31-May-22 : (Rs.) 8.916

Inception date : May 16, 2014

Fund Manager(s):

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

| | FIF-TEOF | B: MSCI Europe Index TRI | AB: MSCI Europe Value NR* |
|--|----------|-----------------------------|------------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | -9.01% | -2.86% | 2.83% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | -0.17% | 11.68% | 9.31% |
| Last 5 Years (May 31, 2017 to May 31, 2022) | -1.44% | 8.67% | 6.10% |
| Since inception till 31-May-2022 | -1.42% | 6.93% | 4.09% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 9099 | 9714 | 10283 |
| Last 3 Years | 9949 | 13933 | 13064 |
| Last 5 Years | 9301 | 15158 | 13449 |
| Since inception (16-May-2014) | 8916 | 17148 | 13810 |

*NR: Net Returns

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOP) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52.

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

NAV as at 31-May-22 : (Rs.) 14.2358

Inception date : Nov 28, 2014

| Fund Ivianager(s): | najasa | какиаvагари | (enective Februar | Y I, ZUZZ) |
|--------------------|--------|-------------|-------------------|------------|
| | | | | |

| FIMAS | B: CRISIL Hybrid 35+65 - Aggressive Index | AB: Nifty 50 TRI |
|--------|--|--|
| | | |
| 11.56% | 5.63% | 7.90% |
| 4.27% | 12.38% | 13.03% |
| 4.21% | 11.21% | 12.97% |
| 4.82% | 10.53% | 10.52% |
| | | |
| 11156 | 10563 | 10790 |
| 11338 | 14195 | 14447 |
| 12288 | 17014 | 18403 |
| 14236 | 21215 | 21195 |
| | 11.56% 4.27% 4.21% 4.82% 11156 11338 12288 | Aggressive Index 11.56% 5.63% 4.27% 12.38% 4.21% 11.21% 4.82% 10.53% 11156 10563 11338 14195 12288 17014 |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 46 to 52

Franklin India Fixed Maturity Plans - Series 5 - Plan C (1259 days) Growth Option NAV as at 31-May-22 : (Rs.) 12.9571 Inception date : Dec 19, 2018

| Sachin Padwal-Desai (Managing since December 19, 2018), Umesh Sh | harma (Managing since Decemeber 19, 2018) |
|--|---|
| | |

| | FIFIVIP-50 | Bond Fund Index | 10 Year Gilt Index |
|--|------------|-----------------|--------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 3.90% | 0.64% | -3.88% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 7.17% | 6.51% | 4.08% |
| Since inception till 31-May-2022 | 7.80% | 6.99% | 4.58% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 10390 | 10064 | 9612 |
| Last 3 Years | 12311 | 12085 | 11276 |
| Since inception (19-Dec-2018) | 12957 | 12623 | 11669 |
| | | | |

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Fixed Maturity Plans - Series 5 - Plan D (1238 days) Growth Option NAV as at 31-May-22 : (Rs.) 12.8793 Inception date : Jan 9, 2019

Sachin Padwal-Desai (Managing since January 09, 2019), Umesh Sharma (Managing since January 09, 2019)

| | FIFMP-5D | B: Crisil Composite Bond Fund Index | AB: CRISIL 10 Year Gilt Index |
|--|----------|--|----------------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 3.97% | 0.64% | -3.88% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 7.24% | 6.51% | 4.08% |
| Since inception till 31-May-2022 | 7.75% | 7.11% | 5.02% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 10397 | 10064 | 9612 |
| Last 3 Years | 12335 | 12085 | 11276 |
| Since inception (09-Jan-2019) | 12879 | 12625 | 11808 |

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Fixed Maturity Plans - Series 5 - Plan E (1224 days) Growth Option NAV as at 31-May-22 : (Rs.) 12.8551 Inception date : Jan 23, 2019

Sachin Padwal-Desai (Managing since January 23, 2019), Umesh Sharma (Managing since January 23, 2019)

| | FIFMP-5E | B: Crisil Composite Bond Fund Index | AB: CRISIL 10 Year Gilt Index |
|--|----------|--|----------------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 3.99% | 0.64% | -3.88% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 7.31% | 6.51% | 4.08% |
| Since inception till 31-May-2022 | 7.78% | 7.25% | 5.21% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 10399 | 10064 | 9612 |
| Last 3 Years | 12361 | 12085 | 11276 |
| Since inception (23-Jan-2019) | 12855 | 12646 | 11856 |

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Fixed Maturity Plans - Series 5 - Plan F (1203 days) Growth Option NAV as at 31-May-22 : (Rs.) 12.765 Inception date : Feb 13, 2019

Sachin Padwal-Desai (Managing since February 13, 2019), Umesh Sharma (Managing since February 13, 2019)

| | FIFMP-5F | B: Crisil Composite Bond Fund Index | AB: CRISIL 10 Year Gilt Index |
|--|----------|--|----------------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 3.94% | 0.64% | -3.88% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 7.27% | 6.51% | 4.08% |
| Since inception till 31-May-2022 | 7.69% | 7.16% | 4.94% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 10394 | 10064 | 9612 |
| Last 3 Years | 12345 | 12085 | 11276 |
| Since inception (13-Feb-2019) | 12765 | 12560 | 11723 |

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSE, FICDE, FIEHE, FIDHE, FIDA, FIBPDE FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

Franklin India Fixed Maturity Plans - Series 6 - Plan C (1169 days) Growth Option NAV as at 31-May-22 : (Rs.) 12.6325 Inception date : Mar 19, 2019 Sachin Padwal-Desai (Managing since March 19, 2019), Umesh Sharma (Managing since March 19, 2019)

| | FIFMP-6C | B: Crisil Composite Bond Fund Index | AB: CRISIL 10 Year Gilt Index |
|--|----------|--|----------------------------------|
| Compounded Annualised Growth Rate Performance | | | |
| Last 1 Year (May 31, 2021 to May 31, 2022) | 3.99% | 0.64% | -3.88% |
| Last 3 Years (May 31, 2019 to May 31, 2022) | 7.32% | 6.51% | 4.08% |
| Since inception till 31-May-2022 | 7.57% | 7.16% | 5.03% |
| Current Value of Standard Investment of Rs 10000 | | | |
| Last 1 Year | 10399 | 10064 | 9612 |
| Last 3 Years | 12362 | 12085 | 11276 |
| Since inception (19-Mar-2019) | 12633 | 12481 | 11703 |
| | | | |

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 46 to 52.

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

NA: Not Available

TRI : Total Return Index

The performance of FICRF, FIIOF, FISTIP, FILDF, FIUBF, FIDA has not been provided as these schemes are wound up. ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

SIP Performance of Equity Schemes (As on May 31, 2022)

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

| Franklin India Bluechip Fund (FIBCF) - Growth Optic | on | | | | | | |
|---|----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment | Since Jan 97 ^ | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 3,050,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2022 (Rs) | 50,440,885 | 4,608,549 | 2,187,320 | 1,252,466 | 818,173 | 464,947 | 115,560 |
| Returns | 18.25% | 11.62% | 11.55% | 11.22% | 12.37% | 17.37% | -6.82% |
| Total value of B: Nifty 100 TRI# | 25,727,452 | 4,849,077 | 2,385,444 | 1,374,539 | 860,823 | 468,466 | 118,118 |
| B:Nifty 100 TRI Returns | 14.21% | 12.22% | 13.18% | 13.83% | 14.43% | 17.91% | -2.91% |
| Total value of AB: Nifty 50 TRI | 25,207,222 | 4,903,671 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 |
| AB: Nifty 50 TRI | 14.09% | 12.35% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% |

^ The fund became open-ended in Jan 1997.

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

| Franklin India Flexi Cap Fund (FIFCF) - Growth Opti | on | | | | | | |
|---|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 3,310,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2022 (Rs) | 94,237,576 | 5,666,053 | 2,525,770 | 1,351,877 | 877,151 | 497,376 | 118,294 |
| Returns | 19.64% | 14.03% | 14.25% | 13.36% | 15.19% | 22.20% | -2.64% |
| Total value of B: Nifty 500 TRI # | 36,938,979 | 5,098,710 | 2,492,337 | 1,388,253 | 868,734 | 480,343 | 117,618 |
| B:Nifty 500 TRI Returns | 14.57% | 12.80% | 14.00% | 14.11% | 14.80% | 19.69% | -3.67% |
| Total value of AB: Nifty 50 TRI | 31,097,133 | 4,903,671 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 |
| AB: Nifty 50 TRI | 13.62% | 12.35% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% |

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 (FIFEF) - Growth Option | | | | | | | | | | |
|--|-----------------|----------|-----------|-----------|---------|---------|---------|--|--|--|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year | | | |
| Total amount Invested (Rs) | 1,790,000 | NA | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 | | | |
| Total value as on 31-May-2022 (Rs) | 6,398,475 | NA | 2,728,518 | 1,376,962 | 880,252 | 491,402 | 117,779 | | | |
| Returns | 15.59% | NA | 15.69% | 13.88% | 15.34% | 21.33% | -3.43% | | | |
| Total value of B: Nifty 500 TRI # | 5,048,994 | NA | 2,492,337 | 1,388,253 | 868,734 | 480,343 | 117,618 | | | |
| B:Nifty 500 TRI Returns | 12.83% | NA | 14.00% | 14.11% | 14.80% | 19.69% | -3.67% | | | |
| Total value of AB: Nifty 50 TRI | 4,854,422 | NA | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 | | | |
| AB: Nifty 50 TRI | 12.37% | NA | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% | | | |

| Franklin India Equity Advantage Fund (FIEAF) - Gro | wth Option | | | | | | |
|---|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 2,070,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2022 (Rs) | 7,252,802 | 5,142,082 | 2,341,709 | 1,279,869 | 841,697 | 485,581 | 116,914 |
| Returns | 13.15% | 12.90% | 12.83% | 11.83% | 13.52% | 20.47% | -4.75% |
| Total value of B: Nifty LargeMidcap 250 Index TRI # | 7,319,700 | 5,352,677 | 2,611,730 | 1,450,639 | 904,296 | 496,023 | 117,519 |
| B:Nifty LargeMidcap 250 Index TRI Returns | 13.24% | 13.37% | 14.87% | 15.34% | 16.43% | 22.00% | -3.83% |
| Total value of AB: Nifty 50 TRI | 6,794,551 | 4,903,671 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 |
| AB: Nifty 50 TRI | 12.51% | 12.35% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% |

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

| Franklin India Prima Fund (FIPF) - Growth Option ^ ^ | | | | | | | | | | |
|--|-----------------|-----------|-----------|-----------|---------|---------|---------|--|--|--|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year | | | |
| Total amount Invested (Rs) | 3,420,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 | | | |
| Total value as on 31-May-2022 (Rs) | 113,200,061 | 6,385,333 | 2,558,443 | 1,247,657 | 795,785 | 452,852 | 110,930 | | | |
| Returns | 19.73% | 15.40% | 14.49% | 11.12% | 11.25% | 15.51% | -13.76% | | | |
| Total value of B: Nifty Midcap 150 TRI [#] | 48,662,712 | 6,106,738 | 2,845,636 | 1,468,535 | 927,081 | 524,390 | 116,851 | | | |
| B:Nifty Midcap 150 TRI Returns | 15.34% | 14.89% | 16.47% | 15.68% | 17.45% | 26.07% | -4.85% | | | |
| Total value of AB: Nifty 50 TRI | 33,147,095 | 4,903,671 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 | | | |
| AB: Nifty 50 TRI | 13.32% | 12.35% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% | | | |

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

| Franklin India Smaller Companies Fund (FISCF) - Growth Option | | | | | | | | | | |
|---|-------------------|----------|-----------|-----------|---------|---------|---------|--|--|--|
| SIP Investment | Since Inception ^ | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year | | | |
| Total amount Invested (Rs) | 1,370,000 | NA | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 | | | |
| Total value as on 31-May-2022 (Rs) | 3,903,430 | NA | 2,851,739 | 1,348,322 | 879,775 | 524,868 | 115,306 | | | |
| Returns | 17.22% | NA | 16.51% | 13.29% | 15.31% | 26.13% | -7.20% | | | |
| Total value of B: Nifty Smallcap 250 TRI # | 3,291,478 | NA | 2,610,254 | 1,402,805 | 922,740 | 550,764 | 113,885 | | | |
| B:Nifty Smallcap 250 TRI Returns | 14.51% | NA | 14.86% | 14.40% | 17.26% | 29.71% | -9.35% | | | |
| Total value of AB: Nifty 50 TRI | 3,021,987 | NA | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 | | | |
| AB: Nifty 50 TRI | 13.14% | NA | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% | | | |

^ The fund became open-ended in Jan 2011.

