

MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON SEPTEMBER 30, 2024



FRANKLIN
TEMPLETON



CELEBRATING 30 YEARS OF FRANKLIN INDIA FLEXI CAP FUND

Inception date – September 29, 1994

PRODUCT LABEL:

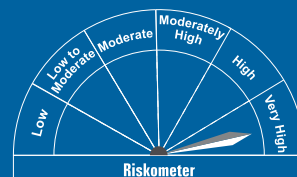
Franklin India Flexi Cap Fund

Type of scheme: An open-ended dynamic equity scheme investing across large, mid and small cap stocks

This fund is suitable for investors who are seeking*:

- Long term capital appreciation
- Dynamic Investing in large, mid and small cap stocks

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



Investors understand that their principal will be at Very High risk

Riskometer is as on September 30, 2024



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Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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



**FRANKLIN
TEMPLETON**

BIG THINGS START SMALL

Franklin India Smaller Companies Fund

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

Over 350,000 Unique Investors[^] in this fund,
call your Mutual Fund Distributor or visit
www.franklintempletonindia.com



Alternative to:



Investments in
predominantly
Small Cap Companies

Suitable for:



Retirement
Corpus



Education
Corpus



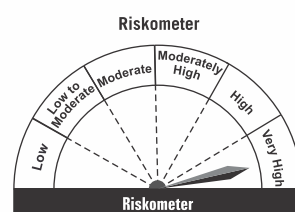
Long Term
Wealth Creation

PRODUCT LABEL

This fund is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests primarily in small-cap stocks

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



Investors understand that their principal will be at High risk

Riskometer As on September 30, 2024

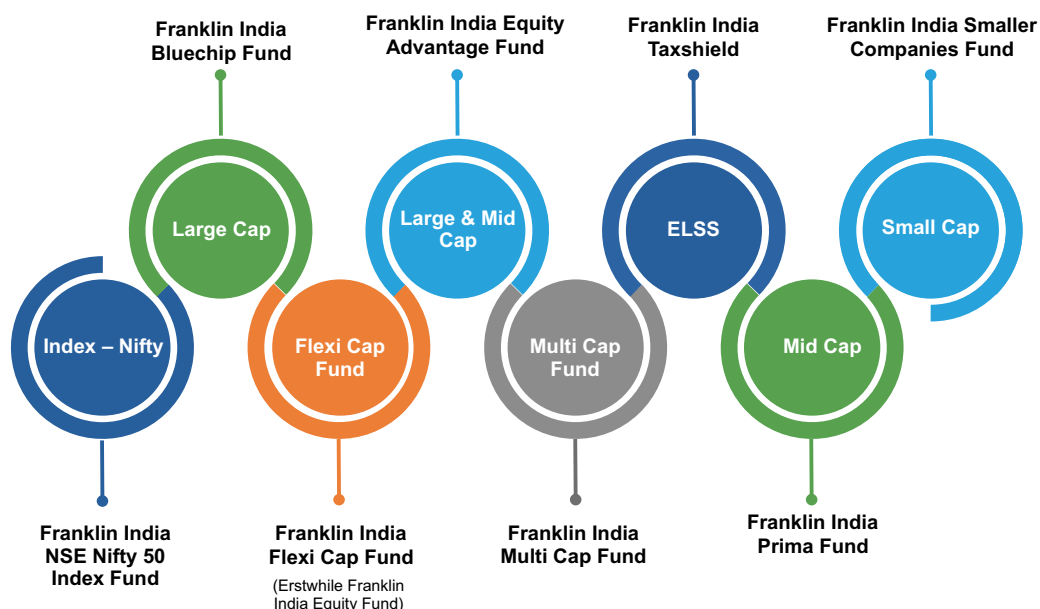
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[^]As on September 30, 2024

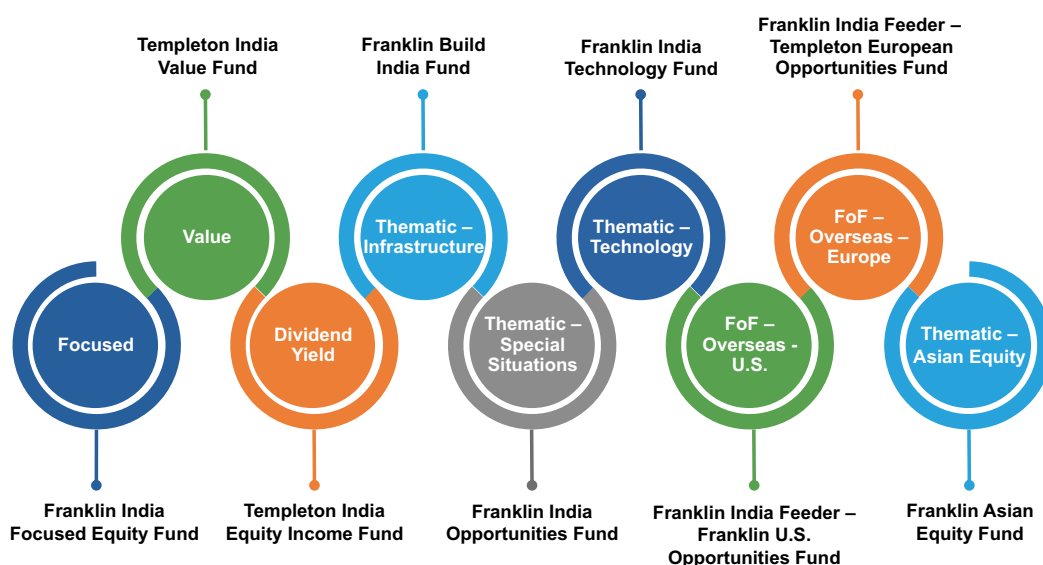
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Equity Oriented Funds* - Positioning

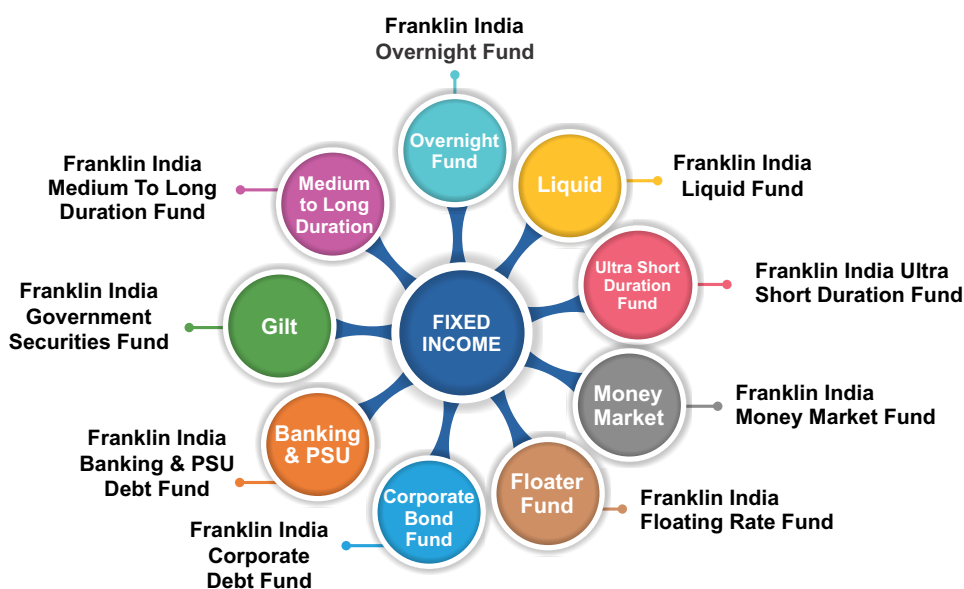
DIVERSIFIED



STYLE / THEME



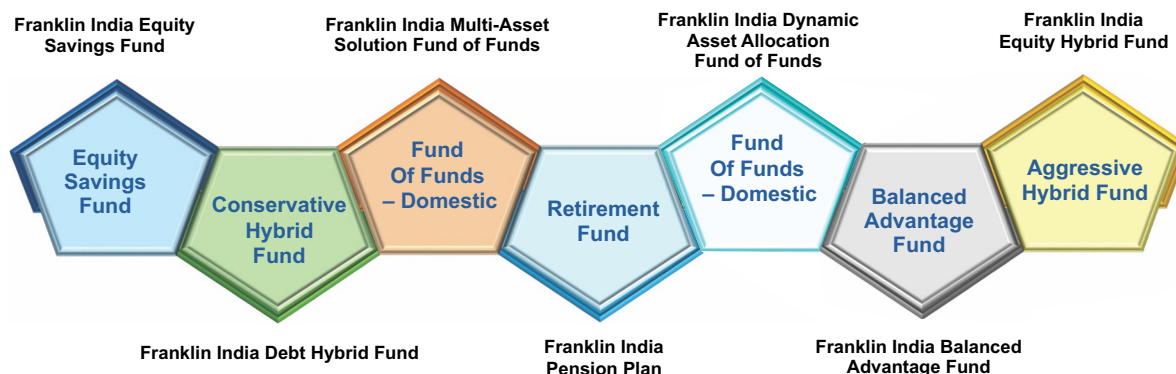
Debt Funds** - Positioning



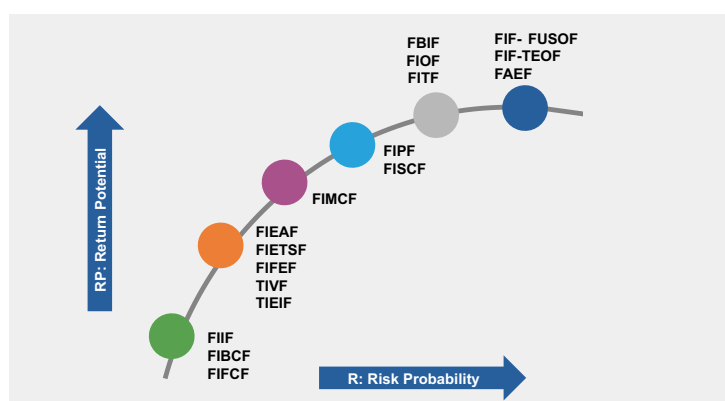
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

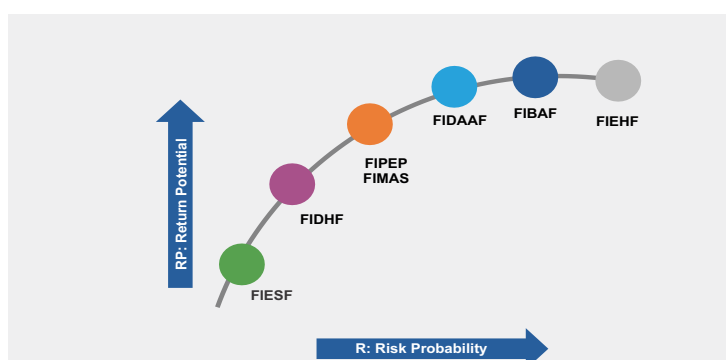


* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



FIESF: Franklin India Equity Savings Fund, **FIDHF:** Franklin India Debt Hybrid Fund, **FIPEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi-Asset Solution Fund of Funds, **FIDAAF:** Franklin India Dynamic Asset Allocation Fund of Funds, **FIBAF:** Franklin India Balanced Advantage Fund, **FIEHF:** Franklin India Equity Hybrid Fund

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



Snapshot of Equity / FOF-Overseas / Index Funds

| Scheme Name | Franklin India Multi Cap Fund | Franklin India Bluechip Fund | Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund) | Franklin India Equity Advantage Fund | Franklin India Focused Equity Fund | Templeton India Value Fund | Templeton India Equity Income Fund | Franklin India Prima Fund |
|-----------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------|
| Category | Multi Cap Fund | Large Cap Fund | Flexi Cap Fund | Large & Mid Cap Fund | Focused Fund | Value Fund | Dividend Yield Fund | Mid Cap Fund |
| Scheme Characteristics | Scheme investing across large cap, mid cap and small cap stocks | Min 80% Large Caps | Min 65% Equity across Large, Mid & Small Caps | Min 35% Large Caps & Min 35% Mid Caps | Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap | Value Investment Strategy (Min 65% Equity) | Predominantly Dividend Yielding Stocks (Min 65% Equity) | Min 65% Mid Caps |
| Indicative Investment Horizon | 5 years and above | | | | | | | |
| Inception Date | 29-Jul-2024 | 01-Dec-1993 | 29-Sept-1994 | 2-Mar-2005 | 26-Jul-2007 | 10-Sept-1996 | 18-May-2006 | 1-Dec-1993 |
| Fund Manager | R. Janakiraman, Kiran Sebastian, Akhil Kalluri & Sandeep Manam ^ | Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^ | R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^ | Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^ | Ajay Argal, Varun Sharma (until September 25, 2024) Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^ | Ajay Argal (w.e.f December 1, 2023) & Rajasa Kakulavarapu | Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^ | Akhil Kalluri & R. Janakiraman Sandeep Manam ^ |
| Benchmark | NIFTY 500 Multicap 50:25:25 TRI | Nifty 100 | Nifty 500 | Nifty LargeMidcap 250 | Nifty 500 | Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023) | Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023) | Nifty Midcap 150 |
| Fund Details as on 30 September 2024 | | | | | | | | |
| Month End AUM (Rs. in Crores) | 4542.52 | 8374.76 | 18251.58 | 3797.57 | 13050.18 | 2304.57 | 2554.11 | 12943.04 |
| Portfolio Turnover | 0.06% | 71.99% | 27.69% | 100.72% | 19.59% | 36.04% | 10.44% | 26.07% |
| Standard Deviation | - | 3.35% | 3.57% | 3.67% | 3.47% | 3.74% | 3.30% | 4.15% |
| Portfolio Beta | - | 0.86 | 0.90 | 0.88 | 0.85 | 0.72 | 0.78 | 0.89 |
| Sharpe Ratio* | - | 0.63 | 1.17 | 0.82 | 1.12 | 1.38 | 1.50 | 1.09 |
| Expense Ratio [§] | Regular : 1.80% Direct : 0.25% | Regular : 1.83% Direct : 1.07% | Regular : 1.71% Direct : 0.92% | Regular : 1.99% Direct : 1.25% | Regular : 1.75% Direct : 0.94% | Regular : 2.03% Direct : 0.84% | Regular : 2.06% Direct : 1.20% | Regular : 1.75% Direct : 0.96% |
| Composition by Assets as on 30 September 2024 | | | | | | | | |
| Equity | 94.20 | 96.05 | 95.93 | 98.85 | 97.05 | 93.88 | 87.54 | 98.12 |
| Debt | 0.55 | - | 0.14 | - | - | - | - | - |
| REITs | - | - | - | - | - | 2.17 | 6.53 | - |
| ETF | - | - | - | - | - | - | 1.36 | - |
| Other Assets | 5.26 | 3.95 | 3.93 | 1.15 | 2.95 | 3.96 | 4.56 | 1.88 |
| Margin on Derivatives | - | - | - | - | - | - | - | - |
| Portfolio Details as on 30 September 2024 | | | | | | | | |
| No. of Stocks | 66 | 44 | 54 | 53 | 30 | 46 | 45 | 77 |
| Top 10 Holdings % | 31.51 | 48.14 | 46.03 | 32.69 | 55.38 | 38.54 | 44.80 | 22.99 |
| Top 5 Sectors % | 41.29% | 53.94% | 51.47% | 46.29% | 54.56% | 52.66% | 51.56% | 40.36% |
| Other Details | | | | | | | | |
| Exit Load (for each purchase of Units) | Upto 1 Yr - 1% | Upto 1 Yr - 1% | Upto 1 Yr - 1% | Upto 1 Yr - 1% | Upto 1 Yrs - 1% | Upto 1 Yr - 1% | Upto 1 Yr - 1% | Upto 1 Yr - 1% |

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure



Snapshot of Equity / FOF-Overseas / Index Funds

| Scheme Name | Franklin India ELSS Tax Saver Fund | Franklin India Smaller Companies Fund | Franklin Build India Fund | Franklin India Opportunities Fund | Franklin India Technology Fund | Franklin India Feeder-Franklin U.S. Opportunities Fund | Franklin India Feeder-Templeton European Opportunities Fund | Franklin Asian Equity Fund | Franklin India NSE Nifty 50 Index Fund |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| Category | ELSS | Small Cap Fund | Thematic - Infrastructure | Thematic - Special Situations | Thematic - Technology | FOF - Overseas - U.S. | FOF - Overseas - Europe | Thematic - Asian Equity | Index - Nifty |
| Scheme Characteristics | Min 80% Equity with a statutory lock in of 3 years & tax benefit | Min 65% Small Caps | Min 80% Equity in Infrastructure theme | Min 80% Equity in Special Situations theme | Min 80% Equity in technology theme | Minimum 95% assets in the underlying funds | Minimum 95% assets in the underlying funds | Min 80% in Asian equity (ex-Japan) theme | Minimum 95% of assets to replicate / track Nifty 50 index |
| Indicative Investment Horizon | 5 years and above | | | | | | | | |
| Inception Date | 10-Apr-1999 | 13-Jan-2006 | 4-Sept-2009 | 21-Feb-2000 | 22-Aug-1998 | 06-February-2012 | 16-May-2014 | 16-Jan-2008 | 04-Aug-2000 |
| Fund Manager | R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023) | R. Janakiraman, Akhil Kalluri (effective September 8, 2022) & Sandeep Manam ^ | Ajay Argal & Kiran Sebastian Sandeep Manam ^ | Kiran Sebastian, R. Janakiraman & Sandeep Manam ^ | R. Janakiraman Varun Sharma (until September 25, 2024) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^ | Sandeep Manam (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi | Sandeep Manam (For Franklin India Feeder - Templeton European Opportunities Fund) Tian Qiu (effective April 30, 2023), John Reynolds | Varun Sharma (until September 25, 2024) Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam ^ | Varun Sharma (until September 25, 2024) Shyam Sundar Sriram (w.e.f. September 26, 2024) Sandeep Manam ^ |
| Benchmark | Nifty 500 | Nifty Smallcap 250 | BSE India Infrastructure Index (w.e.f. 01st June, 2024) | Nifty 500 | BSE Teck (w.e.f. 01st June, 2024) | Russell 3000 Growth Index | MSCI Europe Index | 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024) | Nifty 50 |
| Fund Details as on 30 September 2024 | | | | | | | | | |
| Month End AUM (Rs. in Crores) | 7241.79 | 14460.02 | 2908.45 | 5610.37 | 1903.89 | 3565.01 | 16.85 | 260.53 | 743.84 |
| Portfolio Turnover | 26.90% | 24.61% | 24.37% | 70.24% | 73.59% | - | - | 108.26% | - |
| Standard Deviation | 3.63% | 4.14% | 4.12% | 4.37% | 5.05% | - | - | 5.20% | - |
| Portfolio Beta | 0.92 | 0.72 | 0.51 | 0.96 | 0.81 | - | - | 0.99 | - |
| Sharpe Ratio* | 1.18 | 1.48 | 1.77 | 1.46 | 0.55 | - | - | -0.37 | - |
| Expense Ratio [§] | Regular : 1.79% Direct : 0.99% | Regular : 1.73% Direct : 0.89% | Regular : 1.98% Direct : 0.91% | Regular : 1.81% Direct : 0.50% | Regular : 2.08% Direct : 1.06% | Regular : 1.53% Direct : 0.61% | Regular : 1.40% Direct : 0.53% | Regular : 2.53% Direct : 1.67% | Regular : 0.62% Direct : 0.24% |
| Composition by Assets as on 30 September 2024 | | | | | | | | | |
| Equity | 97.06 | 97.49 | 96.31 | 91.29 | 92.04 | - | - | 98.81 | 99.81 |
| Debt | - | 0.17 | - | - | - | - | - | - | - |
| Total Mutual Fund Units | - | - | - | - | 2.98 | - | - | - | - |
| Other Assets | 2.94 | 2.34 | 3.69 | 8.71 | 4.97 | - | - | 1.19 | 0.19 |
| Portfolio Details as on 30 September 2024 | | | | | | | | | |
| No. of Stocks | 52 | 97 | 40 | 62 | 32 | - | - | 49 | 50 |
| Top 10 Holdings % | 47.85 | 25.33 | 48.09 | 31.18 | 72.70 | - | - | 44.88 | 54.65 |
| Top 5 Sectors % | 50.42% | 40.76% | 54.40% | 37.13% | 89.74% | - | - | 59.88% | - |
| Other Details | | | | | | | | | |
| Exit Load (for each purchase of Units) | Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period. | Upto 1 Yr - 1% | Upto 1 Yrs - 1% | Upto 1 Yr - 1% | Upto 1 Yrs - 1% | Upto 1 Yrs - 1% | Upto 1 Yrs - 1% | Upto 1 Yrs - 1% | Nil |

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure



Snapshot of Debt Funds

| Scheme Name | Franklin India Medium To Long Duration Fund | Franklin India Overnight Fund | Franklin India Liquid Fund | Franklin India Ultra Short Duration Fund | Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund) | Franklin India Floating Rate Fund | | | | | | | | | | | | | | | | |
|------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|---------------|-----|-----|-----|-----|
| Category | Medium to Long Duration | Overnight Fund | Liquid Fund | Ultra Short Duration Fund | Money Market Fund | Floater Fund | | | | | | | | | | | | | | | | |
| Scheme Characteristics | 100% in Debt, Money Market instruments, cash & cash equivalent including government securities. | Regular income over short term with high level of safety and liquidity | Max Security Level Maturity of 91 days | 100 % in Debt securities, Money Market instruments, cash & cash equivalent | Money Market Instruments with Maturity upto 1 year | Min 65% in Floating Rate Instruments | | | | | | | | | | | | | | | | |
| Indicative Investment Horizon | 1 year and above | 1 Day and above | 7 Days or more | 1 month and above | 1 month and above | 1 month and above | | | | | | | | | | | | | | | | |
| Inception Date | September 26, 2024 | May 08, 2019 | R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005 | August 29, 2024 | R : 11-Feb-2002 I : 06-Sep-2005 | 23-Apr-2001 | | | | | | | | | | | | | | | | |
| Fund Manager | Anuj Tagra & Chandni Gupta | Pallab Roy & Chandni Gupta (w.e.f. April 30, 2024) | Pallab Roy & Chandni Gupta (w.e.f. April 30, 2024) | Pallab Roy & Rahul Goswami | Chandni Gupta (w.e.f. April 30, 2024) Pallab Roy & Rahul Goswami | Pallab Roy, Chandni Gupta (w.e.f. April 30, 2024) & Sandeep Manam** | | | | | | | | | | | | | | | | |
| Benchmark | CRISIL Medium to Long Duration Debt A-III Index | NIFTY 1D Rate Index (w.e.f. April 1, 2024) | NIFTY Liquid Index A-I (w.e.f. April 1, 2024) | NIFTY Ultra Short Duration Debt Index A-I | NIFTY Money Market Index A-I (w.e.f. April 1, 2024) | NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024) | | | | | | | | | | | | | | | | |
| Fund Details as on 30 September 2024 | | | | | | | | | | | | | | | | | | | | | | |
| Month End AUM (Rs. in Crores) | 71.90 | 476.58 | 2141.59 | 224.65 | 1985.47 | 307.36 | | | | | | | | | | | | | | | | |
| Annualised Portfolio YTM [#] | 6.84% | 6.67% | 7.13% | 7.78%*** | 7.40% | 7.44%*** | | | | | | | | | | | | | | | | |
| Residual maturity / Average Maturity | 8.41 Years | 0.00 Years 1 Days ⁶⁶ | 0.16 years 57 Days ⁶⁶ | 0.97 Years | 0.47 years 172 Days ⁶⁶ | 7.19 Years | | | | | | | | | | | | | | | | |
| Modified Duration | 5.88 Years | 0.00 Years 1 Days ⁶⁶ | 0.14 Years 53 Days ⁶⁶ | 0.47 Years | 0.44 years 160 Days ⁶⁶ | 1.80 Years | | | | | | | | | | | | | | | | |
| Macaulay Duration | 6.08 Years | 0.00 Years 1 Days ⁶⁶ | 0.15 Years 56 Days ⁶⁶ | 0.51 Years | 0.47 years 172 Days ⁶⁶ | 1.88 Years | | | | | | | | | | | | | | | | |
| Expense Ratio ^{\$} | Regular : 0.88% Direct : 0.29% | Regular : 0.15% Direct : 0.10% | Regular : (R) 0.86% (I) 0.60%, (SI) 0.20% Direct : (SI) 0.13% | Regular : 0.78% Direct : 0.26% | Regular : (R) 0.29% Direct : (R) 0.14% | Regular : 0.97% Direct : 0.24% | | | | | | | | | | | | | | | | |
| Composition by Assets as on 30 September 2024 | | | | | | | | | | | | | | | | | | | | | | |
| Corporate Debt | - | - | 4.91% | 18.52% | - | 6.87% | | | | | | | | | | | | | | | | |
| Gilts | 88.32% | 2.93% | 25.71% | 22.10% | 15.56% | 85.07% | | | | | | | | | | | | | | | | |
| PSU/PFI Bonds | - | - | 10.95% | 15.91% | - | 5.19% | | | | | | | | | | | | | | | | |
| Money Market Instruments | - | - | 65.81% | 53.84% | 84.33% | - | | | | | | | | | | | | | | | | |
| Other Assets | 11.68% | 97.07% | -7.63% | -10.37% | -0.10% | 2.61% | | | | | | | | | | | | | | | | |
| Perpetual Bonds/AT1 Bonds/ Tier II Bonds | - | - | - | - | - | - | | | | | | | | | | | | | | | | |
| Alternative Investment Fund Units | - | - | 0.25% | - | 0.21% | 0.27% | | | | | | | | | | | | | | | | |
| Composition by Ratings as on 30 September 2024 | | | | | | | | | | | | | | | | | | | | | | |
| AAA and Equivalent ⁶⁶ | 100.00% | 100.00% | 93.98% | 88.34% | 100.00% | 94.80% | | | | | | | | | | | | | | | | |
| AA + | - | - | - | - | - | - | | | | | | | | | | | | | | | | |
| AA/AA- and Equivalent | - | - | 6.02% | 11.66% | - | 5.20% | | | | | | | | | | | | | | | | |
| A and Equivalent | - | - | - | - | - | - | | | | | | | | | | | | | | | | |
| BBB and Equivalent | - | - | - | - | - | - | | | | | | | | | | | | | | | | |
| B and equivalent | - | - | - | - | - | - | | | | | | | | | | | | | | | | |
| C and equivalent | - | - | - | - | - | - | | | | | | | | | | | | | | | | |
| Net receivable from Default security | - | - | - | - | - | - | | | | | | | | | | | | | | | | |
| Other Details | | | | | | | | | | | | | | | | | | | | | | |
| Exit Load (for each purchase of Units) | Nil | Nil | <table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>Nil</td></tr></table> | Investor exit upon subscription | Exit load as a % of redemption proceeds | Day 1 | 0.0070% | Day 2 | 0.0065% | Day 3 | 0.0060% | Day 4 | 0.0055% | Day 5 | 0.0050% | Day 6 | 0.0045% | Day 7 onwards | Nil | Nil | Nil | Nil |
| Investor exit upon subscription | Exit load as a % of redemption proceeds | | | | | | | | | | | | | | | | | | | | | |
| Day 1 | 0.0070% | | | | | | | | | | | | | | | | | | | | | |
| Day 2 | 0.0065% | | | | | | | | | | | | | | | | | | | | | |
| Day 3 | 0.0060% | | | | | | | | | | | | | | | | | | | | | |
| Day 4 | 0.0055% | | | | | | | | | | | | | | | | | | | | | |
| Day 5 | 0.0050% | | | | | | | | | | | | | | | | | | | | | |
| Day 6 | 0.0045% | | | | | | | | | | | | | | | | | | | | | |
| Day 7 onwards | Nil | | | | | | | | | | | | | | | | | | | | | |

⁶⁶Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.^{*}This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.^{\$}The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. ⁶⁶ Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) ^{*} (excluding AA+ rated corporate bonds) ^{**} dedicated for making investments for Foreign SecuritiesBenchmark for FIGSF has been changed to NIFTY All Duration G-Sec Index, effective from 8th September 2021. ^{***}Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation prices provided by valuation agencies for G-sec FRB securities. The methodology is in line with practice followed till November 17, 2021 where yield of security were not provided by the valuation agencies. ^{^ ^ ^} Yield To Maturity (YTM) of the portfolio is calculated using simple average of valuation yields provided by the valuation agencies for all securities. [#] Yields of all securities are in annualised terms

Different plans have a different expense structure

Snapshot of Debt / Hybrid Funds

| Scheme Name | Franklin India Corporate Debt Fund | Franklin India Banking & PSU Debt Fund | Franklin India Government Securities Fund | Franklin India Debt Hybrid Fund | Franklin India Equity Savings Fund |
|------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Category | Corporate Bond Fund | Banking & PSU Fund | Gilt Fund | Conservative Hybrid Fund | Equity Savings Fund |
| Scheme Characteristics | Min 80% in Corporate Bonds (only AA+ and above) | Min 80% in Banks / PSUs / PFIs / Municipal Bonds | Min 80% in G-secs (across maturity) | 10-25% Equity, 75-90% Debt | 65-90% Equity, 10-35% Debt |
| Indicative Investment Horizon | 1 year and above | 1 year and above | 1 year and above | 3 years and above | 1 year and above |
| Inception Date | 23-Jun-1997 | 25-Apr-2014 | 07-Dec-2001 | 28-Sep-2000 | 27-Aug-2018 |
| Fund Manager | Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami | Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam ⁶⁶ | Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami | Pallab Roy (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Rajasa Kakulavarapu (Equity), Varun Sharma (until September 25, 2024) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^ | Rajasa Kakulavarapu (Equity) Varun Sharma (until September 25, 2024) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Anuj Tagra (w.e.f. April 30, 2024) (Fixed Income) Pallab Roy (w.e.f. March 07, 2024) Sandeep Manam ^ |
| Benchmark | NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024) | Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024) | NIFTY All Duration G-Sec Index | CRISIL Hybrid 85+15 - Conservative Index | Nifty Equity Savings Index |
| Fund Details as on 30 September 2024 | | | | | |
| Month End AUM (Rs. in Crores) | 785.38 | 583.22 | 149.90 | 216.52 | 702.43 |
| Portfolio Turnover | - | - | - | - | 710.07% ^{\$} 885.21% (Equity)** |
| Annualised Portfolio YTM [#] | 7.56%*** | 7.38%*** | 6.76%*** | 7.39% | 7.00% |
| Residual maturity / Average Maturity | 3.37 years | 3.95 years | 6.05 years | 3.48 years | 3.14 years |
| Modified Duration | 2.37 years | 2.79 years | 4.00 years | 2.61 years | 2.08 years |
| Macaulay Duration | 2.52 years | 2.96 years | 4.14 years | 2.78 years | 2.22 years |
| Expense Ratio ^{\$} | Regular : 0.79% Direct : 0.23% | Regular : 0.52% Direct : 0.18% | Retail : 1.14% Direct : 0.60% | Regular : 1.40% Direct : 0.72% | Regular : 1.12% Direct : 0.32% |
| Composition by Assets as on 30 September 2024 | | | | | |
| Corporate Debt | 51.21% | 14.23% | - | 29.12% | 8.19% |
| Gilts | 4.64% | 13.55% | 80.01% | 12.01% | 10.18% |
| PSU/PFI Bonds | 33.15% | 61.68% | - | 28.60% | 6.15% |
| Money Market Instruments | - | 4.22% | - | - | - |
| Other Assets | 10.74% | 1.78% | 19.99% | 6.89% | 10.16% |
| Equity | - | - | - | 23.07% | 65.33% |
| Perpetual Bonds/AT1 Bonds/ Tier II Bonds | - | 4.21% | - | - | - |
| Alternative Investment Fund Units | 0.26% | 0.31% | - | 0.31% | - |
| Composition by Ratings as on 30 September 2024 | | | | | |
| AAA and Equivalent ⁶⁶ | 93.99% | 94.51% | 100.00% | 89.42% | 100.00% |
| AA+ | - | - | - | 10.58% | - |
| AA/AA- and Equivalent | 5.33% | 5.49% | - | - | - |
| A and Equivalent | - | - | - | - | - |
| BBB and Equivalent | - | - | - | - | - |
| B and equivalent | - | - | - | - | - |
| C and equivalent | - | - | - | - | - |
| Net receivable from Default security | 0.68% | - | - | - | - |
| Other Details | | | | | |
| Exit Load (for each purchase of Units) | Nil | Nil | FIGSF : Nil | Nil (effective October 11, 2021) | Nil (effective October 11, 2021) |

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

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

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

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

Different plans have a different expense structure

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

| Scheme Name | Franklin India Equity Hybrid Fund | Franklin India Pension Plan | Franklin India Multi-Asset Solution Fund of Funds | Franklin India Dynamic Asset Allocation Fund of Funds | Franklin India Balanced Advantage Fund |
|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Category | Aggressive Hybrid Fund | Retirement Fund | FOF - Domestic | FOF - Domestic | Dynamic Asset Allocation or Balanced Advantage Fund |
| Scheme Characteristics | 65-80% Equity, 20-35% Debt | Lock-in of 5 years or till retirement age, whichever is earlier | Minimum 95% assets in the underlying funds | Minimum 95% assets in the underlying funds | Investment in equity / debt that is managed dynamically |
| Indicative Investment Horizon | 5 years and above | 5 years and above (Till an investor completes 58 years of his age) | 5 years and above | 5 years and above | 1 year and above |
| Inception Date | 10-Dec-1999 | 31-Mar-1997 | 28- Nov-2014 | 31-Oct-2003 | 06-Sep-2022 |
| Fund Manager | Rajasa Kakulavarapu (Equity) Varun Sharma (until September 25, 2024) Ajay Argal (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^ | Anuj Tagra (w.e.f. April 30, 2024) (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Varun Sharma (until September 25, 2024) Ajay Argal (w.e.f. October 4, 2024) | Rajasa Kakulavarapu Varun Sharma (until September 25, 2024) Venkatesh Sanjeevi (w.e.f. October 4, 2024) | Rajasa Kakulavarapu Varun Sharma (until September 25, 2024) Venkatesh Sanjeevi (w.e.f. October 4, 2024) | Rajasa Kakulavarapu (Equity) Varun Sharma (September 25, 2024) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^ |
| Benchmark | CRISIL Hybrid 35 + 65 - Aggressive Index | CRISIL Short Term Debt Hybrid 60 + 40 Index (The Benchmark has been changed from 40% Nifty 500 + 60% Crsil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f. 12th August, 2024.) | 40% Nifty 500 + 40% Nifty Short Duration Debt Index + 20% domestic gold price | CRISIL Hybrid 50 + 50 - Moderate Index | NIFTY 50 Hybrid Composite Debt 50:50 Index |
| Fund Details as on 30 September 2024 | | | | | |
| Month End AUM (Rs. in Crores) | 2065.63 | 526.67 | 58.60 | 1346.74 | 2328.35 |
| Portfolio Turnover | 52.72% 31.89% (Equity) ^{ss} | - | - | - | 313.37% 393.98% (Equity) ^{ss} |
| Annualised Portfolio YTM [#] | 7.64% | 7.53% | - | - | 7.26% |
| Residual maturity / Average Maturity | 3.15 years | 2.38 years | - | - | 2.85 years |
| Modified Duration | 2.35 years | 2.08 years | - | - | 2.31 years |
| Macaulay Duration | 2.50 years | 2.22 years | - | - | 2.43 years |
| Expense Ratio ^s | Regular : 2.09% Direct : 1.01% | Regular : 2.26% Direct : 1.50% | Regular : 1.44% Direct : 0.47% | Regular : 1.35% Direct : 0.43% | Regular : 1.96% Direct : 0.41% |
| Composition by Assets as on 30 September 2024 | | | | | |
| Corporate Debt | 19.28% | 21.64% | Fixed Income 43.45 | Fixed Income 55.26 | 12.05% |
| Gilts | 2.76% | 9.65% | Equity 37.33 | Equity 43.40 | 6.20% |
| PSU/PFI Bonds | 7.84% | 27.00% | Nippon India ETF | Other Current Asset 1.34 | 7.15% |
| Money Market Instruments | - | - | Gold Bees 14.92 | | - |
| Other Assets | 2.21% | 3.13% | Liquid 0.01 | | 9.31% |
| Equity | 67.91% | 38.58% | Other Current Asset 4.29 | | 65.29% |
| Perpetual Bonds/AT1 Bonds/Tier II Bonds | - | - | | | - |
| Alternative Investment Fund Units | - | - | | | - |
| Index Futures | - | - | | | - |
| Composition by Ratings as on 30 September 2024 | | | | | |
| AAA and Equivalent ^{ss} | 86.36% | 82.81% | - | - | 86.82% |
| AA + | 10.20% | 8.78% | - | - | 8.82% |
| AA/AA- and Equivalent | 3.45% | 8.41% | - | - | 4.37% |
| A and Equivalent | - | - | - | - | - |
| BBB and Equivalent | - | - | - | - | - |
| B and equivalent | - | - | - | - | - |
| Other Details | | | | | |
| Exit Load (for each purchase of Units) | Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % | 3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years | Upto 3 Yrs - 1% | For exit load of this fund, please refer to the fund page on page 40 | Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment |

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

^s The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. ^{ss} Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) ^s Includes fixed income securities and equity derivatives [^] Computed for equity portion of the portfolio including equity derivatives
For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

Yields of all securities are in annualised terms

Different plans have a different expense structure



Asset class performance trends

Annual returns as of

| CYTD | 30-Sep-24 | 30-Aug-24 | 31-Jul-24 | 28-Jun-24 | 31-May-24 | 30-Apr-24 | 28-Mar-24 | 29-Feb-24 | 31-Jan-24 | 31-Dec-23 | 30-Nov-23 | 31-Oct-23 |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Nifty Smallcap 250 Index | Nifty Smallcap 250 Index | Nifty Smallcap 250 Index | Nifty Smallcap 250 Index | Nifty Smallcap 250 Index | Nifty Smallcap 250 Index | Nifty Smallcap 250 Index | Nifty Smallcap 250 Index | Nifty Smallcap 250 Index | Nifty Smallcap 250 Index | Nifty Smallcap 250 Index | Nifty Smallcap 250 Index | Nifty Smallcap 250 Index |
| 31.1% | 50.5% | 52.3% | 58.1% | 62.3% | 57.6% | 67.5% | 63.1% | 67.7% | 62.6% | 47.0% | 37.3% | 28.3% |
| Nifty Midcap 150 Index | Nifty Midcap 150 Index | Nifty Midcap 150 Index | Nifty Midcap 150 Index | Nifty Midcap 150 Index | Nifty Midcap 150 Index | Nifty Midcap 150 Index | Nifty Midcap 150 Index | Nifty Midcap 150 Index | Nifty Midcap 150 Index | Nifty Midcap 150 Index | Nifty Midcap 150 Index | Nifty Midcap 150 Index |
| 30.7% | 47.4% | 49.2% | 54.6% | 55.4% | 53.0% | 57.0% | 56.5% | 56.3% | 54.2% | 42.7% | 32.0% | 22.7% |
| Nifty 500 | Nifty 500 | Nifty 500 | Nifty 500 | Nifty 500 | Nifty 500 | Nifty 500 | Nifty 500 | Nifty 500 | Nifty 500 | Nifty 500 | Gold | Nifty 500 |
| 24.8% | 40.2% | 40.2% | 37.9% | 37.3% | 33.8% | 37.2% | 39.1% | 38.4% | 32.6% | 25.2% | 18.6% | 8.9% |
| Nifty 100 | Nifty 100 | Nifty 100 | Nifty 100 | Nifty 100 | Nifty 100 | Nifty 100 | Nifty 100 | Nifty 100 | Nifty 100 | Nifty 100 | Nifty 500 | AHYB |
| 22.7% | 37.4% | 36.8% | 32.2% | 30.9% | 27.5% | 30.3% | 33.4% | 31.9% | 25.3% | 19.6% | 12.8% | 7.8% |
| Gold | Nifty 50 | Nifty 50 | Nifty 50 | AHYB | AHYB | AHYB | Nifty 50 | Nifty 50 | Nifty 50 | Nifty 50 | AHYB | BHYB |
| 20.1% | 31.4% | 31.1% | 26.3% | 25.5% | 23.1% | 25.3% | 28.6% | 27.0% | 23.0% | 19.4% | 9.8% | 7.8% |
| Nifty 50 | AHYB | AHYB | AHYB | Nifty 50 | Nifty 50 | Nifty 50 | AHYB | AHYB | AHYB | AHYB | BHYB | Gold |
| 18.8% | 28.7% | 28.4% | 26.3% | 25.1% | 21.6% | 24.6% | 27.3% | 26.7% | 22.4% | 18.4% | 9.1% | 7.5% |
| AHYB | Gold | BHYB | BHYB | Gold | Gold | BHYB | BHYB | BHYB | BHYB | BHYB | CHYB | CHYB |
| 18.6% | 24.7% | 23.6% | 22.0% | 23.7% | 19.8% | 20.8% | 22.6% | 22.3% | 18.9% | 15.8% | 7.5% | 7.5% |
| BHYB | BHYB | Gold | Gold | BHYB | BHYB | Gold | Gold | CHYB | CHYB | Gold | Nifty 50 | Debt |
| 16.0% | 24.0% | 21.0% | 16.4% | 21.2% | 19.2% | 19.2% | 12.6% | 12.6% | 11.0% | 15.3% | 7.3% | 7.5% |
| CHYB | CHYB | CHYB | CHYB | CHYB | CHYB | CHYB | CHYB | Gold | Gold | CHYB | Nifty 100 | Nifty 50 |
| 10.0% | 13.6% | 12.8% | 12.2% | 11.6% | 10.4% | 10.8% | 12.4% | 12.0% | 10.2% | 9.8% | 6.8% | 5.9% |
| Debt | Debt | Debt | Debt | Debt | Debt | Debt | Debt | Debt | Debt | Debt | Debt | Nifty 100 |
| 7.5% | 9.3% | 8.5% | 8.2% | 7.6% | 6.8% | 6.7% | 8.2% | 8.6% | 7.7% | 7.3% | 6.7% | 4.3% |

CRISIL Composite Bond Index - Debt

CRISIL Hybrid 85+15 - Conservative Index (CHYB)

CRISIL Hybrid 50+50 - Moderate Index (BHYB)

CRISIL Hybrid 35+65 - Aggressive Index (AHYB)



Gold
Nifty 500
Nifty 100
Nifty 50



Nifty Smallcap 250 Index
Nifty Midcap 150 Index



Geographical performance trends based on MSCI country level Indices

Annual returns in USD as of

| CYTD | Sep-24 | Aug-24 | Jul-24 | Jun-24 | May-24 | Apr-24 | Mar-24 | Feb-24 | Jan-24 | Dec-23 | Nov-23 | Oct-23 |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| China | India | India | India | India | India | India | India | India | India | US | Japan | China |
| 26.1% | 39.1% | 38.6% | 34.5% | 33.2% | 30.3% | 33.2% | 35.5% | 36.0% | 26.3% | 25.0% | 13.2% | 18.4% |
| India | US | US | US | US | US | US | US | US | US | World | US | Japan |
| 24.6% | 34.3% | 25.3% | 20.2% | 22.8% | 26.5% | 21.4% | 28.3% | 28.7% | 19.2% | 20.1% | 12.4% | 14.3% |
| US | World | World | World | World | World | Japan | Japan | Japan | Japan | India | Europe | Europe |
| 20.4% | 29.7% | 21.5% | 15.1% | 17.5% | 21.5% | 17.0% | 23.5% | 24.3% | 16.1% | 19.6% | 11% | 13% |
| Asia ex Japan | Asia ex Japan | Japan | Japan | Japan | Europe | World | World | World | World | Japan | World | Asia ex Japan |
| 18.8% | 26.1% | 17.5% | 14.0% | 11.0% | 16% | 15.5% | 21.2% | 21.0% | 12.7% | 17.8% | 10.1% | 10.9% |
| World | Asia | Europe | Europe | Asia | Japan | Asia | Europe | Europe | Europe | Europe | India | Asia |
| 17.2% | 24.0% | 16.7% | 8% | 10.6% | 16.4% | 8.7% | 11% | 10% | 7% | 17% | 4.6% | 10.6% |
| Asia | EM | Asia | Asia | Asia ex Japan | Asia | EM | Asia | Asia | Asia | Asia | Asia | World |
| 15.1% | 22.9% | 15.0% | 7.5% | 10.5% | 11.6% | 7.1% | 9.1% | 9.5% | -0.9% | 8.8% | 3.7% | 8.6% |
| EM | Europe | Asia ex Japan | Asia ex Japan | EM | EM | Europe | EM | EM | EM | EM | EM | US |
| 14.4% | 22.0% | 13.2% | 3.9% | 9.8% | 9.4% | 4.6% | 5.3% | 5.9% | -5.4% | 7.0% | 1.5% | 8.3% |
| Japan | China | EM | EM | Europe | Asia ex Japan | China | Asia ex Japan | Asia ex Japan | Asia ex Japan | Asia ex Japan | Asia ex Japan | EM |
| 10.4% | 20.6% | 12.2% | 3.6% | 9% | 8.7% | -9.0% | 1.6% | 2.5% | -9.5% | 3.6% | -0.1% | 7.9% |
| Europe | Japan | China | China | China | China | Asia ex Japan | China | China | China | China | China | India |
| 10.2% | 19.3% | -5.3% | -14.6% | -4.1% | 1.7% | -14.5% | -19.0% | -16.1% | -30.6% | -13.3% | -6.4% | 3.1% |

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



Sectoral performance trends

Annual returns as of

| CYTD | 30-Sep | 30-Aug-204 | 31-Jul-204 | 30-Jun-24 | 31-May-24 | 30-Apr-24 | 31-Mar-24 | 29-Feb-24 | 31-Jan-24 | 31-Dec-23 | 30-Nov-23 | 31-Oct-23 |
|-----------------------------------------|-----------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| BSE India Infrastructure Index 49.2% | BSE Realty 86.6% | BSE India Infrastructure Index 104.8% | BSE India Infrastructure Index 112.5% | BSE India Infrastructure Index 107.9% | BSE India Infrastructure Index 111.3% | BSE Realty 114.7% | BSE Realty 129.2% | BSE Realty 128.3% | BSE Realty 106.3% | BSE Realty 79.5% | BSE Realty 57.7% | BSE Capital Goods 37.6% |
| BSE Power 48.7% | BSE Power 85.7% | BSE Power 89.1% | BSE Utilities 94.1% | BSE Realty 107.5% | BSE Realty 108.2% | BSE India Infrastructure Index 101.9% | BSE India Infrastructure Index 100.0% | BSE Utilities 111.6% | BSE India Infrastructure Index 94.5% | BSE Capital Goods 66.9% | BSE Capital Goods 47.7% | BSE Realty 36.8% |
| BSE Auto 44.6% | BSE India Infrastructure Index 82.8% | BSE Utilities 87.9% | BSE Power 92.8% | BSE Utilities 100.4% | BSE Utilities 107.6% | BSE Utilities 100.8% | BSE Utilities 92.8% | BSE India Infrastructure Index 107.5% | BSE Capital Goods 67.7% | BSE India Infrastructure Index 56.8% | BSE India Infrastructure Index 33.6% | BSE India Infrastructure Index 27.5% |
| BSE Utilities 41.5% | BSE Utilities 81.7% | BSE Realty 84.3% | BSE Realty 88.3% | BSE Power 98.3% | BSE Power 101.6% | BSE Power 92.9% | BSE Power 85.9% | BSE Power 99.9% | BSE Utilities 67.1% | BSE Auto 46.0% | BSE Auto 31.9% | BSE Auto 17.8% |
| BSE Healthcare 40.2% | BSE OIL & GAS 67.3% | BSE OIL & GAS 78.8% | BSE Capital Goods 71.7% | BSE Capital Goods 77.6% | BSE Capital Goods 88.2% | BSE Capital Goods 71.5% | BSE Capital Goods 77.3% | BSE Capital Goods 69.6% | BSE Power 61.7% | BSE Consumer Discretionary 39.1% | BSE Healthcare 26.8% | BSE Metal 16.9% |
| BSE Realty 38.9% | BSE Auto 66.7% | BSE Auto 66.2% | BSE OIL & GAS 67.6% | BSE Auto 64.1% | BSE Metal 67.4% | BSE Auto 68.4% | BSE Auto 74.0% | BSE OIL & GAS 63.6% | BSE Healthcare 50.3% | BSE Healthcare 37.0% | BSE Consumer Discretionary 25.7% | BSE Fast Moving Consumer Goods 14.8% |
| BSE OIL & GAS 38.3% | BSE Consumer Discretionary 57.0% | BSE Capital Goods 61.8% | BSE Auto 67.1% | BSE OIL & GAS 61.9% | BSE Auto 62.0% | BSE OIL & GAS 58.6% | BSE Consumer Discretionary 60.8% | BSE Healthcare 62.4% | BSE Consumer Discretionary 45.5% | BSE Power 32.8% | BSE Metal 19.7% | BSE Consumer Discretionary 14.3% |
| BSE Consumer Discretionary 37.6% | BSE Healthcare 55.2% | BSE Healthcare 54.8% | BSE Consumer Discretionary 54.6% | BSE Metal 60.7% | BSE OIL & GAS 59.4% | BSE Consumer Discretionary 58.3% | BSE Healthcare 60.2% | BSE Auto 60.2% | BSE Auto 44.5% | BSE Utilities 32.6% | BSE Fast Moving Consumer Goods 15.9% | BSE Healthcare 14.0% |
| BSE Consumer Durables 35.3% | BSE Capital Goods 53.2% | BSE Consumer Discretionary 52.9% | BSE Metal 47.7% | BSE Consumer Discretionary 52.6% | BSE Consumer Discretionary 48.8% | BSE Metal 55.2% | BSE OIL & GAS 59.0% | BSE Consumer Discretionary 55.4% | BSE OIL & GAS 39.9% | BSE Metal 29.4% | BSE Consumer Durables 13.5% | BSE Finance 7.8% |
| BSE Capital Goods 31.4% | BSE Consumer Durables 49.2% | BSE Metal 48.8% | BSE Healthcare 46.1% | BSE Healthcare 43.8% | BSE Healthcare 47.3% | BSE Healthcare 53.7% | BSE Metal 47.0% | BSE Metal 41.5% | BSE Consumer Durables 33.4% | BSE Fast Moving Consumer Goods 27.3% | BSE Information Technology 8.9% | BSE Information Technology 7.4% |
| BSE Metal 28.2% | BSE Metal 49.1% | BSE Consumer Durables 42.7% | BSE Consumer Durables 42.5% | BSE Consumer Durables 37.3% | BSE Consumer Durables 34.4% | BSE Consumer Durables 43.8% | BSE Consumer Durables 38.9% | BSE Consumer Durables 36.7% | BSE Metal 26.5% | BSE Consumer Durables 25.9% | BSE Finance 8.2% | BSE Consumer Durables 3.8% |
| BSE TECK 23.5% | BSE TECK 36.1% | BSE TECK 42.1% | BSE TECK 39.6% | BSE TECK 27.9% | BSE TECK 18.4% | BSE TECK 26.0% | BSE Information Technology 25.2% | BSE Information Technology 30.6% | BSE Information Technology 26.0% | BSE Information Technology 25.6% | BSE Power 4.7% | BSE TECK 2.7% |
| BSE Information Technology 17.7% | BSE Information Technology 32.1% | BSE Information Technology 37.9% | BSE Information Technology 37.8% | BSE Information Technology 23.7% | BSE Finance 16.4% | BSE Information Technology 24.0% | BSE TECK 24.1% | BSE TECK 27.1% | BSE Fast Moving Consumer Goods 23.5% | BSE TECK 18.8% | BSE TECK 4.1% | BSE Bankex 2.2% |
| BSE Fast Moving Consumer Goods 16.2% | BSE Fast Moving Consumer Goods 27.3% | BSE Fast Moving Consumer Goods 24.7% | BSE Fast Moving Consumer Goods 18.5% | BSE Finance 20.3% | BSE Information Technology 13.1% | BSE Finance 20.6% | BSE Finance 22.4% | BSE Finance 20.7% | BSE TECK 21.9% | BSE Finance 17.1% | BSE Utilities 2.9% | BSE OIL & GAS -6.4% |
| BSE Finance 13.8% | BSE Finance 23.7% | BSE Finance 22.4% | BSE Finance 18.2% | BSE Bankex 18.1% | BSE Bankex 11.5% | BSE Bankex 14.3% | BSE Fast Moving Consumer Goods 17.2% | BSE Fast Moving Consumer Goods 20.3% | BSE Finance 19.7% | BSE OIL & GAS 12.8% | BSE Bankex 1.9% | BSE Power -8.9% |
| BSE Bankex 10.4% | BSE Bankex 19.7% | BSE Bankex 18.1% | BSE Bankex 14.5% | BSE Fast Moving Consumer Goods 9.9% | BSE Fast Moving Consumer Goods 7.0% | BSE Fast Moving Consumer Goods 13.8% | BSE Bankex 16.3% | BSE Bankex 15.0% | BSE Bankex 12.8% | BSE Bankex 11.2% | BSE OIL & GAS -0.3% | BSE Utilities -10.3% |

BSE India Infrastructure Index
BSE Capital Goods
BSE Auto
BSE Power

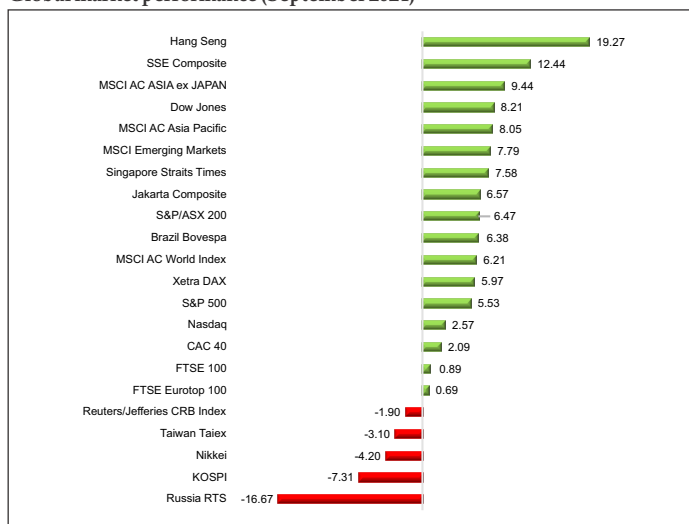
BSE Consumer Discretionary
BSE Utilities
BSE Healthcare
BSE Metal

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

BSE TECK
BSE Fast Moving Consumer Goods
BSE Finance
BSE Bankex

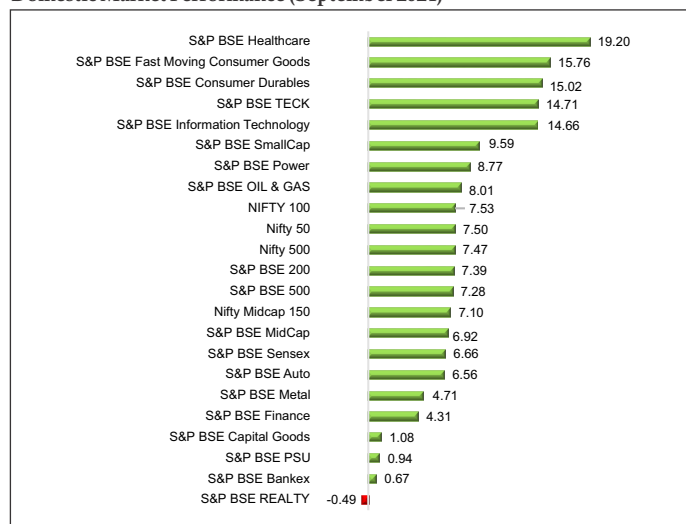


Global market performance (September 2024)



Global equity markets were mostly positive but volatile for the quarter. The announcement of a 50-basis point rate cut by the US Federal Reserve spurred optimism, leading to a rise in the US market. Resilient economic reports and a continued downtrend in inflation raised hopes of an economic soft landing. The European markets were moderate for the quarter based on domestic and global cues. The Japanese markets experienced volatility towards the end of the quarter due to actions by the Bank of Japan and unwinding of the yen-based carry trade. Chinese markets rebounded for the quarter as the government introduced strong stimulus measures, including interest rate cuts, reduced reserve requirements, and increased fiscal spending, which attracted investors attention.

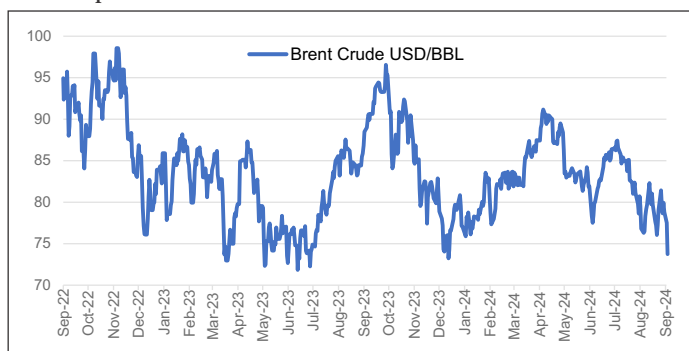
Domestic Market Performance (September 2024)



Domestic markets were positive for the quarter, witnessing a steady upward trend and reaching new highs. The markets experienced a broad-based rally, with the frontline index Nifty 50 up by 7.5%. Major central banks' rate cuts during the quarter contributed to the market performance. Domestic macro indicators remained resilient, with robust GDP growth in India and supportive global cues further aiding the markets. Both Foreign Portfolio Investors (FPIs) and Domestic Institutional Investors (DIIs) contributed with inflows. The Nifty Midcap 150 rose by 7.1%, and the Nifty Smallcap 250 was up by 7.6% for the quarter. On the sectoral front, healthcare, FMCG, and consumer durables were among the top gainers for the quarter.

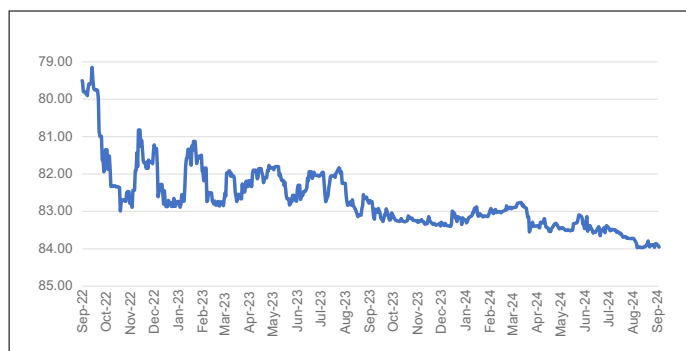
Macroeconomic indicators:

Crude oil prices – Brent



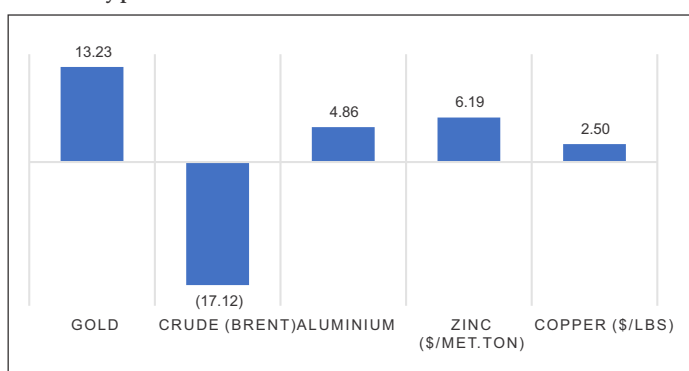
Brent crude declined for the quarter as weaker global demand on global growth concerns weighed on the oil prices.

USD INR

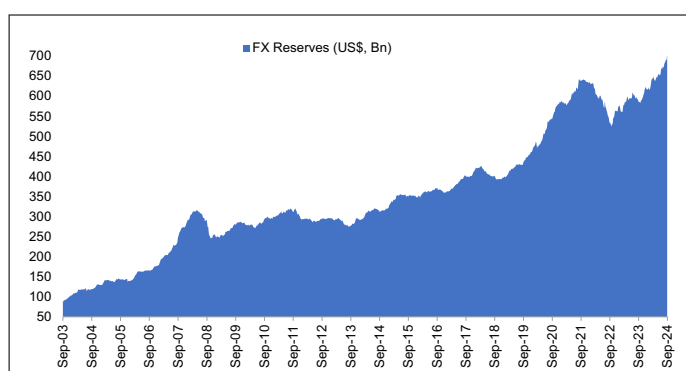


For the month ended September 2024, the Rupee appreciated by 0.1% against the US dollar while the Dollar Index (DXY) lost (-0.9%).

Commodity price trend



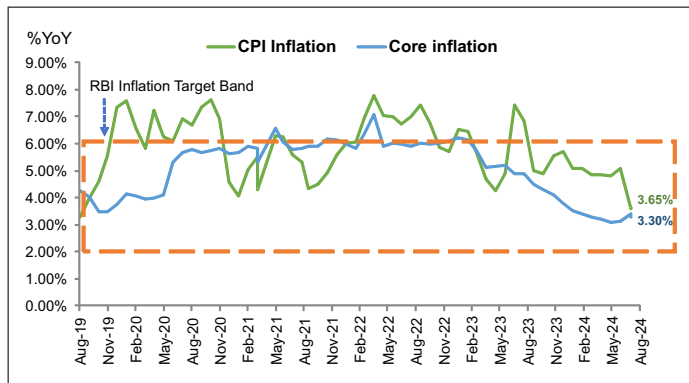
Forex reserves



Foreign exchange reserves reached an all-time high of US\$ 705 billion as of September 27, 2024.

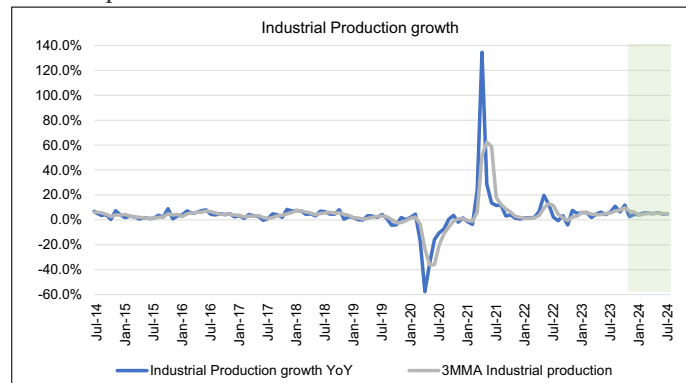


Inflation



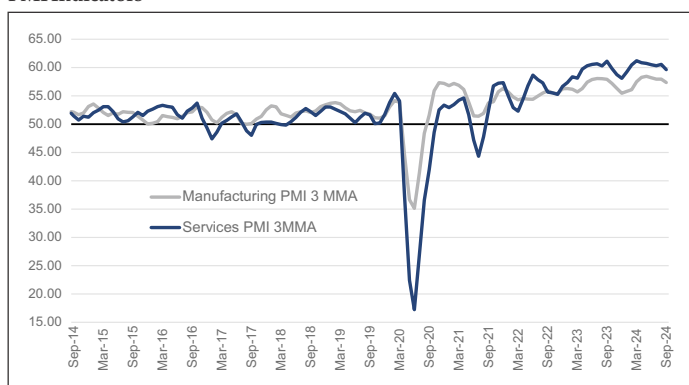
The headline CPI inflation on a YoY basis edged upto 3.7% in August 2024. The marginal increase was largely due to unfavourable base effect. Core inflation moderated to 3.3% in August from 3.4% in the previous month.

Industrial production



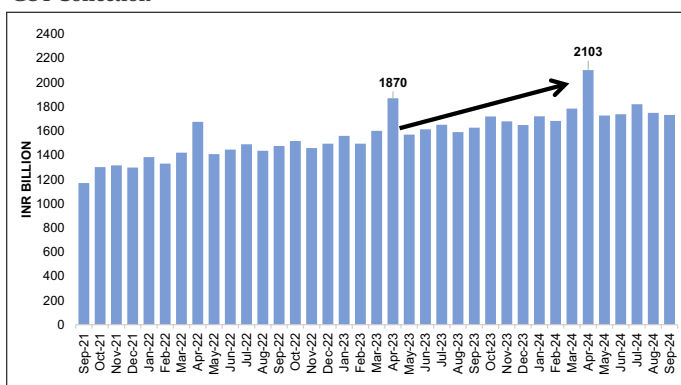
Industrial production was steady as the manufacturing sector remained strong.

PMI Indicators



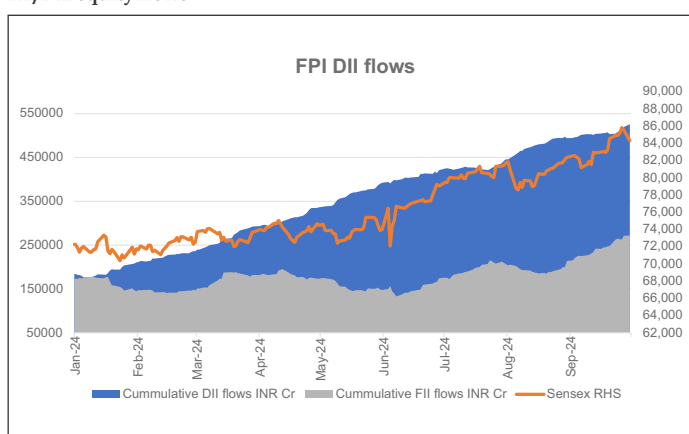
The manufacturing Purchasing Managers Index ("PMI"), an indicator of business activity, softened for the quarter as against the previous quarter on account of slower growth and moderation in the export orders. Services PMI was overall resilient for the quarter, albeit moderate in September. The domestic demand remained resilient overall.

GST Collection



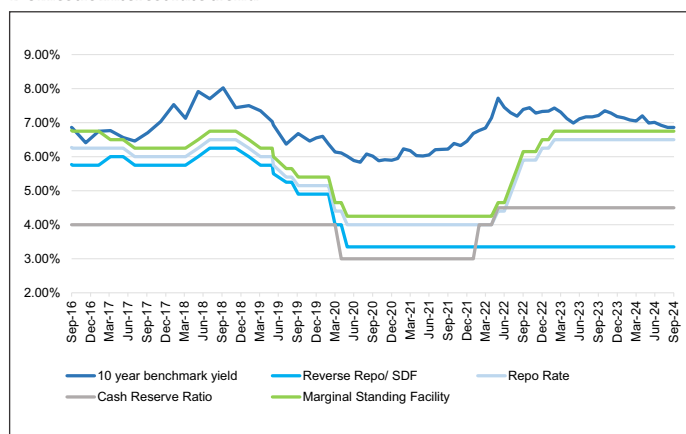
GST collections for September 2024 stood at INR 1.73 trn. up nearly 6% YoY.

FII/DII equity flows



DIIs and FIIs were the net buyers for the quarter.

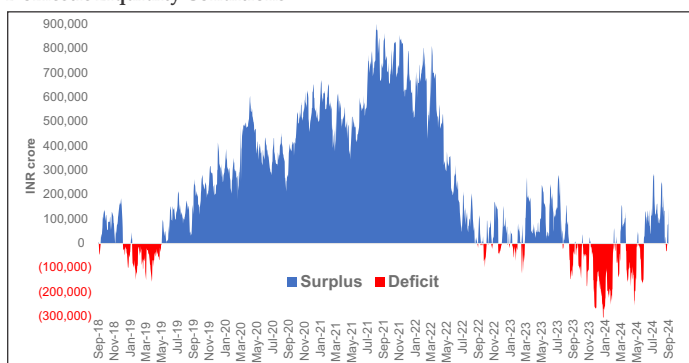
Domestic Interest rate trend



RBI kept policy rates unchanged at 6.50% by a majority of 5:1, while deciding unanimously to change the stance from withdrawal of accommodation to neutral.

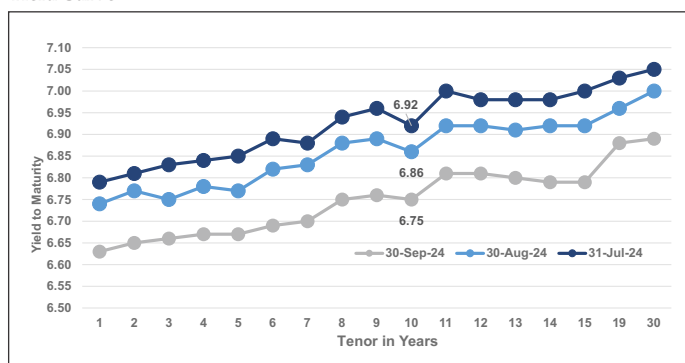


Domestic Liquidity Conditions



The average liquidity conditions remained in surplus during the month of September 2024 due to pick up in government spending and decline in currency in circulation.

Yield Curve



During the month of September 2024, the benchmark 10-year GOI yield fell by 11bps. Indian yields were influenced by yields in developed markets, fund flows into domestic markets and expectations of lower rates. Given the liquidity dynamics, weighted average call rate (WACR) ended at 6.68% in September 2024 (6.39% in August), moving towards the upper end of the LAF (Liquidity Adjustment Facility) corridor i.e (Standing Deposit Facility - 6.25% and Marginal Standing Facility - 6.75%).

Domestic Macros Heatmap

| Fiscal Year End | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | Latest |
|-------------------------------|------|------|------|------|------|------|------|------|------|------|------|--------|
| GDP Growth (%)* | 6.6 | 7.2 | 7.9 | 7.9 | 7.3 | 6.1 | 4.2 | -7.4 | 4.1 | 4.4 | 8.2 | 6.7 |
| CPI Inflation (%) | 9.5 | 5.9 | 4.9 | 3.8 | 3.6 | 3.4 | 5.8 | 5.5 | 7.0 | 5.7 | 4.9 | 3.7 |
| Current Account (% of GDP) | -1.7 | -1.3 | -1.1 | -0.6 | -1.9 | -2.4 | 0.1 | -0.2 | -1.5 | -2.2 | 0.7 | 1.1 |
| Fiscal Deficit (% of GDP) # | 4.5 | 4.1 | 3.9 | 3.5 | 3.5 | 3.4 | 4.6 | 9.3 | 6.7 | 6.4 | 5.6 | 1.3 |
| Crude Oil (USD/Barrel) | 107 | 53 | 39 | 60 | 58 | 65 | 23 | 59 | 111 | 80 | 87 | 72 |
| Currency (USD/INR) | 60 | 63 | 66 | 65 | 65 | 70 | 75 | 73 | 76 | 82 | 83 | 84 |
| Forex Reserves (USD bn) | 304 | 342 | 356 | 370 | 424 | 413 | 490 | 579 | 606 | 579 | 646 | 705 |
| GST Collections (INR billion) | | | | | | | 1222 | 1239 | 1421 | 1601 | 1785 | 1732 |

#Fiscal Deficit is for Apr-Aug 2024, Budget Estimate for FY 2024-25 is 4.9% of GDP

*GDP data for Q1FY 2024-25.

CPI data as on August 2024; Crude oil, currency, forex Reserves and GST collections as on September 2024.



Equity Market Snapshot

R. Janakiraman*, CIO – Franklin Equity

Outlook:

Significant action by governments and regulators worldwide has been a key theme this month. In China, recent policy announcements were notable for their intent. However, the Chinese economy faces structural headwinds, and these measures do not directly address those challenges. While the announcements may boost short-term sentiment, their long-term impact on growth is still uncertain. Further decisive actions from the government will be crucial for the sustainability of the rally in that market. Will this trigger a flow of FPI capital out of relatively expensive markets to China? Quite possible and this is a risk for India.

In the United States, since Chairman Powell's speech on August 23, when he declared, "the time has come for policy to adjust," a rate cut by the Federal Reserve was widely expected at its September meeting. The 50 basis-point cut reflects a commitment to avoid falling behind, as noted by the Chairman. The economy has continued to show strong growth along with labor market expansion. Now that the rate-cutting cycle has begun, attention shifts to the depth and pace of further cuts. However, given the size of the cut (50 rather than 25 basis points), there is a question of whether policymakers expect a slowdown. If a slowdown is not imminent, then this could be a shallow rate cutting cycle which is not what the market and the Fed estimates currently project. Employment data in the coming months will be critical to monitor for any signs of significant deterioration in the US economy.

In India, domestic markets have been supported by government policy actions that continue to drive the capex rally. Since the June election results, policy continuity has been evident, with ongoing investments in physical and social infrastructure. After a slow Q1 FY25, government spending has started to pick up. However, some stocks linked to this spending have shown a muted response, likely reflecting that valuations already factor in much of the anticipated gains. We believe stock returns may lag earnings growth in sectors that have seen large re-rating over the past 3 years.

The upcoming state elections may increase market volatility. Retail inflows into mutual funds continue to be strong, but there has been an uptick in primary and secondary issuances. A large supply of paper is also an emerging risk. Oil prices are volatile due to rising tensions in the Middle East, which is important for India given its reliance on imports. A sharp increase in prices could have a significant impact.

GST collections have slowed, with year-on-year growth at 6.5% in September. As we head into earnings season in October, growth and associated commentary will be closely watched since Q1FY25 was quite muted.

Between 2016 and 2023, Indian markets have never seen a calendar year where the Sensex declined. With the index up nearly 17% in the first nine months of this year, 2024 looks set to extend this streak, marking nine consecutive years without a losing year—an unprecedented run for Indian markets, which historically haven't gone more than seven years without a pullback.

Excluding the Covid period, downside volatility has been relatively muted during this stretch. The market has been supported by a promising growth outlook, but we should remain cautious of a potential rise in volatility, given the stretched valuations in parts of the market.

We recommend diversified allocations and regular portfolio rebalancing to navigate potential risks ahead.



Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

Outlook:

Globally, the lowering of interest rate cycle has started with the US Fed lowering its policy rates by 50 bps in its September 2024 policy meet. It now joins other major central banks such as the BOE and ECB, that started lowering their policy rates much before the US Fed. RBI would be closely monitoring the dynamics of these rate cuts. Consequently, along with lowering of domestic bond yields, there would be some bearing on the Indian Rupee.

The monsoon in the current season has been 7% higher than the long period average. This augurs well for cereal harvests. Higher reservoir levels as compared to the last 10 years and the year before has boosted rabi sowing prospects too. Kharif acreage has been better than the previous year, for all crops except cotton. All these positive developments should lead to stable food prices in future.