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

TRI : Total Return Index.

Different plans have a different expense structure

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

| Templeton India Equity Income Fund (TIEIF) - Grow | th Option | | | | | | |
|---|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 1,930,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2022 (Rs) | 7,031,727 | 6,031,150 | 2,785,670 | 1,568,189 | 994,274 | 557,928 | 127,181 |
| Returns | 14.58% | 14.75% | 16.07% | 17.53% | 20.33% | 30.69% | 11.33% |
| Total value of B: Nifty Dividend Opportunities 50 TRI # | 5,598,663 | 4,875,522 | 2,376,473 | 1,341,018 | 849,370 | 480,676 | 120,390 |
| B:Nifty Dividend Opportunities 50 TRI Returns | 12.15% | 12.28% | 13.11% | 13.14% | 13.88% | 19.74% | 0.61% |
| Total value of AB: Nifty 50 TRI | 5,630,025 | 4,903,671 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 |
| AB: Nifty 50 TRI | 12.21% | 12.35% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% |

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (B: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019). Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

| Templeton India Value Fund (TIVF) - IDCW Option \uparrow | ^ | | | | | | |
|--|-----------------|-----------|-----------|-----------|---------|---------|---------|
| 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 31-May-2022 (Rs) | 42,021,403 | 5,087,662 | 2,453,842 | 1,380,094 | 898,406 | 530,602 | 122,119 |
| Returns | 16.85% | 12.78% | 13.71% | 13.94% | 16.17% | 26.94% | 3.30% |
| Total value of B: NIFTY500 VALUE 50 TRI | NA | 4,833,607 | 2,580,399 | 1,525,690 | 952,297 | 509,990 | 122,232 |
| B:NIFTY500 VALUE 50 TRI Returns | NA | 12.18% | 14.65% | 16.76% | 18.55% | 24.02% | 3.48% |
| Total value of AB: S&P BSE SENSEX TRI | 27,668,439 | 4,995,156 | 2,445,981 | 1,399,975 | 868,422 | 465,428 | 118,723 |
| AB: S&P BSE SENSEX TRI | 14.37% | 12.56% | 13.65% | 14.34% | 14.79% | 17.44% | -1.98% |

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

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

| Franklin India Taxshield (FIT) - Growth Option | | | | | | | | | | |
|--|-----------------|-----------|-----------|-----------|---------|---------|---------|--|--|--|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year | | | |
| Total amount Invested (Rs) | 2,780,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 | | | |
| Total value as on 31-May-2022 (Rs) | 31,775,586 | 5,428,431 | 2,377,562 | 1,283,545 | 837,375 | 478,143 | 117,501 | | | |
| Returns | 17.73% | 13.53% | 13.12% | 11.91% | 13.31% | 19.36% | -3.85% | | | |
| Total value of B: Nifty 500 TRI # | 21,658,194 | 5,098,710 | 2,492,337 | 1,388,253 | 868,734 | 480,343 | 117,618 | | | |
| B:Nifty 500 TRI Returns | 15.16% | 12.80% | 14.00% | 14.11% | 14.80% | 19.69% | -3.67% | | | |
| Total value of AB: Nifty 50 TRI | 19,126,802 | 4,903,671 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 | | | |
| AB: Nifty 50 TRI | 14.32% | 12.35% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% | | | |

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

| Franklin Build India Fund (FBIF) - Growth Option | | | | | | | | | | |
|---|-----------------|----------|-----------|-----------|---------|---------|---------|--|--|--|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year | | | |
| Total amount Invested (Rs) | 1,530,000 | NA | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 | | | |
| Total value as on 31-May-2022 (Rs) | 4,576,440 | NA | 2,794,393 | 1,360,767 | 872,324 | 502,737 | 118,945 | | | |
| Returns | 15.98% | NA | 16.13% | 13.55% | 14.97% | 22.98% | -1.63% | | | |
| Total value of B: S&P BSE India Infrastructure Index TRI [#] | 3,359,200 | NA | 2,294,140 | 1,342,422 | 894,598 | 543,252 | 123,769 | | | |
| B:S&P BSE India Infrastructure Index TRI Returns | 11.63% | NA | 12.45% | 13.17% | 15.99% | 28.69% | 5.90% | | | |
| Total value of AB: Nifty 50 TRI | 3,606,520 | NA | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 | | | |
| AB: Nifty 50 TRI | 12.63% | NA | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% | | | |

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

| Franklin India Technology Fund (FITF) ^ ^ | | | | | | | | | | | |
|---|-----------------|-----------|-----------|-----------|-----------|---------|---------|--|--|--|--|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year | | | | |
| Total amount Invested (Rs) | 2,860,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 | | | | |
| Total value as on 31-May-2022 (Rs) | 25,943,199 | 6,792,548 | 2,903,238 | 1,600,805 | 981,738 | 485,444 | 107,184 | | | | |
| Returns | 15.70% | 16.11% | 16.84% | 18.10% | 19.80% | 20.45% | -19.25% | | | | |
| Total value of B: S&P BSE TECK TRI* | NA | NA | 2,958,789 | 1,660,835 | 1,038,704 | 515,902 | 112,575 | | | | |
| B:S&P BSE TECK TRI Returns | NA | NA | 17.19% | 19.14% | 22.13% | 24.87% | -11.31% | | | | |
| Total value of AB: Nifty 50 TRI | 21,183,882 | 4,903,489 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 | | | | |
| AB: Nifty 50 TRI | 14.38% | 12.35% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% | | | | |

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

| Franklin India Opportunities Fund (FIOF) - Growth C | Franklin India Opportunities Fund (FIOF) - Growth Option | | | | | | | | | | | |
|---|--|-----------|-----------|-----------|---------|---------|---------|--|--|--|--|--|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year | | | | | |
| Total amount Invested (Rs) | 2,670,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 | | | | | |
| Total value as on 31-May-2022 (Rs) | 16,839,720 | 4,647,105 | 2,298,409 | 1,243,517 | 805,030 | 454,125 | 110,423 | | | | | |
| Returns | 14.33% | 11.72% | 12.48% | 11.02% | 11.72% | 15.71% | -14.51% | | | | | |
| Total value of B: Nifty 500 TRI [#] | 14,361,694 | 5,110,956 | 2,478,936 | 1,388,385 | 870,578 | 480,343 | 117,618 | | | | | |
| B:Nifty 500 TRI Returns | 13.19% | 12.83% | 13.90% | 14.11% | 14.89% | 19.69% | -3.67% | | | | | |
| Total value of AB: Nifty 50 TRI | 17,144,327 | 4,903,671 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 | | | | | |
| AB: Nifty 50 TRI | 14.45% | 12.35% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% | | | | | |

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

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option | | | | | | | | | | | |
|---|-----------------|-----------|-----------|-----------|---------|---------|---------|--|--|--|--|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year | | | | |
| Total amount Invested (Rs) | 2,620,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 | | | | |
| Total value as on 31-May-2022 (Rs) | 13,580,184 | 4,398,297 | 2,252,736 | 1,319,537 | 837,614 | 461,171 | 118,091 | | | | |
| Returns | 13.18% | 11.07% | 12.11% | 12.69% | 13.32% | 16.79% | -2.95% | | | | |
| Total value of B: Nifty 50 TRI | 16,386,444 | 4,903,671 | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 | | | | |
| B:Nifty 50 TRI Returns | 14.56% | 12.35% | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% | | | | |
| Benchmark returns calculated based on Total Return Index Values. B/AB : | Nifty 50 TRI | | | | | | | | | | |

| Franklin Asian Equity Fund (FAEF) - Growth Option | | | | | | | |
|---|-----------------|----------|-----------|-----------|---------|---------|---------|
| SIP Investment | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total amount Invested (Rs) | 1,730,000 | NA | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 31-May-2022 (Rs) | 3,113,650 | NA | 1,679,147 | 1,019,854 | 640,986 | 352,959 | 105,600 |
| Returns | 7.73% | NA | 6.54% | 5.46% | 2.61% | -1.28% | -21.54% |
| Total value of B: MSCI Asia (ex-Japan) TRI | 3,704,369 | NA | 1,858,624 | 1,114,109 | 688,867 | 376,039 | 109,271 |
| B:MSCI Asia (ex-Japan) TRI Returns | 9.91% | NA | 8.48% | 7.94% | 5.47% | 2.86% | -16.21% |
| Total value of AB: Nifty 50 TRI | 4,616,785 | NA | 2,415,920 | 1,383,842 | 864,352 | 469,460 | 118,597 |
| AB: Nifty 50 TRI | 12.63% | NA | 13.42% | 14.02% | 14.59% | 18.06% | -2.17% |

| Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option | | | | | | | | | | | | |
|--|---------|---------|---------|-----------|-----------|----------|-----------------|--|--|--|--|--|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception | | | | | |
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | 1,200,000 | NA | 1,240,000 | | | | | |
| Total value as on 31-May-2022 (Rs) | 95,328 | 365,004 | 758,235 | 1,270,399 | 2,341,661 | NA | 2,504,040 | | | | | |
| Returns | -35.84% | 0.90% | 9.31% | 11.62% | 12.83% | NA | 13.02% | | | | | |
| Total value of B: Russell 3000 Growth Index | 106,579 | 431,104 | 918,350 | 1,604,583 | 3,167,672 | NA | 3,418,498 | | | | | |
| B:Russell 3000 Growth Index Returns | -20.13% | 12.09% | 17.07% | 18.17% | 18.46% | NA | 18.59% | | | | | |
| Total value of AB: S&P 500 TRI | 117,122 | 456,862 | 916,941 | 1,529,959 | 2,904,011 | NA | 3,129,076 | | | | | |
| AB: S&P 500 TRI | -4.44% | 16.14% | 17.00% | 16.84% | 16.85% | NA | 17.01% | | | | | |

| 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 | NA | NA | 970,000 |
| Total value as on 31-May-2022 (Rs) | 111,995 | 360,835 | 576,794 | 818,404 | NA | NA | 944,427 |
| Returns | -12.18% | 0.15% | -1.55% | -0.74% | NA | NA | -0.66% |
| Total value of B: MSCI Europe Index | 115,381 | 414,645 | 751,150 | 1,162,707 | NA | NA | 1,387,163 |
| B:MSCI Europe Index Returns | -7.09% | 9.41% | 8.93% | 9.14% | NA | NA | 8.66% |
| Total value of AB: MSCI Europe Value NR | 122,844 | 428,168 | 726,820 | 1,090,366 | NA | NA | 1,274,686 |
| AB: MSCI Europe Value NR | 4.44% | 11.62% | 7.61% | 7.34% | NA | NA | 6.63% |