Domestically, the T-bill curve is flat, however the certificate of deposit (CD) and commercial paper (CP) exhibits steepness and is most remunerative in the three to six months period. The spread on CDs over T-bill for 12 month maturing security is attractive and is at a level higher than the historical averages.

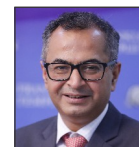
Macro-economic indicators in India are well managed, on the other hand the risk of war contagion largely looms.

Monetary Policy October 2024

RBI kept policy rates unchanged at 6.50% by a majority of 5:1, while deciding unanimously to change the stance from withdrawal of accommodation to neutral.

The RBI's decision reflects a careful consideration of both growth prospects and inflationary pressures. This balanced approach allows the central bank to respond flexibly to changing economic conditions. The risks mentioned — such as adverse weather conditions, geopolitical tensions, and fluctuations in commodity prices — are crucial factors that could affect economic stability. The RBI's vigilance regarding these risks suggests a proactive stance in its policy formulation, acknowledging that these factors can influence trade dynamics and the current account balance, reflecting the interconnected nature of global economics. The RBI's response to the evolving macros will be essential in maintaining macroeconomic stability. The emphasis on prudence suggests that the RBI is fully aware of the delicate balance it must maintain on macro-stability, inflation and growth. We expect the RBI to be very gradual in monetary easing and will be able to support growth without triggering inflationary spirals.

We feel that the 3–6 year duration segment with higher coupons and no undue duration risk offers good risk reward trade off.



*R Janakiraman has been appointed as CIO - Franklin Equity, with effect from December 1, 2023.

Franklin India Multi Cap Fund

FIMCF

As on September 30, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Multi Cap Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 29, 2024

FUND MANAGER(S)

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

BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

NAV AS OF SEPTEMBER 30, 2024

| | |
|----------------------|-----------|
| Growth Plan | ₹ 10.4991 |
| IDCW Plan | ₹ 10.4991 |
| Direct - Growth Plan | ₹ 10.5276 |
| Direct - IDCW Plan | ₹ 10.5276 |

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 | ₹ 4542.52 crores |
| Monthly Average | ₹ 4469.09 crores |

TURNOVER

| | |
|--------------------|-------|
| Portfolio Turnover | 0.06% |
|--------------------|-------|

| | |
|--------------------------------|---------|
| EXPENSE RATIO* | : 1.80% |
| EXPENSE RATIO* (DIRECT) | : 0.25% |

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|-------------------------------------------|---------------|----------------------|-------------|
| Auto Components | | | |
| Balkrishna Industries Ltd | 248087 | 7567.03 | 1.67 |
| Samvardhana Motherson International Ltd | 2091352 | 4420.91 | 0.97 |
| Tube Investments of India Ltd | 96184 | 4170.59 | 0.92 |
| Uno Minda Ltd | 349245 | 3847.46 | 0.85 |
| S J S Enterprises Ltd | 11448 | 114.70 | 0.03 |
| Automobiles | | | |
| Mahindra & Mahindra Ltd | 191107 | 5914.57 | 1.30 |
| Tata Motors Ltd | 521701 | 5084.76 | 1.12 |
| Banks | | | |
| ICICI Bank Ltd* | 2047868 | 26069.36 | 5.74 |
| HDFC Bank Ltd* | 1476886 | 25580.40 | 5.63 |
| City Union Bank Ltd | 5010807 | 8214.22 | 1.81 |
| AU Small Finance Bank Ltd | 778586 | 5763.09 | 1.27 |
| Federal Bank Ltd | 2022164 | 3978.20 | 0.88 |
| Beverages | | | |
| United Spirits Ltd | 282880 | 4497.51 | 0.99 |
| Capital Markets | | | |
| Multi Commodity Exchange Of India Ltd | 91364 | 5171.48 | 1.14 |
| Cement & Cement Products | | | |
| ACC Ltd | 306324 | 7699.30 | 1.69 |
| Chemicals & Petrochemicals | | | |
| Sudarshan Chemical Industries Ltd | 474692 | 5305.87 | 1.17 |
| Commercial Services & Supplies | | | |
| Firstsource Solutions Ltd | 867692 | 2699.82 | 0.59 |
| Construction | | | |
| Larsen & Toubro Ltd* | 278729 | 10244.82 | 2.26 |
| ISGEC Heavy Engineering Ltd | 200000 | 2760.30 | 0.61 |
| Consumer Durables | | | |
| Voltas Ltd | 394950 | 7287.22 | 1.60 |
| Havells India Ltd | 335249 | 6748.23 | 1.49 |
| Crompton Greaves Consumer Electricals Ltd | 904681 | 3765.73 | 0.83 |
| Senco Gold Ltd | 235030 | 3363.51 | 0.74 |
| Somany Ceramics Ltd | 163260 | 1189.43 | 0.26 |
| Fertilizers & Agrochemicals | | | |
| UPL Ltd | 599362 | 3674.99 | 0.81 |
| Finance | | | |
| Cholamandalam Financial Holdings Ltd | 381544 | 7797.61 | 1.72 |
| PNB Housing Finance Ltd | 605153 | 5948.35 | 1.31 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd | 332201 | 5381.49 | 1.18 |
| Healthcare Services | | | |
| Aster DM Healthcare Ltd | 1531572 | 6357.56 | 1.40 |
| Apollo Hospitals Enterprise Ltd | 60862 | 4381.55 | 0.96 |
| Industrial Manufacturing | | | |
| Syrra SGS Technology Ltd | 830917 | 3529.74 | 0.78 |
| Titagarh Rail Systems Ltd | 191923 | 2345.01 | 0.52 |
| The Anup Engineering Ltd | 96959 | 2252.60 | 0.50 |
| Industrial Products | | | |
| APL Apollo Tubes Ltd | 539511 | 8546.66 | 1.88 |
| Shivalik Bimetal Controls Ltd | 739719 | 4781.54 | 1.05 |
| Kirloskar Oil Engines Ltd | 353279 | 4342.86 | 0.96 |
| Cummins India Ltd | 111367 | 4238.68 | 0.93 |
| Carborundum Universal Ltd | 249020 | 3731.32 | 0.82 |
| Insurance | | | |
| ICICI Lombard General Insurance Co Ltd* | 510460 | 11099.44 | 2.44 |

@ Reverse Repo : 5.65%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.39%

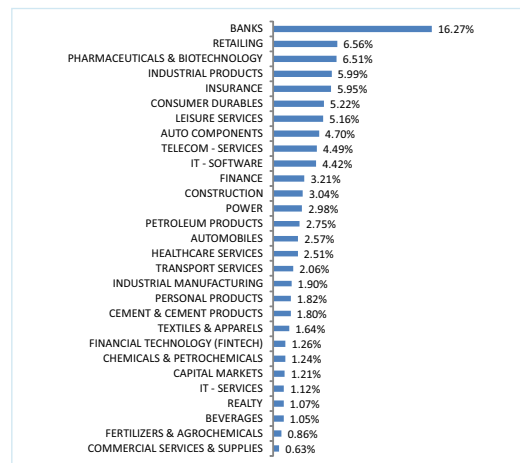
| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--------------------------------------------|---------------|----------------------|--------------|
| HDFC Life Insurance Co Ltd* | 1443299 | 10362.89 | 2.28 |
| ICICI Prudential Life Insurance Co Ltd | 514912 | 4017.09 | 0.88 |
| IT - Services | | | |
| Affle India Ltd | 302832 | 4810.18 | 1.06 |
| IT - Software | | | |
| Infosys Ltd* | 536861 | 10069.36 | 2.22 |
| Zensar Technologies Ltd | 866249 | 5850.21 | 1.29 |
| Birlasoft Ltd | 497820 | 2996.38 | 0.66 |
| Leisure Services | | | |
| Devyani International Ltd | 4948718 | 9687.61 | 2.13 |
| Lemon Tree Hotels Ltd | 6470911 | 7886.10 | 1.74 |
| Jubilant Foodworks Ltd | 658414 | 4489.73 | 0.99 |
| Personal Products | | | |
| Dabur India Ltd | 633075 | 3957.98 | 0.87 |
| Emami Ltd | 502306 | 3848.67 | 0.85 |
| Petroleum Products | | | |
| Reliance Industries Ltd* | 397993 | 11753.33 | 2.59 |
| Pharmaceuticals & Biotechnology | | | |
| Eris Lifesciences Ltd | 554035 | 7383.62 | 1.63 |
| Cipla Ltd | 429887 | 7110.76 | 1.57 |
| Piramal Pharma Ltd | 2054905 | 4705.94 | 1.04 |
| IPCA Laboratories Ltd | 314078 | 4705.20 | 1.04 |
| Sun Pharmaceutical Industries Ltd | 205244 | 3954.40 | 0.87 |
| Power | | | |
| NTPC Ltd | 1719022 | 7618.71 | 1.68 |
| CESC Ltd | 2546184 | 5128.52 | 1.13 |
| Realty | | | |
| Brigade Enterprises Ltd | 323474 | 4583.79 | 1.01 |
| Retailing | | | |
| Info Edge (India) Ltd* | 209347 | 16958.57 | 3.73 |
| Zomato Ltd* | 4069200 | 11121.12 | 2.45 |
| Telecom - Services | | | |
| Indus Towers Ltd* | 2512840 | 9864.15 | 2.17 |
| Bharti Airtel Ltd | 546788 | 9347.61 | 2.06 |
| Textiles & Apparels | | | |
| Page Industries Ltd | 16311 | 6998.10 | 1.54 |
| Transport Services | | | |
| Interglobe Aviation Ltd | 122526 | 5865.87 | 1.29 |
| Ecos India Mobility & Hospitality Ltd | 650396 | 2944.02 | 0.65 |
| Total Equity Holdings | | 427887.88 | 94.20 |

| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|----------------------------|-----------------|------------------------------------------------------------------|-------------|
| 364 DTB (07-NOV-2024) | SOVEREIGN | 2483.89 | 0.55 |
| Total Gilts | | 2483.89 | 0.55 |
| Total Debt Holdings | | 2483.89 | 0.55 |

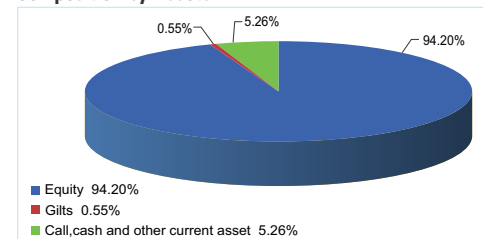
| | | |
|------------------------------------------|-------------------|---------------|
| Total Holdings | 430,371.77 | 94.74 |
| Call,cash and other current asset | 23,880.04 | 5.26 |
| Total Asset | 454,251.81 | 100.00 |

* Top 10 Holdings

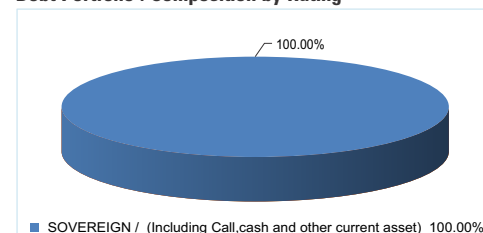
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Bluechip Fund

FIBCF

As on September 30, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 100

NAV AS OF SEPTEMBER 30, 2024

| | |
|----------------------|-------------|
| Growth Plan | ₹ 1055.9089 |
| IDCW Plan | ₹ 53.5294 |
| Direct - Growth Plan | ₹ 1162.0602 |
| Direct - IDCW Plan | ₹ 61.8495 |

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 | ₹ 8374.76 crores |
| Monthly Average | ₹ 8322.31 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 71.99% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 3.35% |
| Beta | 0.86 |
| Sharpe Ratio* | 0.63 |

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

| | |
|-------------------------|---------|
| EXPENSE RATIO* | : 1.83% |
| EXPENSE RATIO* (DIRECT) | : 1.07% |

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| Agricultural Food & Other Products | | | |
| Tata Consumer Products Ltd | 1409955 | 16876.46 | 2.02 |
| Auto Components | | | |
| Endurance Technologies Ltd | 469712 | 11276.61 | 1.35 |
| Motherson Sumi Wiring India Ltd | 10830984 | 7713.83 | 0.92 |
| Tube Investments of India Ltd | 104780 | 4543.31 | 0.54 |
| Automobiles | | | |
| Mahindra & Mahindra Ltd* | 1128229 | 34917.56 | 4.17 |
| Maruti Suzuki India Ltd | 151515 | 20057.56 | 2.40 |
| Tata Motors Ltd | 1191365 | 11611.64 | 1.39 |
| Banks | | | |
| Axis Bank Ltd* | 4869598 | 60003.19 | 7.16 |
| ICICI Bank Ltd* | 4568806 | 58160.90 | 6.94 |
| HDFC Bank Ltd* | 2970273 | 51446.61 | 6.14 |
| IndusInd Bank Ltd* | 2378880 | 34436.67 | 4.11 |
| Kotak Mahindra Bank Ltd | 918144 | 17021.93 | 2.03 |
| Beverages | | | |
| United Spirits Ltd | 634041 | 10080.62 | 1.20 |
| Capital Markets | | | |
| 360 One Wam Ltd | 734902 | 7640.04 | 0.91 |
| Cement & Cement Products | | | |
| Grasim Industries Ltd | 635855 | 17775.64 | 2.12 |
| Ultratech Cement Ltd | 70621 | 8334.69 | 1.00 |
| Construction | | | |
| Larsen & Toubro Ltd* | 928294 | 34119.91 | 4.07 |
| Consumer Durables | | | |
| Titan Co Ltd | 343545 | 13136.99 | 1.57 |
| Fertilizers & Agrochemicals | | | |
| PI Industries Ltd | 211920 | 9866.47 | 1.18 |
| Finance | | | |
| Cholamandalam Investment and Finance Co Ltd | 1060147 | 17047.16 | 2.04 |
| Healthcare Services | | | |
| Apollo Hospitals Enterprise Ltd | 252757 | 18196.36 | 2.17 |
| Max Healthcare Institute Ltd | 1282619 | 12643.42 | 1.51 |
| Industrial Products | | | |
| Cummins India Ltd | 224099 | 8529.32 | 1.02 |
| Timken India Ltd | 108780 | 4091.38 | 0.49 |
| Insurance | | | |
| Max Financial Services Ltd | 1194498 | 14226.47 | 1.70 |
| HDFC Life Insurance Co Ltd | 1222730 | 8779.20 | 1.05 |

@ Reverse Repo : 3.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.77%

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) | 3,330,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs) | 80,900,529 | 5,554,517 | 2,631,875 | 1,596,201 | 1,035,290 | 508,678 | 145,098 |
| Returns | 18.66% | 13.79% | 15.01% | 18.01% | 21.98% | 23.79% | 40.97% |
| Total value of B: Nifty 100 TRI * | 42,703,646 | 6,177,580 | 2,925,548 | 1,686,061 | 1,059,749 | 514,086 | 143,742 |
| B:Nifty 100 TRI Returns | 15.23% | 15.02% | 16.98% | 19.55% | 22.95% | 24.57% | 38.66% |
| Total value of AB: Nifty 50 TRI | 40,689,945 | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI | 14.97% | 14.83% | 16.59% | 18.85% | 21.83% | 22.52% | 34.24% |

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.

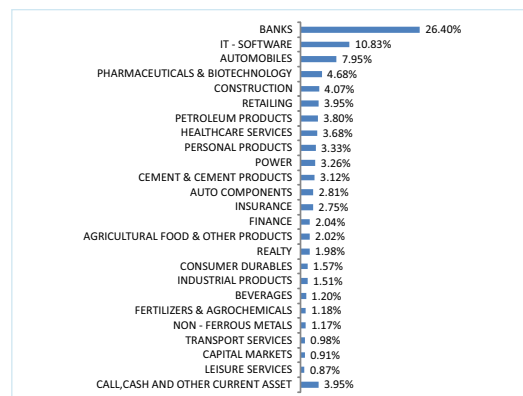
^ The fund became open-ended in Jan 1997.

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 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

FIFCF

As on September 30, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF SEPTEMBER 30, 2024

| | |
|----------------------|-------------|
| Growth Plan | ₹ 1690.3128 |
| IDCW Plan | ₹ 74.3193 |
| Direct - Growth Plan | ₹ 1869.9871 |
| Direct - IDCW Plan | ₹ 83.6335 |

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 | ₹ 18251.58 crores |
| Monthly Average | ₹ 18061.27 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 27.69% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 3.57% |
| Beta | 0.90 |
| Sharpe Ratio* | 1.17 |

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

| | |
|-------------------------|---------|
| EXPENSE RATIO* | : 1.71% |
| EXPENSE RATIO* (DIRECT) | : 0.92% |

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| Aerospace & Defense | | | |
| Bharat Electronics Ltd | 9365082 | 26699.85 | 1.46 |
| Hindustan Aeronautics Ltd | 61857 | 2734.48 | 0.15 |
| Agricultural Food & Other Products | | | |
| Marico Ltd | 4100000 | 28511.40 | 1.56 |
| Auto Components | | | |
| Tube Investments of India Ltd | 571402 | 24776.28 | 1.36 |
| Amara Raja Energy And Mobility Ltd | 954677 | 13613.22 | 0.75 |
| Automobiles | | | |
| Tata Motors Ltd | 5015220 | 48880.84 | 2.68 |
| Mahindra & Mahindra Ltd | 851173 | 26342.95 | 1.44 |
| Banks | | | |
| HDFC Bank Ltd* | 8434642 | 146092.22 | 8.00 |
| ICICI Bank Ltd* | 10908206 | 138861.46 | 7.61 |
| Axis Bank Ltd* | 5311448 | 65447.66 | 3.59 |
| Kotak Mahindra Bank Ltd | 2023658 | 37517.61 | 2.06 |
| State Bank of India | 3629546 | 28597.19 | 1.57 |
| IndusInd Bank Ltd | 1211321 | 17535.08 | 0.96 |
| Beverages | | | |
| United Spirits Ltd* | 3600000 | 57236.40 | 3.14 |
| Capital Markets | | | |
| 360 One Wam Ltd | 741147 | 7704.96 | 0.42 |
| Cement & Cement Products | | | |
| Grasim Industries Ltd | 1592108 | 44508.18 | 2.44 |
| ACC Ltd | 700000 | 17594.15 | 0.96 |
| JK Lakshmi Cement Ltd | 1443896 | 11141.10 | 0.61 |
| The Ramco Cements Ltd | 1076420 | 9332.56 | 0.51 |
| Grasim Industries Ltd - Partly Paid | 57653 | 1081.02 | 0.06 |
| Chemicals & Petrochemicals | | | |
| SRF Ltd | 517808 | 12934.07 | 0.71 |
| Commercial Services & Supplies | | | |
| Teamlease Services Ltd | 300000 | 9387.90 | 0.51 |
| Construction | | | |
| Larsen & Toubro Ltd* | 2131779 | 78354.60 | 4.29 |
| Consumer Durables | | | |
| Kalyan Jewellers India Ltd | 5214451 | 38078.53 | 2.09 |
| Volta Ltd | 1516614 | 27983.04 | 1.53 |
| Kansai Nerolac Paints Ltd | 1348053 | 4172.22 | 0.23 |
| Finance | | | |
| Cholamandalam Investment and Finance Co Ltd | 1151393 | 18514.40 | 1.01 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd | 1373457 | 22249.32 | 1.22 |
| Gas | | | |
| GAIL (India) Ltd | 8502303 | 20430.18 | 1.12 |
| Healthcare Services | | | |
| Apollo Hospitals Enterprise Ltd | 509433 | 36674.85 | 2.01 |
| Household Products | | | |
| Jyothy Labs Ltd | 4112112 | 22945.58 | 1.26 |

@ Reverse Repo : 3.86%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.07%

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--------------------------------------------|---------------|----------------------|--------------|
| Industrial Products | | | |
| Kirloskar Oil Engines Ltd | 2634994 | 32391.98 | 1.77 |
| SKF India Ltd | 251399 | 13666.55 | 0.75 |
| Insurance | | | |
| HDFC Life Insurance Co Ltd | 2524360 | 18124.90 | 0.99 |
| IT - Software | | | |
| Infosys Ltd* | 4627000 | 86784.01 | 4.75 |
| HCL Technologies Ltd* | 3555589 | 63861.93 | 3.50 |
| Tech Mahindra Ltd | 1670000 | 26339.24 | 1.44 |
| Intellect Design Arena Ltd | 1473420 | 14175.77 | 0.78 |
| Leisure Services | | | |
| Jubilant Foodworks Ltd | 3000000 | 20457.00 | 1.12 |
| Devyani International Ltd | 10084354 | 19741.13 | 1.08 |
| Lemon Tree Hotels Ltd | 10698123 | 13037.80 | 0.71 |
| Petroleum Products | | | |
| Reliance Industries Ltd* | 1767013 | 52182.54 | 2.86 |
| Indian Oil Corporation Ltd | 12000000 | 21618.00 | 1.18 |
| Pharmaceuticals & Biotechnology | | | |
| Lupin Ltd | 1106179 | 24237.49 | 1.33 |
| Sun Pharmaceutical Industries Ltd | 1071222 | 20639.23 | 1.13 |
| Eris Lifesciences Ltd | 1087073 | 14487.42 | 0.79 |
| Power | | | |
| NTPC Ltd* | 12306402 | 54541.97 | 2.99 |
| Realty | | | |
| Prestige Estates Projects Ltd | 1144894 | 21126.16 | 1.16 |
| Retailing | | | |
| Zomato Ltd | 17000000 | 46461.00 | 2.55 |
| Telecom - Services | | | |
| Bharti Airtel Ltd* | 5658607 | 96736.72 | 5.30 |
| Indus Towers Ltd | 4391504 | 17238.85 | 0.94 |
| Textiles & Apparels | | | |
| Page Industries Ltd | 63253 | 27138.19 | 1.49 |
| Unlisted | | | |
| Numero Uno International Ltd | 73500 | 0.01 | 0.00 |
| Quantum Information Systems | 45000 | 0.00 | 0.00 |
| Total Equity Holdings | | 1750921.24 | 95.93 |

| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|----------------------------|-----------------|------------------------------------------------------------------|-------------|
| 182 DTB (11-OCT-2024) | SOVEREIGN | 2495.65 | 0.14 |
| Total Gilts | | 2495.65 | 0.14 |
| Total Debt Holdings | | 2495.65 | 0.14 |

| | | |
|------------------------------------------|---------------------|---------------|
| Total Holdings | 1,753,416.89 | 96.07 |
| Call,cash and other current asset | 71,740.66 | 3.93 |
| Total Asset | 1,825,157.55 | 100.00 |

* Top 10 Holdings

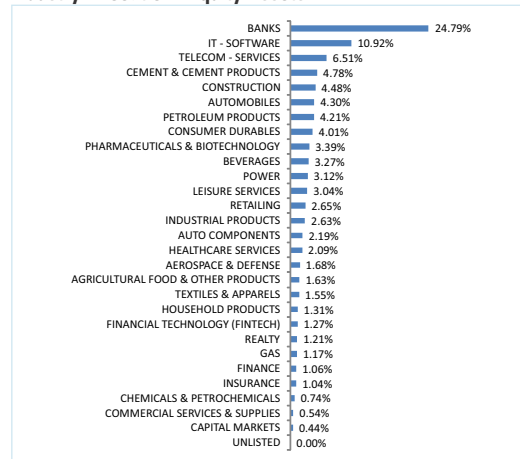
SIP - If you had invested ₹ 10000 every month in FIFCF (Regular Plan)

| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs) | 3,590,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs) | 175,728,885 | 7,713,326 | 3,253,508 | 1,925,690 | 1,222,929 | 558,455 | 146,229 |
| Returns | 20.62% | 17.56% | 18.95% | 23.30% | 28.94% | 30.70% | 42.91% |
| Total value of B: Nifty 500 TRI * | 65,337,458 | 6,882,195 | 3,158,074 | 1,808,477 | 1,138,089 | 537,418 | 145,072 |
| B:Nifty 500 TRI Returns | 15.78% | 16.26% | 18.40% | 21.53% | 25.92% | 27.83% | 40.93% |
| Total value of AB: Nifty 50 TRI | 50,109,439 | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI | 14.47% | 14.83% | 16.59% | 18.85% | 22.52% | 22.52% | 34.24% |

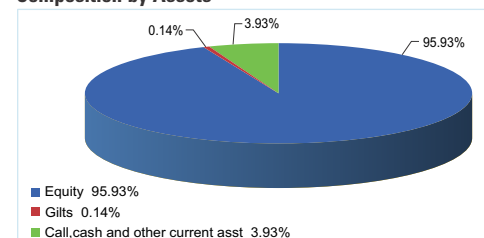
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception 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 TRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 TRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999) Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

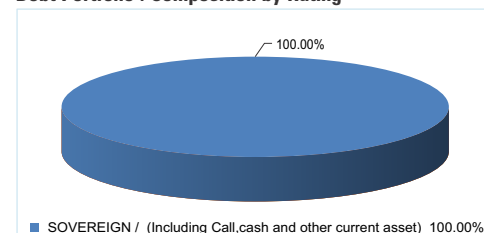
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 61-64 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.



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FRANKLIN
TEMPLETON

Franklin India Equity Advantage Fund

FIEAF

As on September 30, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty LargeMidcap 250

NAV AS OF SEPTEMBER 30, 2024

| | |
|----------------------|------------|
| Growth Plan | ₹ 196.5000 |
| IDCW Plan | ₹ 24.3351 |
| Direct - Growth Plan | ₹ 214.6480 |
| Direct - IDCW Plan | ₹ 27.6084 |

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 | ₹ 3797.57 crores |
| Monthly Average | ₹ 3752.11 crores |

TURNOVER

| | |
|--------------------|---------|
| Portfolio Turnover | 100.72% |
|--------------------|---------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 3.67% |
| Beta | 0.88 |
| Sharpe Ratio* | 0.82 |

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

| | |
|--------------------------------|---------|
| EXPENSE RATIO* | : 1.99% |
| EXPENSE RATIO* (DIRECT) | : 1.25% |

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



**FRANKLIN
TEMPLETON**

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|-------------------------------------------------------------|---------------|----------------------|-------------|
| Agricultural Food & Other Products | | | |
| Tata Consumer Products Ltd | 316499 | 3788.33 | 1.00 |
| Agricultural, Commercial & Construction Vehicles | | | |
| Ashok Leyland Ltd | 1501090 | 3533.57 | 0.93 |
| Auto Components | | | |
| Endurance Technologies Ltd* | 431983 | 10370.83 | 2.73 |
| Sona Blw Precision Forgings Ltd | 1014493 | 7541.74 | 1.99 |
| Motherson Sumi Wiring India Ltd | 9889674 | 7043.43 | 1.85 |
| Automobiles | | | |
| Mahindra & Mahindra Ltd* | 496545 | 15367.57 | 4.05 |
| Maruti Suzuki India Ltd | 44012 | 5826.31 | 1.53 |
| Ola Electric Mobility Ltd | 3984253 | 3969.11 | 1.05 |
| Banks | | | |
| Axis Bank Ltd* | 1254801 | 15461.66 | 4.07 |
| IndusInd Bank Ltd* | 1060445 | 15351.00 | 4.04 |
| AU Small Finance Bank Ltd | 1073063 | 7942.81 | 2.09 |
| HDFC Bank Ltd | 444861 | 7705.21 | 2.03 |
| ICICI Bank Ltd | 604825 | 7699.42 | 2.03 |
| Kotak Mahindra Bank Ltd | 400407 | 7423.35 | 1.95 |
| Capital Markets | | | |
| 360 One Vam Ltd | 619657 | 6441.95 | 1.70 |
| Cement & Cement Products | | | |
| Grasim Industries Ltd | 262776 | 7346.03 | 1.93 |
| Dalmia Bharat Ltd | 193246 | 3735.83 | 0.98 |
| Chemicals & Petrochemicals | | | |
| SRF Ltd | 145091 | 3624.16 | 0.95 |
| Construction | | | |
| Larsen & Toubro Ltd* | 310740 | 11421.40 | 3.01 |
| Consumer Durables | | | |
| Kalyan Jewellers India Ltd | 990631 | 7234.08 | 1.90 |
| Fertilizers & Agrochemicals | | | |
| PI Industries Ltd | 119305 | 5554.54 | 1.46 |
| Finance | | | |
| Cholamandalam Investment and Finance Co Ltd | 583833 | 9388.03 | 2.47 |
| SBI Cards and Payment Services Ltd | 980533 | 7586.38 | 2.00 |
| India Shelter Finance Corporation Ltd | 752270 | 5649.55 | 1.49 |
| Aadhar Housing Finance Ltd | 552491 | 2592.56 | 0.68 |
| Food Products | | | |
| Godrej Agrovet Ltd | 376940 | 2871.72 | 0.76 |
| Healthcare Services | | | |
| Max Healthcare Institute Ltd | 744376 | 7337.69 | 1.93 |
| Apollo Hospitals Enterprise Ltd | 100000 | 7199.15 | 1.90 |
| Industrial Products | | | |
| Cummins India Ltd | 126823 | 4826.95 | 1.27 |
| SKF India Ltd | 70746 | 3845.89 | 1.01 |
| Timken India Ltd | 101199 | 3806.25 | 1.00 |
| Insurance | | | |
| Max Financial Services Ltd* | 998154 | 11888.01 | 3.13 |
| IT - Services | | | |
| Freshworks Inc (USA) | 598442 | 5757.33 | 1.52 |

@ Reverse Repo : 1.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.44%

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--------------------------------------------|---------------|----------------------|---------------|
| IT - Software | | | |
| HCL Technologies Ltd* | 669715 | 12028.75 | 3.17 |
| Coforge Ltd* | 160175 | 11238.60 | 2.96 |
| Persistent Systems Ltd | 147126 | 8018.96 | 2.11 |
| Infosys Ltd | 404679 | 7590.16 | 2.00 |
| Leisure Services | | | |
| Jubilant Foodworks Ltd | 882671 | 6018.93 | 1.58 |
| Devyani International Ltd | 943695 | 1847.38 | 0.49 |
| Non - Ferrous Metals | | | |
| Hindalco Industries Ltd | 547321 | 4138.84 | 1.09 |
| Personal Products | | | |
| Godrej Consumer Products Ltd* | 725000 | 10102.15 | 2.66 |
| Petroleum Products | | | |
| Reliance Industries Ltd | 239522 | 7073.44 | 1.86 |
| Pharmaceuticals & Biotechnology | | | |
| Mankind Pharma Ltd | 301557 | 7601.35 | 2.00 |
| Sun Pharmaceutical Industries Ltd | 235539 | 4538.13 | 1.20 |
| Alkem Laboratories Ltd | 70153 | 4246.22 | 1.12 |
| Power | | | |
| Tata Power Co Ltd | 1547238 | 7466.97 | 1.97 |
| Power Grid Corporation of India Ltd | 1125225 | 3970.36 | 1.05 |
| Realty | | | |
| Brigade Enterprises Ltd | 565298 | 8010.56 | 2.11 |
| Godrej Properties Ltd | 181332 | 5731.81 | 1.51 |
| Retailing | | | |
| Zomato Ltd* | 3994964 | 10918.24 | 2.88 |
| Textiles & Apparels | | | |
| Page Industries Ltd | 8839 | 3792.30 | 1.00 |
| Transport Infrastructure | | | |
| JSV Infrastructure Ltd | 1715692 | 5920.85 | 1.56 |
| Transport Services | | | |
| Delhivery Ltd | 1880778 | 7993.31 | 2.10 |
| Total Equity Holdings | | 375379.17 | 98.85 |
| Total Holdings | | 375,379.17 | 98.85 |
| Call,cash and other current asset | | 4,378.27 | 1.15 |
| Total Asset | | 379,757.44 | 100.00 |

* Top 10 holdings

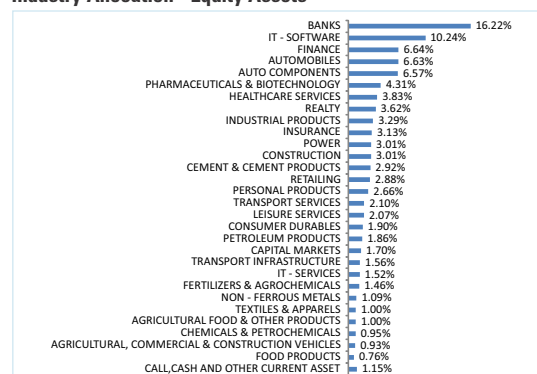
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|----------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs) | 2,350,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs) | 12,706,383 | 6,446,586 | 2,840,258 | 1,728,785 | 1,127,802 | 535,250 | 148,795 |
| Returns | 15.15% | 15.51% | 16.43% | 20.26% | 25.54% | 27.54% | 47.34% |
| Total value of B: Nifty LargeMidcap 250 Index TRI* | 14,185,134 | 7,690,343 | 3,500,119 | 1,981,610 | 1,226,933 | 561,269 | 146,299 |
| B:Nifty LargeMidcap 250 Index TRI Returns | 16.06% | 17.53% | 20.30% | 24.10% | 29.08% | 31.08% | 43.03% |
| Total value of AB: Nifty 50 TRI | 11,243,314 | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI | 14.13% | 14.83% | 16.59% | 18.85% | 21.83% | 22.52% | 34.24% |

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 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)^{SS}

FIETSF

As on September 30, 2024

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY

ELSS

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF SEPTEMBER 30, 2024

| | |
|----------------------|-------------|
| Growth Plan | ₹ 1535.5875 |
| IDCW Plan | ₹ 74.7234 |
| Direct - Growth Plan | ₹ 1701.3541 |
| Direct - ICW Plan | ₹ 86.1503 |

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 | ₹ 7241.79 crores |
| Monthly Average | ₹ 7202.77 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 26.90% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 3.63% |
| Beta | 0.92 |
| Sharpe Ratio* | 1.18 |

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.79%

EXPENSE RATIO* (DIRECT) : 0.99%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

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

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



FRANKLIN
TEMPLETON

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| Aerospace & Defense | | | |
| Bharat Electronics Ltd | 4232579 | 12067.08 | 1.67 |
| Hindustan Aeronautics Ltd | 22086 | 976.34 | 0.13 |
| Agricultural Food & Other Products | | | |
| Marico Ltd | 1705342 | 11858.95 | 1.64 |
| Auto Components | | | |
| Tube Investments of India Ltd | 188945 | 8192.75 | 1.13 |
| Amara Raja Energy And Mobility Ltd | 324730 | 4630.49 | 0.64 |
| Automobiles | | | |
| Tata Motors Ltd | 2061397 | 20091.41 | 2.77 |
| Mahindra & Mahindra Ltd | 321590 | 9952.89 | 1.37 |
| Banks | | | |
| ICICI Bank Ltd* | 4546914 | 57882.22 | 7.99 |
| HDFC Bank Ltd* | 3260417 | 56472.05 | 7.80 |
| Axis Bank Ltd* | 2252948 | 27760.83 | 3.83 |
| Kotak Mahindra Bank Ltd | 843530 | 15638.62 | 2.16 |
| State Bank of India | 1395706 | 10996.77 | 1.52 |
| IndusInd Bank Ltd | 490288 | 7097.41 | 0.98 |
| Beverages | | | |
| United Spirits Ltd* | 1650000 | 26233.35 | 3.62 |
| Capital Markets | | | |
| 360 One Wam Ltd | 356039 | 3701.38 | 0.51 |
| Cement & Cement Products | | | |
| Grasim Industries Ltd | 658198 | 18400.25 | 2.54 |
| ACC Ltd | 300000 | 7540.35 | 1.04 |
| JK Lakshmi Cement Ltd | 675384 | 5211.26 | 0.72 |
| The Ramco Cements Ltd | 363552 | 3152.00 | 0.44 |
| Grasim Industries Ltd - Partly Paid | 26815 | 502.79 | 0.07 |
| Chemicals & Petrochemicals | | | |
| SRF Ltd | 209500 | 5233.00 | 0.72 |
| Commercial Services & Supplies | | | |
| Teamlease Services Ltd | 140000 | 4381.02 | 0.60 |
| Construction | | | |
| Larsen & Toubro Ltd* | 883853 | 32486.46 | 4.49 |
| Consumer Durables | | | |
| Kalyan Jewellers India Ltd | 2074982 | 15152.56 | 2.09 |
| Voltas Ltd | 634023 | 11698.36 | 1.62 |
| Finance | | | |
| Cholamandalam Investment and Finance Co Ltd | 459037 | 7381.31 | 1.02 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd | 550412 | 8916.40 | 1.23 |
| Gas | | | |
| GAIL (India) Ltd | 3541198 | 8509.14 | 1.18 |

@ Reverse Repo : 2.96%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

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

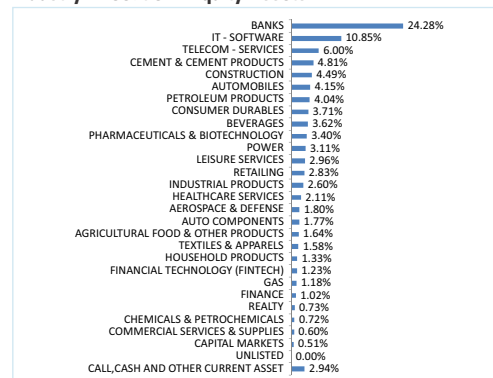
| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs) | 3,060,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs) | 60,208,969 | 7,392,769 | 3,138,564 | 1,877,818 | 1,208,688 | 563,139 | 146,893 |
| Returns | 19.21% | 17.08% | 18.28% | 22.59% | 28.44% | 31.33% | 44.06% |
| Total value of B: Nifty 500 TRI * | 38,475,889 | 6,882,195 | 3,158,074 | 1,808,477 | 1,138,089 | 537,418 | 145,072 |
| B:Nifty 500 TRI Returns | 16.56% | 16.26% | 18.40% | 21.53% | 25.92% | 27.83% | 40.93% |
| Total value of AB: Nifty 50 TRI | 30,965,778 | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI | 15.26% | 14.83% | 16.59% | 18.85% | 21.83% | 22.52% | 34.24% |

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 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



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

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin India Focused Equity Fund

This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

FIFE

As on September 30, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

Ajay Argal, Varun Sharma (until September 25, 2024)
Venkatesh Sanjeevi (w.e.f. October 4, 2024)
Sandeep Manam (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF SEPTEMBER 30, 2024

| | |
|----------------------|------------|
| Growth Plan | ₹ 113.2705 |
| IDCW Plan | ₹ 40.8849 |
| Direct - Growth Plan | ₹ 126.7765 |
| Direct - IDCW Plan | ₹ 48.1603 |

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 | ₹ 13050.18 crores |
| Monthly Average | ₹ 12927.42 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 19.59% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 3.47% |
| Beta | 0.85 |
| Sharpe Ratio* | 1.12 |

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

| | |
|-------------------------|-------|
| EXPENSE RATIO* | 1.75% |
| EXPENSE RATIO* (DIRECT) | 0.94% |

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------|---------------|----------------------|-------------|
| Auto Components | | | |
| Samvardhana Motherson International Ltd | 15000000 | 31708.50 | 2.43 |
| Automobiles | | | |
| Maruti Suzuki India Ltd | 320000 | 42361.60 | 3.25 |
| Banks | | | |
| HDFC Bank Ltd* | 6800000 | 117779.40 | 9.03 |
| ICICI Bank Ltd* | 8300000 | 105659.00 | 8.10 |
| Axis Bank Ltd* | 4800000 | 59145.60 | 4.53 |
| IndusInd Bank Ltd | 2650000 | 38361.40 | 2.94 |
| State Bank of India | 3500000 | 27576.50 | 2.11 |
| Cement & Cement Products | | | |
| Dalmia Bharat Ltd | 1039009 | 20086.12 | 1.54 |
| Chemicals & Petrochemicals | | | |
| Deepak Nitrite Ltd | 767769 | 22319.81 | 1.71 |
| Construction | | | |
| Larsen & Toubro Ltd | 950000 | 34917.73 | 2.68 |
| Consumer Durables | | | |
| Somany Ceramics Ltd | 1368783 | 9972.27 | 0.76 |
| Diversified Fmcg | | | |
| Hindustan Unilever Ltd | 1350000 | 39937.05 | 3.06 |
| Ferrous Metals | | | |
| Tata Steel Ltd | 25000000 | 42137.50 | 3.23 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd | 2300000 | 37258.85 | 2.86 |
| Industrial Products | | | |
| KEI Industries Ltd | 890000 | 38245.97 | 2.93 |
| Cummins India Ltd | 575000 | 21884.79 | 1.68 |
| Insurance | | | |
| HDFC Life Insurance Co Ltd | 4300000 | 30874.00 | 2.37 |
| IT - Software | | | |
| Infosys Ltd* | 4300000 | 80650.80 | 6.18 |

@ Reverse Repo : 2.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.27%

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--------------------------------------------|---------------|----------------------|--------------|
| Mphasis Ltd | 550000 | 16557.20 | 1.27 |
| Leisure Services | | | |
| Jubilant Foodworks Ltd | 4000000 | 27276.00 | 2.09 |
| Personal Products | | | |
| Dabur India Ltd | 2500000 | 15630.00 | 1.20 |
| Petroleum Products | | | |
| Reliance Industries Ltd* | 2100000 | 62016.15 | 4.75 |
| Bharat Petroleum Corporation Ltd | 4500000 | 16647.75 | 1.28 |
| Pharmaceuticals & Biotechnology | | | |
| Sun Pharmaceutical Industries Ltd* | 3400000 | 65507.80 | 5.02 |
| Cipla Ltd* | 3200000 | 52931.20 | 4.06 |
| Realty | | | |
| Sobha Ltd* | 2350000 | 45599.40 | 3.49 |
| Sobha Ltd - Partly Paid | 343087 | 3703.80 | 0.28 |
| Retailing | | | |
| Zomato Ltd* | 23500000 | 64225.50 | 4.92 |
| Telecom - Services | | | |
| Bharti Airtel Ltd* | 4050000 | 69236.78 | 5.31 |
| Transport Services | | | |
| Interglobe Aviation Ltd | 550000 | 26330.98 | 2.02 |
| Total Equity Holdings | | 1266539.43 | 97.05 |

| | | |
|-------------------------------------------|---------------------|---------------|
| Total Holdings | 1,266,539.43 | 97.05 |
| Call, cash and other current asset | 38,478.59 | 2.95 |
| Total Asset | 1,305,018.02 | 100.00 |

* Top 10 Holdings

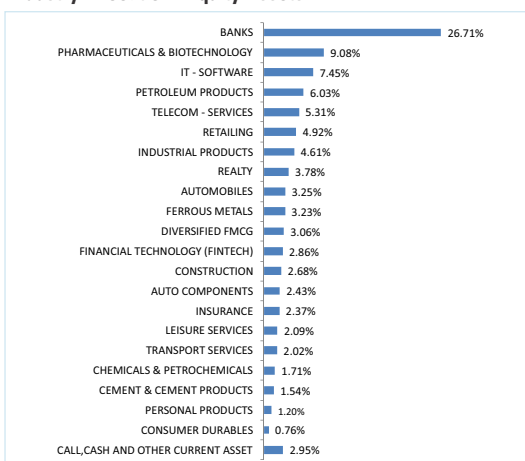
SIP - If you had invested ₹ 10000 every month in FIFE (Regular Plan)

| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs) | 2,070,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs) | 12,033,911 | 8,371,149 | 3,228,454 | 1,882,045 | 1,186,807 | 544,223 | 146,021 |
| Returns | 18.06% | 18.49% | 18.80% | 22.65% | 27.67% | 28.77% | 42.56% |
| Total value of B: Nifty 500 TRI * | 9,279,145 | 6,882,195 | 3,158,074 | 1,808,477 | 1,138,089 | 537,418 | 145,072 |
| B:Nifty 500 TRI Returns | 15.55% | 16.26% | 18.40% | 21.53% | 25.92% | 27.83% | 40.93% |
| Total value of AB: Nifty 50 TRI | 8,140,544 | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI | 14.28% | 14.83% | 16.59% | 18.85% | 21.83% | 22.52% | 34.24% |

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

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Templeton India Value Fund

TIVF

As on September 30, 2024

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

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

BENCHMARK

Tier I - Nifty 500 Index*

Tier II - Nifty500 Value 50 Index

*The benchmark has been changed from NIFTY500 Value 50 TRI to Nifty 500 Index w.e.f. August 1, 2023.

NAV AS OF SEPTEMBER 30, 2024

| | |
|----------------------|------------|
| Growth Plan | ₹ 765.5020 |
| IDCW Plan | ₹ 119.4855 |
| Direct - Growth Plan | ₹ 845.7284 |
| Direct - IDCW Plan | ₹ 136.2713 |

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 | ₹ 2304.57 crores |
| Monthly Average | ₹ 2280.37 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 36.04% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 3.74% |
| Beta | 0.72 |
| Sharpe Ratio* | 1.38 |

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.03%

EXPENSE RATIO* (DIRECT) : 0.84%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--------------------------------------------|---------------|----------------------|-------------|
| Automobiles | | | |
| Maruti Suzuki India Ltd* | 50000 | 6619.00 | 2.87 |
| Tata Motors Ltd | 437500 | 4264.09 | 1.85 |
| Banks | | | |
| HDFC Bank Ltd* | 950000 | 16454.48 | 7.14 |
| ICICI Bank Ltd* | 800000 | 10184.00 | 4.42 |
| Axis Bank Ltd* | 550000 | 6777.10 | 2.94 |
| IndusInd Bank Ltd* | 450000 | 6514.20 | 2.83 |
| State Bank of India | 725000 | 5712.28 | 2.48 |
| Kotak Mahindra Bank Ltd | 265000 | 4912.97 | 2.13 |
| City Union Bank Ltd | 2300000 | 3770.39 | 1.64 |
| Bandhan Bank Ltd | 1550000 | 3080.47 | 1.34 |
| DCB Bank Ltd | 2100000 | 2577.12 | 1.12 |
| Cement & Cement Products | | | |
| Grasim Industries Ltd | 190000 | 5311.55 | 2.30 |
| ACC Ltd | 160000 | 4021.52 | 1.75 |
| Nuvoco Vistas Corporation Ltd | 830000 | 2983.44 | 1.29 |
| JK Lakshmi Cement Ltd | 240000 | 1851.84 | 0.80 |
| Commercial Services & Supplies | | | |
| Teamlease Services Ltd | 105000 | 3285.77 | 1.43 |
| Consumable Fuels | | | |
| Coal India Ltd | 500000 | 2550.75 | 1.11 |
| Consumer Durables | | | |
| Crompton Greaves Consumer Electricals Ltd | 1000000 | 4162.50 | 1.81 |
| Akzo Nobel India Ltd | 60000 | 2264.13 | 0.98 |
| Diversified Fmcg | | | |
| ITC Ltd* | 1600000 | 8290.40 | 3.60 |
| Ferrous Metals | | | |
| Tata Steel Ltd | 2500000 | 4213.75 | 1.83 |
| Fertilizers & Agrochemicals | | | |
| UPL Ltd | 400000 | 2452.60 | 1.06 |
| Coromandel International Ltd | 135000 | 2260.78 | 0.98 |
| Finance | | | |
| Mahindra & Mahindra Financial Services Ltd | 900000 | 3045.15 | 1.32 |
| TVS Holdings Ltd | 10000 | 1430.63 | 0.62 |
| Gas | | | |
| GAIL (India) Ltd | 1500000 | 3604.35 | 1.56 |
| Gujarat State Petronet Ltd | 700000 | 2975.35 | 1.29 |
| Healthcare Services | | | |
| Metropolis Healthcare Ltd | 180000 | 3945.69 | 1.71 |
| Industrial Products | | | |
| Kirloskar Oil Engines Ltd | 402942 | 4953.37 | 2.15 |

@ Reverse Repo : 4.10%, 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 TIVF (Regular Plan - IDCW)

| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|-------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs) | 3,370,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs) | 82,433,275 | 7,410,234 | 3,442,288 | 2,049,539 | 1,325,661 | 571,544 | 144,462 |
| Returns | 18.45% | 17.10% | 19.99% | 25.06% | 32.35% | 32.45% | 39.89% |
| Total value of T1: Nifty 500 TRI | N.A | 7,916,548 | 4,010,072 | 2,249,133 | 1,356,872 | 595,245 | 145,072 |
| T1: Nifty 500 TRI Returns | N.A | 17.86% | 22.81% | 27.69% | 33.35% | 35.55% | 40.93% |
| Total value of T2: NIFTY500 VALUE 50 TRI* | N.A | 9,484,291 | 4,527,690 | 2,790,315 | 1,874,286 | 733,967 | 153,072 |
| T2: NIFTY500 VALUE 50 TRI | N.A | 19.91% | 25.06% | 33.85% | 47.46% | 52.22% | 54.82% |
| Total value of AB: BSE SENSEX TRI | 43,616,716 | 6,026,622 | 2,828,760 | 1,609,919 | 1,002,381 | 488,621 | 139,400 |
| AB : BSE SENSEX TRI | 15.08% | 14.74% | 16.35% | 18.25% | 20.64% | 20.88% | 31.31% |

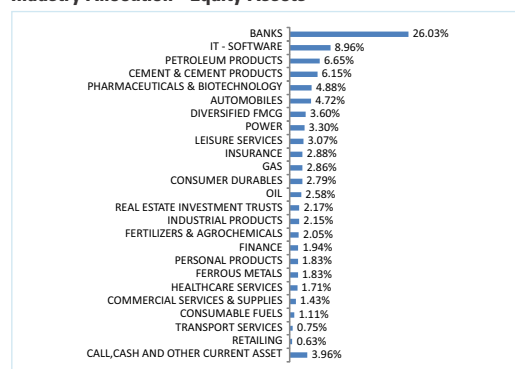
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

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

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

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Templeton India Equity Income Fund

TIEIF

As on September 30, 2024

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2024

| | |
|----------------------|------------|
| Growth Plan | ₹ 150.8362 |
| IDCW Plan | ₹ 29.5386 |
| Direct - Growth Plan | ₹ 163.9757 |
| Direct - IDCW Plan | ₹ 33.1480 |

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 | ₹ 2554.11 crores |
| Monthly Average | ₹ 2526.23 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 10.44% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 3.30% |
| Beta | 0.78 |
| Sharpe Ratio* | 1.50 |

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

| | |
|-------------------------|---------|
| EXPENSE RATIO* | : 2.06% |
| EXPENSE RATIO* (DIRECT) | : 1.20% |

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|---------------------------------------------|---------------|----------------------|-------------|
| Aerospace & Defense | | | |
| Bharat Electronics Ltd | 1700000 | 4846.70 | 1.90 |
| Automobiles | | | |
| Maruti Suzuki India Ltd | 29000 | 3839.02 | 1.50 |
| Hyundai Motor Co (South Korea) | 12220 | 1905.90 | 0.75 |
| Banks | | | |
| HDFC Bank Ltd* | 570000 | 9872.69 | 3.87 |
| IndusInd Bank Ltd | 160000 | 2316.16 | 0.91 |
| Beverages | | | |
| Thai Beverage PCL (Thailand) | 4177000 | 1462.27 | 0.57 |
| Capital Markets | | | |
| 360 One Wam Ltd | 412401 | 4287.32 | 1.68 |
| Cement & Cement Products | | | |
| Grasim Industries Ltd | 100000 | 2795.55 | 1.09 |
| Grasim Industries Ltd - Partly Paid | 3351 | 62.83 | 0.02 |
| Consumable Fuels | | | |
| Coal India Ltd* | 1713809 | 8743.00 | 3.42 |
| Consumer Durables | | | |
| Akzo Nobel India Ltd | 115000 | 4339.58 | 1.70 |
| Fila Holdings Corp (South Korea) | 65000 | 1755.41 | 0.69 |
| Xtep International Holdings Ltd (Hong Kong) | 2297307 | 1496.77 | 0.59 |
| Diversified Fmcg | | | |
| ITC Ltd* | 2050000 | 10622.08 | 4.16 |
| Hindustan Unilever Ltd | 120000 | 3549.96 | 1.39 |
| Fertilizers & Agrochemicals | | | |
| Chambal Fertilizers & Chemicals Ltd | 579157 | 3066.35 | 1.20 |
| Food Products | | | |
| Unilever PLC, (ADR) | 86900 | 4730.67 | 1.85 |
| Gas | | | |
| GAIL (India) Ltd* | 4197000 | 10084.97 | 3.95 |
| Petronet LNG Ltd | 1500000 | 5123.25 | 2.01 |
| Gujarat State Petronet Ltd | 840000 | 3570.42 | 1.40 |
| Industrial Manufacturing | | | |
| Hon Hai Precision Industry Co Ltd (Taiwan) | 500000 | 2480.66 | 0.97 |
| Xinyi Solar Holdings Ltd (Hong Kong) | 1575983 | 717.40 | 0.28 |
| Industrial Products | | | |
| Finolex Industries Ltd | 500000 | 1393.25 | 0.55 |
| IT - Hardware | | | |
| Mediatek INC (Taiwan) | 155000 | 4819.09 | 1.89 |
| Novatek Microelectronics Corp. Ltd (Taiwan) | 187038 | 2563.63 | 1.00 |
| Primax Electronics Ltd (Taiwan) | 858000 | 2056.89 | 0.81 |

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|---------------------------------------------------------------|---------------|----------------------|---------------|
| IT - Services | | | |
| Cognizant Technology Solutions Corp., A (USA) | 25300 | 1636.37 | 0.64 |
| IT - Software | | | |
| Infosys Ltd* | 686814 | 12881.88 | 5.04 |
| HCL Technologies Ltd* | 640932 | 11511.78 | 4.51 |
| Tech Mahindra Ltd | 350000 | 5520.20 | 2.16 |
| Tata Consultancy Services Ltd | 118847 | 5072.98 | 1.99 |
| Oil | | | |
| Oil & Natural Gas Corporation Ltd* | 3500000 | 10416.00 | 4.08 |
| Personal Products | | | |
| Emami Ltd | 478474 | 3666.07 | 1.44 |
| Colgate Palmolive (India) Ltd | 60000 | 2282.70 | 0.89 |
| Health & Happiness H&H International Holdings Ltd (Hong Kong) | 766500 | 944.23 | 0.37 |
| Petroleum Products | | | |
| Hindustan Petroleum Corporation Ltd | 1291500 | 5689.70 | 2.23 |
| Castrol India Ltd | 2000000 | 4916.00 | 1.92 |
| Indian Oil Corporation Ltd | 2068000 | 3725.50 | 1.46 |
| Power | | | |
| NTPC Ltd* | 3800000 | 16841.60 | 6.59 |
| NHPC Ltd* | 14000000 | 13293.00 | 5.20 |
| Power Grid Corporation of India Ltd* | 2879000 | 10158.55 | 3.98 |
| CESC Ltd | 3290000 | 6626.72 | 2.59 |
| Telecom - Services | | | |
| Indus Towers Ltd | 582716 | 2287.45 | 0.90 |
| SK Telecom Co Ltd (South Korea) | 43300 | 1547.17 | 0.61 |
| Transport Services | | | |
| Gateway Distriparks Ltd | 2260000 | 2064.06 | 0.81 |
| Total Equity Holdings | | 223583.79 | 87.54 |
| Foreign ETF | | | |
| Yuanta/P-Shares Taiwan Dividend Plus ETF | 3408000 | 3486.23 | 1.36 |
| Total Foreign ETF | | 3486.23 | 1.36 |
| Real Estate Investment Trusts | | | |
| Embassy Office Parks REIT | 2124224 | 8282.56 | 3.24 |
| Brookfield India Real Estate Trust | 2480000 | 7071.97 | 2.77 |
| Nexus Select Trust REIT | 915741 | 1331.40 | 0.52 |
| Total Real Estate Investment Trusts | | 16685.93 | 6.53 |
| Total Holdings | | 243,755.95 | 95.44 |
| Call, cash and other current asset | | 11,655.01 | 4.56 |
| Total Asset | | 255,410.96 | 100.00 |

* Top 10 holdings

@ Reverse Repo : 4.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

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

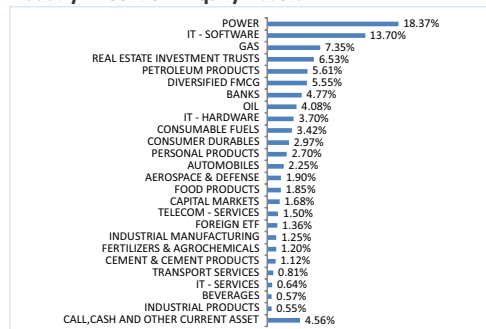
| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|----------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs) | 2,210,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs) | 13,156,636 | 8,007,793 | 3,621,194 | 2,084,725 | 1,301,457 | 571,950 | 148,349 |
| Returns | 17.04% | 17.99% | 20.93% | 25.54% | 31.57% | 32.51% | 46.57% |
| Total value of T1: Nifty 500 TRI | 10,785,942 | 6,920,008 | 3,209,639 | 1,863,445 | 1,193,255 | 556,842 | 145,072 |
| T1: Nifty 500 TRI Returns | 15.26% | 16.32% | 18.70% | 22.37% | 27.90% | 30.49% | 40.93% |
| Total value of T2: Nifty Dividend Opportunities 50 TRI * | N.A | 7,422,276 | 3,551,173 | 2,048,779 | 1,308,244 | 604,497 | 149,145 |
| T2: Nifty Dividend Opportunities 50 TRI | N.A | 17.12% | 20.57% | 25.05% | 31.79% | 36.74% | 47.95% |
| Total value of AB : Nifty 50 TRI | 9,380,935 | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB : Nifty 50 TRI | 14.01% | 14.83% | 16.59% | 18.85% | 21.83% | 22.52% | 34.24% |

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

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for TIEIF effective August 1, 2023. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 TRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Prima Fund

FIPF

As on September 30, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

Akhil Kalluri & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF SEPTEMBER 30, 2024

| | |
|----------------------|-------------|
| Growth Plan | ₹ 2837.2572 |
| IDCW Plan | ₹ 104.8932 |
| Direct - Growth Plan | ₹ 3169.4485 |
| Direct - IDCW Plan | ₹ 125.1543 |

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 | ₹ 12943.04 crores |
| Monthly Average | ₹ 12848.67 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 26.07% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 4.15% |
| Beta | 0.89 |
| Sharpe Ratio* | 1.09 |

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

| | |
|--------------------------------|---------|
| EXPENSE RATIO* | : 1.75% |
| EXPENSE RATIO* (DIRECT) | : 0.96% |

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|-------------------------------------------------------------|---------------|----------------------|-------------|
| Aerospace & Defense | | | |
| Hindustan Aeronautics Ltd | 219018 | 9682.02 | 0.75 |
| Bharat Electronics Ltd | 3367750 | 9601.46 | 0.74 |
| Agricultural Food & Other Products | | | |
| Marico Ltd | 1800000 | 12517.20 | 0.97 |
| Agricultural, Commercial & Construction Vehicles | | | |
| Escorts Kubota Ltd | 400909 | 17114.00 | 1.32 |
| Auto Components | | | |
| Tube Investments of India Ltd | 441027 | 19123.15 | 1.48 |
| Endurance Technologies Ltd | 700000 | 16805.25 | 1.30 |
| Sundram Fasteners Ltd | 943493 | 12946.61 | 1.00 |
| Motherson Sumi Wiring India Ltd | 17469870 | 12442.04 | 0.96 |
| Balkrishna Industries Ltd | 350000 | 10675.53 | 0.82 |
| Uno Minda Ltd | 745117 | 8208.58 | 0.63 |
| Exide Industries Ltd | 1496474 | 7520.53 | 0.58 |
| Banks | | | |
| Federal Bank Ltd* | 23439752 | 46113.02 | 3.56 |
| HDFC Bank Ltd | 1223175 | 21186.00 | 1.64 |
| ICICI Bank Ltd | 1510566 | 19229.51 | 1.49 |
| Equitas Small Finance Bank Ltd | 23580355 | 18206.39 | 1.41 |
| City Union Bank Ltd | 8960416 | 14688.81 | 1.13 |
| Karur Vysya Bank Ltd | 5630441 | 12080.67 | 0.93 |
| IndusInd Bank Ltd | 730366 | 10572.78 | 0.82 |
| Beverages | | | |
| United Breweries Ltd | 828517 | 18023.97 | 1.39 |
| Capital Markets | | | |
| Angel One Ltd | 200000 | 5123.40 | 0.40 |
| Cement & Cement Products | | | |
| J.K. Cement Ltd | 442739 | 20557.70 | 1.59 |
| ACC Ltd | 571157 | 14355.75 | 1.11 |
| The Ramco Cements Ltd | 1602334 | 13892.24 | 1.07 |
| Chemicals & Petrochemicals | | | |
| Deepak Nitrite Ltd* | 1100123 | 31981.68 | 2.47 |
| SRF Ltd | 330000 | 8242.91 | 0.64 |
| Consumer Durables | | | |
| Voltas Ltd* | 1444026 | 26643.72 | 2.06 |
| Crompton Greaves Consumer Electricals Ltd* | 6391052 | 26602.75 | 2.06 |
| Dixon Technologies (India) Ltd | 189000 | 26087.58 | 2.02 |
| Kalyan Jewellers India Ltd | 3063102 | 23268.30 | 1.73 |
| Kajaria Ceramics Ltd | 895000 | 13119.81 | 1.01 |
| Whirlpool Of India Ltd | 419825 | 9612.31 | 0.74 |
| Electrical Equipment | | | |
| CG Power and Industrial Solutions Ltd | 3195695 | 24256.92 | 1.87 |
| Ferrous Metals | | | |
| Tata Steel Ltd | 11850000 | 19973.18 | 1.54 |
| Fertilizers & Agrochemicals | | | |
| Coromandel International Ltd* | 1561228 | 26145.10 | 2.02 |
| PI Industries Ltd | 374936 | 17456.08 | 1.35 |
| UPL Ltd | 1000000 | 6131.50 | 0.47 |
| Finance | | | |
| REC Ltd | 3950000 | 21902.75 | 1.69 |
| Mahindra & Mahindra Financial Services Ltd | 5981508 | 20238.43 | 1.56 |
| PNB Housing Finance Ltd | 700000 | 6880.65 | 0.53 |
| L&T Finance Ltd | 3400000 | 6317.88 | 0.49 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd | 1400578 | 22688.66 | 1.75 |
| Gas | | | |
| Gujarat State Petronet Ltd | 3325151 | 14133.55 | 1.09 |

@ Reverse Repo : 1.99%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.11%

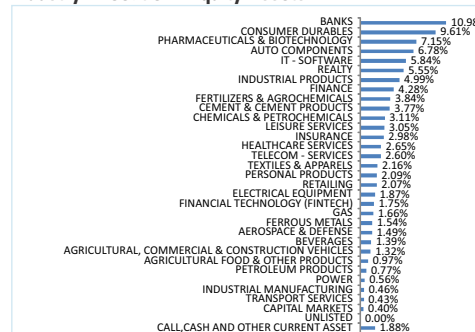
SIP - If you had invested ₹ 10000 every month in FIPF (Regular Plan)

| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|-----------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs) | 3,700,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs) | 238,834,119 | 9,336,097 | 3,438,971 | 1,999,503 | 1,280,030 | 602,641 | 153,406 |
| Returns | 21.25% | 19.73% | 19.97% | 24.36% | 30.87% | 36.50% | 55.40% |
| Total value of B: Nifty Midcap 150 TRI* | 104,500,391 | 9,726,845 | 4,029,549 | 2,284,736 | 1,417,066 | 611,502 | 148,793 |
| B:Nifty Midcap 150 TRI Returns | 17.36% | 20.19% | 22.90% | 28.14% | 35.21% | 37.63% | 47.34% |
| Total value of AB: Nifty 50 TRI | 53,387,859 | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI | 14.17% | 18.83% | 16.59% | 18.85% | 21.83% | 22.52% | 34.24% |

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

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 TRI 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 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999). Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Smaller Companies Fund

FISC

As on September 30, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

R Janakiraman

Akhil Kalluri (effective September 8, 2022)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF SEPTEMBER 30, 2024

| | |
|----------------------|------------|
| Growth Plan | ₹ 186.2395 |
| IDCW Plan | ₹ 57.3453 |
| Direct - Growth Plan | ₹ 209.4068 |
| Direct - IDCW Plan | ₹ 67.5216 |

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 | ₹ 14460.02 crores |
| Monthly Average | ₹ 14499.74 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 24.61% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 4.14% |
| Beta | 0.72 |
| Sharpe Ratio* | 1.48 |

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

| | |
|-------------------------|---------|
| EXPENSE RATIO* | : 1.73% |
| EXPENSE RATIO* (DIRECT) | : 0.89% |

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

PORTFOLIO

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| Aerospace & Defense | | | |
| Data Patterns India Ltd | 423732 | 9812.36 | 0.68 |
| MTAR Technologies Ltd | 313239 | 5469.00 | 0.38 |
| Hindustan Aeronautics Ltd | 54703 | 2418.23 | 0.17 |
| Agricultural Food & Other Products | | | |
| CCL Products (India) Ltd | 2860279 | 20137.79 | 1.39 |
| Auto Components | | | |
| Amara Raja Energy And Mobility Ltd* | 1819819 | 25949.71 | 1.79 |
| Exide Industries Ltd | 3538766 | 17784.07 | 1.23 |
| Tube Investments of India Ltd | 310000 | 13441.76 | 0.93 |
| Pricol Ltd | 2530642 | 12106.59 | 0.84 |
| S J S Enterprises Ltd | 1098411 | 11004.98 | 0.76 |
| Rolex Rings Ltd | 300000 | 7645.80 | 0.53 |
| Banks | | | |
| Equitas Small Finance Bank Ltd* | 48064081 | 37110.28 | 2.57 |
| Karur Vysya Bank Ltd* | 15398917 | 33039.92 | 2.28 |
| ICICI Bank Ltd | 1759945 | 22404.10 | 1.55 |
| HDFC Bank Ltd | 1036125 | 17946.20 | 1.24 |
| DCB Bank Ltd | 12199095 | 14970.73 | 1.04 |
| City Union Bank Ltd | 6708453 | 10997.17 | 0.76 |
| Karnataka Bank Ltd | 3303964 | 7823.46 | 0.54 |
| Ujjivan Small Finance Bank Ltd | 1010943 | 408.72 | 0.03 |
| Capital Markets | | | |
| 360 One Wam Ltd | 2452684 | 25498.10 | 1.76 |
| Multi Commodity Exchange Of India Ltd | 189140 | 10705.89 | 0.74 |
| Anand Rathi Wealth Ltd | 218250 | 8567.08 | 0.59 |
| Angel One Ltd | 293541 | 7519.64 | 0.52 |
| Cement & Cement Products | | | |
| JK Lakshmi Cement Ltd | 2036808 | 15716.01 | 1.09 |
| The Ramco Cements Ltd | 850000 | 7369.50 | 0.51 |
| Chemicals & Petrochemicals | | | |
| Deepak Nitrite Ltd* | 1387967 | 40349.59 | 2.79 |
| Chemplast Sanmar Ltd | 3214678 | 16531.48 | 1.14 |
| Atul Ltd | 135000 | 10381.64 | 0.72 |
| GHCL Ltd | 1449472 | 9883.95 | 0.68 |
| Jubilant Ingrevia Ltd | 1000000 | 7756.00 | 0.54 |
| Vishnu Chemicals Ltd | 1159420 | 4740.87 | 0.33 |
| Commercial Services & Supplies | | | |
| Teamlease Services Ltd | 553887 | 17332.79 | 1.20 |
| Nesco Ltd | 1210753 | 11368.97 | 0.79 |
| Tracxn Technologies Ltd | 2000000 | 1800.40 | 0.12 |
| Construction | | | |
| KNR Constructions Ltd | 5297684 | 18210.79 | 1.26 |
| Ahluwalia Contracts (India) Ltd | 1139035 | 13051.06 | 0.90 |
| Techno Electric & Engineering Co Ltd | 736374 | 11785.30 | 0.82 |
| Consumer Durables | | | |
| Kalyan Jewellers India Ltd* | 6963469 | 50850.73 | 3.52 |
| Blue Star Ltd* | 1605632 | 31335.43 | 2.29 |
| Crompton Greaves Consumer Electricals Ltd | 6900000 | 28721.25 | 1.99 |
| TTK Prestige Ltd | 804108 | 7038.76 | 0.49 |
| Stanley Lifestyles Ltd | 1292189 | 6273.58 | 0.43 |
| Campus Activewear Ltd | 518764 | 1763.28 | 0.12 |
| Electrical Equipment | | | |
| Hitachi Energy India Ltd | 90597 | 13177.61 | 0.91 |
| Entertainment | | | |
| TV Today Network Ltd | 1255961 | 2939.58 | 0.20 |
| Music Broadcast Ltd \$\$ | 1892146 | 1978.24 | 0.14 |
| Finance | | | |
| Cholamandam Financial Holdings Ltd | 952883 | 19474.07 | 1.35 |
| PNB Housing Finance Ltd | 850000 | 8355.08 | 0.58 |
| India Shelter Finance Corporation Ltd | 950000 | 7134.50 | 0.49 |
| SBFC Finance Ltd | 3263947 | 3083.45 | 0.21 |
| Fusion Finance Ltd | 145808 | 359.49 | 0.02 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd | 700000 | 11339.65 | 0.78 |
| Food Products | | | |
| Mrs Bectors Food Specialities Ltd | 507102 | 9666.89 | 0.67 |
| Gas | | | |
| Gujarat State Petronet Ltd | 3500000 | 14876.75 | 1.03 |
| Healthcare Services | | | |
| Aster DM Healthcare Ltd* | 8473781 | 35174.66 | 2.43 |

@ Reverse Repo : 2.37%, 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 FISC (Regular Plan)

| | Since Inception ^ | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|--------------------------------------------|-------------------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs) | 1,650,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs) | 9,222,165 | 3,890,645 | 2,292,546 | 1,483,102 | 618,129 | 145,589 |
| Returns | 22.64% | 22.26% | 28.24% | 37.17% | 38.47% | 41.81% |
| Total value of B: Nifty Smallcap 250 TRI * | 7,588,670 | 3,894,100 | 2,327,794 | 1,495,807 | 621,618 | 148,933 |
| B:Nifty Smallcap 250 TRI Returns | 20.19% | 22.27% | 28.67% | 37.54% | 38.90% | 47.58% |
| Total value of AB: Nifty 50 TRI | 5,210,007 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI | 15.43% | 16.59% | 18.85% | 21.83% | 22.52% | 34.24% |

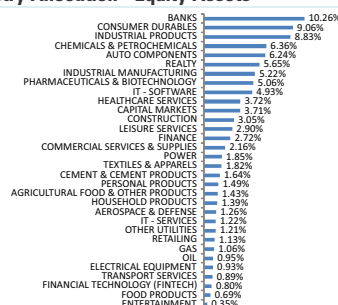
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

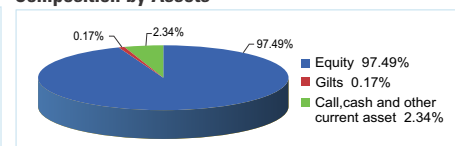
Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

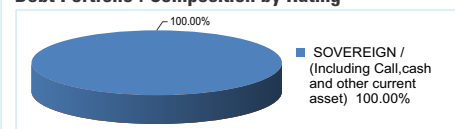
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin Build India Fund

FBIF

As on September 30, 2024

TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY

Thematic - Infrastructure

SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

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

BENCHMARK

S&P BSE India Infrastructure Index (Until 31st May, 2024)
BSE India Infrastructure Index
The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

NAV AS OF SEPTEMBER 30, 2024

| | |
|----------------------|------------|
| Growth Plan | ₹ 147.4795 |
| IDCW Plan | ₹ 50.3627 |
| Direct - Growth Plan | ₹ 168.1813 |
| Direct - IDCW Plan | ₹ 60.3630 |

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 | ₹ 2908.45 crores |
| Monthly Average | ₹ 2885.56 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 24.37% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 4.12% |
| Beta | 0.51 |
| Sharpe Ratio* | 1.77 |

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.98%

EXPENSE RATIO* (DIRECT) : 0.91%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|-------------------------------------------|---------------|----------------------|-------------|
| Automobiles | | | |
| Maruti Suzuki India Ltd | 20000 | 2647.60 | 0.91 |
| Banks | | | |
| ICICI Bank Ltd* | 1200000 | 15276.00 | 5.25 |
| Axis Bank Ltd | 725000 | 8933.45 | 3.07 |
| State Bank of India | 575000 | 4530.43 | 1.56 |
| Capital Markets | | | |
| Multi Commodity Exchange Of India Ltd* | 180000 | 10188.54 | 3.50 |
| Cement & Cement Products | | | |
| Dalmia Bharat Ltd | 266526 | 5152.48 | 1.77 |
| JK Lakshmi Cement Ltd | 419853 | 3239.59 | 1.11 |
| Construction | | | |
| Larsen & Toubro Ltd* | 720000 | 26463.96 | 9.10 |
| NCC Ltd | 3100000 | 9354.25 | 3.22 |
| Techno Electric & Engineering Co Ltd | 200000 | 3200.90 | 1.10 |
| ISGEC Heavy Engineering Ltd | 63500 | 876.40 | 0.30 |
| Consumer Durables | | | |
| Amber Enterprises India Ltd | 90000 | 4328.19 | 1.49 |
| Crompton Greaves Consumer Electricals Ltd | 950000 | 3954.38 | 1.36 |
| Somany Ceramics Ltd | 317957 | 2316.48 | 0.80 |
| Electrical Equipment | | | |
| Avalon Technologies Ltd | 188356 | 1094.16 | 0.38 |
| Ferrous Metals | | | |
| Tata Steel Ltd | 3950000 | 6657.73 | 2.29 |
| Industrial Manufacturing | | | |
| Praj Industries Ltd | 762057 | 6111.32 | 2.10 |
| Syrma SGS Technology Ltd | 1000000 | 4248.00 | 1.46 |
| Industrial Products | | | |
| Kirloskar Pneumatic Co Ltd* | 807847 | 10713.67 | 3.68 |
| KEI Industries Ltd | 200000 | 8594.60 | 2.96 |
| Kirloskar Oil Engines Ltd | 597222 | 7341.65 | 2.52 |
| APL Apollo Tubes Ltd | 335000 | 5306.90 | 1.82 |
| Cummins India Ltd | 124000 | 4719.50 | 1.62 |