SIP Performance of Fund of Fund Schemes (As on May 31, 2022)

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

| Franklin India Life Stage Fund of Funds - The 20s Plan - Growth | | | | | | | | | | | |
|---|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|--|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception | | | | |
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | 1,200,000 | 1,800,000 | 2,220,000 | | | | |
| Total value as on 31-May-2022 (Rs) | 117,178 | 456,210 | 791,327 | 1,204,237 | 2,104,916 | 4,428,136 | 7,613,925 | | | | |
| Returns | -4.35% | 16.04% | 11.03% | 10.12% | 10.83% | 11.15% | 12.02% | | | | |
| Total value of Benchmark*** | 118,466 | 450,757 | 837,776 | 1,337,155 | 2,327,557 | 4,710,025 | 7,994,257 | | | | |
| Benchmark*** Returns | -2.37% | 15.19% | 13.33% | 13.06% | 12.72% | 11.88% | 12.46% | | | | |
| Total value of AB: Nifty 50 TRI | 118,398 | 469,871 | 864,642 | 1,383,995 | 2,415,414 | 4,895,772 | 8,550,584 | | | | |
| AB: Nifty 50 TRI | -2.48% | 18.13% | 14.61% | 14.02% | 13.41% | 12.33% | 13.07% | | | | |

***Benchmark: 20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

| Franklin India Life Stage Fund of Funds - The 30s Plan - Growth | | | | | | | | | | | |
|---|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|--|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception | | | | |
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | 1,200,000 | 1,800,000 | 2,220,000 | | | | |
| Total value as on 31-May-2022 (Rs) | 119,543 | 442,706 | 761,844 | 1,147,810 | 1,947,459 | 3,947,400 | 6,343,971 | | | | |
| Returns | -0.71% | 13.93% | 9.50% | 8.78% | 9.36% | 9.79% | 10.35% | | | | |
| Total value of Benchmark*** | 118,626 | 428,327 | 795,692 | 1,254,133 | 2,154,246 | 4,285,920 | 6,885,605 | | | | |
| Benchmark*** Returns | -2.13% | 11.64% | 11.25% | 11.26% | 11.27% | 10.77% | 11.10% | | | | |
| Total value of AB: Nifty 50 TRI | 118,398 | 469,871 | 864,642 | 1,383,995 | 2,415,414 | 4,895,772 | 8,550,584 | | | | |
| AB: Nifty 50 TRI | -2.48% | 18.13% | 14.61% | 14.02% | 13.41% | 12.33% | 13.07% | | | | |

***Benchmark: 30s Plan - 45%S&P BSE Sensex + 10%Nifty 500 + 45%Crisil Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

| Franklin India Life Stage Fund of Funds - The 40s Plan - Growth | | | | | | | | | | | |
|---|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|--|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception | | | | |
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | 1,200,000 | 1,800,000 | 2,220,000 | | | | |
| Total value as on 31-May-2022 (Rs) | 120,735 | 420,249 | 715,302 | 1,066,727 | 1,773,324 | 3,522,805 | 5,428,960 | | | | |
| Returns | 1.14% | 10.33% | 6.97% | 6.73% | 7.58% | 8.43% | 8.90% | | | | |
| Total value of Benchmark*** | 118,693 | 411,072 | 760,233 | 1,184,032 | 2,010,835 | 3,928,576 | 6,017,604 | | | | |
| Benchmark*** Returns | -2.02% | 8.83% | 9.41% | 9.65% | 9.97% | 9.74% | 9.86% | | | | |
| Total value of AB: Nifty 50 TRI | 118,398 | 469,871 | 864,642 | 1,383,995 | 2,415,414 | 4,895,772 | 8,550,584 | | | | |
| AB: Nifty 50 TRI | -2.48% | 18.13% | 14.61% | 14.02% | 13.41% | 12.33% | 13.07% | | | | |

***Benchmark: 40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

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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| Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth | | | | | | | | | | | |
|--|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|--|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception | | | | |
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | 1,200,000 | 1,800,000 | 2,220,000 | | | | |
| Total value as on 31-May-2022 (Rs) | 121,940 | 393,777 | 647,689 | 946,922 | 1,518,711 | 2,853,389 | 4,181,996 | | | | |
| Returns | 3.03% | 5.92% | 3.02% | 3.38% | 4.61% | 5.87% | 6.42% | | | | |
| Total value of Benchmark*** | 118,839 | 397,111 | 732,820 | 1,130,920 | 1,897,272 | 3,643,290 | 5,384,038 | | | | |
| Benchmark*** Returns | -1.80% | 6.49% | 7.94% | 8.36% | 8.87% | 8.84% | 8.82% | | | | |
| Total value of AB: CRISIL 10 Year Gilt Index | 116,160 | 362,179 | 656,099 | 982,803 | 1,590,216 | 2,854,091 | 3,965,229 | | | | |
| AB: CRISIL 10 Year Gilt Index | -5.91% | 0.39% | 3.53% | 4.42% | 5.50% | 5.88% | 5.91% | | | | |

***Benchmark: 50s Plus Plan - 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

| Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth | | | | | | | | | | | |
|--|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|--|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception | | | | |
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | 1,200,000 | 1,800,000 | 2,150,000 | | | | |
| Total value as on 31-May-2022 (Rs) | 121,176 | 401,215 | 715,375 | 1,082,216 | 1,782,404 | 3,413,282 | 4,796,626 | | | | |
| Returns | 1.83% | 7.18% | 6.98% | 7.13% | 7.68% | 8.05% | 8.31% | | | | |
| Total value of Benchmark*** | 121,683 | 398,663 | 717,367 | 1,094,364 | 1,800,652 | 3,430,080 | 4,789,019 | | | | |
| Benchmark*** Returns | 2.62% | 6.75% | 7.09% | 7.44% | 7.87% | 8.11% | 8.30% | | | | |
| Total value of AB: CRISIL 10 Year Gilt Index | 116,160 | 362,179 | 656,099 | 982,803 | 1,590,216 | 2,854,091 | 3,783,839 | | | | |
| AB: CRISIL 10 Year Gilt Index | -5.91% | 0.39% | 3.53% | 4.42% | 5.50% | 5.88% | 5.96% | | | | |

***Benchmark: 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index. Benchmark returns calculated based on Total Return Index Values

| Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) | | | | | | | | | | | |
|--|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|--|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception | | | | |
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | 1,200,000 | 1,800,000 | 2,230,000 | | | | |
| Total value as on 31-May-2022 (Rs) | 123,239 | 454,905 | 783,637 | 1,179,693 | 1,973,640 | 3,940,210 | 6,908,036 | | | | |
| Returns | 5.07% | 15.84% | 10.63% | 9.55% | 9.62% | 9.77% | 11.04% | | | | |
| Total value of B: CRISIL Hybrid 35+65 - Aggressive Index | 118,486 | 444,148 | 818,178 | 1,293,771 | 2,265,864 | 4,573,435 | 7,534,359 | | | | |
| B:CRISIL Hybrid 35+65 - Aggressive Index Returns | -2.34% | 14.16% | 12.37% | 12.13% | 12.22% | 11.53% | 11.83% | | | | |
| Total value of AB: S&P BSE SENSEX TRI | 118,516 | 465,914 | 868,757 | 1,400,188 | 2,445,440 | 4,986,993 | 8,985,674 | | | | |
| AB: S&P BSE SENSEX TRI | -2.30% | 17.53% | 14.80% | 14.35% | 13.65% | 12.55% | 13.41% | | | | |

Benchmark returns calculated based on Total Return Index Values. CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

| Franklin India Multi-Asset Solution Fund (FIMAS) - Growth | | | | | | | | | | |
|---|---------|---------|---------|-----------|----------|----------|-----------------|--|--|--|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception | | | |
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | NA | NA | 910,000 | | | |
| Total value as on 31-May-2022 (Rs) | 122,824 | 416,555 | 699,847 | 1,020,240 | NA | NA | 1,118,241 | | | |
| Returns | 4.42% | 9.73% | 6.10% | 5.47% | NA | NA | 5.35% | | | |
| Total value of B: CRISIL Hybrid 35+65 - Aggressive Index | 118,486 | 444,148 | 818,178 | 1,293,771 | NA | NA | 1,439,779 | | | |
| B:CRISIL Hybrid 35+65 - Aggressive Index Returns | -2.34% | 14.16% | 12.37% | 12.13% | NA | NA | 11.85% | | | |
| Total value of AB: Nifty 50 TRI | 118,398 | 469,871 | 864,642 | 1,383,995 | NA | NA | 1,532,209 | | | |
| AB: Nifty 50 TRI | -2.48% | 18.13% | 14.61% | 14.02% | NA | NA | 13.45% | | | |

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes (As on May 31, 2022)

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

| Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option ^ ^ | | | | | | | | | | | |
|---|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|--|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception | | | | |
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | 1,200,000 | 1,800,000 | 2,600,000 | | | | |
| Total value as on 31-May-2022 (Rs) | 119,411 | 392,083 | 695,305 | 1,041,351 | 1,730,887 | 3,331,453 | 7,029,915 | | | | |
| Returns | -0.91% | 5.63% | 5.84% | 6.05% | 7.12% | 7.76% | 8.35% | | | | |
| Total value of B: CRISIL Hybrid 85+15 - Conservative Index | 118,816 | 394,601 | 725,145 | 1,114,727 | 1,871,317 | 3,578,440 | NA | | | | |
| B:CRISIL Hybrid 85+15 - Conservative Index Returns | -1.83% | 6.06% | 7.52% | 7.96% | 8.61% | 8.62% | NA | | | | |
| Total value of AB: CRISIL 10 Year Gilt Index | 116,112 | 362,041 | 656,067 | 982,826 | 1,590,168 | 2,854,123 | NA | | | | |
| AB: CRISIL 10 Year Gilt Index | -5.98% | 0.37% | 3.53% | 4.42% | 5.50% | 5.88% | NA | | | | |

Benchmark returns calculated based on Total Return Index Values

Impact of Segregation

10.25% Yes Bank Ltd C0 05MAR20 has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

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

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

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

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd C0 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. This full and final receipt (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on March 5, 2020 is 1.84%.