@ Reverse Repo : 3.84%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

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

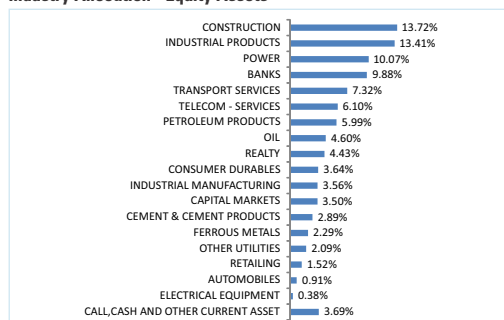
| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|--------------------------------------------------------|-----------------|------------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs) | 1,810,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs) | 11,447,274 | 11,299,794 | 4,168,153 | 2,416,231 | 1,540,780 | 663,523 | 149,184 |
| Returns | 21.84% | 21.89% | 23.53% | 29.73% | 38.83% | 44.04% | 48.02% |
| Total value of B: BSE India Infrastructure Index TRI * | 9,839,602 | 9,738,430 | 4,691,723 | 2,862,830 | 1,887,498 | 772,701 | 159,305 |
| B:BSE India Infrastructure Index TRI Returns | 20.14% | 20.21% | 25.71% | 34.59% | 47.77% | 56.49% | 65.89% |
| Total value of AB: Nifty 50 TRI | 6,144,826 | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI | 14.81% | 14.83% | 16.59% | 18.85% | 21.83% | 22.52% | 34.24% |

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 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Opportunities Fund

FIOF

As on September 30, 2024

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF SEPTEMBER 30, 2024

| | |
|----------------------|------------|
| Growth Plan | ₹ 257.9540 |
| IDCW Plan | ₹ 43.7702 |
| Direct - Growth Plan | ₹ 281.6983 |
| Direct - IDCW Plan | ₹ 48.8171 |

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 | ₹ 5610.37 crores |
| Monthly Average | ₹ 5499.12 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 70.24% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 4.37% |
| Beta | 0.96 |
| Sharpe Ratio* | 1.46 |

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

| | |
|-------------------------|-------|
| EXPENSE RATIO* | 1.81% |
| 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

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|---------------------------------------------|---------------|----------------------|-------------|
| Aerospace & Defense | | | |
| Bharat Electronics Ltd | 1233348 | 3516.28 | 0.63 |
| Auto Components | | | |
| Samvardhana Motherson International Ltd | 2362324 | 4993.72 | 0.89 |
| Pricol Ltd | 812419 | 3886.61 | 0.69 |
| Automobiles | | | |
| Mahindra & Mahindra Ltd* | 440764 | 13641.21 | 2.43 |
| Tata Motors Ltd | 660862 | 6441.09 | 1.15 |
| TVS Motor Co Ltd | 146279 | 4154.10 | 0.74 |
| Banks | | | |
| ICICI Bank Ltd* | 1694988 | 21577.20 | 3.85 |
| HDFC Bank Ltd* | 1083532 | 18767.32 | 3.35 |
| AU Small Finance Bank Ltd | 956934 | 7083.23 | 1.26 |
| Capital Markets | | | |
| Multi Commodity Exchange Of India Ltd | 85426 | 4835.37 | 0.86 |
| Chemicals & Petrochemicals | | | |
| Sudarshan Chemical Industries Ltd* | 1411772 | 15780.08 | 2.81 |
| Commercial Services & Supplies | | | |
| Teamlease Services Ltd | 155473 | 4865.22 | 0.87 |
| Construction | | | |
| ISGEC Heavy Engineering Ltd | 680439 | 9391.08 | 1.67 |
| Larsen & Toubro Ltd | 166745 | 6128.80 | 1.09 |
| Consumer Durables | | | |
| Crompton Greaves Consumer Electricals Ltd | 2277182 | 9478.77 | 1.69 |
| Volta Ltd | 454196 | 8380.37 | 1.49 |
| Senco Gold Ltd | 263865 | 3776.17 | 0.67 |
| Somany Ceramics Ltd | 468805 | 3415.48 | 0.61 |
| Stanley Lifestyles Ltd | 562449 | 2730.69 | 0.49 |
| Diversified Fmcg | | | |
| Hindustan Unilever Ltd* | 561754 | 16618.37 | 2.96 |
| Ferrous Metals | | | |
| Tata Steel Ltd | 2743946 | 4624.92 | 0.82 |
| Fertilizers & Agrochemicals | | | |
| Chambal Fertilizers & Chemicals Ltd | 1027202 | 5438.52 | 0.97 |
| Finance | | | |
| Cholamandalam Investment and Finance Co Ltd | 362566 | 5830.06 | 1.04 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd | 833638 | 13504.52 | 2.41 |
| Healthcare Services | | | |
| Aster DM Healthcare Ltd | 3278261 | 13608.06 | 2.43 |
| Metropolis Healthcare Ltd | 525044 | 11509.23 | 2.05 |
| Syngene International Ltd | 941015 | 8454.08 | 1.51 |
| Apollo Hospitals Enterprise Ltd | 117160 | 8434.52 | 1.50 |
| Industrial Manufacturing | | | |
| Syrma SGS Technology Ltd | 914440 | 3884.54 | 0.69 |

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|---------------|
| Industrial Products | | | |
| Kirloskar Pneumatic Co Ltd | 966495 | 12817.66 | 2.28 |
| Kirloskar Oil Engines Ltd | 747222 | 9185.60 | 1.64 |
| Kirloskar Brothers Ltd | 284222 | 5268.91 | 0.94 |
| Carborundum Universal Ltd | 242187 | 3628.93 | 0.65 |
| Timken India Ltd | 35806 | 1346.72 | 0.24 |
| Insurance | | | |
| HDFC Life Insurance Co Ltd | 1143404 | 8209.64 | 1.46 |
| IT - Services | | | |
| Affle India Ltd | 347809 | 5524.60 | 0.98 |
| IT - Software | | | |
| Zensar Technologies Ltd | 1878438 | 12686.03 | 2.26 |
| Intellect Design Arena Ltd | 892930 | 8590.88 | 1.53 |
| CE Info Systems Ltd | 368433 | 7995.18 | 1.43 |
| Leisure Services | | | |
| Devyani International Ltd | 4558919 | 8924.54 | 1.59 |
| Lemon Tree Hotels Ltd | 6217226 | 7576.93 | 1.35 |
| Aapeejay Surrendra Park Hotels Ltd | 3227487 | 5455.74 | 0.97 |
| TBO Tek Ltd | 218888 | 3927.51 | 0.70 |
| Personal Products | | | |
| Godrej Consumer Products Ltd | 664062 | 9253.04 | 1.65 |
| Petroleum Products | | | |
| Reliance Industries Ltd* | 558976 | 16507.40 | 2.94 |
| Pharmaceuticals & Biotechnology | | | |
| Piramal Pharma Ltd* | 7142323 | 16356.63 | 2.92 |
| Cipla Ltd | 823394 | 13619.76 | 2.43 |
| Eris Lifesciences Ltd | 665911 | 8874.60 | 1.58 |
| Akums Drugs And Pharmaceuticals Ltd | 681250 | 5694.23 | 1.01 |
| Unichem Laboratories Ltd | 545527 | 3590.11 | 0.64 |
| Emcure Pharmaceuticals Ltd | 140773 | 2068.52 | 0.37 |
| Power | | | |
| NTPC Ltd | 2432445 | 10780.60 | 1.92 |
| CESC Ltd | 2074032 | 4177.52 | 0.74 |
| Realty | | | |
| Brigade Enterprises Ltd | 228604 | 3239.43 | 0.58 |
| Retailing | | | |
| Info Edge (India) Ltd* | 216138 | 17508.69 | 3.12 |
| Zomato Ltd* | 5569986 | 15222.77 | 2.71 |
| Telecom - Services | | | |
| Bharti Airtel Ltd* | 1342233 | 22946.14 | 4.09 |
| Indus Towers Ltd | 2808852 | 11026.15 | 1.97 |
| Bharti Hexacom Ltd | 138216 | 1995.15 | 0.36 |
| Transport Services | | | |
| Gateway Distriparks Ltd | 3720002 | 3397.48 | 0.61 |
| Unlisted | | | |
| Número Uno International Ltd | 98000 | 0.01 | 0.00 |
| Chennai Interactive Business Services Pvt Ltd | 23815 | 0.00 | 0.00 |
| Total Equity Holdings | | 512146.68 | 91.29 |
| Total Holdings | | 512,146.68 | 91.29 |
| Call,cash and other current asset | | 48,890.26 | 8.71 |
| Total Asset | | 561,036.94 | 100.00 |

* Top 10 Holdings

@ Reverse Repo : 9.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.36%

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

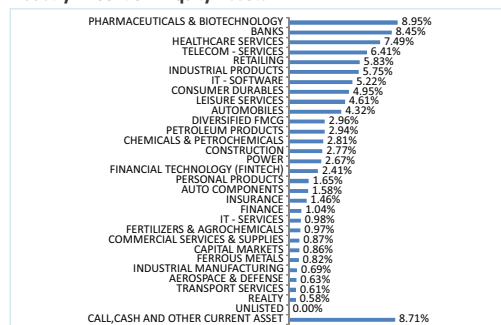
| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs) | 2,950,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs) | 41,661,982 | 8,881,002 | 3,911,276 | 2,312,967 | 1,461,046 | 670,847 | 155,519 |
| Returns | 17.94% | 19.16% | 22.35% | 28.49% | 36.53% | 44.92% | 59.14% |
| Total value of B: Nifty 500 TRI * | 25,649,622 | 6,863,819 | 3,156,198 | 1,811,002 | 1,138,089 | 537,418 | 145,072 |
| B:Nifty 500 TRI Returns | 14.92% | 16.23% | 18.38% | 21.56% | 25.92% | 27.83% | 40.93% |
| Total value of AB: Nifty 50 TRI | 27,795,288 | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI | 15.42% | 14.83% | 16.59% | 18.85% | 21.83% | 22.52% | 34.24% |

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 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Technology Fund

FITF

As on September 30, 2024

TYPE OF SCHEME

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

R. Janakiraman (w.e.f December 1, 2023) & Varun Sharma (until September 25, 2024)
Venkatesh Sanjeevi (w.e.f. October 4, 2024)

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

S&P BSE Teck TRI (Until 31st May, 2024)
BSE Teck (w.e.f. 01st June, 2024)

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

NAV AS OF SEPTEMBER 30, 2024

| | |
|----------------------|------------|
| Growth Plan | ₹ 543.5525 |
| IDCW Plan | ₹ 55.7162 |
| Direct - Growth Plan | ₹ 593.4737 |
| Direct - IDCW Plan | ₹ 61.8025 |

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

FUND SIZE(AUM)

| | |
|----------------|------------------|
| MonthEnd | ₹ 1903.89 crores |
| MonthlyAverage | ₹ 1908.31 crores |

TURNOVER

| | |
|--------------------|--------|
| Portfolio Turnover | 73.59% |
|--------------------|--------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 5.05% |
| Beta | 0.81 |
| Sharpe Ratio* | 0.55 |

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

| | |
|-------------------------|---------|
| EXPENSE RATIO* | : 2.08% |
| EXPENSE RATIO* (DIRECT) | : 1.06% |

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

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

Different plans have a different expense structure

PORTFOLIO

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|-------------------------------------------|---------------|----------------------|-------------|
| Commercial Services & Supplies | | | |
| Teamlease Services Ltd* | 219208 | 6859.68 | 3.60 |
| Tracxn Technologies Ltd | 561588 | 505.54 | 0.27 |
| Financial Technology (Fintech) | | | |
| PB Fintech Ltd* | 390695 | 6329.06 | 3.32 |
| One 97 Communications Ltd | 257334 | 1771.23 | 0.93 |
| IT - Hardware | | | |
| Apple INC (USA) | 4766 | 930.61 | 0.49 |
| IT - Services | | | |
| Cyient Ltd | 117565 | 2211.10 | 1.16 |
| Cognizant Technology Solutions Corp., | | | |
| A (USA) | 13736 | 888.43 | 0.47 |
| Affle India Ltd | 22193 | 352.51 | 0.19 |
| IT - Software | | | |
| Infosys Ltd* | 2171408 | 40726.93 | 21.39 |
| Tata Consultancy Services Ltd* | 764559 | 32635.20 | 17.14 |
| HCL Technologies Ltd* | 387170 | 6953.96 | 3.65 |
| Tech Mahindra Ltd* | 402443 | 6347.33 | 3.33 |
| Rategain Travel Technologies Ltd | 631875 | 4632.28 | 2.43 |
| Zensar Technologies Ltd | 592259 | 3999.82 | 2.10 |
| Birlasoft Ltd | 641927 | 3863.76 | 2.03 |
| Coforge Ltd | 51512 | 3614.31 | 1.90 |
| CE Info Systems Ltd | 154535 | 3353.49 | 1.76 |
| Tanla Platforms Ltd | 286871 | 2573.95 | 1.35 |
| Intellect Design Arena Ltd | 224533 | 2160.23 | 1.13 |
| Mphasis Ltd | 60767 | 1829.33 | 0.96 |
| Unicommerce eSolutions Ltd | 749202 | 1580.74 | 0.83 |
| Meta Platforms INC (USA) | 2229 | 1069.29 | 0.56 |
| Microsoft Corp (USA) | 2530 | 912.32 | 0.48 |
| Alphabet Inc (USA) | 6171 | 857.69 | 0.45 |
| Persistent Systems Ltd | 11412 | 622.00 | 0.33 |
| Xelpmcc Design and Tech Ltd | 63629 | 75.60 | 0.04 |

@ Reverse Repo : 5.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.24%

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

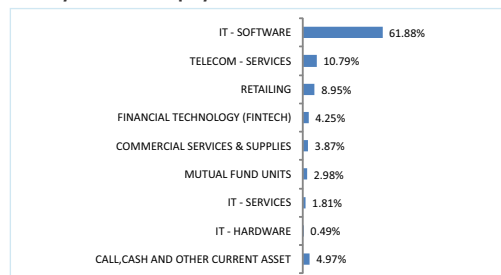
| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs) | 3,140,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs) | 48,544,456 | 8,758,283 | 3,790,035 | 2,075,749 | 1,201,783 | 567,159 | 147,121 |
| Returns | 17.30% | 19.01% | 21.77% | 25.42% | 28.20% | 31.87% | 44.45% |
| Total value of B: BSE TECK TRI # | N.A | 7,157,196 | 3,195,277 | 1,795,672 | 1,053,450 | 495,991 | 146,840 |
| B:BSE TECK TRI Returns | N.A | 16.71% | 18.61% | 21.33% | 22.70% | 21.96% | 43.97% |
| Total value of AB: Nifty 50 TRI | 34,255,583 | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI | 15.28% | 14.83% | 16.59% | 18.85% | 21.83% | 22.52% | 34.24% |

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 and TRI values since 30.06.1999) Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on September 30, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam

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

Grant Bowers
Sara Araghi

BENCHMARK

Russell 3000 Growth Index

NAV AS OF SEPTEMBER 30, 2024

| | |
|----------------------|-----------|
| Growth Plan | ₹ 69.9132 |
| IDCW Plan | ₹ 69.9132 |
| Direct - Growth Plan | ₹ 78.4208 |
| Direct - IDCW Plan | ₹ 78.4208 |

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 | ₹ 3565.01 crores |
| Monthly Average | ₹ 3496.11 crores |

PLANS

Growth and Dividend (with payout and reinvestment option)

| | |
|-------------------------|---------|
| EXPENSE RATIO* | : 1.53% |
| EXPENSE RATIO* (DIRECT) | : 0.61% |

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil
EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



FRANKLIN
TEMPLETON

PORTFOLIO

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|-------------------------------------------------|---------------|----------------------|---------------|
| Mutual Fund Units | | | |
| Franklin U.S. Opportunities Fund, Class I (Acc) | 4466165 | 353466.03 | 99.15 |
| Total Mutual Fund Units | | 353466.03 | 99.15 |
| Total Holdings | | | |
| | | 353,466.03 | 99.15 |
| Call, cash and other current asset | | 3,034.90 | 0.85 |
| Total Asset | | 356,500.93 | 100.00 |

@ Reverse Repo : 1.11%, 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 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 | 1,520,000 |
| Total value as on 30-Sep-2024 (Rs) | 141,366 | 492,128 | 884,262 | 1,478,926 | 2,714,163 | 4,393,155 |
| Returns | 34.65% | 21.40% | 15.51% | 15.88% | 15.58% | 15.60% |
| Total value of B: Russell 3000 Growth Index | 142,532 | 522,048 | 1,025,923 | 1,815,345 | 3,616,334 | 6,289,292 |
| B: Russell 3000 Growth Index Returns | 36.63% | 25.69% | 21.61% | 21.63% | 20.91% | 20.62% |
| Total value of AB: S&P 500 TRI | 141,590 | 500,287 | 990,069 | 1,674,308 | 3,132,905 | 5,268,254 |
| AB: S&P 500 TRI | 35.03% | 22.58% | 20.14% | 19.36% | 18.25% | 18.15% |

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 47 to 51 for complete performance disclosure of the respective schemes.

Franklin U.S. Opportunities Fund (data as of 31 August 2024)

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

Top Ten Holdings (% of Total)

| Issuer Name | |
|------------------------------|------|
| NVIDIA CORP | 8.57 |
| AMAZON.COM INC | 6.19 |
| META PLATFORMS INC | 5.67 |
| APPLE INC | 5.31 |
| MICROSOFT CORP | 5.23 |
| ELI LILLY & CO | 3.02 |
| MASTERCARD INC | 2.89 |
| MONOLITHIC POWER SYSTEMS INC | 2.49 |
| UNITEDHEALTH GROUP INC | 2.42 |
| SERVICENOW INC | 2.18 |

Composition of Fund

| Sector | % of Total | Market Capitalisation Breakdown in USD | % of Equity |
|-------------------------|---------------|----------------------------------------|-------------|
| Information Technology | 40.30 / 47.54 | <5.0 Billion | 0.57 |
| Health Care | 14.44 / 9.27 | 5-25 Billion | 9.75 |
| Consumer Discretionary | 11.55 / 13.31 | 25.0-50.0 Billion | 15.86 |
| Communication Services | 10.72 / 12.09 | 50.0-100.0 Billion | 9.73 |
| Industrials | 10.03 / 5.39 | 100.0-150.0 Billion | 2.21 |
| Financials | 6.57 / 6.48 | > 150.0 Billion | 59.49 |
| Consumer Staples | 2.63 / 3.73 | N/A | 2.39 |
| Materials | 2.39 / 0.82 | | |
| Other | 0.55 / 1.38 | | |
| Cash & Cash Equivalents | 0.83 / 0.00 | | |

Franklin U.S. Opportunities Fund

Russell 3000® Growth Index

Disclaimer :

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

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

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

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin India Feeder - Templeton European Opportunities Fund

FIF-TEOF

As on September 30, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 16, 2014

FUND MANAGER(S)

(FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeep Manam

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

Tian Qiu (effective April 30, 2023)

John Reynolds

BENCHMARK

MSCI Europe Index

NAV AS OF SEPTEMBER 30, 2024

| | |
|----------------------|-----------|
| Growth Plan | ₹ 11.0672 |
| IDCW Plan | ₹ 11.0672 |
| Direct - Growth Plan | ₹ 12.3870 |
| Direct - IDCW Plan | ₹ 12.3870 |

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 | ₹ 16.85 crores |
| Monthly Average | ₹ 16.53 crores |

PLANS

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

EXPENSE RATIO* : 1.40%

EXPENSE RATIO* (DIRECT) : 0.53%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



FRANKLIN
TEMPLETON

PORTFOLIO

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|------------------------------------------------------|---------------|----------------------|---------------|
| Mutual Fund Units | | | |
| Templeton European Opportunities Fund, Class I (Acc) | 52987 | 1640.63 | 97.37 |
| Total Mutual Fund Units | | 1640.63 | 97.37 |
| Total Holdings | | | |
| Call, cash and other current asset | | 44.37 | 2.63 |
| Total Asset | | 1,685.00 | 100.00 |

@ Reverse Repo : 2.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : -0.34%



SIP - If you had invested ₹ 10000 every month in FIF-TEOF (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 | 1,250,000 |
| Total value as on 30-Sep-2024 (Rs) | 134,275 | 424,555 | 728,464 | 1,000,063 | 1,446,328 | 1,502,222 |
| Returns | 22.82% | 11.01% | 7.69% | 4.91% | 3.66% | 3.46% |
| Total value of B: MSCI Europe Index | 136,161 | 467,148 | 871,914 | 1,343,516 | 2,216,450 | 2,337,523 |
| B: MSCI Europe Index Returns | 25.93% | 17.68% | 14.94% | 13.18% | 11.80% | 11.53% |
| Total value of AB: MSCI Europe Value NR | 137,850 | 476,821 | 893,302 | 1,313,133 | 2,064,770 | 2,161,463 |
| AB: MSCI Europe Value NR | 28.75% | 19.13% | 15.92% | 12.54% | 10.46% | 10.12% |

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 47 to 51 for complete performance disclosure of the respective schemes.

Templeton European Opportunities Fund (data as on 31 August 2024)

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

Top Ten Holdings (% of Total)

| Issuer Name | % of Total |
|--------------------------|------------|
| COATS GROUP PLC | 7.77 |
| PAYPOINT PLC | 7.70 |
| SFC ENERGY AG | 6.90 |
| WH SMITH PLC | 5.07 |
| NEWRIVER REIT PLC | 4.29 |
| DASSAULT AVIATION SA | 3.89 |
| GREGGS PLC | 3.77 |
| INFINEON TECHNOLOGIES AG | 3.53 |
| PROSUS NV | 3.34 |
| NOVO NORDISK A/S | 3.34 |

| Market Capitalisation Breakdown in EUR | % of Equity |
|----------------------------------------|-------------|
| <2.0 Billion | 41.22 |
| 2.0-5.0 Billion | 15.28 |
| 5.0-10.0 Billion | 6.47 |
| 10.0-25.0 Billion | 9.23 |
| 25.0-50.0 Billion | 12.75 |
| >50.0 Billion | 15.05 |

Composition of Fund

| Geographic | % of Total | Sector | % of Total |
|-------------------------|---------------|-------------------------|---------------|
| United Kingdom | 44.98 / 22.59 | Consumer Discretionary | 32.00 / 9.60 |
| Germany | 18.02 / 13.34 | Industrials | 20.58 / 16.64 |
| France | 13.94 / 17.23 | Financials | 10.18 / 18.78 |
| Denmark | 5.77 / 5.72 | Information Technology | 9.84 / 7.66 |
| Netherlands | 3.14 / 7.53 | Real Estate | 7.28 / 0.89 |
| Switzerland | 2.85 / 15.34 | Communication Services | 5.77 / 3.20 |
| Sweden | 0.00 / 4.99 | Health Care | 5.36 / 17.16 |
| Italy | 0.00 / 4.21 | Consumer Staples | 0.00 / 10.77 |
| Other | 6.64 / 9.04 | Other | 4.34 / 15.28 |
| Cash & Cash Equivalents | 4.67 / 0.00 | Cash & Cash Equivalents | 4.67 / 0.00 |

■ Templeton European Opportunities Fund
■ MSCI Europe Index

Disclaimer :

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

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

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

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

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin Asian Equity Fund

FAEF

As on September 30, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Varun Sharma (until September 25, 2024)
Shyam Sundar Sriram (w.e.f. September 26, 2024)
& Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2024

| | |
|----------------------|-----------|
| Growth Plan | ₹ 30.0196 |
| IDCW Plan | ₹ 14.1699 |
| Direct - Growth Plan | ₹ 32.6000 |
| Direct - IDCW Plan | ₹ 14.9299 |

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 | ₹ 260.53 crores |
| Monthly Average | ₹ 249.52 crores |

TURNOVER

| | |
|--------------------|---------|
| Portfolio Turnover | 108.26% |
|--------------------|---------|

VOLATILITY MEASURES (3 YEARS)

| | |
|--------------------|-------|
| Standard Deviation | 5.20% |
| Beta | 0.99 |
| Sharpe Ratio* | -0.37 |

* Annualised. Risk-free rate assumed to be 6.76% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.53%

EXPENSE RATIO* (DIRECT) : 1.67%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

(effective January 15, 2020)

Different plans have a different expense structure

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|------------------------------------------------------|---------------|----------------------|-------------|
| Agricultural Food & Other Products | | | |
| Tata Consumer Products Ltd | 51251 | 613.45 | 2.35 |
| China Mengniu Dairy Co. Ltd (Hong Kong) | 109000 | 219.87 | 0.84 |
| Auto Components | | | |
| Contemporary Amperex Technology Co Ltd (China) | 19200 | 578.04 | 2.22 |
| Endurance Technologies Ltd | 12937 | 310.59 | 1.19 |
| Tube Investments of India Ltd | 5805 | 251.71 | 0.97 |
| Automobiles | | | |
| Hyundai Motor Co (South Korea) | 3611 | 563.19 | 2.16 |
| Tata Motors Ltd | 47881 | 466.67 | 1.79 |
| Banks | | | |
| ICICI Bank Ltd* | 109123 | 1389.14 | 5.33 |
| HDFC Bank Ltd* | 53738 | 930.77 | 3.57 |
| Bank Central Asia Tbk Pt (Indonesia) | 885100 | 505.84 | 1.94 |
| DBS Group Holdings Ltd (Singapore) | 15240 | 379.45 | 1.46 |
| China Merchants Bank Co Ltd (Hong Kong) | 76000 | 316.04 | 1.21 |
| Bank Rakyat Indonesia Persero Tbk Pt (Indonesia) | 985100 | 269.91 | 1.04 |
| BDO Unibank Inc. (Philippines) | 107910 | 254.97 | 0.98 |
| Kotak Mahindra Bank Ltd | 12867 | 238.55 | 0.92 |
| Beverages | | | |
| United Spirits Ltd | 40679 | 646.76 | 2.48 |
| Budweiser Brewing Co. Apac Ltd (Hong Kong) | 317900 | 358.69 | 1.38 |
| Capital Markets | | | |
| 360 One Wam Ltd | 21799 | 226.62 | 0.87 |
| Construction | | | |
| Larsen & Toubro Ltd* | 21522 | 791.05 | 3.04 |
| Consumer Durables | | | |
| Midea Group Co Ltd (China) | 31300 | 284.54 | 1.09 |
| Food Products | | | |
| Yum China Holdings INC (USA) | 13290 | 501.40 | 1.92 |
| Healthcare Services | | | |
| Bangkok Dusit Medical Services PCL (Thailand) | 351800 | 274.89 | 1.06 |
| Apollo Hospitals Enterprise Ltd | 3737 | 269.03 | 1.03 |
| Max Healthcare Institute Ltd | 24511 | 241.62 | 0.93 |
| Industrial Manufacturing | | | |
| Hon Hai Precision Industry Co Ltd (Taiwan) | 53000 | 262.95 | 1.01 |
| Insurance | | | |
| AIA Group Ltd (Hong Kong)* | 111800 | 839.97 | 3.22 |
| HDFC Life Insurance Co Ltd | 81715 | 586.71 | 2.25 |
| IT - Hardware | | | |
| Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)* | 122000 | 3089.35 | 11.86 |

@ Reverse Repo : 1.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|---------------------------------------------------|---------------|----------------------|---------------|
| Samsung Electronics Co. Ltd (South Korea)* | | | |
| Mediatek INC (Taiwan) | 25477 | 1001.53 | 3.84 |
| SK Hynix INC (South Korea) | 18000 | 559.64 | 2.15 |
| Samsung SDI Co Ltd (South Korea) | 4247 | 473.99 | 1.82 |
| | 1279 | 309.44 | 1.19 |
| IT - Software | | | |
| Tencent Holdings Ltd (Hong Kong)* | 27900 | 1338.05 | 5.14 |
| Infosys Ltd | 26515 | 497.32 | 1.91 |
| Leisure Services | | | |
| Indian Hotels Co Ltd | 85863 | 587.90 | 2.26 |
| Minor International Pcl, Fgn. (Thailand) | 387687 | 285.26 | 1.09 |
| Makemytrip Ltd (USA) | 3022 | 235.40 | 0.90 |
| Trip.Com Group Ltd (China) | 1350 | 71.50 | 0.27 |
| Non - Ferrous Metals | | | |
| Hindalco Industries Ltd | 28035 | 212.00 | 0.81 |
| Petroleum Products | | | |
| Reliance Industries Ltd* | 24681 | 728.87 | 2.80 |
| Pharmaceuticals & Biotechnology | | | |
| Torrent Pharmaceuticals Ltd | 9805 | 333.03 | 1.28 |
| Sunresin New Materials Co Ltd (China) | 12800 | 86.71 | 0.33 |
| Realty | | | |
| Oberoi Realty Ltd | 31199 | 590.35 | 2.27 |
| Ayala Land Inc (Philippines) | 273300 | 149.59 | 0.57 |
| Retailing | | | |
| Zomato Ltd* | 296717 | 810.93 | 3.11 |
| Alibaba Group Holding Ltd (Hong Kong)* | 65104 | 772.50 | 2.97 |
| Meituan Dianping (Hongkong) | 27790 | 515.61 | 1.98 |
| Sumber Alfaria Trijaya TBK PT (INDONESIA) | 2649000 | 463.34 | 1.78 |
| Techtronic Industries Co. Ltd (Hong Kong) | 4500 | 57.33 | 0.22 |
| Total Equity Holdings | | 25742.04 | 98.81 |
| Total Holdings | | 25,742.04 | 98.81 |
| Call,cash and other current asset | | 311.21 | 1.19 |
| Total Asset | | 26,053.25 | 100.00 |

* Top 10 holdings

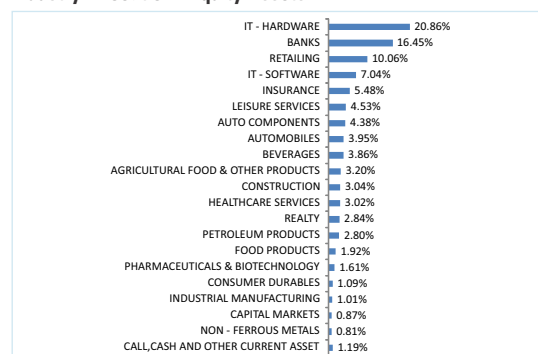
SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|----------------------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs) | 2,010,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs) | 3,960,652 | 3,191,074 | 1,670,823 | 1,020,310 | 689,561 | 418,157 | 141,102 |
| Returns | 7.60% | 7.24% | 6.44% | 5.47% | 5.51% | 9.97% | 34.18% |
| Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index* | 5,106,711 | 3,971,667 | 1,965,290 | 1,163,615 | 770,456 | 450,972 | 144,374 |
| B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns | 10.27% | 9.86% | 9.53% | 9.16% | 9.94% | 15.19% | 39.73% |
| Total value of AB: Nifty 50 TRI | 7,760,502 | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI | 14.55% | 14.83% | 16.59% | 18.85% | 21.83% | 22.52% | 34.24% |

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 is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on September 30, 2024

PORTFOLIO

TYPE OF SCHEME

An open ended scheme replicating/tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

Varun Sharma (until September 25, 2024)
Shyam Sundar Sriram (w.e.f. September 26, 2024)
Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF SEPTEMBER 30, 2024

| | |
|----------------------|------------|
| Growth Plan | ₹ 196.6882 |
| IDCW Plan | ₹ 206.8574 |
| Direct - Growth Plan | ₹ 216.6573 |
| Direct - IDCW Plan | ₹ 206.4744 |

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 | ₹ 743.84 crores |
| Monthly Average | ₹ 733.88 crores |

| | |
|--------------------------------|---------|
| EXPENSE RATIO* | : 0.62% |
| EXPENSE RATIO* (DIRECT) | : 0.24% |

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

| | |
|---------------------------------------------|-------|
| TRACKING ERROR (for 3 year period) : | 0.22% |
|---------------------------------------------|-------|

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|-------------------------------------|---------------|----------------------|-------------|
| HDFC Bank Ltd* | 485921 | 8416.39 | 11.31 |
| Reliance Industries Ltd* | 217251 | 6415.75 | 8.63 |
| ICICI Bank Ltd* | 451353 | 5745.72 | 7.72 |
| Infosys Ltd* | 230432 | 4321.98 | 5.81 |
| ITC Ltd* | 586607 | 3039.50 | 4.09 |
| Bharti Airtel Ltd* | 171687 | 2935.08 | 3.95 |
| Tata Consultancy Services Ltd* | 65834 | 2810.12 | 3.78 |
| Larsen & Toubro Ltd* | 75483 | 2774.42 | 3.73 |
| Axis Bank Ltd* | 182394 | 2247.46 | 3.02 |
| State Bank of India* | 247041 | 1946.44 | 2.62 |
| Mahindra & Mahindra Ltd | 57097 | 1767.10 | 2.38 |
| Kotak Mahindra Bank Ltd | 94220 | 1746.79 | 2.35 |
| Hindustan Unilever Ltd | 57189 | 1691.82 | 2.27 |
| Bajaj Finance Ltd | 18042 | 1389.78 | 1.87 |
| Sun Pharmaceutical Industries Ltd | 70247 | 1353.45 | 1.82 |
| NTPC Ltd | 303718 | 1346.08 | 1.81 |
| HCL Technologies Ltd | 68775 | 1235.27 | 1.66 |
| Maruti Suzuki India Ltd | 8575 | 1135.16 | 1.53 |
| Tata Motors Ltd | 114675 | 1117.68 | 1.50 |
| Trent Ltd | 14248 | 1079.24 | 1.45 |
| Power Grid Corporation of India Ltd | 289447 | 1021.31 | 1.37 |
| Titan Co Ltd | 26470 | 1012.20 | 1.36 |
| Asian Paints Ltd | 29342 | 976.82 | 1.31 |
| Tata Steel Ltd | 535737 | 902.98 | 1.21 |
| Bajaj Auto Ltd | 7260 | 896.32 | 1.20 |
| Ultratech Cement Ltd | 7317 | 863.55 | 1.16 |
| Coal India Ltd | 148419 | 757.16 | 1.02 |
| Oil & Natural Gas Corporation Ltd | 253875 | 755.53 | 1.02 |
| Hindalco Industries Ltd | 95011 | 718.47 | 0.97 |
| Bajaj Finserv Ltd | 35251 | 695.64 | 0.94 |

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.19%

| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|-------------------------------------------|---------------|----------------------|--------------|
| Adani Ports and Special Economic Zone Ltd | 47808 | 692.36 | 0.93 |
| Grasim Industries Ltd | 23997 | 670.85 | 0.90 |
| Bharat Electronics Ltd | 229408 | 654.04 | 0.88 |
| Tech Mahindra Ltd | 41069 | 647.74 | 0.87 |
| Shriram Finance Ltd | 18096 | 647.28 | 0.87 |
| JSW Steel Ltd | 60689 | 625.13 | 0.84 |
| Nestle India Ltd | 23236 | 625.04 | 0.84 |
| IndusInd Bank Ltd | 43036 | 622.99 | 0.84 |
| Cipla Ltd | 34134 | 564.61 | 0.76 |
| SBI Life Insurance Co Ltd | 29298 | 540.26 | 0.73 |
| Dr. Reddy's Laboratories Ltd | 7921 | 534.79 | 0.72 |
| Tata Consumer Products Ltd | 42276 | 506.02 | 0.68 |
| Wipro Ltd | 91822 | 497.17 | 0.67 |
| HDFC Life Insurance Co Ltd | 68094 | 488.91 | 0.66 |
| Hero MotoCorp Ltd | 8448 | 482.58 | 0.65 |
| Britannia Industries Ltd | 7595 | 481.38 | 0.65 |
| Adani Enterprises Ltd | 15173 | 475.80 | 0.64 |
| Apollo Hospitals Enterprise Ltd | 6548 | 471.40 | 0.63 |
| Bharat Petroleum Corporation Ltd | 122486 | 453.14 | 0.61 |
| Eicher Motors Ltd | 8906 | 447.64 | 0.60 |
| Total Equity Holdings | | 74244.35 | 99.81 |

| | | |
|-------------------------------------------|------------------|---------------|
| Total Holdings | 74,244.35 | 99.81 |
| Call, cash and other current asset | 139.27 | 0.19 |
| Total Asset | 74,383.62 | 100.00 |

* Top 10 holdings

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

| | Since Inception | 15 Years | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs) | 2,900,000 | 1,800,000 | 1,200,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs) | 21,727,785 | 5,500,306 | 2,696,871 | 1,584,334 | 1,007,103 | 493,924 | 140,633 |
| Returns | 14.24% | 13.68% | 15.46% | 17.80% | 20.84% | 21.66% | 33.39% |
| Total value of B: Nifty 50 TRI | 26,583,235 | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| B:Nifty 50 TRI Returns | 15.53% | 14.83% | 16.59% | 18.85% | 21.83% | 22.52% | 34.24% |

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 47 to 51 for complete performance disclosure of the respective schemes.

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin India Medium To Long Duration Fund

FIMLDF

As on September 30, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

Medium to Long Duration

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 26, 2024

FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

BENCHMARK

CRISIL Medium to Long Duration Debt A-III Index

FUND SIZE (AUM)

Month End ₹ 71.90 crores
Monthly Average ₹ 71.76 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 8.41 years
ANNUALISED PORTFOLIO YTM* 6.84%
MODIFIED DURATION 5.88 years
MACAULAY DURATION 6.08 years

*Yields of all securities are in annualised terms

NAV AS OF SEPTEMBER 30, 2024

Growth Plan ₹ 10.0233
IDCW Plan ₹ 10.0233
Direct - Growth Plan ₹ 10.0243
Direct - IDCW Plan ₹ 10.0243

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

EXPENSE RATIO* : 0.88%
EXPENSE RATIO* (DIRECT) : 0.29%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

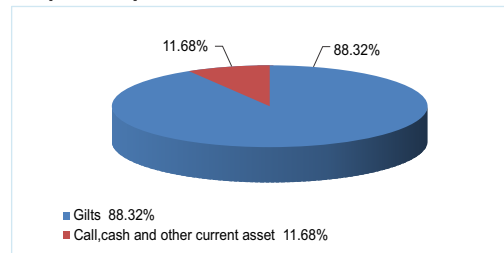
Different plans have a different expense structure

PORTFOLIO

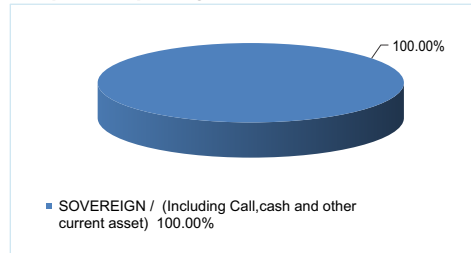
| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|-------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| 7.10% GOI 2034 (08-APR-2034) | SOVEREIGN | 6350.49 | 88.32 |
| Total Gilts | | 6350.49 | 88.32 |
| Total Debt Holdings | | 6350.49 | 88.32 |
| Total Holdings | | 6,350.49 | 88.32 |
| Call, cash and other current asset | | 839.88 | 11.68 |
| Total Asset | | 7,190.37 | 100.00 |

@ TREPs / Reverse Repo : 12.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.72%

Composition by Assets



Composition by Rating



Please refer to page no. 61-64 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 Ultra Short Duration Fund

FIUSDF

As on September 30, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 29, 2024

FUND MANAGER(S)

Pallab Roy,
Rahul Goswami

BENCHMARK

NIFTY Ultra Short Duration Debt Index A-I

FUND SIZE (AUM)

Month End ₹ 224.65 crores
Monthly Average ₹ 438.52 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.97 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.78%***

MODIFIED DURATION

MACAULAY DURATION 0.51 years

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

NAV AS OF SEPTEMBER 30, 2024

Growth Plan ₹ 10.0654
IDCW Plan ₹ 10.0654
Direct - Growth Plan ₹ 10.0701
Direct - IDCW Plan ₹ 10.0701

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

EXPENSE RATIO* : 0.78%
EXPENSE RATIO* (DIRECT) : 0.26%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

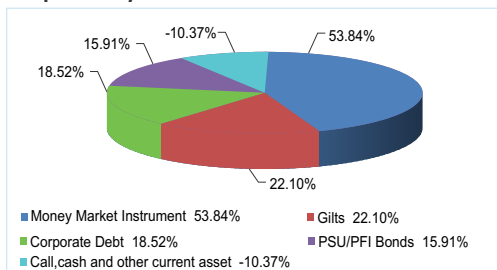
PORTFOLIO

| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|--------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| PNB Housing Finance Ltd* | ICRA AA | 2618.57 | 11.66 |
| Smfg India Credit Co Ltd* | ICRA AAA | 1542.14 | 6.86 |
| Total Corporate Debt | | 4160.70 | 18.52 |
| Power Finance Corporation Ltd* | CRISIL AAA | 2554.04 | 11.37 |
| Small Industries Development Bank Of India | ICRA AAA | 1019.82 | 4.54 |
| Total PSU/PFI Bonds | | 3573.86 | 15.91 |
| Aditya Birla Finance Ltd* | ICRA A1+ | 2424.57 | 10.79 |
| Toyota Financial Services India Ltd* | CRISIL A1+ | 2423.33 | 10.79 |
| Julius Baer Capital (India) Pvt Ltd* | CRISIL A1+ | 2420.13 | 10.77 |
| Export-Import Bank Of India* | CRISIL A1+ | 2414.81 | 10.75 |
| Piramal Enterprises Ltd* | CRISIL A1+ | 2411.58 | 10.73 |
| Total Money Market Instruments | | 12094.41 | 53.84 |
| GOI FRB 2028 (04-OCT-2028)* | SOVEREIGN | 2607.61 | 11.61 |
| 364 DTB (04-SEP-2025)* | SOVEREIGN | 2357.09 | 10.49 |
| Total Gilts | | 4964.70 | 22.10 |
| Total Debt Holdings | | 24793.67 | 110.37 |

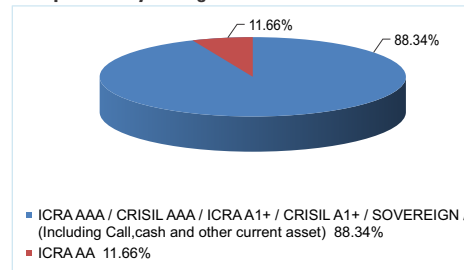
| | | |
|-------------------------------------------|------------------|---------------|
| Total Holdings | 24,793.67 | 110.37 |
| Call, cash and other current asset | -2,328.61 | -10.37 |
| Total Asset | 22,465.06 | 100.00 |

@ TREPs / Reverse Repo : -10.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.31%

Composition by Assets



Composition by Rating



Please refer to page no. 61-64 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.

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



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Franklin India Overnight Fund

FIONF

As on September 30, 2024

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

Pallab Roy &
Chandni Gupta (w.e.f. April 30, 2024)

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2024

| | |
|----------------------|-------------|
| Growth Plan | ₹ 1286.1420 |
| Daily IDCW | ₹ 1000.0000 |
| Weekly IDCW | ₹ 1000.1857 |
| Direct - Growth Plan | ₹ 1289.7397 |
| Direct - Daily IDCW | ₹ 1000.0008 |
| Direct - Weekly IDCW | ₹ 1000.1801 |

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 | ₹ 476.58 crores |
| Monthly Average | ₹ 331.26 crores |

MATURITY & YIELD

| | |
|---------------------------|------------|
| RESIDUAL MATURITY / | 0.00 Years |
| AVERAGE MATURITY | 1 Days |
| ANNUALISED PORTFOLIO YTM* | 6.67% |
| MODIFIED DURATION | 0.00 Years |

MACAULAY DURATION

| |
|------------|
| 0.00 Years |
| 1 Days |

*Yields of all securities are in annualised terms

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

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

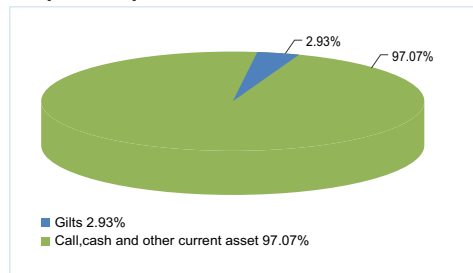
PORTFOLIO

| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|----------------------------|-----------------|------------------------------------------------------------------------|----------------|
| 182 DTB (11-OCT-2024) | SOVEREIGN | 499.13 | 1.05 |
| 364 DTB (17-OCT-2024) | SOVEREIGN | 498.61 | 1.05 |
| 364 DTB (24-OCT-2024) | SOVEREIGN | 398.41 | 0.84 |
| Total Gilts | | 1,396.15 | 2.93 |
| Total Debt Holdings | | 1,396.15 | 2.93 |

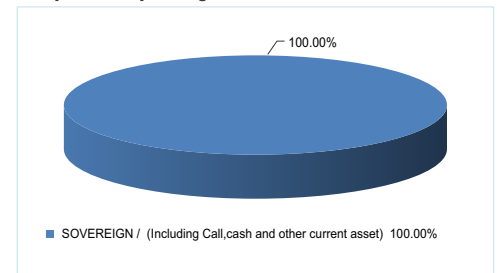
| | | |
|------------------------------------------|------------------|---------------|
| Total Holdings | 1,396.15 | 2.93 |
| Call,cash and other current asset | 46,261.37 | 97.07 |
| Total Asset | 47,657.51 | 100.00 |

@ TREPs / Reverse Repo : Reverse Repo : 96.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.61%

Composition by Assets



Composition by Rating



Please refer to page no. 61-64 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 management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. If the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio continues to breach the benchmark credit score, the rating is revised to reflect the change in the credit quality.


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Franklin India Liquid Fund

FILF

As on September 30, 2024

TYPE OF SCHEME

An Open-end Liquid scheme

SCHEME CATEGORY

Liquid Fund

SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy &
 Chandni Gupta (w.e.f. April 30, 2024)

BENCHMARK

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

FUND SIZE (AUM)

Month End ₹ 2141.59 crores
 Monthly Average ₹ 2449.05 crores

MATURITY & YIELD

RESIDUAL MATURITY /
 AVERAGE MATURITY 0.16 Years
 57 Days
 ANNUALISED PORTFOLIO YTM* 7.13%
 MODIFIED DURATION 0.14 Years
 53 Days

MACAULAY DURATION

0.15 Years
56 Days

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

EXPENSE RATIO* **EXPENSE RATIO* (DIRECT)**
 FILF-R Plan* 0.86% FILF SI Plan 0.13%
 FILF-I Plan* 0.60%
 FILF SI Plan 0.20%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FILF - SI Plan

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|---------------------------------------------------|-----------------|------------------------------------------------------------------------|--------------|
| Bajaj Housing Finance Ltd | CRISIL AAA | 7823.83 | 3.65 |
| LIC Housing Finance Ltd | CARE AAA | 2685.58 | 1.25 |
| Total Corporate Debt | | 10509.41 | 4.91 |
| ONGC Petro Additions Ltd* | ICRA AA | 12860.76 | 6.01 |
| Power Finance Corporation Ltd | CRISIL AAA | 5319.19 | 2.48 |
| National Housing Bank | CRISIL AAA | 5271.50 | 2.46 |
| Total PSU/PFI Bonds | | 23451.45 | 10.95 |
| HDFC Securities Ltd* | ICRA A1 + | 17357.12 | 8.10 |
| Indian Bank* | CRISIL A1 + | 14831.12 | 6.93 |
| ICICI Securities Ltd* | CRISIL A1 + | 12369.34 | 5.78 |
| Tata Communications Ltd* | CRISIL A1 + | 9968.47 | 4.65 |
| PNB Housing Finance Ltd* | CARE A1 + | 9954.12 | 4.65 |
| Bank of Baroda* | IND A1 + | 9913.95 | 4.63 |
| Punjab National Bank | CRISIL A1 + | 9884.43 | 4.62 |
| National Bank For Agriculture & Rural Development | ICRA A1 + | 9877.26 | 4.61 |
| Reliance Jio Infocomm Ltd | CRISIL A1 + | 9870.96 | 4.61 |
| Export-Import Bank Of India | CRISIL A1 + | 9840.01 | 4.59 |
| State Bank Of India | CRISIL A1 + | 7375.53 | 3.44 |
| Motilal Oswal Financial Services Ltd | ICRA A1 + | 4931.55 | 2.30 |
| Canara Bank | CRISIL A1 + | 4929.22 | 2.30 |
| Hero Fincorp Ltd | CRISIL A1 + | 4924.27 | 2.30 |
| Bajaj Financial Securities Ltd | CRISIL A1 + | 4919.30 | 2.30 |
| Total Money Market Instruments | | 140946.62 | 65.81 |
| 91 DTB (05-DEC-2024)* | SOVEREIGN | 12359.14 | 5.77 |
| 6.18% GOI 2024 (04-NOV-2024)* | SOVEREIGN | 10246.79 | 4.78 |
| 182 DTB (01-NOV-2024)* | SOVEREIGN | 9946.11 | 4.64 |
| 364 DTB (10-OCT-2024) | SOVEREIGN | 4992.14 | 2.33 |

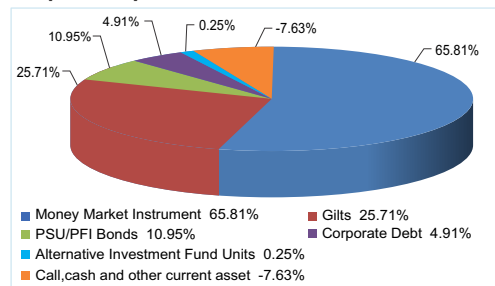
@ TREPs / Reverse Repo : -7.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.05%

NAV AS OF SEPTEMBER 30, 2024

| FILF - R Plan | FILF - I Plan | FILF Super Institutional Plan | FILF - Super Institutional Plan (Direct) |
|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|
| Growth Option ₹ 5639.5208 | Weekly IDCW Option ₹ 1055.0345 | Growth Option ₹ 3730.7436 | Growth Option ₹ 3759.5807 |
| Weekly IDCW Option ₹ 1244.6622 | Daily IDCW Option ₹ 1000.0000 | Weekly IDCW Option ₹ 1025.8416 | Weekly IDCW Option ₹ 1021.7093 |
| Daily IDCW Option ₹ 1509.3204 | | Daily IDCW Option ₹ 1000.0000 | Daily IDCW Option ₹ 1001.6033 |

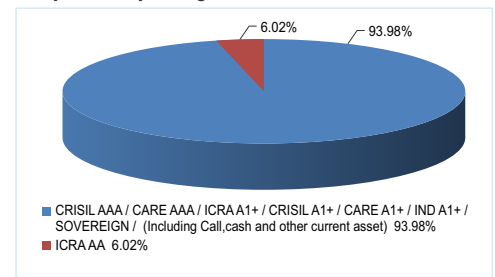
As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

Composition by Assets



Please refer to page no. 61-64 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 of the funds portfolio. As a measure of the credit quality of a debt fund's assets, ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk Rating incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio still continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.

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

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


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Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)⁵³

FIMMF

As on September 30, 2024

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

Chandni Gupta (w.e.f. April 30, 2024)
Pallab Roy &
Rahul Goswami

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2024

| | |
|-----------------------------|-----------|
| Retail Plan | |
| Growth Plan | ₹ 47.3750 |
| Quarterly IDCW | ₹ 10.8601 |
| Monthly IDCW | ₹ 10.4199 |
| Daily IDCW | ₹ 10.0452 |
| Weekly IDCW | ₹ 10.0195 |
| Retail Plan (Direct) | |
| Growth Plan | ₹ 48.8947 |
| Quarterly IDCW | ₹ 11.3778 |
| Monthly IDCW | ₹ 10.8426 |
| Daily IDCW | ₹ 10.0567 |
| Weekly IDCW | ₹ 10.0243 |

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 | ₹ 1985.47 crores |
| Monthly Average | ₹ 2018.59 crores |

MATURITY & YIELD

| | |
|---------------------------------------------|------------|
| RESIDUAL MATURITY / | 0.47 Years |
| AVERAGE MATURITY | 172 Days |
| ANNUALISED PORTFOLIO YTM[#] | 7.40% |
| MODIFIED DURATION | 0.44 Years |
| | 160 Days |

MACAULAY DURATION

| | |
|--|------------|
| | 0.47 Years |
| | 172 Days |

[#]Yields of all securities are in annualised terms

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

EXPENSE RATIO[#] : 0.29% (Retail)

EXPENSE RATIO[#] (Direct) : 0.14% (Retail)

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

PORTFOLIO

| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|---------------------------------------------------|-----------------|------------------------------------------------------------------|-------------|
| Canara Bank* | CRISIL A1+ | 16954.99 | 8.54 |
| Union Bank of India* | IND A1+ | 12115.93 | 6.10 |
| Export-Import Bank Of India* | CRISIL A1+ | 9739.05 | 4.91 |
| HDFC Bank Ltd* | CARE A1+ | 9703.04 | 4.89 |
| Indian Bank* | CRISIL A1+ | 9681.57 | 4.88 |
| Axis Bank Ltd* | CRISIL A1+ | 9516.06 | 4.79 |
| Godrej Housing Finance Ltd* | CRISIL A1+ | 7302.81 | 3.68 |
| Punjab National Bank* | IND A1+ | 7284.38 | 3.67 |
| Aditya Birla Finance Ltd | ICRA A1+ | 7248.41 | 3.65 |
| Punjab National Bank | ICRA A1+ | 5856.70 | 2.95 |
| Larsen & Toubro Ltd | CRISIL A1+ | 4880.51 | 2.46 |
| Julius Baer Capital (India) Pvt Ltd | CRISIL A1+ | 4875.80 | 2.46 |
| National Bank For Agriculture & Rural Development | IND A1+ | 4873.07 | 2.45 |
| IDFC First Bank Ltd | CRISIL A1+ | 4858.76 | 2.45 |
| Small Industries Development Bank of India | CARE A1+ | 4853.97 | 2.44 |
| DBS Bank India Ltd | IND A1+ | 4845.26 | 2.44 |
| Standard Chartered Securities (India) Ltd | ICRA A1+ | 4836.41 | 2.44 |
| Mahindra & Mahindra Financial Services Ltd | CRISIL A1+ | 4834.57 | 2.43 |
| LIC Housing Finance Ltd | CRISIL A1+ | 4831.81 | 2.43 |
| Pilani Investment And Industries Corporation Ltd | CRISIL A1+ | 4817.96 | 2.43 |

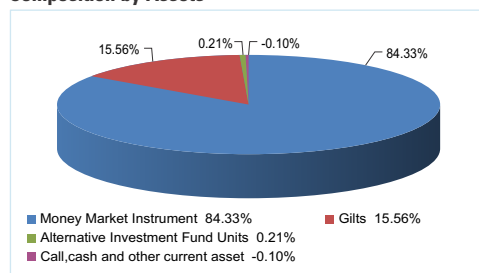
| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|---------------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Muthoot Finance Ltd | ICRA A1+ | 4731.02 | 2.38 |
| ICICI Bank Ltd | ICRA A1+ | 4711.33 | 2.37 |
| Birla Group Holdings Pvt Ltd | CRISIL A1+ | 4374.99 | 2.20 |
| Toyota Financial Services India Ltd | ICRA A1+ | 2438.90 | 1.23 |
| Bank of Baroda | IND A1+ | 2436.70 | 1.23 |
| National Bank For Agriculture & Rural Development | CRISIL A1+ | 2423.08 | 1.22 |
| Piramal Enterprises Ltd | CRISIL A1+ | 2411.58 | 1.21 |
| Total Money Market Instruments | | 167438.62 | 84.33 |
| 364 DTB (20-FEB-2025)* | SOVEREIGN | 9752.62 | 4.91 |
| 364 DTB (31-JUL-2025)* | SOVEREIGN | 9488.04 | 4.78 |
| 364 DTB (28-AUG-2025) | SOVEREIGN | 6751.19 | 3.40 |
| 182 DTB (09-JAN-2025) | SOVEREIGN | 2456.26 | 1.24 |
| 364 DTB (16-JAN-2025) | SOVEREIGN | 2453.26 | 1.24 |
| Total Gilts | | 30901.36 | 15.56 |
| Total Debt Holdings | | 198339.98 | 99.90 |

| Company Name | No. of Shares | Market Value (Rs. in Lakhs) | % of assets |
|-------------------------------------------------|---------------|-----------------------------|---------------|
| Alternative Investment Fund Units | | | |
| Corporate Debt Market Development Fund Class A2 | 3966 | 412.70 | 0.21 |
| Total Alternative Investment Fund Units | | 412.70 | 0.21 |
| Total Holdings | | 198,752.68 | 100.10 |
| Call, cash and other current asset | | -205.49 | -0.10 |
| Total Asset | | 198,547.19 | 100.00 |

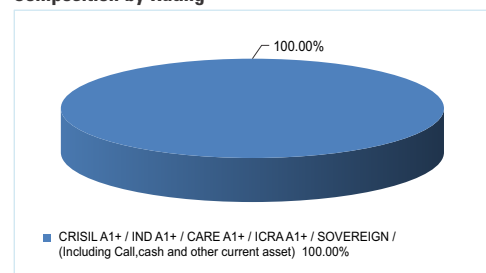
* Top 10 holdings

@ TREPs / Reverse Repo : 0.10%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.20%

Composition by Assets



Composition by Rating



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

Please refer to page no. 61-64 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 Money Market Fund". Ind-Ra's National Scale Money Market Fund Rating primarily focuses on the investment objective of preservation of capital. India Ratings reviews, among other factors, applicable fund regulation, track record of the fund industry, industry standards and practices. An India Ratings MMF rating is primarily based on an analysis of the fund's investment policy, India Ratings expects MMFs to be diversified and to adhere to conservative guidelines limiting credit, market and liquidity risks. India Ratings typically requests monthly portfolio holdings and relevant performance statistics to actively monitor national scale MMF Ratings. Ratings do not guarantee the return profile or risk attached to the investments made. Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment strategy with respect to any investment, loan or security or any issuer. Ratings do not comment on the adequacy of market price, the suitability of any investment, loan or security for a particular investor (including without limitation, any accounting and/or regulatory treatment), or the tax-exempt nature or taxability of payments made in respect of any investment, loan or security. India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services.

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

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



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Franklin India Floating Rate Fund

FIFRF

As on September 30, 2024

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,
Chandni Gupta (w.e.f. April 30, 2024)
Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2024

| | |
|----------------------|-----------|
| Growth Plan | ₹ 38.3519 |
| IDCW Plan | ₹ 10.2785 |
| Direct - Growth Plan | ₹ 41.6398 |
| Direct - IDCW Plan | ₹ 10.1753 |

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 | ₹ 307.36 crores |
| Monthly Average | ₹ 304.08 crores |

MATURITY & YIELD

RESIDUAL MATURITY / 7.19 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.44%***

MODIFIED DURATION 1.80 years

MACAULAY DURATION 1.88 years

*Yields of all securities are in annualised terms

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

| | |
|----------------------------|---------|
| EXPENSE RATIO [#] | : 0.97% |
| EXPENSE RATIO*(DIRECT) | : 0.24% |

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

₹ 1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

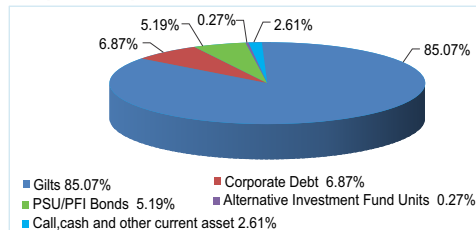
Different plans have a different expense structure

PORTFOLIO

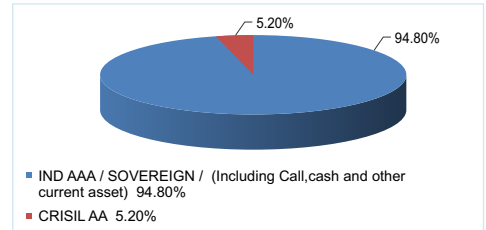
| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Bajaj Finance Ltd | IND AAA | 2111.89 | 6.87 |
| Total Corporate Debt | | 2111.89 | 6.87 |
| ONGC Petro Additions Ltd | CRISIL AA | 1595.30 | 5.19 |
| Total PSU/PFI Bonds | | 1595.30 | 5.19 |
| GOI FRB 2033 (22-SEP-2033) | SOVEREIGN | 8228.46 | 26.77 |
| GOI FRB 2028 (04-OCT-2028) | SOVEREIGN | 7301.31 | 23.76 |
| 7.10% GOI 2034 (08-APR-2034) | SOVEREIGN | 5821.28 | 18.94 |
| GOI FRB 2031 (07-DEC-2031) | SOVEREIGN | 3131.89 | 10.19 |
| GOI FRB 2034 (30-OCT-2034) | SOVEREIGN | 1563.08 | 5.09 |
| 364 DTB (24-OCT-2024) | SOVEREIGN | 99.60 | 0.32 |
| Total Gilts | | 26145.63 | 85.07 |
| Total Debt Holdings | | 29852.82 | 97.13 |

@ TREPs / Reverse Repo : 2.87%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.26%

Composition by Assets



Composition by Rating



Please refer to page no. 61-64 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.

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 September 30, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2024

| | |
|--------------------------------|-----------|
| Growth Plan | ₹ 92.6368 |
| Annual IDCW Plan | ₹ 16.8286 |
| Monthly IDCW Plan | ₹ 14.9950 |
| Quarterly IDCW Plan | ₹ 11.8584 |
| Half-yearly IDCW Plan | ₹ 12.4369 |
| Direct - Growth Plan | ₹ 99.8872 |
| Direct - Annual IDCW Plan | ₹ 18.8841 |
| Direct - Monthly IDCW Plan | ₹ 16.7922 |
| Direct - Quarterly IDCW Plan | ₹ 13.4383 |
| Direct - Half-yearly IDCW Plan | ₹ 14.5293 |

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 | ₹ 785.38 crores |
| Monthly Average | ₹ 793.07 crores |

MATURITY & YIELD

| | |
|---------------------------|------------|
| RESIDUAL MATURITY / | 3.37 years |
| AVERAGE MATURITY | |
| ANNUALISED PORTFOLIO YTM* | 7.56%*** |
| MODIFIED DURATION : | 2.37 years |
| MACAULAY DURATION : | 2.52 years |

*Yields of all securities are in annualised terms

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

| | |
|------------------------|---------|
| EXPENSE RATIO* | : 0.79% |
| EXPENSE RATIO*(DIRECT) | : 0.23% |

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

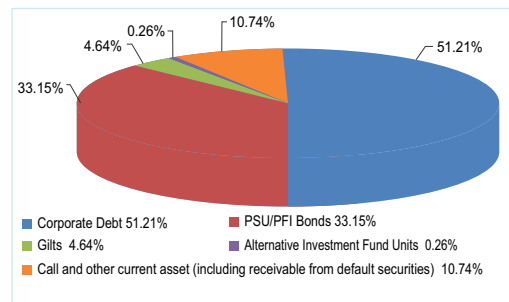
Sales suspended in Plan B - All Options

Different plans have a different expense structure

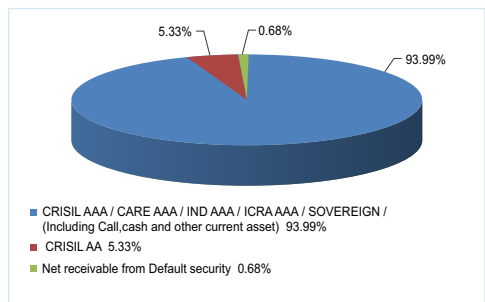
| Company Name | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|----------------------------------------------------|-----------------|------------------------------------------------------------------------|----------------|
| Sikka Ports & Terminals Ltd* | CRISIL AAA | 5610.40 | 7.14 |
| ICICI Home Finance Co Ltd* | CARE AAA | 5242.52 | 6.68 |
| HDB Financial Services Ltd* | CRISIL AAA | 5211.19 | 6.64 |
| Pipeline Infrastructure Ltd* | CRISIL AAA | 5107.33 | 6.50 |
| Summit Digital Infrastructure Ltd* | CRISIL AAA | 5105.63 | 6.50 |
| Mahindra & Mahindra Financial Services Ltd | CRISIL AAA | 2650.28 | 3.37 |
| Bajaj Finance Ltd | IND AAA | 2639.86 | 3.36 |
| Bajaj Finance Ltd | CRISIL AAA | 2615.70 | 3.33 |
| LIC Housing Finance Ltd | CRISIL AAA | 2565.39 | 3.27 |
| Jamnagar Utilities & Power Pvt Ltd | CRISIL AAA | 2438.20 | 3.10 |
| Kotak Mahindra Investments Ltd | CRISIL AAA | 1034.07 | 1.32 |
| Total Corporate Debt | | 40220.56 | 51.21 |
| Small Industries Development Bank Of India* | CRISIL AAA | 5118.30 | 6.52 |
| REC Ltd* | CRISIL AAA | 4882.50 | 6.22 |
| National Bank For Agriculture & Rural Development* | CRISIL AAA | 4618.57 | 5.88 |
| ONGC Petro Additions Ltd* | CRISIL AA | 4176.87 | 5.32 |
| National Bank For Agriculture & Rural Development | IND AAA | 2620.80 | 3.34 |
| Power Finance Corporation Ltd | CRISIL AAA | 2615.62 | 3.33 |
| Small Industries Development Bank Of India | ICRA AAA | 2001.79 | 2.55 |
| Total PSU/PFI Bonds | | 26034.44 | 33.15 |