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 Equity Hybrid Fund (FIEHF) - Growth Option ^ ^ | | | | | | | | | | |
|---|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception | | | |
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | 1,200,000 | 1,800,000 | 2,690,000 | | | |
| Total value as on 31-May-2022 (Rs) | 116,927 | 445,169 | 796,718 | 1,220,585 | 2,210,641 | 4,671,808 | 16,676,138 | | | |
| Returns | -4.73% | 14.31% | 11.30% | 10.50% | 11.75% | 11.78% | 14.09% | | | |
| Total value of B: CRISIL Hybrid 35+65 - Aggressive Index | 118,602 | 443,916 | 818,058 | 1,293,743 | 2,266,433 | 4,578,150 | NA | | | |
| B:CRISIL Hybrid 35+65 - Aggressive Index Returns | -2.16% | 14.12% | 12.36% | 12.13% | 12.22% | 11.54% | NA | | | |
| Total value of AB: Nifty 50 TRI | 118,597 | 469,460 | 864,352 | 1,383,842 | 2,415,920 | 4,903,209 | 17,441,514 | | | |
| AB: Nifty 50 TRI | -2.17% | 18.06% | 14.59% | 14.02% | 13.42% | 12.35% | 14.41% | | | |

| Franklin India Equity Savings Fund (FIESF) - Growth | | | | | | | | | | |
|---|---------|---------|---------|---------|----------|----------|-----------------|--|--|--|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception | | | |
| Total amount Invested (Rs) | 120,000 | 360,000 | NA | NA | NA | NA | 460,000 | | | |
| Total value as on 31-May-2022 (Rs) | 120,017 | 411,468 | NA | NA | NA | NA | 537,595 | | | |
| Returns | 0.03% | 8.89% | NA | NA | NA | NA | 8.10% | | | |
| Total value of B: Nifty Equity Savings Index TRI | 120,768 | 414,296 | NA | NA | NA | NA | 549,117 | | | |
| B:Nifty Equity Savings Index TRI Returns | 1.19% | 9.36% | NA | NA | NA | NA | 9.23% | | | |
| Total value of AB: Nifty 50 TRI | 118,597 | 469,460 | NA | NA | NA | NA | 624,664 | | | |
| AB: Nifty 50 TRI | -2.17% | 18.06% | NA | NA | NA | NA | 16.15% | | | |

| Franklin India Pension Plan (FIPEP) - Growth Option ^ ^ | | | | | | | | | | |
|---|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception | | | |
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | 1,200,000 | 1,800,000 | 3,020,000 | | | |
| Total value as on 31-May-2022 (Rs) | 117,849 | 394,868 | 702,616 | 1,060,188 | 1,818,870 | 3,610,401 | 13,875,294 | | | |
| Returns | -3.32% | 6.11% | 6.26% | 6.55% | 8.07% | 8.73% | 10.58% | | | |
| Total value of Benchmark ^{##} | 118,416 | 418,931 | 769,356 | 1,199,536 | 2,060,073 | 4,054,181 | NA | | | |
| Benchmark Returns ^{##} | -2.45% | 10.12% | 9.89% | 10.01% | 10.42% | 10.11% | NA | | | |
| Total value of AB: Nifty 50 TRI | 118,597 | 469,460 | 864,352 | 1,383,842 | 2,415,920 | 4,899,829 | 24,518,831 | | | |
| AB: Nifty 50 TRI | -2.17% | 18.06% | 14.59% | 14.02% | 13.42% | 12.34% | 14.13% | | | |

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

SIP Performance of Debt Schemes (As on May 31, 2022)

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

| Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ ^ | | | | | | | | | | |
|---|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception | | | |
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | 1,200,000 | 1,800,000 | 2,990,000 | | | |
| Total value as on 31-May-2022 (Rs) | 120,802 | 385,086 | 696,483 | 1,060,516 | 1,748,646 | 3,367,576 | 8,930,914 | | | |
| Returns | 1.25% | 4.43% | 5.91% | 6.56% | 7.32% | 7.89% | 7.89% | | | |
| Total value of B: NIFTY Corporate Bond Index B-III [#] | 120,605 | 390,224 | 707,498 | 1,072,359 | 1,768,778 | 3,304,422 | NA | | | |
| B:NIFTY Corporate Bond Index B-III Returns | 0.94% | 5.32% | 6.53% | 6.87% | 7.53% | 7.66% | NA | | | |
| Total value of AB: CRISIL 10 Year Gilt Index | 116,160 | 362,179 | 656,099 | 982,803 | 1,590,216 | 2,854,018 | NA | | | |
| AB: CRISIL 10 Year Gilt Index | -5.91% | 0.39% | 3.53% | 4.42% | 5.50% | 5.88% | NA | | | |

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

| Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth | | | | | | | | | | | |
|---|---------|---------|---------|-----------|----------|----------|-----------------|--|--|--|--|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception | | | | |
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | NA | NA | 980,000 | | | | |
| Total value as on 31-May-2022 (Rs) | 120,698 | 383,893 | 699,610 | 1,062,746 | NA | NA | 1,303,659 | | | | |
| Returns | 1.09% | 4.23% | 6.09% | 6.62% | NA | NA | 6.85% | | | | |
| Total value of B: NIFTY Banking and PSU Debt Index [#] | 120,292 | 385,092 | 701,938 | 1,066,451 | NA | NA | 1,316,170 | | | | |
| B:NIFTY Banking and PSU Debt Index Returns | 0.45% | 4.43% | 6.22% | 6.72% | NA | NA | 7.08% | | | | |
| Total value of AB: CRISIL 10 Year Gilt Index | 116,160 | 362,179 | 656,099 | 982,803 | NA | NA | 1,207,003 | | | | |
| AB: CRISIL 10 Year Gilt Index | -5.91% | 0.39% | 3.53% | 4.42% | NA | NA | 5.02% | | | | |

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

| Franklin India Government Securities Fund (FIGSF) - Gro | Franklin India Government Securities Fund (FIGSF) - Growth ^ ^ | | | | | | | | | | | |
|---|--|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|--|--|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception | | | | | |
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | 1,200,000 | 1,800,000 | 2,460,000 | | | | | |
| Total value as on 31-May-2022 (Rs) | 119,858 | 374,415 | 668,794 | 992,933 | 1,614,883 | 2,980,394 | 5,279,765 | | | | | |
| Returns | -0.22% | 2.57% | 4.29% | 4.71% | 5.79% | 6.41% | 6.90% | | | | | |
| Total value of B: Nifty All Duration G-Sec Index | 118,170 | 374,548 | 694,101 | 1,063,954 | 1,789,061 | 3,464,212 | NA | | | | | |
| B:Nifty All Duration G-Sec Index Returns | -2.83% | 2.60% | 5.77% | 6.65% | 7.75% | 8.23% | NA | | | | | |
| Total value of AB: CRISIL 10 Year Gilt Index | 116,160 | 362,179 | 656,099 | 982,803 | 1,590,216 | 2,854,018 | 4,705,265 | | | | | |
| AB: CRISIL 10 Year Gilt Index | -5.91% | 0.39% | 3.53% | 4.42% | 5.50% | 5.88% | 5.91% | | | | | |

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

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

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

| Franklin India Floating Rate Fund (FIFRF) - Growth ^ ^ | | | | | | | | | | |
|--|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception | | | |
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | 1,200,000 | 1,800,000 | 2,540,000 | | | |
| Total value as on 31-May-2022 (Rs) | 121,505 | 381,804 | 678,663 | 1,013,199 | 1,601,643 | 2,845,847 | 4,900,379 | | | |
| Returns | 2.35% | 3.86% | 4.88% | 5.28% | 5.63% | 5.84% | 5.79% | | | |
| Total value of B: CRISIL Low Duration Debt Index | 122,060 | 381,400 | 676,219 | 1,014,503 | 1,638,334 | 3,034,839 | NA | | | |
| B:CRISIL Low Duration Debt Index Returns | 3.22% | 3.79% | 4.73% | 5.32% | 6.07% | 6.63% | NA | | | |
| Total value of AB: CRISIL 1 Year T-Bill Index | 121,356 | 380,652 | 678,157 | 1,015,539 | 1,626,445 | 2,919,158 | 5,041,414 | | | |
| AB: CRISIL 1 Year T-Bill Index | 2.11% | 3.66% | 4.85% | 5.34% | 5.93% | 6.15% | 6.03% | | | |

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

| Franklin India Savings Fund (FISF) - Growth Option - Retail ^ ^ | | | | | | | | | | |
|---|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception | | | |
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | 1,200,000 | 1,800,000 | 2,440,000 | | | |
| Total value as on 31-May-2022 (Rs) | 121,943 | 382,951 | 685,566 | 1,035,485 | 1,682,128 | 3,168,099 | 5,394,778 | | | |
| Returns | 3.03% | 4.06% | 5.28% | 5.89% | 6.57% | 7.15% | 7.21% | | | |
| Total value of B: NIFTY Money Market Index B-I [#] | 122,176 | 382,381 | 678,816 | 1,018,961 | 1,646,225 | 3,050,415 | 5,093,271 | | | |
| B:NIFTY Money Market Index B-I Returns | 3.40% | 3.97% | 4.89% | 5.44% | 6.16% | 6.69% | 6.72% | | | |
| Total value of AB: NIFTY Money Market Index A-I | 122,078 | 381,014 | 675,628 | 1,013,935 | 1,641,940 | 3,106,739 | 5,344,603 | | | |
| AB: NIFTY Money Market Index A-I | 3.25% | 3.73% | 4.70% | 5.30% | 6.11% | 6.91% | 7.13% | | | |
| Total value of AB: CRISIL 1 Year T-Bill Index | 121,356 | 380,652 | 678,150 | 1,015,532 | 1,626,438 | 2,919,151 | 4,707,337 | | | |
| AB: CRISIL 1 Year T-Bill Index | 2.11% | 3.66% | 4.85% | 5.34% | 5.93% | 6.15% | 6.04% | | | |

The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index. Nifty Money Market Index. Nifty Money Market Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index. Nifty Money Market Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index. Nifty Money Market Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index. Nifty Money Market Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index. Nifty Money Market Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index. Nifty Money Market Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index. Nifty Money Market Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index. Nifty Money Market Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index. Nifty Money Market Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index. Nifty Money Market Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index. Nifty Money Market Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index. Nifty Money Market Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index. Nifty Money Market Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index and for the performance of Nifty Money Market Index. Nifty Money Market Index and for the performance of Nifty Money

| Franklin India Liquid Fund (FILF) - Super Institutional Plan - Growth | | | | | | | | | | |
|---|---------|---------|---------|-----------|-----------|-----------|-----------------|--|--|--|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception | | | |
| Total amount Invested (Rs) | 120,000 | 360,000 | 600,000 | 840,000 | 1,200,000 | 1,800,000 | 2,010,000 | | | |
| Total value as on 31-May-2022 (Rs) | 122,276 | 380,734 | 674,229 | 1,011,313 | 1,636,032 | 3,073,484 | 3,712,426 | | | |
| Returns | 3.54% | 3.67% | 4.61% | 5.23% | 6.04% | 6.78% | 6.90% | | | |
| Total value of B: CRISIL Liquid Fund BI Index [#] | 122,454 | 382,553 | 678,214 | 1,017,442 | 1,643,015 | 3,043,419 | 3,652,991 | | | |
| B:CRISIL Liquid Fund BI Index Returns | 3.82% | 3.99% | 4.85% | 5.40% | 6.12% | 6.66% | 6.73% | | | |
| Total value of AB: CRISIL Liquid Fund AI Index | 122,401 | 381,488 | 673,942 | 1,008,529 | 1,625,543 | 3,006,787 | 3,608,017 | | | |
| AB: CRISIL Liquid Fund AI Index | 3.74% | 3.80% | 4.60% | 5.15% | 5.92% | 6.51% | 6.60% | | | |
| Total value of AB: CRISIL 1 Year T-Bill Index | 121,360 | 380,698 | 678,212 | 1,015,594 | 1,626,500 | 2,919,213 | 3,458,348 | | | |
| AB: CRISIL 1 Year T-Bill Index | 2.11% | 3.67% | 4.85% | 5.34% | 5.93% | 6.15% | 6.14% | | | |

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

| Franklin India Overnight Fund (FIONF) - Growth | | | | | | | | | | |
|--|---------|---------|---------|---------|----------|----------|-----------------|--|--|--|
| SIP Investment | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception | | | |
| Total amount Invested (Rs) | 120,000 | 360,000 | NA | NA | NA | NA | 370,000 | | | |
| Total value as on 31-May-2022 (Rs) | 122,180 | 378,452 | NA | NA | NA | NA | 389,605 | | | |
| Returns | 3.39% | 3.28% | NA | NA | NA | NA | 3.30% | | | |
| Total value of B: CRISIL Overnight Fund AI Index | 122,294 | 379,539 | NA | NA | NA | NA | 390,758 | | | |
| B:CRISIL Overnight Fund AI Index Returns | 3.57% | 3.47% | NA | NA | NA | NA | 3.49% | | | |
| Total value of AB: CRISIL 1 Year T-Bill Index | 121,359 | 380,683 | NA | NA | NA | NA | 392,261 | | | |
| AB: CRISIL 1 Year T-Bill Index | 2.11% | 3.67% | NA | NA | NA | NA | 3.73% | | | |

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

NA : Not Applicable TRI : Total Return Index.