@ TREPs / Reverse Repo : 5.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 4.74%
~~~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



Please refer to page no. 61-64 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.

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

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# Franklin India Banking & PSU Debt Fund

**FIBPDF**

As on September 30, 2024

## 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 &amp; PSU Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 25, 2014

## FUND MANAGER(S)

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

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty Banking & PSU Debt Index A-II  
(w.e.f. April 1, 2024)

## NAV AS OF SEPTEMBER 30, 2024

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 21.1469 |
| IDCW Plan            | ₹ 10.6058 |
| Direct - Growth Plan | ₹ 22.0359 |
| Direct - IDCW Plan   | ₹ 11.1954 |

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       | ₹ 583.22 crores |
| Monthly Average | ₹ 590.22 crores |

## MATURITY & YIELD

RESIDUAL MATURITY / 3.95 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.38%\*\*\*

MODIFIED DURATION 2.79 years

MACAULAY DURATION 2.96 years

\*Yields of all securities are in annualised terms

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

EXPENSE RATIO\* : 0.52%

EXPENSE RATIO\*(DIRECT) : 0.18%

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

## MINIMUM INVESTMENT/

## MULTIPLES FOR NEW INVESTORS

₹5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/

## MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

Nil

Different plans have a different expense structure


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## PORTFOLIO

| Company Name                                       | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|----------------------------------------------------|-----------------|------------------------------------------------------------------------|----------------|
| HDFC Bank Ltd*                                     | CRISIL AAA      | 5658.20                                                                | 9.70           |
| Bajaj Finance Ltd*                                 | IND AAA         | 2639.86                                                                | 4.53           |
| <b>Total Corporate Debt</b>                        |                 | <b>8298.06</b>                                                         | <b>14.23</b>   |
| State Bank Of India (Basel III)                    | CRISIL AAA      | 2457.42                                                                | 4.21           |
| <b>Total Tier II Bonds</b>                         |                 | <b>2457.42</b>                                                         | <b>4.21</b>    |
| National Housing Bank*                             | CRISIL AAA      | 5088.24                                                                | 8.72           |
| Small Industries Development Bank Of India*        | CARE AAA        | 4169.56                                                                | 7.15           |
| REC Ltd*                                           | CRISIL AAA      | 3255.00                                                                | 5.58           |
| ONGC Petro Additions Ltd*                          | CRISIL AA       | 3190.60                                                                | 5.47           |
| Indian Railway Finance Corporation Ltd*            | ICRA AAA        | 3089.22                                                                | 5.30           |
| National Bank For Agriculture & Rural Development* | CRISIL AAA      | 3051.04                                                                | 5.23           |
| Indian Railway Finance Corporation Ltd*            | CRISIL AAA      | 2715.59                                                                | 4.66           |
| National Bank For Agriculture & Rural Development  | IND AAA         | 2620.80                                                                | 4.49           |
| Power Finance Corporation Ltd                      | CRISIL AAA      | 2615.62                                                                | 4.48           |
| Power Finance Corporation Ltd                      | ICRA AAA        | 2583.79                                                                | 4.43           |
| REC Ltd                                            | CARE AAA        | 1540.67                                                                | 2.64           |

| Company Name                               | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|--------------------------------------------|-----------------|------------------------------------------------------------------------|----------------|
| Small Industries Development Bank Of India | CRISIL AAA      | 1044.83                                                                | 1.79           |
| Nuclear Power Corporation of India Ltd     | CARE AAA        | 1010.84                                                                | 1.73           |
| <b>Total PSU/PFI Bonds</b>                 |                 | <b>35975.80</b>                                                        | <b>61.68</b>   |
| Canara Bank                                | CRISIL A1+      | 2463.18                                                                | 4.22           |
| <b>Total Money Market Instruments</b>      |                 | <b>2463.18</b>                                                         | <b>4.22</b>    |
| 7.10% GOI 2034 (08-APR-2034)*              | SOVEREIGN       | 5821.28                                                                | 9.98           |
| GOI FRB 2034 (30-OCT-2034)                 | SOVEREIGN       | 2084.11                                                                | 3.57           |
| <b>Total Gilts</b>                         |                 | <b>7905.40</b>                                                         | <b>13.55</b>   |
| <b>Total Debt Holdings</b>                 |                 | <b>57099.86</b>                                                        | <b>97.90</b>   |

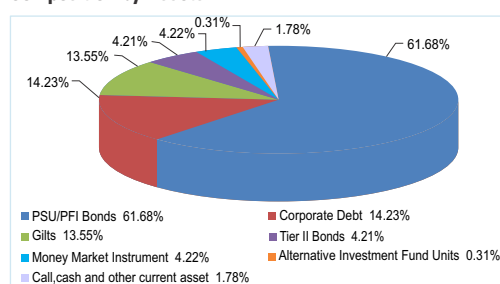
| Company Name                                    | No. of<br>Shares | Market Value<br>(Rs. in Lakhs) | % of<br>assets |
|-------------------------------------------------|------------------|--------------------------------|----------------|
| <b>Alternative Investment Fund Units</b>        |                  |                                |                |
| Corporate Debt Market Development Fund Class A2 | 1762             | 183.38                         | 0.31           |
| <b>Total Alternative Investment Fund Units</b>  |                  | <b>183.38</b>                  | <b>0.31</b>    |

|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>57,283.24</b> | <b>98.22</b>  |
| <b>Call, cash and other current asset</b> | <b>1,038.77</b>  | <b>1.78</b>   |
| <b>Total Asset</b>                        | <b>58,322.01</b> | <b>100.00</b> |

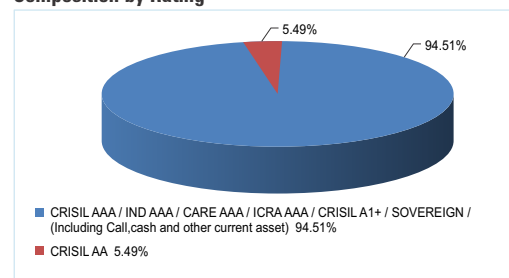
\* Top 10 holdings

@ TREPs / Reverse Repo : 1.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.73%

## Composition by Assets



## Composition by Rating



Please refer to page no. 61-64 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 a portfolio's potential sensitivity to market risk factors, such as duration, spread risk, currency fluctuations and others. Credit and volatility ratings are typically assigned together. The ratings include other fund-specific risk factors that may be relevant. These risk factors include concentration risk, derivatives used for hedging or speculative purposes, leverage, and counterparty exposures. Ind-Ra assesses the fund manager's capabilities to ensure it is suitably qualified, competent and capable of managing the fund. India Ratings will not rate funds from managers that fail to pass this assessment. Ind-Ra requests monthly portfolio holdings and relevant performance statistics in order to actively monitor the ratings. Ratings do not guarantee the return profile or risk attached to the investments made. Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment strategy with respect to any investment, loan or security or any issuer. Ratings do not comment on the adequacy of market price, the suitability of any investment, loan or security for a particular investor (including without limitation, any accounting and/or regulatory treatment), or the tax-exempt nature or taxability of payments made in respect of any investment, loan or security. India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services.

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

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



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# Franklin India Government Securities Fund

FIGSF

As on September 30, 2024

## TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

## SCHEME CATEGORY

Gilt Fund

## SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 7, 2001

## FUND MANAGER(S)

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

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

## BENCHMARK

NIFTY All Duration G-Sec Index

## FUND SIZE (AUM)

Month End ₹ 149.90 crores

Monthly Average ₹ 148.51 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 6.05 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.76\*\*\*

MODIFIED DURATION 4.00 years

MACAULAY DURATION 4.14 years

\*Yields of all securities are in annualised terms

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

## NAV AS OF SEPTEMBER 30, 2024

### FIGSF

Growth Plan ₹ 55.7290

IDCW Plan ₹ 10.6159

### FIGSF (Direct)

Growth Plan ₹ 60.8189

IDCW Plan ₹ 11.8863

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

EXPENSE RATIO\* : 1.14%

EXPENSE RATIO\* (DIRECT) : 0.60%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);

₹ 25,000/1 (D);

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units)\*: Nil

\*CDSC is treated similarly

Different plans have a different expense structure

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



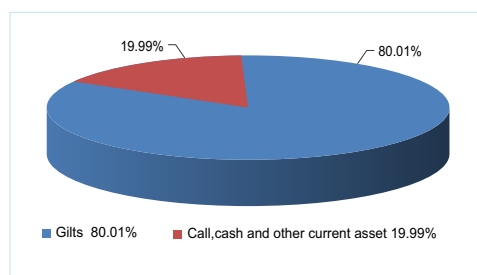
FRANKLIN  
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## PORTFOLIO

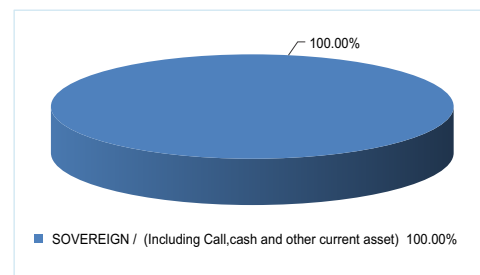
| Company Name                              | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|-------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| 7.10% GOI 2034 (08-APR-2034)              | SOVEREIGN       | 8,467.32                                                         | 56.49         |
| 182 DTB (24-OCT-2024)                     | SOVEREIGN       | 1,494.02                                                         | 9.97          |
| 364 DTB (14-NOV-2024)                     | SOVEREIGN       | 992.34                                                           | 6.62          |
| GOI FRB 2034 (30-OCT-2034)                | SOVEREIGN       | 521.03                                                           | 3.48          |
| 7.18% GOI 2033 (14-AUG-2033)              | SOVEREIGN       | 518.42                                                           | 3.46          |
| <b>Total Gilts</b>                        |                 | <b>11,993.14</b>                                                 | <b>80.01</b>  |
| <b>Total Debt Holdings</b>                |                 | <b>11,993.14</b>                                                 | <b>80.01</b>  |
| <b>Total Holdings</b>                     |                 | <b>11,993.14</b>                                                 | <b>80.01</b>  |
| <b>Call, cash and other current asset</b> |                 | <b>2,996.52</b>                                                  | <b>19.99</b>  |
| <b>Total Asset</b>                        |                 | <b>14,989.66</b>                                                 | <b>100.00</b> |

@ TREPs / Reverse Repo : 1.93%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 18.06%

## Composition by Assets



## Composition by Rating



Please refer to page no. 61-64 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.

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



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

# Franklin India Debt Hybrid Fund

**FIDHF**

As on September 30, 2024

## 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)

Pallab Roy (w.e.f. March 07, 2024)  
Rahul Goswami (w.e.f. November 10, 2023) (Debt)  
Rajasa Kakulavarapu (Equity)  
Varun Sharma (until September 25, 2024)  
Venkatesh Sanjeevi (w.e.f. October 4, 2024)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index

## NAV AS OF SEPTEMBER 30, 2024

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 87.0848 |
| Monthly IDCW Plan            | ₹ 13.5568 |
| Quarterly IDCW Plan          | ₹ 12.5782 |
| Direct - Growth Plan         | ₹ 95.1776 |
| Direct - Monthly IDCW Plan   | ₹ 15.3662 |
| Direct - Quarterly IDCW Plan | ₹ 14.3837 |

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       | ₹ 216.52 crores |
| Monthly Average | ₹ 209.19 crores |

## MATURITY & YIELD\*

|                           |            |
|---------------------------|------------|
| RESIDUAL MATURITY /       | 3.48 years |
| AVERAGE MATURITY          |            |
| ANNUALISED PORTFOLIO YTM* | 7.39%      |
| MODIFIED DURATION         | 2.61 years |
| MACAULAY DURATION         | 2.78 years |

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.40%

EXPENSE RATIO\* (DIRECT) : 0.72%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

## LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil

(effective October 11, 2021)

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

## PORTFOLIO

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 20000         | 57.02                | 0.26        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 7000          | 48.68                | 0.22        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 5700          | 81.28                | 0.38        |
| Tube Investments of India Ltd                 | 1500          | 65.04                | 0.30        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 11600         | 113.06               | 0.52        |
| Maruti Suzuki India Ltd                       | 850           | 112.52               | 0.52        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd                                 | 25700         | 445.14               | 2.06        |
| ICICI Bank Ltd                                | 27600         | 351.35               | 1.62        |
| Axis Bank Ltd                                 | 14200         | 174.97               | 0.81        |
| IndusInd Bank Ltd                             | 7100          | 102.78               | 0.47        |
| State Bank of India                           | 12800         | 100.85               | 0.47        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 6800          | 108.11               | 0.50        |
| <b>Capital Markets</b>                        |               |                      |             |
| 360 One Wam Ltd                               | 2000          | 20.79                | 0.10        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 600           | 70.81                | 0.33        |
| Dalmia Bharat Ltd                             | 3000          | 58.00                | 0.27        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| SRF Ltd                                       | 2300          | 57.45                | 0.27        |
| Chemplast Sanmar Ltd                          | 5500          | 28.28                | 0.13        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 2000          | 62.59                | 0.29        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 6800          | 249.94               | 1.15        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 22000         | 91.58                | 0.42        |
| <b>Diversified Fmcg</b>                       |               |                      |             |
| Hindustan Unilever Ltd                        | 2500          | 73.96                | 0.34        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 35400         | 59.67                | 0.28        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 6500          | 50.29                | 0.23        |
| PNB Housing Finance Ltd                       | 2000          | 19.66                | 0.09        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 5500          | 89.10                | 0.41        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 31600         | 75.93                | 0.35        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 1400          | 100.79               | 0.47        |
| Metropolis Healthcare Ltd                     | 1000          | 21.92                | 0.10        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 5747          | 70.65                | 0.33        |
| SKF India Ltd                                 | 1000          | 54.36                | 0.25        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 10200         | 73.24                | 0.34        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 12800         | 240.08               | 1.11        |
| HCL Technologies Ltd                          | 8600          | 154.46               | 0.71        |
| Tech Mahindra Ltd                             | 4500          | 70.97                | 0.33        |
| Intellect Design Arena Ltd                    | 4000          | 38.48                | 0.18        |
| <b>Leisure Services</b>                       |               |                      |             |
| Leisure Foodworks Ltd                         | 13100         | 89.33                | 0.41        |

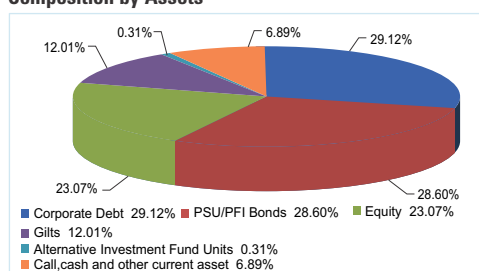
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| Sapphire Foods India Ltd                   | 21500         | 76.79                | 0.35         |
| Lemon Tree Hotels Ltd                      | 35709         | 43.52                | 0.20         |
| Apeejay Surrendra Park Hotels Ltd          | 25000         | 42.26                | 0.20         |
| <b>Oil</b>                                 |               |                      |              |
| Oil & Natural Gas Corporation Ltd          | 20000         | 59.52                | 0.27         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 6600          | 194.91               | 0.90         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 5400          | 104.04               | 0.48         |
| Eris Lifesciences Ltd                      | 5200          | 69.30                | 0.32         |
| Piramal Pharma Ltd                         | 10000         | 22.90                | 0.11         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 36700         | 162.65               | 0.75         |
| <b>Realty</b>                              |               |                      |              |
| Prestige Estates Projects Ltd              | 2900          | 53.51                | 0.25         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 46000         | 125.72               | 0.58         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 12500         | 213.69               | 0.99         |
| Bharti Hexacom Ltd                         | 5200          | 75.06                | 0.35         |
| Indus Towers Ltd                           | 10249         | 40.23                | 0.19         |
| <b>Textiles &amp; Apparels</b>             |               |                      |              |
| Pearl Global Industries Ltd                | 3000          | 27.59                | 0.13         |
| <b>Total Equity Holdings</b>               |               | <b>4994.82</b>       | <b>23.07</b> |

| Company Name                                       | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|----------------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| Bajaj Finance Ltd*                                 | IND AAA         | 1583.92                                                          | 7.32          |
| Bharti Telecom Ltd*                                | CRISIL AA+      | 1075.28                                                          | 4.97          |
| Mahindra Rural Housing Finance Ltd*                | CRISIL AAA      | 1053.20                                                          | 4.86          |
| Bajaj Housing Finance Ltd*                         | CRISIL AAA      | 1039.55                                                          | 4.80          |
| Cholamandalam Investment and Finance Co Ltd        | ICRA AA+        | 521.79                                                           | 2.41          |
| Kotak Mahindra Investments Ltd                     | CRISIL AAA      | 517.03                                                           | 2.39          |
| Mahindra & Mahindra Financial Services Ltd         | CRISIL AAA      | 515.17                                                           | 2.38          |
| <b>Total Corporate Debt</b>                        |                 | <b>6305.95</b>                                                   | <b>29.12</b>  |
| Small Industries Development Bank Of India*        | CRISIL AAA      | 2089.67                                                          | 9.65          |
| Power Finance Corporation Ltd*                     | ICRA AAA        | 1513.29                                                          | 6.99          |
| National Bank For Agriculture & Rural Development* | CRISIL AAA      | 1505.43                                                          | 6.95          |
| REC Ltd*                                           | CRISIL AAA      | 1085.00                                                          | 5.01          |
| <b>Total PSU/PFI Bonds</b>                         |                 | <b>6193.39</b>                                                   | <b>28.60</b>  |
| 7.06% GOI 2028 (10-APR-2028)*                      | SOVEREIGN       | 1045.56                                                          | 4.83          |
| 7.10% GOI 2034 (08-APR-2034)*                      | SOVEREIGN       | 529.21                                                           | 2.44          |
| 7.04% GOI 2029 (03-JUN-2029)                       | SOVEREIGN       | 518.82                                                           | 2.40          |
| 5.63% GOI 2026 (12-APR-2026)                       | SOVEREIGN       | 505.86                                                           | 2.34          |
| <b>Total Gifts</b>                                 |                 | <b>2599.45</b>                                                   | <b>12.01</b>  |
| <b>Total Debt Holdings</b>                         |                 | <b>15098.78</b>                                                  | <b>69.73</b>  |
| <b>Alternative Investment Fund Units</b>           |                 |                                                                  |               |
| Corporate Debt Market Development Fund Class A2    | 637             | 66.27                                                            | 0.31          |
| <b>Total Alternative Investment Fund Units</b>     |                 | <b>66.27</b>                                                     | <b>0.31</b>   |
| <b>Total Holdings</b>                              |                 | <b>20,159.87</b>                                                 | <b>93.11</b>  |
| <b>Call, cash and other current asset</b>          |                 | <b>1,491.83</b>                                                  | <b>6.89</b>   |
| <b>Total Asset</b>                                 |                 | <b>21,651.71</b>                                                 | <b>100.00</b> |

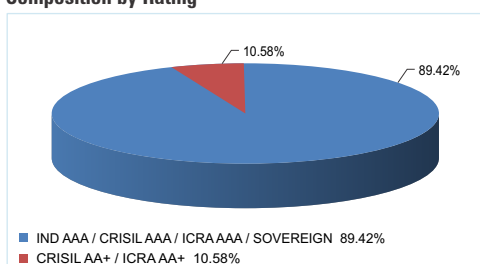
\* Top 10 Holdings

@ Reverse Repo : 7.10%, 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.

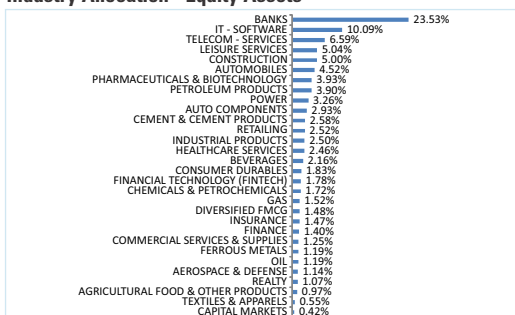
## Composition by Assets



## Composition by Rating



## 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. 61-64 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Equity Savings Fund

## FIESF

As on September 30, 2024

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Equity Savings Fund

### SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 27, 2018

### FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)  
Varun Sharma (until September 25, 2024)  
Venkatesh Sanjeevi (w.e.f. October 4, 2024)  
Anuj Tagra (w.e.f. April 30, 2024) (Fixed Income)  
Pallab Roy (w.e.f. March 07, 2024)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Equity Savings Index

### NAV AS OF SEPTEMBER 30, 2024

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 15.7727 |
| IDCW Plan                    | ₹ 13.6464 |
| Monthly IDCW Plan            | ₹ 13.4388 |
| Quarterly IDCW Plan          | ₹ 12.5613 |
| Direct - Growth Plan         | ₹ 17.1306 |
| Direct - IDCW Plan           | ₹ 14.8889 |
| Direct - Monthly IDCW Plan   | ₹ 14.1016 |
| Direct - Quarterly IDCW Plan | ₹ 13.8043 |

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                                      | ₹ 702.43 crores |
| Monthly Average                                | ₹ 692.06 crores |
| Outstanding exposure in derivative instruments | ₹ 345.26 crores |
| Outstanding derivative exposure                | 49.15%          |

### TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 710.07% |
| Portfolio Turnover (Equity) <sup>**</sup> | 885.21% |

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

### MATURITY & YIELD<sup>§</sup>

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 3.14 years |
|--------------------------------------|------------|

### ANNUALISED PORTFOLIO YTM<sup>§</sup>

|                   |            |
|-------------------|------------|
| MODIFIED DURATION | 2.08 years |
|-------------------|------------|

|                   |            |
|-------------------|------------|
| MACAULAY DURATION | 2.22 years |
|-------------------|------------|

\*Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

|                            |         |
|----------------------------|---------|
| EXPENSE RATIO <sup>§</sup> | : 1.12% |
|----------------------------|---------|

|                                     |         |
|-------------------------------------|---------|
| EXPENSE RATIO <sup>§</sup> (DIRECT) | : 0.32% |
|-------------------------------------|---------|

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

### MINIMUM INVESTMENT/

### MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/

### MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

### LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil (effective October 11, 2021)

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

Different plans have a different expense structure



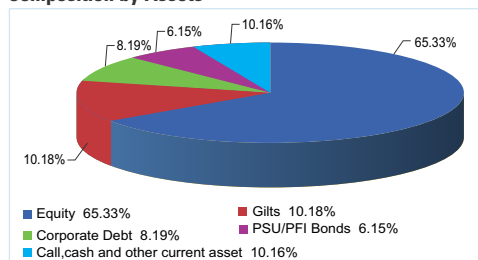
FRANKLIN  
TEMPLETON

### PORTFOLIO

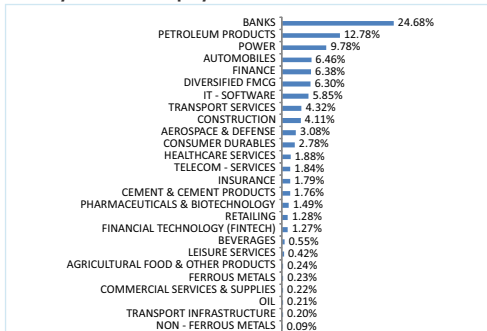
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Hindustan Aeronautics Ltd                     | 29700         | 1312.93              | 1.87        | (1.88)                                                            |
| Bharat Electronics Ltd                        | 35000         | 99.79                | 0.14        |                                                                   |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 15650         | 108.83               | 0.15        |                                                                   |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Mahindra & Mahindra Ltd                       | 53200         | 1646.49              | 2.34        | (2.36)                                                            |
| Maruti Suzuki India Ltd                       | 7150          | 946.52               | 1.35        | (1.03)                                                            |
| Hero MotoCorp Ltd                             | 3300          | 188.51               | 0.27        | (0.27)                                                            |
| Tata Motors Ltd                               | 18800         | 183.23               | 0.26        |                                                                   |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| State Bank of India*                          | 279950        | 2205.73              | 3.14        | (2.62)                                                            |
| Axis Bank Ltd*                                | 175000        | 2156.35              | 3.07        | (3.10)                                                            |
| Kotak Mahindra Bank Ltd                       | 104900        | 1944.79              | 2.77        | (2.78)                                                            |
| IndusInd Bank Ltd                             | 129700        | 1877.54              | 2.67        | (1.92)                                                            |
| HDFC Bank Ltd                                 | 80700         | 1397.76              | 1.99        |                                                                   |
| Bank of Baroda                                | 263250        | 652.33               | 0.93        | (0.93)                                                            |
| ICICI Bank Ltd                                | 44800         | 570.30               | 0.81        |                                                                   |
| Bandhan Bank Ltd                              | 137200        | 272.67               | 0.39        | (0.39)                                                            |
| Canara Bank                                   | 222750        | 247.99               | 0.35        | (0.36)                                                            |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| United Spirits Ltd                            | 16000         | 254.38               | 0.36        |                                                                   |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Ambuja Cements Ltd                            | 76500         | 483.90               | 0.69        | (0.69)                                                            |
| ACC Ltd                                       | 4500          | 113.11               | 0.16        | (0.16)                                                            |
| UltraTech Cement Ltd                          | 950           | 112.12               | 0.16        |                                                                   |
| Dalmia Bharat Ltd                             | 5000          | 96.66                | 0.14        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 3200          | 100.14               | 0.14        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd                           | 51350         | 1887.39              | 2.69        | (1.19)                                                            |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Havells India Ltd                             | 25000         | 503.23               | 0.72        | (0.71)                                                            |
| Crompton Greaves Consumer                     |               |                      |             |                                                                   |
| Electricals Ltd                               | 110000        | 457.88               | 0.65        |                                                                   |
| Titan Co Ltd                                  | 8225          | 314.52               | 0.45        | (0.45)                                                            |
| <b>Diversified Fmcg</b>                       |               |                      |             |                                                                   |
| ITC Ltd                                       | 329600        | 1707.82              | 2.43        | (2.45)                                                            |
| Hindustan Unilever Ltd                        | 40000         | 1183.32              | 1.68        | (1.27)                                                            |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| Tata Steel Ltd                                | 55000         | 92.70                | 0.13        | (0.13)                                                            |
| JSW Steel Ltd                                 | 1350          | 13.91                | 0.02        | (0.02)                                                            |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| Bajaj Finance Ltd                             | 25375         | 1954.64              | 2.78        | (2.80)                                                            |
| Power Finance Corporation Ltd                 | 123500        | 602.74               | 0.86        | (0.86)                                                            |
| REC Ltd                                       | 50000         | 277.25               | 0.39        | (0.40)                                                            |
| SBI Cards and Payment Services Ltd            | 12000         | 92.84                | 0.13        |                                                                   |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 36000         | 583.18               | 0.83        |                                                                   |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd               | 11975         | 862.10               | 1.23        | (0.71)                                                            |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| HDFC Life Insurance Co Ltd                    | 114300        | 820.67               | 1.17        | (0.84)                                                            |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| Infosys Ltd                                   | 72700         | 1363.56              | 1.94        | (0.53)                                                            |
| HCL Technologies Ltd                          | 33600         | 603.49               | 0.86        |                                                                   |
| Tata Consultancy Services Ltd                 | 8050          | 343.61               | 0.49        | (0.49)                                                            |
| Tech Mahindra Ltd                             | 21200         | 334.37               | 0.48        |                                                                   |

@ Reverse Repo : 2.87%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.95%

### Composition by Assets



### Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



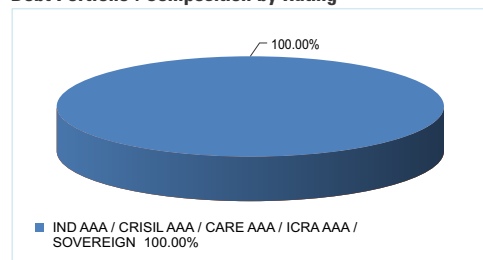
We are now on WhatsApp.

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

| Company Name                                                  | No. of shares                                                           | Market Value ₹ Lakhs | % of Assets   | Outstanding derivative exposure as % to net assets Long / (Short) |
|---------------------------------------------------------------|-------------------------------------------------------------------------|----------------------|---------------|-------------------------------------------------------------------|
| <b>Wipro Ltd</b>                                              |                                                                         |                      |               |                                                                   |
| 7500                                                          | 40.61                                                                   | 0.06                 | (0.06)        |                                                                   |
| <b>Leisure Services</b>                                       |                                                                         |                      |               |                                                                   |
| Sapphire Foods India Ltd                                      | 27500                                                                   | 98.22                | 0.14          |                                                                   |
| Jubilant Foodworks Ltd                                        | 14000                                                                   | 95.47                | 0.14          |                                                                   |
| <b>Non - Ferrous Metals</b>                                   |                                                                         |                      |               |                                                                   |
| Hindalco Industries Ltd                                       | 5600                                                                    | 42.35                | 0.06          | (0.06)                                                            |
| <b>Oil</b>                                                    |                                                                         |                      |               |                                                                   |
| Oil & Natural Gas Corporation Ltd                             | 32000                                                                   | 95.23                | 0.14          |                                                                   |
| <b>Petroleum Products</b>                                     |                                                                         |                      |               |                                                                   |
| Reliance Industries Ltd*                                      | 83000                                                                   | 2451.11              | 3.49          | (3.52)                                                            |
| Bharat Petroleum Corporation Ltd                              | 437400                                                                  | 1618.16              | 2.30          | (2.32)                                                            |
| Hindustan Petroleum Corporation Ltd                           | 340200                                                                  | 1498.75              | 2.13          | (2.15)                                                            |
| Indian Oil Corporation Ltd                                    | 165750                                                                  | 298.60               | 0.43          | (0.43)                                                            |
| <b>Pharmaceuticals &amp; Biotechnology</b>                    |                                                                         |                      |               |                                                                   |
| Cipla Ltd                                                     | 29250                                                                   | 483.82               | 0.69          | (0.69)                                                            |
| Biocon Ltd                                                    | 55000                                                                   | 199.71               | 0.28          | (0.29)                                                            |
| <b>Power</b>                                                  |                                                                         |                      |               |                                                                   |
| Tata Power Co Ltd*                                            | 527850                                                                  | 2547.40              | 3.63          | (3.65)                                                            |
| NTPC Ltd                                                      | 332000                                                                  | 1471.42              | 2.09          | (0.93)                                                            |
| Power Grid Corporation of India Ltd                           | 133200                                                                  | 470.00               | 0.67          | (0.67)                                                            |
| <b>Retailing</b>                                              |                                                                         |                      |               |                                                                   |
| Zomato Ltd                                                    | 215000                                                                  | 587.60               | 0.84          |                                                                   |
| <b>Telecom - Services</b>                                     |                                                                         |                      |               |                                                                   |
| Bharti Airtel Ltd                                             | 35900                                                                   | 613.73               | 0.87          |                                                                   |
| Indus Towers Ltd                                              | 58402                                                                   | 229.26               | 0.33          | (0.06)                                                            |
| <b>Transport Infrastructure</b>                               |                                                                         |                      |               |                                                                   |
| Adani Ports and Special Economic Zone Ltd                     | 6400                                                                    | 92.68                | 0.13          | (0.13)                                                            |
| <b>Transport Services</b>                                     |                                                                         |                      |               |                                                                   |
| Interglobe Aviation Ltd*                                      | 41400                                                                   | 1982.00              | 2.82          | (2.84)                                                            |
| <b>Total Equity Holdings</b>                                  |                                                                         | <b>45887.41</b>      | <b>65.33</b>  | <b>(49.15)</b>                                                    |
| <b>Company Name</b>                                           |                                                                         |                      |               |                                                                   |
| <b>Company Ratings</b>                                        | <b>Market Value (including accrued interest, if any) (Rs. in Lakhs)</b> | <b>% of assets</b>   |               |                                                                   |
| Bajaj Finance Ltd*                                            | IND AAA                                                                 | 3167.84              | 4.51          |                                                                   |
| LIC Housing Finance Ltd*                                      | CRISIL AAA                                                              | 2582.73              | 3.68          |                                                                   |
| <b>Total Corporate Debt</b>                                   |                                                                         | <b>5750.56</b>       | <b>8.19</b>   |                                                                   |
| <b>National Bank For Agriculture &amp; Rural Development*</b> |                                                                         |                      |               |                                                                   |
| REC Ltd                                                       | IND AAA                                                                 | 2013.93              | 2.87          |                                                                   |
| Power Finance Corporation Ltd                                 | CARE AAA                                                                | 1027.11              | 1.46          |                                                                   |
| REC Ltd                                                       | ICRA AAA                                                                | 1008.86              | 1.44          |                                                                   |
| REC Ltd                                                       | CRISIL AAA                                                              | 271.25               | 0.39          |                                                                   |
| <b>Total PSU/PFI Bonds</b>                                    |                                                                         | <b>4321.16</b>       | <b>6.15</b>   |                                                                   |
| 7.37% GOI 2028 (23-OCT-2028)*                                 | SOVEREIGN                                                               | 2641.99              | 3.76          |                                                                   |
| 182 DTB (14-NOV-2024)*                                        | SOVEREIGN                                                               | 2480.86              | 3.53          |                                                                   |
| 7.06% GOI 2028 (10-APR-2028)                                  | SOVEREIGN                                                               | 1045.56              | 1.49          |                                                                   |
| 364 DTB (23-JAN-2025)                                         | SOVEREIGN                                                               | 980.10               | 1.40          |                                                                   |
| <b>Total Gilts</b>                                            |                                                                         | <b>7148.52</b>       | <b>10.18</b>  |                                                                   |
| <b>Total Debt Holdings</b>                                    |                                                                         | <b>17220.24</b>      | <b>24.52</b>  |                                                                   |
| <b>Total Holdings</b>                                         |                                                                         | <b>63,107.65</b>     | <b>89.84</b>  |                                                                   |
| <b>Margin on Derivatives</b>                                  |                                                                         | <b>4,453.32</b>      | <b>6.34</b>   |                                                                   |
| <b>Call, cash and other current asset</b>                     |                                                                         | <b>2,681.68</b>      | <b>3.82</b>   |                                                                   |
| <b>Total Asset</b>                                            |                                                                         | <b>70,242.64</b>     | <b>100.00</b> |                                                                   |

\* Top 10 Holdings

### Debt Portfolio : Composition by Rating





# Franklin India Pension Plan

# FIPEP

As on September 30, 2024

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Retirement Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

March 31, 1997

## FUND MANAGER(S)

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

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

Rajasa Kakulavarapu (Equity)

Varun Sharma (until September 25, 2024)

Ajay Argal (w.e.f. October 4, 2024)

## BENCHMARK

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

## NAV AS OF SEPTEMBER 30, 2024

Growth Plan ₹ 213.6600

IDCW Plan ₹ 19.1324

Direct - Growth Plan ₹ 232.7145

Direct - IDCW Plan ₹ 21.0980

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 ₹ 526.67 crores

Monthly Average ₹ 525.98 crores

## MATURITY & YIELD\*

RESIDUAL MATURITY / 2.38 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.53%

MODIFIED DURATION 2.08 years

MACAULAY DURATION 2.22 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.26%

EXPENSE RATIO\* (DIRECT) : 1.50%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1,200 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

3%, if redeemed before the

age of 58 years (subject to

lock-in period) and target

amount

Nil, if redeemed after the

age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

## TAX BENEFITS

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

## LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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

## PORTFOLIO

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 80000         | 228.08               | 0.43        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 30000         | 208.62               | 0.40        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 21000         | 299.45               | 0.57        |
| Tube Investments of India Ltd                 | 5300          | 229.81               | 0.44        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 51000         | 497.07               | 0.94        |
| Maruti Suzuki India Ltd                       | 2800          | 370.66               | 0.70        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 104500        | 1809.99              | 3.44        |
| ICICI Bank Ltd                                | 115800        | 1474.13              | 2.80        |
| Axis Bank Ltd                                 | 54700         | 674.01               | 1.28        |
| State Bank of India                           | 53000         | 417.59               | 0.79        |
| IndusInd Bank Ltd                             | 27500         | 398.09               | 0.76        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 28800         | 457.89               | 0.87        |
| <b>Capital Markets</b>                        |               |                      |             |
| 360 One Wam Ltd                               | 9000          | 93.56                | 0.18        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 1900          | 224.24               | 0.43        |
| Dalmia Bharat Ltd                             | 11000         | 212.65               | 0.40        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| SRF Ltd                                       | 5000          | 124.89               | 0.24        |
| Chemplast Sanmar Ltd                          | 20000         | 102.85               | 0.20        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 8057          | 252.13               | 0.48        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 27100         | 996.07               | 1.89        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 92500         | 385.03               | 0.73        |
| Amber Enterprises India Ltd                   | 3365          | 161.83               | 0.31        |
| <b>Diversified Fmcg</b>                       |               |                      |             |
| Hindustan Unilever Ltd                        | 8000          | 236.66               | 0.45        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 127000        | 214.06               | 0.41        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 27000         | 208.90               | 0.40        |
| PNB Housing Finance Ltd                       | 9000          | 88.47                | 0.17        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 23000         | 372.59               | 0.71        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 132100        | 317.42               | 0.60        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 6000          | 431.95               | 0.82        |
| Metropolis Healthcare Ltd                     | 5000          | 109.60               | 0.21        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 23889         | 293.67               | 0.56        |
| SKF India Ltd                                 | 3000          | 163.09               | 0.31        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 48000         | 344.64               | 0.65        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 54600         | 1024.08              | 1.94        |
| HCL Technologies Ltd                          | 35700         | 641.21               | 1.22        |
| Tech Mahindra Ltd                             | 18700         | 294.94               | 0.56        |
| Intellect Design Arena Ltd                    | 20800         | 200.12               | 0.38        |

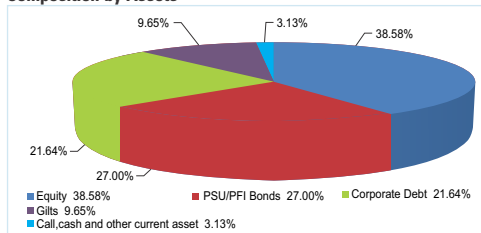
@ Reverse Repo : 2.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.16%

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

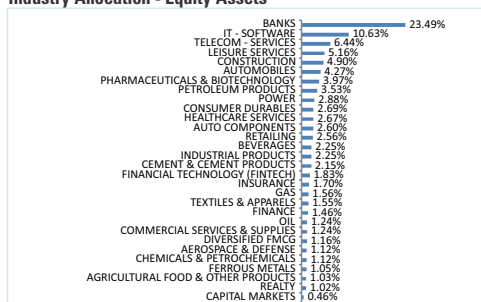
|                                                             | 1 Year  | 3 Years | 5 Years   | 7 Years   | 10 Years  | 15 Years  | Since Inception |
|-------------------------------------------------------------|---------|---------|-----------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                                  | 120,000 | 360,000 | 600,000   | 840,000   | 1,200,000 | 1,800,000 | 3,300,000       |
| Total value as on 30-Sep-2024 (Rs)                          | 132,304 | 447,100 | 816,535   | 1,234,272 | 1,980,412 | 4,039,359 | 19,436,943      |
| Returns                                                     | 19.57%  | 12.28%  | 10.81%    | 9.68%     | 10.06%    | 11.06%    |                 |
| Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index | 133,236 | 452,910 | 856,087   | 1,337,689 | 2,247,540 | 4,563,234 | N.A             |
| B:CRISIL Short Term Debt Hybrid 60+40 Index Returns         | 21.09%  | 15.49%  | 14.19%    | 13.06%    | 12.06%    | 11.50%    | N.A             |
| Total value of AB: Nifty 50 TRI                             | 141,138 | 499,831 | 1,031,612 | 1,644,637 | 2,865,222 | 6,078,317 | 39,589,030      |
| AB: Nifty 50 TRI                                            | 34.24%  | 22.52%  | 21.83%    | 18.85%    | 16.59%    | 14.83%    | 15.01%          |

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.franklintempletonindia.com](http://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. The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

## Composition by Assets



## Industry Allocation - Equity Assets



Please refer to page no. 61-64 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.

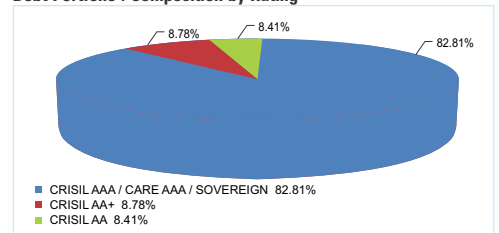
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| <b>Leisure Services</b>                    |               |                      |              |
| Jubilant Foodworks Ltd                     | 60300         | 411.19               | 0.78         |
| Sapphire Foods India Ltd                   | 84000         | 300.01               | 0.57         |
| Lemon Tree Hotels Ltd                      | 154500        | 188.29               | 0.36         |
| Apeejay Surrendra Park Hotels Ltd          | 88000         | 148.76               | 0.28         |
| <b>Oil</b>                                 |               |                      |              |
| Oil & Natural Gas Corporation Ltd          | 85000         | 252.96               | 0.48         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 24300         | 717.62               | 1.36         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 23000         | 443.14               | 0.84         |
| Eris Lifesciences Ltd                      | 21100         | 281.20               | 0.53         |
| Piramal Pharma Ltd                         | 36000         | 82.44                | 0.16         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 132000        | 585.02               | 1.11         |
| <b>Realty</b>                              |               |                      |              |
| Prestige Estates Projects Ltd              | 11200         | 206.67               | 0.39         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 190000        | 519.27               | 0.99         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 53300         | 911.19               | 1.73         |
| Sharti Hexacom Ltd                         | 18000         | 259.83               | 0.49         |
| Indus Towers Ltd                           | 35137         | 137.93               | 0.26         |
| <b>Textiles &amp; Apparels</b>             |               |                      |              |
| Pearl Global Industries Ltd                | 34199         | 314.53               | 0.60         |
| <b>Total Equity Holdings</b>               |               | <b>20320.08</b>      | <b>38.58</b> |

| Company Name                                       | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|----------------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Bharti Telecom Ltd*                                | CRISIL AA+      | 2695.89                                                          | 5.12         |
| Bajaj Housing Finance Ltd*                         | CRISIL AAA      | 2598.88                                                          | 4.93         |
| Mahindra & Mahindra Financial Services Ltd*        | CRISIL AAA      | 2575.87                                                          | 4.89         |
| HDB Financial Services Ltd*                        | CARE AAA        | 2489.48                                                          | 4.73         |
| HDFC Bank Ltd                                      | CRISIL AAA      | 519.34                                                           | 0.99         |
| Kotak Mahindra Investments Ltd                     | CRISIL AAA      | 517.03                                                           | 0.98         |
| <b>Total Corporate Debt</b>                        |                 | <b>11396.50</b>                                                  | <b>21.64</b> |
| Small Industries Development Bank Of India*        | CRISIL AAA      | 5224.17                                                          | 9.92         |
| ONGC Petro Additions Ltd*                          | CRISIL AA       | 2581.57                                                          | 4.90         |
| REC Ltd*                                           | CARE AAA        | 2550.51                                                          | 4.84         |
| National Bank For Agriculture & Rural Development* | CRISIL AAA      | 2509.05                                                          | 4.76         |
| REC Ltd                                            | CRISIL AAA      | 1356.25                                                          | 2.58         |
| <b>Total PSU/PFI Bonds</b>                         |                 | <b>14221.55</b>                                                  | <b>27.00</b> |
| 5.63% GOI 2026 (12-APR-2026)*                      | SOVEREIGN       | 3541.05                                                          | 6.72         |
| 7.04% GOI 2029 (03-JUN-2029)                       | SOVEREIGN       | 1037.63                                                          | 1.97         |