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

Please refer page 46 to 52 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

| Scheme Name | Scheme Riskometer | Primary Benchmark Name | Primary Benchmark Riskometer |
|--|--|---------------------------------|--|
| Franklin India Bluechip Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that primarily invests in large-cap stocks | Riskometer Investors understand that their principal will be at Very High risk | Nifty 100 | Riskometer Investors understand that their principal will be at Very High risk |
| Franklin India Flexi Cap Fund This product is suitable for investors who are seeking*: Long term capital appreciation Dynamic Investing in large, mid and small cap stocks | Riskometer Investors understand that their principal will be at Very High risk | Nifty 500 | Riskometer Investors understand that their principal will be at Very High risk |
| Franklin India Equity Advantage Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that primarily invests in large and mid-cap stocks | Riskometer Investors understand that their principal will be at Very High risk | Nifty LargeMidcap 250 | Riskometer Investors understand that their principal will be at Very High risk |
| Franklin India Taxshield This product is suitable for investors who are seeking*: Long term capital appreciation An ELSS fund offering tax benefits under Section 80C of the Income Tax Act | ct is suitable for investors who are seeking*: term capital appreciation .SS fund offering tax benefits under Section 80C of the | | Riskometer Investors understand that their principal will be at Very High risk |
| Franklin India Focused Equity Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests in stocks of companies / sectors with high growth rates or above average potential | Riskometer Investors understand that their principal will be at Very High risk | Nifty 500 | Riskometer Investors understand that their principal will be at Very High risk |
| Templeton India Value Fund This product is suitable for investors who are seeking*: Long term capital appreciation An equity fund that follows value investment strategy | Riskometer Investors understand that their principal will be at Very High risk | NIFTY500 Value 50 TRI | Riskometer Investors understand that their principal will be at Very High risk |
| Templeton India Equity Income Fund This product is suitable for investors who are seeking*: 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 | Riskometer Investors understand that their principal will be at Very High risk | Nifty Dividend Opportunities 50 | Riskometer Investors understand that their principal will be at Very High risk |
| Franklin India Prima Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that primarily invests in midcap stocks | Riskometer Investors understand that their principal will be at Very High risk | Nifty Midcap 150 | Riskometer Investors understand that their principa will be at Very High risk |

| Scheme Name | Scheme Riskometer | Primary Benchmark Name | Primary Benchmark Riskometer |
|--|---|--|--|
| Franklin India Smaller Companies Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests primarily in small cap stocks | Riskometer Investors understand that their principal will be at Very High risk | Nifty Smallcap 250 | Riskometer Investors understand that their principa will be at Very High risk |
| Franklin Build India Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests in infrastructure and allied sectors | Riskometer Investors understand that their principal will be at Very High risk | S&P BSE India Infrastructure Index | Riskometer Investors understand that their principal will be at Very High risk |
| Franklin India Opportunities Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that takes stock or sector exposures based on special situations theme. | s suitable for investors who are seeking*: n capital appreciation at takes stock or sector exposures based on special | | Riskometer Investors understand that their principal will be at Very High risk |
| Franklin India Technology Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests in stocks of technology and technology related companies | Riskometer Investors understand that their principal will be at Very High risk | S&P BSE Teck | Riskometer Investors understand that their principa will be at Very High risk |
| Franklin India Feeder - Franklin U.S. Opportunities Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund of funds investing in an overseas equity fund | Riskometer Investors understand that their principal will be at Very High risk | Russell 3000 Growth Index | Riskometer Investors understand that their principal will be at Very High risk |
| Franklin India Feeder - Templeton European Opportunities Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund of funds investing in an overseas equity fund having exposure to Europe. | Riskometer Investors understand that their principal will be at Very High risk | MSCI Europe Index | Riskometer Investors understand that their principal will be at Very High risk |
| Franklin Asian Equity Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests in stocks of Asian companies / sectors (excluding Japan) | Riskometer Investors understand that their principal will be at Very High risk | MSCI Asia (ex-Japan) Standard Index | Riskometer Investors understand that their principal will be at Very High risk |
| Franklin India Index Fund - NSE NIFTY Plan This product is suitable for investors who are seeking*: Long term capital appreciation A passively managed index fund | Investors understand that their principal will be at Very High risk | Nifty 50 | Riskometer Investors understand that their principa will be at Very High risk |

| Scheme Name | Scheme Riskometer | Primary Benchmark Name | Primary Benchmark Riskometer |
|---|--|--|--|
| Franklin India Overnight Fund This product is suitable for investors who are seeking*: Regular income for short term with high level of safety and liquidity Investment in debt & money market instruments having maturity of one business day | Niskometer Investors understand that their principal will be at Low risk | CRISIL Overnight Fund AI Index | Riskometer Investors understand that their principal will be at Low risk |
| Franklin India Liquid Fund This product is suitable for investors who are seeking*: • Regular income for short term | State Hacderate Modersteel | Tier-1 : CRISIL Liquid Fund BI Index | Riskoneter Investors understand that their principal will be at Low to Moderate risk |
| A liquid fund that invests in short term and money market instruments. | Riskometer Investors understand that their principal will be at Low to Moderate risk | Tier-2 : CRISIL Liquid Fund Al Index | Riskometer Investors understand that their principal will be at Low to Moderate risk |
| Franklin India Savings Fund This product is suitable for investors who are seeking*: | Contraction Moderate | Tier-1 : NIFTY Money Market Index B-I | Riskometer will be at Moderate risk |
| Regular income for short term A money market fund that invests in money market instruments | Riskometer Investors understand that their principal will be at Low to Moderate risk | Tier-2 : NIFTY Money Market Index A-I | Riskometer Investors understand that their principal will be at Low to Moderate risk |
| Franklin India Floating Rate Fund This product is suitable for investors who are seeking*: Regular income for short term A fund that invests primarily in floating rate and short term fixed rate debt instruments. | Riskometer Investors understand that their principal will be at Low to Moderate risk | CRISIL Low Duration Debt Index | Riskometer Investors understand that their principal will be at Moderate risk |
| Franklin India Corporate Debt Fund This product is suitable for investors who are seeking*: Medium term capital appreciation with current income A bond fundfocuses on AA+ and above rated Corporate/PSU Bonds. | Riskometer Investors understand that their principal will be at Low to Moderate risk | NIFTY Corporate Bond Index B-III | Riskometer Investors understand that their principal will be at Moderate risk |
| Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*: 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. | Nettors understand that their principal will be at Low to Moderate risk | NIFTY Banking & PSU Debt Index | Riskometer Investors understand their principal will be at Moderate risk |

| Scheme Name | Scheme Riskometer | Primary Benchmark Name | Primary Benchmark Riskometer | |
|--|--|---|---|--|
| Franklin India Government Securities Fund This product is suitable for investors who are seeking*: Medium term capital appreciation with current income A fund that invests in Indian government securities | Riskometer Investors understand that their principal will be at Low to Moderate risk | NIFTY All Duration G-Sec Index (The Primary Benchmark index of the fund has been changed from I- sec Li-Bex effective September 8,2021) | | |
| Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) This product is suitable for investors who are seeking*: Medium term capital appreciation with current income A fund that invests predominantly in debt instruments with marginal equity exposure. | Riskometer Investors understand that their principal will be at Moderate risk | CRISIL Hybrid 85 + 15 - Conservative Index | Riskometer Investors understand that their principa will be at Moderately High risk | |
| Franklin India Equity Savings Fund This product is suitable for investors who are seeking*: 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 | Riskometer Investors understand that their principal will be at Moderate risk | Nifty Equity Savings Index | Riskometer Investors understand that their principa will be at Moderate risk | |
| Franklin India Pension Plan This product is suitable for investors who are seeking*: Long term capital appreciation A retirement fund investing upto 40% in equities and balance in fixed income instruments. | Riskometer Investors understand that their principal will be at Moderately High risk | 40% Nifty 500 + 60% Crisil Composite Bond Fund Index | Riskometer Investors understand that their principa will be at Moderately High risk | |
| Franklin India Multi – Asset Solution Fund This product is suitable for investors who are seeking*: Long Term Capital appreciation A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation. | Nils be at Moderately High risk | CRISIL Hybrid 35+65 - Aggressive Index | Riskometer Investors understand that their principa | |
| Franklin India Dynamic Asset Allocation Fund of Funds This product is suitable for investors who are seeking*: Long Term Capital appreciation A hybrid fund of funds investing in equity and debt mutual funds | Riskometer Investors understand that their principal will be at Moderately High risk | CRISIL Hybrid 35+65 - Aggressive Index | Riskometer Investors understand that their principa will be at Very High risk | |
| Franklin India Life Stage Fund Of Funds - 20'S Plan This product is suitable for investors who are seeking*: Long term capital appreciation A fund of funds investing in equity and debt mutual funds. | Riskometer Investors understand that their principal will be at Very High risk | 20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index | Riskometer Investors understand that their principa will be at Very High risk | |
| Franklin India Life Stage Fund Of Funds - 30'S Plan This product is suitable for investors who are seeking*: Long term capital appreciation A fund of funds investing in equity and debt mutual funds. | Riskometer Investors understand that their principal will be at High risk | 30s Plan - 45%S&P BSE Sensex + 10% Nifty 500 + 45%Crisil Composite Bond Fund Index | Riskome ter Investors understand their principa will be at High risk | |

| Product Labelling and Riskometers As on May 31, 2022 | | | | | | |
|---|--|---|--|--|--|--|
| Scheme Name | Scheme Riskometer | Primary Benchmark Name | Primary Benchmark Riskometer | | | |
| Franklin India Life Stage Fund Of Funds - 40'S Plan This product is suitable for investors who are seeking*: Long term capital appreciation A fund of funds investing in equity and debt mutual funds. | Riskometer Investors understand that their principal will be at Moderately High risk | 40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index | Riskometer Investors understand that their principal will be at Moderately High risk | | | |
| Franklin India Life Stage Fund Of Funds - 50'S Plus Plan This product is suitable for investors who are seeking*: Long term capital appreciation A fund of funds investing in equity and debt mutual funds. | Riskometer Investors understand that their principal will be at Moderate risk | 50s Plus Plan - 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index | Riskometer Will be at Moderately High risk | | | |
| Franklin India Life Stage Fund Of Funds - 50'S Plus Floating Rate Plan This product is suitable for investors who are seeking*: Long term capital appreciation A fund of funds investing in equity and debt mutual funds. | Riskometer Investors understand that their principal will be at Moderate risk | 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index | Riskometer Investors understand that their principal will be at Moderate risk | | | |
| Franklin India Equity Hybrid Fund This product is suitable for investors who are seeking*: Long term capital appreciation with current income A fund that invests both in stocks and fixed income instruments. | Riskometer Investors understand that their principal will be at Very High risk | CRISIL Hybrid 35+65 - Aggressive Index | Riskometer Investors understand that their principal will be at Very High risk | | | |
| Franklin India Fixed Maturity Plans – Series 5 – Plan C (1259 days) This product is suitable for investors who are seeking*: Income over the term of the plan A fund that invests in Debt/Money Market Instruments | Riskometer Investors understand that their principal will be at Low risk | CRISIL Composite Bond Fund Index | Riskometer will be at Moderate risk | | | |
| Franklin India Fixed Maturity Plans – Series 5 – Plan D (1238 days) This product is suitable for investors who are seeking*: Income over the term of the plan A fund that invests in Debt/Money Market Instruments | high fight to derive high fight figh | CRISIL Composite Bond Fund Index | Riskometer Investors understand that their principal will be at Moderate risk | | | |
| Franklin India Fixed Maturity Plans – Series 5 – Plan E (1224 days) This product is suitable for investors who are seeking*: Income over the term of the plan A fund that invests in Debt/Money Market Instruments | Riskometer Investors understand that their principal will be at Low risk | CRISIL Composite Bond Fund Index | Riskometer Investors understand that their principal will be at Moderate risk | | | |
| Franklin India Fixed Maturity Plans – Series 5 – Plan F (1203 days) This product is suitable for investors who are seeking*: Income over the term of the plan A fund that invests in Debt/Money Market Instruments | Riskometer Investors understand that their principal will be at Low risk | CRISIL Composite Bond Fund Index | Riskometer Investors understand that their principal will be at Moderate risk | | | |

| Product Labelling and Riskometers As on May 31, 2022 | | | | | | | |
|---|--|----------------------------------|---|--|--|--|--|
| Scheme Name Scheme Riskometer Primary Benchmark Name Primary Benchmark Riskometer | | | | | | | |
| Franklin India Fixed Maturity Plans – Series 6 – Plan C (1169 days) This product is suitable for investors who are seeking*: Income over the term of the plan A fund that invests in Debt/Money Market Instruments | Riskometer Investors understand that their principal will be at Low risk | CRISIL Composite Bond Fund Index | Riskometer Investors understand that their principal will be at Moderate risk | | | | |

Potential Risk Class Matrix

| SR No. | Scheme Name | Description of Potential Risk | | Potential Risk | Class | | |
|--------|--|--|---|-----------------------------|-----------------------|------------------------------|--|
| 1. | Franklin India Overnight Fund | anklin India Overnight Fund Relatively Low Interest Potential Risk Class | | | | | |
| | | Rate Risk and Relatively | Credit Risk→ Relatively Low Moderate Relatively High | | | | |
| | Type of Scheme : An open-ended debt scheme investing in overnight | Low Credit Risk | Interest Rate Risk ↓ | (Class A) | (Class B) | (Class C) | |
| | securities. A relatively low interest rate risk and relatively low credit risk scheme. | | Relatively Low (Class I) | A-I | | | |
| | | | Moderate (Class II) | | | | |
| | | | Relatively High (Class III) | | | | |
| 2. | Franklin India Liquid Fund | Relatively Low interest | Potential Risk Class | | | | |
| | Type of Scheme : | rate risk and moderate | Credit Risk \rightarrow | Relatively Low | Moderate | Relatively High | |
| | An Open-ended Liquid Fund. A relatively low interest rate | Credit Risk | Interest Rate Risk \downarrow | (Class A) | (Class B) | (Class C) | |
| | risk and moderate credit risk fund. | | Relatively Low (Class I) | | B-I | | |
| 3. | Franklin India Savings Fund Type of Scheme : | | Moderate (Class II) | | | | |
| | An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme. | | Relatively High (Class III) | | | | |
| 4. | Franklin India Floating Rate Fund | Relatively High interest | | Potential Risk (| lass | | |
| | - | rate risk and moderate | Credit Risk \rightarrow | Relatively Low | Moderate | Relatively High | |
| | Type of Scheme : An open-ended debt scheme predominantly investing in | Credit Risk | Interest Rate Risk ↓ | (Class A) | (Class B) | (Class C) | |
| | floating rate instruments (Including fixed rate instruments converted to floating rate exposures using | | Relatively Low | | | | |
| | swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme. | | (Class I) Moderate | | | | |
| 5. | Franklin India Banking & PSU Debt Fund | | (Class II) Relatively High | | B-III | | |
| | Type of Scheme : An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme. | | | | | | |
| 6. | Franklin India Corporate Debt Fund Type of Scheme : Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high | | | | | | |
| | interest rate risk and moderate credit risk scheme. | | | | | | |
| 7. | Franklin India Government Securities Fund | Relatively High interest rate risk and Relatively | | Potential Risk (| | | |
| | Type of Scheme : Open ended debt scheme investing in government | Low Credit Risk | $\frac{\text{Credit Risk} \rightarrow}{\text{Interest Rate Risk}} \downarrow$ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | |
| | securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme. | | Relatively Low (Class I) | | | | |
| | | | Moderate (Class II) | | | | |
| | | | Relatively High (Class III) | A-III | | | |
| 8. | Franklin India Fixed Maturity Plans – Series 4 – Plan F | Relatively Low Interest | | Potential Risk (| Class | | |
| 9. | Franklin India Fixed Maturity Plans – Series 5 – Plan A | Rate Risk and Relatively | Credit Risk \rightarrow | Relatively Low | Moderate | Relatively High | |
| 10. | Franklin India Fixed Maturity Plans – Series 5 – Plan B | Low Credit Risk | Interest Rate Risk ↓ | (Class A) | (Class B) | (Class C) | |
| 11. | Franklin India Fixed Maturity Plans – Series 5 – Plan C | | Relatively Low | A 1 | | | |
| 12. | Franklin India Fixed Maturity Plans – Series 5 – Plan D | | (Class I) | A-I | | | |
| 13. | Franklin India Fixed Maturity Plans – Series 5 – Plan E | | Moderate | | | | |
| 14. | Franklin India Fixed Maturity Plans – Series 5 – Plan F | | (Class II) | | | | |
| 15. | Franklin India Fixed Maturity Plans – Series 6 – Plan C Type of Scheme : | | Relatively High (Class III) | | | | |
| | A close-ended debt fund. A relatively low interest rate risk and relatively low credit risk fund. | | | | | | |



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IDCW ^ /RONIIS HISTORY

| IDCW ^ /BONUS HIST Record Date Rate per unit (₹) | ORY Record Date NAV* (₹) | Rate per unit (₹) Record Date Individual /HUF and Others | Record Date NAV*(₹) | Rate per unit (₹ Record Date Individual /HUF and | ে) Record Date Others NAV*(₹ |
|--|---|---|---|---|---|
| Franklin India Bluechip Fund** Jan 14, 2022 4,25 Jan 15, 2021 3,50 Jan 16, 2021 3,10 Jan 17, 2021 3,10 Jan 17, 2021 3,10 Jan 17, 2018 3,10 Jan 17, 2018 3,10 Jan 17, 2018 3,10 Jan 17, 2018 3,00 | 49.7663 41.9610 38.5390 39.4130 45.8061 41.2672 38.6139 | Franklin Build India Fund Der 10, 2021 2,35 Dec 27, 2019 1,75 Jan 04, 2019 1,75 Dec 27, 2019 1,55 Jan 04, 2019 1,77 Dec 29, 2017 2,25 Dec 30, 2016 2,00 Jan 01, 2016 2,00 Jan 04, 2013 1,00 Sep 24, 2013 1,00 Sep 24, 2010 0.60 | 28.2937 21.1172 21.6672 22.4384 27.4802 20.9213 21.4310 | Franklin India Corporate Debt Fund (Annual IDCW)• Mar 17, 2022 1.2550 1.2551 Mar 19, 2021 1.2550 1.2551 Mar 20, 2020 1.0085 0.3331 (Half Yearly IDCW)• 0.5400 0.5400 | 8 18.3662 |
| Jan 15, 2521 3, 56 Jan 10, 2520 3,10 Feb 01, 25019 3,10 Jan 12, 25019 3,10 Jan 12, 25019 3,00 Jan 12, 25019 4,00 Jan 16, 25019 3,50 Jan 16, 25019 3,50 Jan 16, 25019 3,50 Jan 16, 25013 4,00 Jan 27, 2008 7,00 Feb 08, 2008 7,00 Feb 09, 2006 3,00 Jan 09, 2008 7,00 Feb 03, 2004 2,00 Van 18, 2002 2,00 Van 18, 2002 2,00 Mar 18, 2002 2,00 Mar 18, 2000 2,25 Mar 14, 2000*** 6,50 Jan 30, 1999 3,50 Jan 30, 1999 3,50 Jan 30, 1999 3,50 Jan 30, 1999 3,50 Jan 30, 1999 | 44.2081 35.6406 38.8708 37.0825 43.0352 | Franklin India Taxshield** | 22.2172 12.5446 13.1246 13.3353 | Mar 17, 2022 0.5400 0.5400 Sep 17, 2021 0.5500 0.5500 Mar 19, 2021 0.5500 0.5500 Monthly IDCW* 0.5500 0.5500 May 20, 2022 0.1000 0.1000 Apr 22, 2022 0.1000 0.1000 Mar 10, 2022 0.1000 0.1000 | 0 15.1857 |
| Jan 09, 2008 300 Feb 07, 2007 6.00 Jan 24, 2006 3.00 Jan 19, 2005 2.50 Feb 03, 2004 2.00 Jul 30, 2003 2.00 Mar 18, 2002 1.00 | 43:4666 23:462 56:42:31 33:07 25:47 33:07 25:47 15:69 | Jan 14, 2022 4, 25 Jan 29, 2021 3, 50 Jan 17, 2020 2, 88 Jan 25, 2019 3, 32 Jan 25, 2018 4, 50 Jan 20, 2017 3, 50 Jan 20, 2017 3, 50 | 55.8203 42.4175 42.4449 42.3086 49.8081 42.6699 40.6886 | (Quarterly Plan)* Mar 17, 2022 0.2650 0.2650 Dec 24, 2021 0.2750 0.2750 Sep 17, 2021 0.2750 0.2750 | |
| Mar 18, 2002 1,00 Mar 09, 2001 2,25 Nov 10, 2000 ** 6,50 Mar 14, 2000** 6,50 Jul 30, 1999 3,50 Jan 01, 1997 2,000 Templeton India Value Fund** | 12.03 14.03 16.85 50.38 50.17 12.03 | Jan 30, 2015 3.00 Jan 24, 2014 3.00 Jan 18, 2013 2.00 Feb 03, 2012 3.00 Jan 14, 2010 4.00 Jan 14, 2010 3.00 Jan 14, 2010 3.00 | 40.6886 47.2441 31.1896 32.2527 30.3111 34.0334 33.0523 20.6681 | Franklin India Debt Hybrid Fund (No. et (Monthy IDCW)* 0.0850 0.0855 May 20, 2022 0.0850 0.0855 Apr 22, 2022 0.0850 0.0855 Mar 17, 2022 0.0850 0.0855 Mar 17, 2022 0.0850 0.0855 Mar 17, 2022 0.2600 0.2600 Dec 24, 2021 0.2600 0.2600 Dec 24, 2021 0.2600 0.2600 | |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | 79.2674 59.5137 57.4755 64.4686 79.3595 65.3237 61.4454 67.6406 40.0505 | Jan 17, 2020 2.88 Jan 25, 2019 3.32 Jan 25, 2019 3.32 Jan 26, 2019 3.50 Jan 20, 2017 3.50 Jan 20, 2017 3.50 Jan 20, 2015 3.00 Jan 21, 2015 3.00 Jan 24, 2014 3.00 Jan 12, 2015 3.00 Jan 14, 2011 4.00 Jan 15, 2010 8.00 Dec 17, 2007 8.00 Non 10, 2007 8.00 Mar 18, 2005 3.00 Feb 15, 2006 3.50 Mar 18, 2005 3.00 Mar 30, 2001 1.25 Mar 30, 2001 1.25 Mar 31, 2000 8.00 | 46.8922 39.43 38.01 27.25 24.01 11 57 | Sep 17, 2021 0.2000 0.2000 Franklin India Government Securities Mar 17, 2022 0.0850 0.0850 Dec 24, 2021 0.2050 0.2055 Sen 1, 2021 0.2050 0.2055 | 0 12.916 Fund^s 0 10.184 0 10.521 0 10.500 |
| Dec 12, 2014 5.00 Dec 20, 2013 4.00 Dec 21, 2012 2.00 Dec 30, 2011 1.50 Dec 16, 2010 4.50 Dec 16, 2009 3.00 Dec 2008 2.50 | 49.0303 51.4321 39.9547 59.6504 51.5728 28 2833 | May 31, 2000 8:00 Franklin India Opportunities Fund** 0ct 14, 2021 Oct 30, 2020 1:00 Nev 01, 2013 1:32 | 19.82 31.02 28.3663 17.8361 18.6186 | Jun 18, 2021 0.2050 0.2051 Mar 19, 2021 0.2050 0.2051 Dec 18, 2020 0.2200 0.2200 Franklin India Savings Fund (Monthly | 0 10.520 0 10.906 10 10 116 |
| Dec 26, 2007 2:50 Dec 20, 2006 4:00 Dec 20, 2006 3:00 Dec 20, 2004 3:00 Peb 24, 2004 3:00 Sep 16, 2003 2:00 Apr 28, 2000 1:50 | 60,5998 41,07 25,94 27,29 27,16 20,48 14,45 | Nov 05, 2017 1.25 Nov 04, 2016 1.75 Oct 30, 2015 1.75 Oct 22, 2014 1.00 Oct 18, 2013 0.70 Oct 18, 2013 0.70 | 17.6391 18.6166 19.1097 22.6895 20.0176 20.3173 19.0195 13.0290 13.3128 | Mar 17, 2022 0.0300 0.0300 Franklin India Savings Fund (Quarter Mar 17, 2022 0.0750 0.0750 | 0 10.146 y) ^{\$} 0 10.378 |
| Franklin India Elexi Can Fund** | 52.7297 44.4141 36.4755 36.9038 41.7570 | No. 03, 2000 Operation Operation Franklin India Opportunities Fund** 2.26 Oct 30, 2020 1.00 Nov 02, 2020 1.33 Nov 03, 2017 1.35 Nov 03, 2017 1.75 Oct 30, 2018 1.55 Oct 30, 2019 1.75 Oct 19, 2018 0.70 Oct 19, 2013 0.70 Oct 19, 2012 0.70 Oct 22, 2010 1.00 Oct 22, 2010 0.50 Sep 12, 2007 3.00 Nov 28, 2006 3.00 Sep 13, 2006 3.00 Sep 14, 2005 2.50 | 13.3120 12.8434 16.5205 13.6099 17.8556 18.82 18.88 15.96 | Dec 24, 2021 0.1250 0.1250 0.205 Sep 17, 2021 0.2050 0.205 Franklin India Banking & PSU Debt Fr. Mar 17, 2022 0.1200 0.120 Dec 24, 2021 0.2000 0.200 Sep 14, 2021 0.2000 0.200 Mar 19, 2021 0.2000 0.200 Dec 18, 2021 0.2000 0.200 Dec 18, 2021 0.2000 0.200 Dec 18, 2021 0.2000 0.200 | 0 10 70 |
| Feb 25, 2022 3,50 Mar 05, 2021 2,75 Feb 14, 2020 2,43 Feb 22, 2019 3,50 Mar 10, 2021 3,50 Feb 22, 2019 3,50 Mar 10, 2017 3,50 Feb 22, 2019 3,50 Mar 10, 2016 2,50 Feb 23, 2015 2,50 Feb 24, 2011 3,00 Feb 15, 2013 3,00 Feb 15, 2013 3,000 Feb 15, 2013 3,000 Feb 15, 2013 3,000 Feb 15, 2013 3,000 Feb 15, 2009 6,000 Nov 09, 2006 6,000 Nov 09, 2005 5,500 Geode 4,000 Mar 14, 2004 4,000 Mar 14, 2004 2,500 Jan 19, 2004 2,500 Jan 19, 2001 2,500 Jan 19, 2001 2,500 Jan 13, 2000 3,000 Sep 10, 1999 2,000 | 38,5755 325,5724 255,3729 26,68661 26,37363 31,1704 31,17043 | Franklin Asian Equity Fund** Dec 17, 2021 0.75 Dec 04, 2020 0.75 Dec 06, 2019 0.80 Nov. 30, 2018 0.89 | 15.6199 16.7519 13.7738 12.5899 15.8165 | Miai 19, 2020 0.2000 0.2000 0.2000 Dec 18, 2020 0.2000 0.2000 0.2000 Jun 19, 2020 0.2000 0.2000 0.2000 Mar 20, 2020 0.2000 0.2000 Dec Dec 0.2000 Dec Dec 0.1441 D:33 Dec Dec 0.1441 D:33 Dec DEC </td <td>4 10.65 4 10.80 4 10.74 4 10.74</td> | 4 10.65 4 10.80 4 10.74 4 10.74 |
| bb 25, 2009 2.50 bc 25, 2009 2.50 Feb 13, 2008 6.00 Mar 07, 2007 3.00 Nov 15, 2006 6.00 Nov 09, 2005 5.50 Oct 27, 2004 4.90 | 31.1704 19.4543 38.9872 38.81 28.85 23.02 | Nov 24, 2017 1.25 Nov 25, 2016 1.10 Nov 27, 2015 1.25 Nov 18, 2013 1.25 Nov 28, 2014 1.25 Franklin India Technology Fund** 0ct 14, 2021 | 12.6957 13.1505 15.1372 14.7828 | Oct 22, 2021 3.0000 3.0000 Oct 23, 2020 2.0000 2.0000 Nov 01 2019 1.8008 1.667 | 4 10.58 4 10.48 ds (20s Plan) 0 36.44 0 25.33 6 29 38 |
| Oct 27, 2004 3,00 Mar 23, 2004 2,50 Aug 19, 2003 2,00 Mar 18, 2002 2,00 Jan 19, 2001 2,50 Oct 13, 2000 3,00 Sep 10, 1999 3,00 Frankin India Prima Fund** | 23,63 18,1 15,36 16,79 17,41 18,83 | $\begin{tabular}{l l l l l l l l l l l l l l l l l l l $ | 47,4265 32,6021 25,0124 26,2565 23,4716 22,4512 26,5639 25,8828 | Oct 19, 2018 1.8008 1.667, 2017 Oct 27, 2017 1.9501 1.806 Oct 28, 2016 1.9140 1.773 Franklin India Life Stage Fund Of Fun 000 2.000 Oct 25, 2021 2.0000 2.000 Oct 25, 2020 1.5000 1.500 Nev 01, 2019 1.4406 1.3344 Oct 19, 2018 1.4406 1.344 Oct 29, 2017 1.5168 1.4955 | 7 34.18 3 32.35 ds (30s Plan) 0 25.88 0 18.92 0 23.30 |
| 36p 10, 1999 2,00 Franklin India Prima Fund** 5,002 Jun 26, 2020 6,00 Jun 26, 2021 6,00 Jun 26, 2021 6,00 Jun 26, 2021 6,00 Jun 26, 2021 6,00 Jun 22, 2012 6,00 Jun 24, 2016 5,00 Jun 12, 2016 5,00 Jun 12, 2013 6,00 Jun 12, 2008 6,00 Jun 13, 2008 6,00 Jun 14, 2008 6,00 Jun 13, 2006 6,00 Jul 13, 2006 6,00 Jul 13, 2006 5,50 Oct 5, 2004 3,50 Jan 20, 2004 | 72.6900 48.3929 60.6144 67.5237 67.9742 60.0045 60.4645 | Oct 26, 2014 2.00 Oct 12, 2013 2.00 Oct 12, 2013 1.00 Oct 21, 2011 1.50 Oct 22, 2010 2.00 Oct 28, 2009 0.30 Aug 20, 2008 2.50 | 23.9134 17.6444 18.2747 22.2878 16.5478 16.0852 | Franklin India Life Stage Fund Of Fun Oct 22, 2021 1.2500 1.2500 Oct 22, 2021 1.2500 1.2500 Oct 23, 2020 1.4000 1.4000 | 0 23.50 2 26.19 8 25.20 ds (40s Plan) 0 15.04 |
| Jun 23, 2017 600 Jun 24, 2016 650 Jun 12, 2016 650 Jun 12, 2014 400 Jun 21, 2014 400 Jun 21, 2013 600 Jun 22, 2012 400 Jun 22, 2012 600 Jun 24, 2010 600 Jun 24, 2009 6000 Jun 24, 2008 600 | 07.9542 60.0045 69.4619 48.1713 36.8922 34.6681 42.2608 48.1375 38.6376 48.8451 | Oct 24, 2007 2.50 Nov 29, 2006 1.50 Nov 23, 2005 3.00 Mar 16, 2004 2.00 Mar 24, 2000 6.00 Jan 12, 2000*** 6.00 Oct 8, 1999 4.00 | 21.4765 25.61 20.26 12.67 37.57 64.00 39.59 | Nov 01, 2019 0.9004 0.833 Oct 19, 2018 0.9004 0.833 Oct 27, 2017 0.9751 0.903 Oct 28, 2016 0.9751 0.903 Franklin India Life Stage Fund Of Fun Mar 17, 2022 0.2650 0.2650 Dec 24, 2021 0.2650 0.2650 | 8 15.26 8 15.29 4 16.66 |
| Jun 18, 2008 6:00 Jul 18, 2007 6:00 Jul 19, 2007 6:00 Jul 19, 2005 5:50 Oct 5, 2004 3:50 Jun 27, 2004 3:50 Jun 27, 2003 5:50 Mar 18, 2002 5:50 | 65.3063 48.13 47.49 34.97 35.64 | Franklin India Smaller Companies Fund Feb 25, 2022 3.00 Feb 19, 2021 1.30 Feb 28, 2020 1.50 | 37.6085 27.6606 21.9556 26.3711 22.2011 | Jun 18, 2021 0.2650 0.2651 Mar 19, 2021 0.2650 0.2651 Dec 18, 2020 0.2655 Sep 18, 2020 0.2650 0.2651 | 0 14.64 0 14.52 0 14.42 0 14.23 0 14.23 0 13.84 |
| UIII 26 2003 2.50 Mar 19, 2002 3.00 Jan 17, 2001 2.50 Sep 22, 2000 3.00 Nov 3, 1999 3.00 Franklin India Equity Advantage Fun Mar 25, 2022 1.50 Mar 26, 2021 1.50 | 20.73 16.78 15.27 18.93 26.34 d** 18.7275 17.069 | Mar 15, 2019 1.77 Feb 23, 2018 3.00 Feb 23, 2017 2.25 Feb 29, 2016 2.00 Feb 20, 2015 2.00 Feb 20, 2016 2.00 Feb 20, 2015 2.00 Feb 12, 2014 1.50 Feb 22, 2013 2.50 Aug 8, 2007 0.90 | 22.3911 28.4159 22.7612 26.6372 14.5369 15.3803 12.3641 | Junin 19, 2020 0.2451 0.245 Mar 20, 2020 0.1909 0.1761 Dec 20, 2019 0.1881 0.183 Sep 20, 2019 0.1981 0.183 Jun 21, 2019 0.1981 0.183 Dec 21, 2019 0.1981 0.183 Dec 21, 2019 0.1981 0.183 Dec 21, 2019 0.1981 0.183 | 8 13.24 4 14.28 4 14.21 4 14.21 4 14.37 4 14.45 |
| Not 5, 1999 3,000 Yara 26, 2021 150 Mar 26, 2021 150 Mar 26, 2021 150 Jun 19, 2020 100 Mar 15, 2019 133 Mar 15, 2019 133 Mar 15, 2019 133 Mar 10, 2016 150 Var 01, 2016 150 Mar 28, 2014 100 Mar 28, 2014 100 Mar 28, 2011 2.00 Mar 28, 2011 2.00 Mar 28, 2014 100 Mar 28, 2014 100 Mar 28, 2014 100 Mar 28, 2017 2.00 Mar 28, 2017 2.00 Mar 28, 2018 150 Mar 14, 20008 3.00 Mar 44, 20005 2.50 Mar 44, 2007 2.50 Mar 44, 2007 2.50 Mar 44, 2006 2.00 | 17.0688 12.1267 16.6850 18.5503 17.8055 16.7557 19.0426 13.6722 13.67292 | Franklin India Equity Hybrid Fund** May 27, 2022 2.00 | 24.5708 25.4910 18.0119 21.8268 22.5316 | Sep 21, 2018 0.1981 0.183 Jun 15, 2018 0.1981 0.183 Mar 16, 2018 0.1986 0.184 Franklin India Life Stage Fund Of Fun Mar 17, 2022 0.2200 0.2200 Doc 21 0.2200 0.2200 | 4 14.52 4 14.59 0 14.61 ds (50s Plus Plan) 0 11.46 |
| Mar B 2013 1.00 Mar 23, 2012 2.00 Mar 13, 2011 1.50 Mar 23, 2010 2.00 Mar 23, 2010 2.00 Mar 23, 2010 1.50 Mar 12, 2009 1.50 Mar 12, 2009 3.00 May 9, 2007 2.50 | 13.6965 14.1015 15.5774 16.7398 15.1021 18.1619 18.5404 17.4800 | May 28, 2021 1.75 May 29, 2020 1.25 May 17, 2019 1.55 May 27, 2016 1.75 May 29, 2016 1.75 May 29, 2016 2.50 May 30, 2014 1.50 May 30, 2014 1.50 May 42, 2013 2.00 May 18, 2012 2.00 May 22, 2011 3.00 May 24, 2013 2.00 May 24, 2011 3.00 May 21, 2011 3.00 May 22, 2015 3.00 May 22, 2017 3.00 | 21.8268 22.5316 23.5297 22.3666 24.2288 19.3792 18.0370 17.0847 20.6646 | Sep 17, 2021 0.2200 0.2201 Jun 18, 2021 0.2200 0.2200 Mar 19, 2021 0.2200 0.2201 Mar 20, 2020 0.1909 0.1761 Dec 20, 2019 0.1981 0.1833 Sep 20, 2019 0.1981 0.1833 | 0 11.69 0 11.28 0 10.90 8 11.84 4 13.22 4 13.22 |
| Mar 14, 2006 2:00 Franklin India Focused Equity Fund 2.25 Aug 28, 2020 1:50 Aug 23, 2019 1:50 Aug 17, 2018 1:99 | 17:4800 32.0859 21.2296 22.0080 25.5353 | May 21, 2010 3:00 May 27, 2009 2:00 May 21, 2008 3:00 May 23, 2007 3:00 Franklin India Pension Plan** | 21.9514 20.7556 24.9250 24.6370 | Jun 21, 2019 0.1981 0.183 Mar 22, 2019 0.1981 0.183 Dec 21, 2018 0.1981 0.183 Sep 21, 2018 0.1981 0.183 Jun 15, 2018 0.1981 0.183 Mar 16, 2018 0.1986 0.184 | 4 13.52 4 13.62 4 13.57 4 13.57 4 13.60 4 13.75 0 13.94 |
| Franklin India Focused Equity Fund Sen 3, 2021 2,25 Aug 23,2029 1,56 Aug 24,2017 2,96 Aug 27,2018 1,39 Aug 26,2016 2,00 Aug 26,2016 2,00 Aug 26,2016 2,00 Aug 26,2014 2,00 Aug 26,2014 2,00 Aug 26,2014 2,00 Aug 26,2013 0,00 Jul 22,2011 0,50 Sep 24,2010 0,60 | 32.0859 21.2296 22.0080 25.5353 25.6720 23.4581 24.0905 20.8105 12.05526 12.05526 14.0752 | May 23, 2007 3.00 Franklin India Pension Plan** Dec 17, 2021 1.5000 1.5000 Dec 24, 2020 1.2500 1.2500 Dec 28, 2018 1.0805 1.0005 Dec 30, 2016 0.9028 0.8365 Jan 01, 2016 0.9028 0.8365 Dec 28, 2014 0.6803 0.7661 Jec 23, 2011 1.2500 1.0713 Dec 18, 2009 1.2000 1.1169 Dec 18, 2009 1.2000 1.1169 Dec 17, 2009 1.2000 1.1169 Dec 17, 2009 1.2000 1.3625 Dec 23, 2001 1.2500 1.3665 Dec 23, 2003 1.200 Dec 23, 2003 1.20 Mar 22, 2002 1.00 Jul 13, 2001 | 18.2769 17.8418 18.0292 18.0655 18.4367 18.0746 17.7554 | Franklin India Equity Savings Fund (M May 20, 2022 0.0700 0.0700 Apr 22, 2022 0.0700 0.0700 0.0700 Mar 17, 2022 0.0700 0.0700 0.0700 Franklin India Equity Savings Fund (C May 20, 2022 0.2200 0.2200 0.2200 Feb 18, 2022 0.2200 0.200 0.200 0.200 0.200 | 0 11.47 0 11.80 0 11.80 2 11.80 2 11.80 11.34 |
| Templeton India Equity Income Fund | *** 20.5865 20.3887 17.0810 13.0018 12.2508 | Jan 03, 2014 0.8000 0.7651 Dec 21, 2012 1.0000 0.8571 Dec 26, 2010 1.2999 1.2715 Dec 48, 2010 1.2999 1.2716 Dec 16, 2009 1.2000 1.1169 Dec 16, 2009 1.2000 1.1169 Dec 17, 2008 1.2000 1.1169 | 14.4909 14.9959 14.2573 15.8918 14.4587 15.8809 13.7490 | Feb 18, 2022 0.2200 0.2200 Nov 18, 2021 0.2200 0.2200 Franklin India Equity Savings Fund (II Aug 20, 2021 0.5000 0.5000 Fund Managers Industry Experience Fund Managers Industry Experience | Bcw) 12.17 |
| Jun 19, 2020 0.65 Sep 27, 2019 0.660 Mar 08, 2019 0.70 Sep 14, 2018 0.70 Mar 01, 2018 0.70 Mar 01, 2018 0.70 Mar 17, 2017 0.70 Mar 17, 2017 0.70 Mar 0, 2018 0.70 | 14:3211 15:3005 16:9193 17:5853 17:2539 16:0915 16:0584 | Nov 14, 2007 2.5000 2.3268 Dec 20, 2006 2.0000 1.8625 Dec 21, 2005 1.5000 1.3959 Dec 25, 2004 1.2000 1.1221 Dec 25, 2002 1.20 1.20 Mar 27, 2002 1.20 1.20 | 20.4519 18.8017 17.74 16.27 15.81 11.72 12.09 | Name EQUITY Anand Radhakrishnan R. Janakiraman Varun Sharma | Industry experience 28 Years 25 Years 14 Years |
| Sep 09, 2016 0.70 Mar 11, 2016 0.70 Sep 11, 2015 0.70 Mar 13, 2015 0.70 Mar 13, 2015 0.70 Mar 14, 2014 0.70 Mar 14, 2014 0.70 Mar 14, 2014 0.70 Mar 14, 2014 0.70 Mar 14, 2013 0.70 Sep 14, 2013 0.70 Mar 16, 2012 0.70 Mar 16, 2012 0.70 | 16.0584 13.7403 14.9722 16.3782 16.5291 12.9704 12.5402 13.4313 | June 1.20 Franklin India Dynamic Asset Allocation Fu Apr 22, 2022 0.7500 0.7500 Jan 21, 2022 0.7500 0.7500 Oct 22, 2021 0.7500 0.7500 July 16, 2021 0.7500 0.7500 July 16, 2021 0.7500 0.7500 Jan 21, 2022 0.7500 0.7500 July 16, 2021 0.7500 0.7500 Jan 15, 2021 0.7500 0.7500 Jan 17, 2020 0.7500 0.7500 July 16, 2021 0.7500 0.7500 Jan 17, 2020 0.7500 0.7500 Jan 12, 2020 0.7500 0.7500 Jan 22, 2020 0.7500 0.7500 Jan 24, 2020 0.5402 5003 Jul 26, 2019 0.5402 5670 Jul 26, 2019 0.6123 5670 Jan 24, 2019 0.6123 5670 Jul 26, 2019 0.6123 5670 Jul 27, 2018 0.6123 5670 Jul 26, 2019 0.6123 | nd of Funds ^{\$} 37.4161 38.1422 38.6976 35.8106 35.8106 | Akhil Kalluri Rajasa Kakulavarapu Ajay Argal Venkatesh Sanjeevi Sandeep Manam Kiran Sebastian | 11 Years 14 Years 26 Years 17 Years 12 Years 18 Years |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 13:2078 13:1487 13:0552 15:0130 16:6675 14:6901 13:1510 | ног гр. 2021 U.7500 U.7500 Jan 15, 2021 0.7500 0.7500 Oct 23, 2020 0.7500 0.7500 Jul 17, 2020 0.7500 0.7500 Apr 17, 2020 0.7500 0.7500 Ján 24, 2020 0.5402 0.5003 Nov 01, 2019 0.5402 0.5003 | 32.426/ 31.4820 28.3595 27.8354 30.7703 36.1096 36.7977 | FIXED INCOME Santosh Kamath Kunal Agraval Sachin Padwal-Desai Umesh Sharma | 29 Years 16 Years 22 Years 22 Years 22 Years |
| May 21, 2008 0.70 Nov 28, 2007 0.70 Apr 18, 2007 0.70 Past performance may or may not be sustained in | 15.0994 15.7362 12.3379 1 future. ^ Pursuant to payment of IDCW | Jul 26, 2019 0.5402 0.5603 Apr 26, 2019 0.6123 0.5670 Jan 04, 2019 0.6123 0.5670 Oct 19, 2018 0.6123 0.5670 V, the NAV of the scheme will fall to the extent of payout and s | 36.7752 37.7580 37.2602 36.9403 tatutory levy (if applicable) • I | Pallab Roy Paul S Parampreet Past 12 months IDCW history # Past 3 months IDCW I | 21 Years 14 Years nistory \$ Past 3 quarters II |

Cic 19/ 2018 0.5670 36.9403 Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • Past 12 months IDCW history # Past 3 months IDCW history \$ Past 3 quarters IDCW history * Since inception. **1:1 honus. IDCW history given for IDCW plan votion with frequency of Monthly & above IDCW. For complete IDCW history log on to www.tranklintempletonindia.com • For Equity oriented funds, from April 2018 onwards, the IDCW rate is provided post deduction of IDCW distribution tax, as applicable. • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only. The Mutual Fund is not guaranteeing or assuming any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. * 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



Risk Factors and Disclaimers: Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The Mutual Fund is also not assuring that it will make any IDCW distributions under the IDCW plans of the schemes though it has very intention of doing so and payment of IDCW is at the sole discretion of trustees. 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. The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying schemes. The existence, accuracy and performance of the Nifty 50 and S&P BSE Sensex Index will directly affect the performance of FIIF and FIDPEF, and tracking errors are inherent in any index scheme. In the event that the investible funds of more than 65% of the total proceeds of the scheme/plan are not invested in equity shares of domestic companies, then the scheme/plan TIEIF & FIBF may not qualify as equity oriented fund (as per current tax laws). All subscriptions in FIIT are subject to a lock-in period of 3 years from the date of allotment and the unitholder cannot edeem, transfer, assign or pledge the units during this period. All subscriptions in FIPEP are locked in for a period of 3 full financial years. 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 schemes are wound up before the completi