| 5.15% GOI 2025 (09-NOV-2025)                       | SOVEREIGN       | 502.32                                                           | 0.95         |
| <b>Total Gilts</b>                                 |                 | <b>5081.00</b>                                                   | <b>9.65</b>  |
| <b>Total Debt Holdings</b>                         |                 | <b>30699.05</b>                                                  | <b>58.29</b> |

|                                          |                  |               |
|------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                    | <b>51,019.13</b> | <b>96.87</b>  |
| <b>Call,cash and other current asset</b> | <b>1,648.08</b>  | <b>3.13</b>   |
| <b>Total Asset</b>                       | <b>52,667.20</b> | <b>100.00</b> |

\* Top 10 holdings

## Debt Portfolio : Composition by Rating



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

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



FRANKLIN  
TEMPLETON

# Franklin India Multi-Asset Solution Fund of Funds

(Erstwhile Franklin India Multi-Asset Solution Fund)<sup>13</sup>

## FIMAS

As on September 30, 2024

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

The fund seeks to achieve capital appreciation and diversification through a mix of strategic and tactical allocation to various asset classes such as equity, debt and gold by investing in funds investing in these asset classes.

However, there is no assurance or guarantee that the objective of the scheme will be achieved.

### DATE OF ALLOTMENT

November 28, 2014

### FUND MANAGER

Rajasa Kakulavarapu

Varun Sharma (until September 25, 2024)

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

### FUND SIZE (AUM)

Month End ₹ 58.60 crores

Monthly Average ₹ 57.26 crores

EXPENSE RATIO<sup>#</sup> : 1.44%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.47%

<sup>#</sup> 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  |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|--------------|
| <b>ETF</b>                                                                                                                                  |               |                      |              |
| Nippon India ETF Gold Bees                                                                                                                  | 1375991       | 874.44               | 14.92        |
| <b>Total ETF</b>                                                                                                                            |               | <b>874.44</b>        | <b>14.92</b> |
| <b>Mutual Fund Units</b>                                                                                                                    |               |                      |              |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                             | 188216        | 2187.18              | 37.33        |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                               | 3976551       | 1272.38              | 21.71        |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                       | 2070309       | 1272.28              | 21.71        |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>13</sup> | 49            | 1.26                 | 0.02         |
| Franklin India Liquid Fund Direct-Growth Plan                                                                                               | 14            | 0.51                 | 0.01         |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan                          | 23974         | 0.00                 | 0.00         |
| <b>Total Mutual Fund Units</b>                                                                                                              |               | <b>4733.61</b>       | <b>80.78</b> |

|                                           |                 |               |
|-------------------------------------------|-----------------|---------------|
| <b>Total Holdings</b>                     | <b>5,608.06</b> | <b>95.71</b>  |
| <b>Call, cash and other current asset</b> | <b>251.63</b>   | <b>4.29</b>   |
| <b>Total Asset</b>                        | <b>5,859.69</b> | <b>100.00</b> |

@ Reverse Repo : 4.60%, Others (Cash/ Subscription receivable/ Redemption payable/ 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 Honble Supreme Court dated February 12, 2021.

### NAV AS OF SEPTEMBER 30, 2024

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 19.3067 |
| IDCW Plan            | ₹ 19.3067 |
| Direct - Growth Plan | ₹ 21.6138 |
| Direct - IDCW Plan   | ₹ 21.6138 |

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

\$\$ -Franklin India Multi-Asset Solution Fund is renamed as Franklin India Multi-Asset Solution Fund of Funds effective Dec 19, 2022

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

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

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

### BENCHMARK

40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

### Composition by Assets

|                                    |        |
|------------------------------------|--------|
| Mutual Fund Units                  | 80.78% |
| ETF                                | 14.92% |
| Call, cash and other current asset | 4.29%  |

# Franklin India Dynamic Asset Allocation Fund of Funds

## FIDAAF

As on September 30, 2024

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

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

### DATE OF ALLOTMENT

October 31, 2003

### FUND MANAGER(S)

Rajasa Kakulavarapu

Varun Sharma (until September 25, 2024)

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

### FUND SIZE (AUM)

Month End ₹ 1346.74 crores

Monthly Average ₹ 1343.00 crores

EXPENSE RATIO<sup>#</sup> : 1.35%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.43%

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

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -

- NIL Exit load - for 10% of the units upto completion of 12 months.
- o The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption
- o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows
- o The load free units on purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase
- o All units redeemed/switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.
- o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
- o Nil - if redeemed after 1 year from the date of allotment
- \*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

### PORTFOLIO

| Company Name                                                                                                                                | No. of shares | Market Value ₹ Lakhs | % of assets   |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|---------------|
| <b>Mutual Fund Units</b>                                                                                                                    |               |                      |               |
| Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)                                             | 3125642       | 58449.10             | 43.40         |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                       | 60546985      | 37208.42             | 27.63         |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                               | 116201541     | 37181.12             | 27.61         |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>13</sup> | 1211          | 31.29                | 0.02          |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan                           | 1483903       | 0.00                 | 0.00          |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan                          | 1370528       | 0.00                 | 0.00          |
| <b>Total Mutual Fund Units</b>                                                                                                              |               | <b>132869.94</b>     | <b>98.66</b>  |
| <b>Total Holdings</b>                                                                                                                       |               | <b>132,869.94</b>    | <b>98.66</b>  |
| <b>Call, cash and other current asset</b>                                                                                                   |               | <b>1,804.06</b>      | <b>1.34</b>   |
| <b>Total Asset</b>                                                                                                                          |               | <b>134,674.01</b>    | <b>100.00</b> |

@ Reverse Repo : 1.47%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

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

### NAV AS OF SEPTEMBER 30, 2024

|                      |            |
|----------------------|------------|
| Growth Plan          | ₹ 161.5236 |
| IDCW Plan            | ₹ 45.5291  |
| Direct - Growth Plan | ₹ 181.2687 |
| Direct - IDCW Plan   | ₹ 53.4870  |

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

### BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### Composition by Assets

|                                    |        |
|------------------------------------|--------|
| Mutual Fund Units                  | 98.66% |
| Call, cash and other current asset | 1.34%  |

### 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 | 2,510,000       |
| Total value as on 30-Sep-2024 (Rs)                     | 133,551 | 476,076 | 963,560   | 1,447,991 | 2,345,230 | 4,653,551 | 10,740,016      |
| Returns                                                | 21.62%  | 19.02%  | 15.28%    | 15.28%    | 12.86%    | 11.73%    | 12.31%          |
| Total value of B: CRISIL Hybrid 50+50 - Moderate Index | 135,156 | 464,688 | 915,781   | 1,449,465 | 2,487,542 | 5,227,930 | 11,350,640      |
| B:CRISIL Hybrid 50+50 - Moderate Index Returns         | 24.26%  | 17.30%  | 16.94%    | 15.31%    | 13.96%    | 13.09%    | 12.74%          |
| Total value of AB: BSE SENSEX TRI                      | 139,417 | 488,314 | 1,003,157 | 1,610,459 | 2,828,884 | 6,023,895 | 14,413,987      |
| AB: BSE SENSEX TRI                                     | 31.36%  | 20.84%  | 20.68%    | 18.27%    | 16.35%    | 14.73%    | 14.58%          |

**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](http://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. The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

**'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. 61-64 for Product Label & Benchmark Risk-o-meter.**



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# Franklin India Equity Hybrid Fund

FIEHF

As on September 30, 2024

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Aggressive Hybrid Fund

## SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 10, 1999

## FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)  
Varun Sharma (until September 25, 2024)  
Ajay Argal (w.e.f. October 4, 2024)  
Chandni Gupta (w.e.f. March 07, 2024)  
Anuj Tagra (w.e.f. March 07, 2024)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

## NAV AS OF SEPTEMBER 30, 2024

Growth Plan ₹ 270.5011  
IDCW Plan ₹ 31.5558  
Direct - Growth Plan ₹ 306.4997  
Direct - IDCW Plan ₹ 37.1588

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 ₹ 2065.63 crores  
Monthly Average ₹ 2047.63 crores

## TURNOVER

Portfolio Turnover 52.72%  
Portfolio Turnover (Equity)\* 31.89%

\*Computed for equity portion of the portfolio.

## MATURITY & YIELD\*

RESIDUAL MATURITY / 3.15 Years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.64%

## MODIFIED DURATION

2.35 Years

## MACAULAY DURATION

2.50 Years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.09%

EXPENSE RATIO\* (DIRECT) : 1.01%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

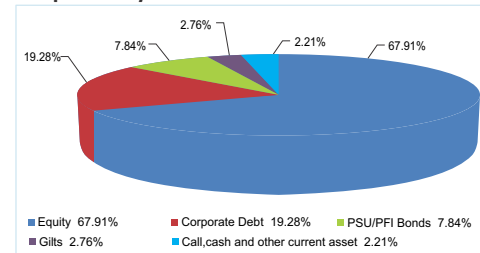
Different plans have a different expense structure

## PORTFOLIO

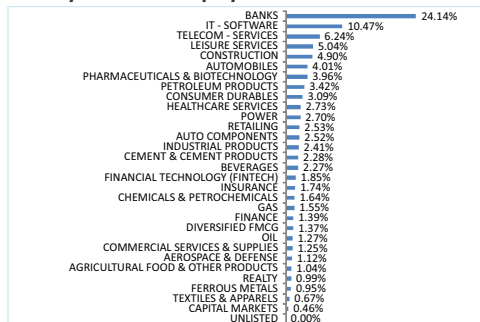
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 550000        | 1568.05              | 0.76        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 209400        | 1456.17              | 0.70        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 145000        | 2067.63              | 1.00        |
| Tube Investments of India Ltd                 | 34000         | 1474.26              | 0.71        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 332000        | 3235.84              | 1.57        |
| Maruti Suzuki India Ltd                       | 18000         | 2382.84              | 1.15        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 750000        | 12990.38             | 6.29        |
| ICICI Bank Ltd*                               | 794000        | 10107.62             | 4.89        |
| Axis Bank Ltd*                                | 403000        | 4965.77              | 2.40        |
| State Bank of India                           | 373000        | 2938.87              | 1.42        |
| IndusInd Bank Ltd                             | 197400        | 2857.56              | 1.38        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 200000        | 3179.80              | 1.54        |
| <b>Capital Markets</b>                        |               |                      |             |
| 360 One Wam Ltd                               | 62000         | 644.55               | 0.31        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 11500         | 1357.23              | 0.66        |
| Dalmia Bharat Ltd                             | 68000         | 1314.58              | 0.64        |
| JK Lakshmi Cement Ltd                         | 68788         | 530.77               | 0.26        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| SRF Ltd                                       | 50000         | 1248.93              | 0.60        |
| Chemplast Sanmar Ltd                          | 205000        | 1054.21              | 0.51        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 56199         | 1758.64              | 0.85        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd*                          | 187000        | 6873.28              | 3.33        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 711000        | 2959.54              | 1.43        |
| Amber Enterprises India Ltd                   | 28686         | 1379.54              | 0.67        |
| <b>Diversified FMCG</b>                       |               |                      |             |
| Hindustan Unilever Ltd                        | 65000         | 1922.90              | 0.93        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 787000        | 1326.49              | 0.64        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 176000        | 1361.71              | 0.66        |
| PNB Housing Finance Ltd                       | 60000         | 589.77               | 0.29        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 160000        | 2591.92              | 1.25        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 904000        | 2172.22              | 1.05        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 42500         | 3059.64              | 1.48        |
| Metropolis Healthcare Ltd                     | 35000         | 767.22               | 0.37        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 164204        | 2018.56              | 0.98        |
| SKF India Ltd                                 | 25000         | 1359.05              | 0.66        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 340000        | 2441.20              | 1.18        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd*                                  | 370600        | 6950.97              | 3.37        |
| HCL Technologies Ltd                          | 242600        | 4357.34              | 2.11        |
| Tech Mahindra Ltd                             | 126800        | 1999.89              | 0.97        |
| Intellect Design Arena Ltd                    | 143000        | 1375.80              | 0.67        |
| <b>Leisure Services</b>                       |               |                      |             |
| Jubilant Foodworks Ltd                        | 396000        | 2700.32              | 1.31        |
| Sapphire Foods India Ltd                      | 595000        | 2125.04              | 1.03        |
| Lemon Tree Hotels Ltd                         | 1150000       | 1401.51              | 0.68        |
| Apeejay Surrendra Park Hotels Ltd             | 501000        | 846.89               | 0.41        |

@ Reverse Repo : 3.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.61%

## 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. 61-64 for Product Label & Benchmark Risk-o-meter.



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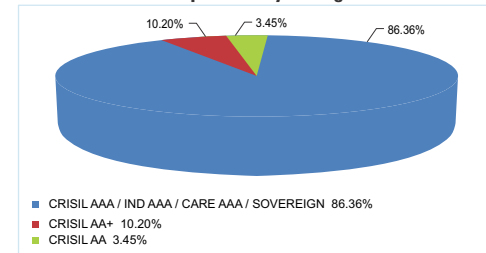
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| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets |
|--------------------------------------------|---------------|----------------------|-------------|
| <b>Oil</b>                                 |               |                      |             |
| Oil & Natural Gas Corporation Ltd          | 600000        | 1785.60              | 0.86        |
| <b>Petroleum Products</b>                  |               |                      |             |
| Reliance Industries Ltd                    | 162400        | 4795.92              | 2.32        |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |             |
| Sun Pharmaceutical Industries Ltd          | 157000        | 3024.92              | 1.46        |
| Eris Lifesciences Ltd                      | 135000        | 1799.15              | 0.87        |
| Piramal Pharma Ltd                         | 250000        | 572.53               | 0.28        |
| Akums Drugs And Pharmaceuticals Ltd        | 19597         | 163.80               | 0.08        |
| <b>Power</b>                               |               |                      |             |
| NTPC Ltd                                   | 855000        | 3789.36              | 1.83        |
| <b>Realty</b>                              |               |                      |             |
| Prestige Estates Projects Ltd              | 75000         | 1383.94              | 0.67        |
| <b>Retailing</b>                           |               |                      |             |
| Zomato Ltd                                 | 1300000       | 3552.90              | 1.72        |
| <b>Telecom - Services</b>                  |               |                      |             |
| Bharti Airtel Ltd*                         | 353000        | 6034.71              | 2.92        |
| Bharti Hexacom Ltd                         | 120000        | 1732.20              | 0.84        |
| Indus Towers Ltd                           | 250646        | 983.91               | 0.48        |
| <b>Textiles &amp; Apparels</b>             |               |                      |             |
| Pearl Global Industries Ltd                | 102699        | 944.52               | 0.46        |
| <b>Unlisted</b>                            |               |                      |             |
| Numero Uno International Ltd               | 27500         | 0.00                 | 0.00        |
| Globsyn Technologies Ltd                   | 27000         | 0.00                 | 0.00        |
| <b>Total Equity Holdings</b>               |               | 140277.92            | 67.91       |

| Company Name                                       | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|----------------------------------------------------|-----------------|------------------------------------------------------------------|-------------|
| LIC Housing Finance Ltd*                           | CRISIL AAA      | 8741.98                                                          | 4.23        |
| Bajaj Finance Ltd*                                 | IND AAA         | 5279.73                                                          | 2.56        |
| ICICI Home Finance Co Ltd*                         | CARE AAA        | 5242.52                                                          | 2.54        |
| Bharti Telecom Ltd                                 | CRISIL AA+      | 3774.25                                                          | 1.83        |
| Bajaj Housing Finance Ltd                          | CRISIL AAA      | 3118.66                                                          | 1.51        |
| Pipeline Infrastructure Ltd                        | CRISIL AAA      | 2553.67                                                          | 1.24        |
| Summit Digital Infrastructure Ltd                  | CRISIL AAA      | 2552.81                                                          | 1.24        |
| HDFC Credila Financial Services Pvt Ltd            | CRISIL AA+      | 2518.39                                                          | 1.22        |
| Jamnagar Utilities & Power Pvt Ltd                 | CRISIL AAA      | 2438.20                                                          | 1.18        |
| Mahindra & Mahindra Financial Services Ltd         | CRISIL AAA      | 2060.70                                                          | 1.00        |
| Kotak Mahindra Investments Ltd                     | CRISIL AAA      | 1034.07                                                          | 0.50        |
| HDFC Bank Ltd                                      | CRISIL AAA      | 510.00                                                           | 0.25        |
| <b>Total Corporate Debt</b>                        |                 | 39824.96                                                         | 19.28       |
| National Bank For Agriculture & Rural Development* | CRISIL AAA      | 8589.21                                                          | 4.16        |
| Small Industries Development Bank Of India         | CRISIL AAA      | 2527.39                                                          | 1.22        |
| ONGC Petro Additions Ltd                           | CRISIL AA       | 2127.07                                                          | 1.03        |
| REC Ltd                                            | CRISIL AAA      | 1898.75                                                          | 0.92        |
| Small Industries Development Bank Of India         | CARE AAA        | 1060.01                                                          | 0.51        |
| <b>Total PSU/PFI Bonds</b>                         |                 | 16202.43                                                         | 7.84        |
| 7.10% GOI 2034 (08-APR-2034)                       | SOVEREIGN       | 2646.04                                                          | 1.28        |
| 5.63% GOI 2026 (12-APR-2026)                       | SOVEREIGN       | 1517.59                                                          | 0.73        |
| 5.15% GOI 2025 (09-NOV-2025)                       | SOVEREIGN       | 1506.95                                                          | 0.73        |
| 7.38% GOI 2027 (20-JUN-2027)                       | SOVEREIGN       | 20.76                                                            | 0.01        |
| <b>Total Gilts</b>                                 |                 | 5691.35                                                          | 2.76        |
| <b>Total Debt Holdings</b>                         |                 | 61718.74                                                         | 29.88       |
| <b>Total Holdings</b>                              |                 | 201,996.66                                                       | 97.79       |
| <b>Call,cash and other current asset</b>           |                 | 4,566.75                                                         | 2.21        |
| <b>Total Asset</b>                                 |                 | 206,563.41                                                       | 100.00      |

\* Top 10 holdings

## Debt Portfolio : Composition by Rating



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



FRANKLIN  
TEMPLETON



# Franklin India Balanced Advantage Fund

**FIBAF**

As on September 30, 2024

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

### SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 06, 2022

### FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)  
Varun Sharma (until October 3, 2024)  
Venkatesh Sanjeevi (w.e.f. October 4, 2024)  
Chandini Gupta (w.e.f. March 07, 2024)  
Anuj Tagra (w.e.f. March 07, 2024)  
Rahul Goswami (Debt) (w.e.f. November 10, 2023)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

### NAV AS OF SEPTEMBER 30, 2024

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 14.0279 |
| IDCV Plan            | ₹ 13.5803 |
| Direct - Growth Plan | ₹ 14.5414 |
| Direct - IDCW Plan   | ₹ 13.7951 |

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

### FUND SIZE (AUM)

|                                                |                  |
|------------------------------------------------|------------------|
| Month End                                      | ₹ 2328.35 crores |
| Monthly Average                                | ₹ 2294.97 crores |
| Outstanding exposure in derivative instruments | ₹ 508.32 crores  |
| Outstanding derivative exposure                | 21.83%           |

### TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 313.37% |
| Portfolio Turnover (Equity) <sup>**</sup> | 393.98% |

<sup>§</sup> Includes fixed income securities and equity derivatives  
<sup>\*\*</sup> Computed for equity portion of the portfolio including equity derivatives

### MATURITY & YIELD\*

|                     |            |
|---------------------|------------|
| RESIDUAL MATURITY / | 2.85 years |
|---------------------|------------|

### AVERAGE MATURITY

|                           |       |
|---------------------------|-------|
| ANNUALISED PORTFOLIO YTM* | 7.26% |
|---------------------------|-------|

|                   |            |
|-------------------|------------|
| MODIFIED DURATION | 2.31 years |
|-------------------|------------|

|                   |            |
|-------------------|------------|
| MACAULAY DURATION | 2.43 years |
|-------------------|------------|

\*Yields of all securities are in annualised terms

# Calculated based on debt holdings in the portfolio

|                |         |
|----------------|---------|
| EXPENSE RATIO* | : 1.96% |
|----------------|---------|

|                         |         |
|-------------------------|---------|
| EXPENSE RATIO* (DIRECT) | : 0.41% |
|-------------------------|---------|

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1,000/1

### LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units):

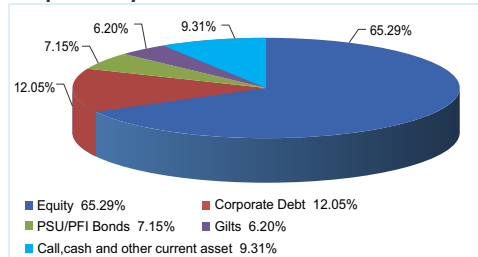
Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.  
Any redemption in excess of the above limit shall be subject to the following exit load:  
1.00% - if redeemed on or before 1 year from the date of allotment  
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

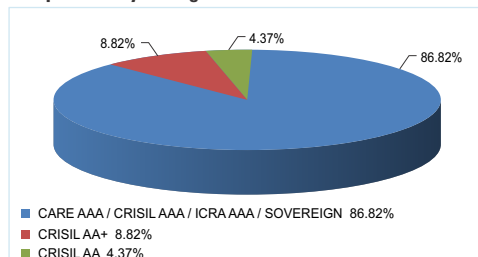
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Bharat Electronics Ltd                        | 850000        | 2423.35              | 1.04        | (0.58)                                                            |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 272400        | 1894.27              | 0.81        |                                                                   |
| <b>Auto Components</b>                        |               |                      |             |                                                                   |
| Amara Raja Energy And Mobility Ltd            | 150000        | 2138.93              | 0.92        |                                                                   |
| Tube Investments of India Ltd                 | 34000         | 1474.26              | 0.63        |                                                                   |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Tata Motors Ltd                               | 380000        | 3703.67              | 1.59        | (0.49)                                                            |
| Maruti Suzuki India Ltd                       | 18000         | 2382.84              | 1.02        |                                                                   |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                | 750000        | 12990.38             | 5.58        | (0.42)                                                            |
| ICICI Bank Ltd*                               | 816500        | 10394.05             | 4.46        | (0.45)                                                            |
| Axis Bank Ltd*                                | 444125        | 5472.51              | 2.35        | (0.60)                                                            |
| State Bank of India                           | 612250        | 4823.92              | 2.07        | (0.92)                                                            |
| IndusInd Bank Ltd                             | 194600        | 2817.03              | 1.21        | (0.25)                                                            |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| United Spirits Ltd                            | 196000        | 3116.20              | 1.34        | (0.45)                                                            |
| <b>Capital Markets</b>                        |               |                      |             |                                                                   |
| 360 One Wam Ltd                               | 60000         | 623.76               | 0.27        |                                                                   |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Ultratech Cement Ltd                          | 11600         | 1369.03              | 0.59        |                                                                   |
| Dalmia Bharat Ltd                             | 66000         | 1275.91              | 0.55        | (0.18)                                                            |
| JK Lakshmi Cement Ltd                         | 98956         | 763.54               | 0.33        |                                                                   |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |                                                                   |
| SRF Ltd                                       | 50000         | 1248.93              | 0.54        |                                                                   |
| Chemplast Sanmar Ltd                          | 170000        | 874.23               | 0.38        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 58886         | 1842.72              | 0.79        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd*                          | 195000        | 7167.32              | 3.08        | (0.50)                                                            |
| <b>Consumer Durable</b>                       |               |                      |             |                                                                   |
| Crompton Greaves Consumer Electricals Ltd     | 787000        | 3275.89              | 1.41        | (0.70)                                                            |
| Amber Enterprises India Ltd                   | 35000         | 1683.19              | 0.72        |                                                                   |
| <b>Diversified Fmcg</b>                       |               |                      |             |                                                                   |
| Hindustan Unilever Ltd                        | 70000         | 2070.81              | 0.89        |                                                                   |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| Tata Steel Ltd                                | 1656100       | 2791.36              | 1.20        | (0.71)                                                            |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| SBI Cards and Payment Services Ltd            | 163000        | 1261.13              | 0.54        | (0.16)                                                            |
| PNB Housing Finance Ltd                       | 50000         | 491.48               | 0.21        |                                                                   |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 165000        | 2672.92              | 1.15        |                                                                   |
| <b>Gas</b>                                    |               |                      |             |                                                                   |
| GAIL (India) Ltd                              | 1190000       | 2859.45              | 1.23        | (0.59)                                                            |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd               | 41800         | 3009.24              | 1.29        | (0.33)                                                            |
| Metropolis Healthcare Ltd                     | 21200         | 464.71               | 0.20        |                                                                   |
| <b>Industrial Products</b>                    |               |                      |             |                                                                   |
| Kirloskar Oil Engines Ltd                     | 116772        | 1435.48              | 0.62        |                                                                   |
| SKF India Ltd                                 | 20000         | 1087.24              | 0.47        |                                                                   |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| HDFC Life Insurance Co Ltd                    | 333000        | 2390.94              | 1.03        | (0.26)                                                            |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| Infosys Ltd*                                  | 415000        | 7783.74              | 3.34        | (0.70)                                                            |
| HCL Technologies Ltd*                         | 288000        | 5172.77              | 2.22        | (0.79)                                                            |
| Tech Mahindra Ltd                             | 104800        | 1652.91              | 0.71        |                                                                   |
| Intellect Design Arena Ltd                    | 150300        | 1446.04              | 0.62        |                                                                   |
| <b>Leisure Services</b>                       |               |                      |             |                                                                   |
| Jubilant Foodworks Ltd                        | 373400        | 2546.21              | 1.09        | (0.31)                                                            |
| Sapphire Foods India Ltd                      | 500000        | 1785.75              | 0.77        |                                                                   |
| Lemon Tree Hotels Ltd                         | 1170000       | 1425.88              | 0.61        |                                                                   |
| Apeejay Surrendra Park Hotels Ltd             | 496000        | 838.44               | 0.36        |                                                                   |

@ Reverse Repo : 9.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.82%

### Composition by Assets



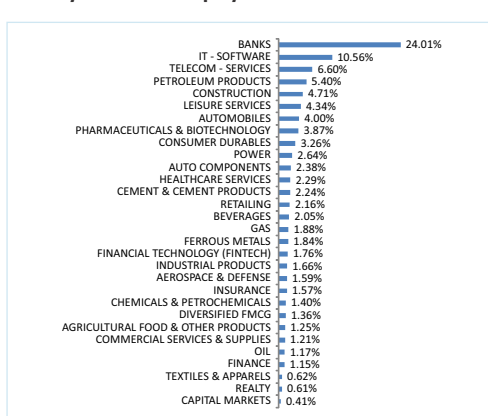
### Composition by Rating



| Company Name                               | No. of shares          | Market Value ₹ Lakhs                                                    | % of Assets        | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------------------|------------------------|-------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------|
| <b>Oil</b>                                 |                        |                                                                         |                    |                                                                   |
| Oil & Natural Gas Corporation Ltd          | 600000                 | 1785.60                                                                 | 0.77               | (0.08)                                                            |
| <b>Petroleum Products</b>                  |                        |                                                                         |                    |                                                                   |
| Reliance Industries Ltd*                   | 278000                 | 8209.76                                                                 | 3.53               | (0.85)                                                            |
| <b>Pharmaceuticals &amp; Biotechnology</b> |                        |                                                                         |                    |                                                                   |
| Sun Pharmaceutical Industries Ltd          | 174000                 | 3352.46                                                                 | 1.44               | (0.46)                                                            |
| Eris Lifesciences Ltd                      | 113000                 | 1505.95                                                                 | 0.65               |                                                                   |
| Piramal Pharma Ltd                         | 375000                 | 858.79                                                                  | 0.37               |                                                                   |
| Akums Drugs And Pharmaceuticals Ltd        | 19597                  | 163.80                                                                  | 0.07               |                                                                   |
| <b>Power</b>                               |                        |                                                                         |                    |                                                                   |
| NTPC Ltd                                   | 906000                 | 4015.39                                                                 | 1.72               | (0.33)                                                            |
| <b>Realty</b>                              |                        |                                                                         |                    |                                                                   |
| Prestige Estates Projects Ltd              | 50000                  | 922.63                                                                  | 0.40               |                                                                   |
| <b>Retailing</b>                           |                        |                                                                         |                    |                                                                   |
| Zomato Ltd                                 | 1200000                | 3279.60                                                                 | 1.41               |                                                                   |
| <b>Telecom - Services</b>                  |                        |                                                                         |                    |                                                                   |
| Bharti Airtel Ltd*                         | 449725                 | 7688.27                                                                 | 3.30               | (1.17)                                                            |
| Bharti Hexacom Ltd                         | 110000                 | 1587.85                                                                 | 0.68               |                                                                   |
| Indus Towers Ltd                           | 193887                 | 761.10                                                                  | 0.33               |                                                                   |
| <b>Textiles &amp; Apparels</b>             |                        |                                                                         |                    |                                                                   |
| Pearl Global Industries Ltd                | 102700                 | 944.53                                                                  | 0.41               |                                                                   |
| <b>Total Equity Holdings</b>               |                        | <b>152018.13</b>                                                        | <b>65.29</b>       | <b>(12.31)</b>                                                    |
| <b>Company Name</b>                        | <b>Company Ratings</b> | <b>Market Value (including accrued interest, if any) (Rs. in Lakhs)</b> | <b>% of assets</b> |                                                                   |
| ICICI Home Finance Co Ltd*                 | CARE AAA               | 5242.52                                                                 | 2.25               |                                                                   |
| LIC Housing Finance Ltd                    | CRISIL AAA             | 5165.45                                                                 | 2.22               |                                                                   |
| Summit Digital Infrastructure Ltd          | CRISIL AAA             | 5105.63                                                                 | 2.19               |                                                                   |
| Bharti Telecom Ltd                         | CRISIL AA+             | 2695.89                                                                 | 1.16               |                                                                   |
| Kotak Mahindra Prime Ltd                   | CRISIL AAA             | 2686.74                                                                 | 1.15               |                                                                   |
| Pipeline Infrastructure Ltd                | CRISIL AAA             | 2553.67                                                                 | 1.10               |                                                                   |
| HDFC Credila Financial Services Pvt Ltd    | CRISIL AA+             | 2518.39                                                                 | 1.08               |                                                                   |
| Bajaj Housing Finance Ltd                  | CRISIL AAA             | 2079.11                                                                 | 0.89               |                                                                   |
| <b>Total Corporate Debt</b>                |                        | <b>28047.39</b>                                                         | <b>12.05</b>       |                                                                   |
| REC Ltd                                    | CRISIL AAA             | 3797.50                                                                 | 1.63               |                                                                   |
| Small Industries Development Bank Of India | CARE AAA               | 3651.88                                                                 | 1.57               |                                                                   |
| ONGC Petro Additions Ltd                   | CRISIL AA              | 2581.57                                                                 | 1.11               |                                                                   |
| REC Ltd                                    | CARE AAA               | 2567.78                                                                 | 1.10               |                                                                   |
| Small Industries Development Bank Of India | CRISIL AAA             | 2506.21                                                                 | 1.08               |                                                                   |
| Indian Railway Finance Corporation Ltd     | ICRA AAA               | 1542.55                                                                 | 0.66               |                                                                   |
| <b>Total PSU/PFI Bonds</b>                 |                        | <b>16647.49</b>                                                         | <b>7.15</b>        |                                                                   |
| 7.10% GOI 2034 (08-APR-2034)*              | SOVEREIGN              | 6879.70                                                                 | 2.95               |                                                                   |
| 91 DTB (10-OCT-2024)                       | SOVEREIGN              | 2496.06                                                                 | 1.07               |                                                                   |
| 182 DTB (14-NOV-2024)                      | SOVEREIGN              | 2480.86                                                                 | 1.07               |                                                                   |
| 7.05% GOI 2028 (10-APR-2028)               | SOVEREIGN              | 2091.12                                                                 | 0.90               |                                                                   |
| 7.38% GOI 2027 (20-JUN-2027)               | SOVEREIGN              | 498.29                                                                  | 0.21               |                                                                   |
| <b>Total Gilts</b>                         |                        | <b>14446.03</b>                                                         | <b>6.20</b>        |                                                                   |
| <b>Total Debt Holdings</b>                 |                        | <b>59140.92</b>                                                         | <b>25.40</b>       |                                                                   |
| <b>Index Futures Units</b>                 |                        |                                                                         |                    |                                                                   |
| Nifty Index Future - 31-Oct-2024           |                        |                                                                         |                    | -9.52                                                             |
| <b>Total Index Futures Units</b>           |                        |                                                                         |                    | <b>-9.52</b>                                                      |
| <b>Total Holdings</b>                      |                        | <b>211,159.04</b>                                                       | <b>90.69</b>       |                                                                   |
| <b>Margin on Derivatives</b>               |                        | <b>5,009.79</b>                                                         | <b>2.15</b>        |                                                                   |
| <b>Call, cash and other current asset</b>  |                        | <b>16,665.90</b>                                                        | <b>7.16</b>        |                                                                   |
| <b>Total Asset</b>                         |                        | <b>232,834.74</b>                                                       | <b>100.00</b>      |                                                                   |

\* Top 10 Holdings

### Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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# SCHEME PERFORMANCE

## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 30-Sep-24 : (Rs.) 1055.9089

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

|                                                  | FIBCF   | B: Nifty 100* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                   |                  |
| Since inception till 01-Dec-1993                 | 19.65%  | 12.73%            | 12.31%           |
| Last 15 Years (Sep 30, 2009 to Sep 30, 2024)     | 12.77%  | 12.84%            | 12.78%           |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 12.87%  | 13.81%            | 13.83%           |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 18.88%  | 19.57%            | 18.95%           |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 14.03%  | 15.93%            | 14.92%           |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 37.59%  | 38.59%            | 32.80%           |
| Current Value of Standard Investment of Rs 10000 |         |                   |                  |
| Since inception (01-Dec-1993)                    | 2533362 | 402999            | 359347           |
| Last 15 Years                                    | 60740   | 61312             | 60797            |
| Last 10 Years                                    | 33597   | 36498             | 36578            |
| Last 5 Years                                     | 23767   | 24466             | 23839            |
| Last 3 Years                                     | 14833   | 15586             | 15184            |
| Last 1 Year                                      | 13783   | 13884             | 13300            |

# Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)  
The Fund Manager- Venkatesh Sanjeevi & Ajay Argal manages 2 (FIBCF, FIEAF), 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Sep-24 : (Rs.) 119.4855

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

|                                                  | TIVF   | T1: Nifty 500 TRI* | T2: NIFTY500 VALUE 50 TRI | AB: BSE SENSEX TRI |
|--------------------------------------------------|--------|--------------------|---------------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                           |                    |
| Since inception till 30-Sep-2024                 | 17.16% | NA                 | NA                        | 13.83%             |
| Last 15 Years (Sep 30, 2009 to Sep 30, 2024)     | 14.63% | 13.59%             | 15.71%                    | 12.71%             |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 15.90% | 17.69%             | 19.10%                    | 13.62%             |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 27.08% | 28.27%             | 37.82%                    | 18.26%             |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 24.65% | 28.03%             | 39.29%                    | 13.98%             |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 42.44% | 41.27%             | 71.15%                    | 29.48%             |
| Current Value of Standard Investment of Rs 10000 |        |                    |                           |                    |
| Since inception (10-Sep-1996)                    | 853334 | NA                 | NA                        | 379905             |
| Last 15 Years                                    | 77673  | 67694              | 89400                     | 60291              |
| Last 10 Years                                    | 43790  | 51056              | 57525                     | 35890              |
| Last 5 Years                                     | 33189  | 34772              | 49805                     | 23148              |
| Last 3 Years                                     | 19377  | 21000              | 27048                     | 14813              |
| Last 1 Year                                      | 14271  | 14154              | 17166                     | 12966              |

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

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

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

The Fund Manager- Ajay Argal & Rajasa Kakulavarapu manages 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55. 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 30-Sep-24 : (Rs.) 1690.3128

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

|                                                  | FIFCF   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                  |                  |
| Since inception till 30-Sep-2024                 | 18.63%  | 12.30%           | 11.69%           |
| Last 15 Years (Sep 30, 2009 to Sep 30, 2024)     | 16.09%  | 13.79%           | 12.78%           |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 16.23%  | 15.47%           | 13.83%           |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 24.43%  | 22.25%           | 18.95%           |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 21.21%  | 18.42%           | 14.92%           |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 43.61%  | 41.27%           | 32.80%           |
| Current Value of Standard Investment of Rs 10000 |         |                  |                  |
| Since inception (29-Sep-1994)                    | 1690313 | 325222           | 276190           |
| Last 15 Years                                    | 93932   | 69502            | 60797            |
| Last 10 Years                                    | 45044   | 42194            | 36578            |
| Last 5 Years                                     | 29859   | 27335            | 23839            |
| Last 3 Years                                     | 17818   | 16614            | 15184            |
| Last 1 Year                                      | 14389   | 14154            | 13300            |

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 8 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

### Franklin India Prima Fund (FIPF) - Growth Option

NAV as at 30-Sep-24 : (Rs.) 2837.2572

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

|                                                  | FIPF    | B: Nifty Midcap 150* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|--------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                          |                  |
| Since inception till 30-Sep-2024                 | 20.09%  | 14.42%                   | 12.31%           |
| Last 15 Years (Sep 30, 2009 to Sep 30, 2024)     | 18.61%  | 17.02%                   | 12.78%           |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 17.82%  | 19.71%                   | 13.83%           |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 24.97%  | 31.42%                   | 18.95%           |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 22.48%  | 26.12%                   | 14.92%           |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 53.76%  | 47.90%                   | 32.80%           |
| Current Value of Standard Investment of Rs 10000 |         |                          |                  |
| Since inception (01-Dec-1993)                    | 2837257 | 638134                   | 359347           |
| Last 15 Years                                    | 129555  | 105776                   | 60797            |
| Last 10 Years                                    | 51636   | 60538                    | 36578            |
| Last 5 Years                                     | 30522   | 39263                    | 23839            |
| Last 3 Years                                     | 18386   | 20074                    | 15184            |
| Last 1 Year                                      | 15412   | 14821                    | 13300            |

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

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

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) & 3 (FIPF, FISC, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Sep-24 : (Rs.) 196.5000

Inception date : Mar 02, 2005

Fund Manager(s):

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

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

|                                                  | FIEAF  | B: Nifty LargeMidcap 250 Index TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                     |                  |
| Since inception till 30-Sep-2024                 | 16.41% | 16.19%                              | 15.10%           |
| Last 15 Years (Sep 30, 2009 to Sep 30, 2024)     | 14.26% | 14.68%                              | 12.78%           |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 13.94% | 16.84%                              | 13.83%           |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 20.55% | 25.50%                              | 18.95%           |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 17.17% | 21.05%                              | 14.92%           |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 42.47% | 43.26%                              | 32.80%           |
| Current Value of Standard Investment of Rs 10000 |        |                                     |                  |
| Since inception (02-Mar-2005)                    | 196500 | 189279                              | 157268           |
| Last 15 Years                                    | 73977  | 78201                               | 60797            |
| Last 10 Years                                    | 36922  | 47475                               | 36578            |
| Last 5 Years                                     | 25486  | 31172                               | 23839            |
| Last 3 Years                                     | 16095  | 17747                               | 15184            |
| Last 1 Year                                      | 14274  | 14354                               | 13300            |

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

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

The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 2 (FIBCF, FIEAF) & 8 (FIEAF, FIFCF, FIOF, FIPF, FISC, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

### Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 30-Sep-24 : (Rs.) 257.9540

Inception date : Feb 21, 2000

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

|                                                  | FIOF   | B: Nifty 500 TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                   |                  |
| Since inception till 30-Sep-2024                 | 14.11% | 6.32%             | 13.07%           |
| Last 15 Years (Sep 30, 2009 to Sep 30, 2024)     | 15.90% | 13.86%            | 12.78%           |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 18.24% | 15.40%            | 13.83%           |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 29.48% | 22.25%            | 18.95%           |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 28.93% | 18.42%            | 14.92%           |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 64.51% | 41.27%            | 32.80%           |
| Current Value of Standard Investment of Rs 10000 |        |                   |                  |
| Since inception (21-Feb-2000)                    | 257954 | 45246             | 205979           |
| Last 15 Years                                    | 91639  | 70133             | 60797            |
| Last 10 Years                                    | 53488  | 41941             | 36578            |
| Last 5 Years                                     | 36446  | 27335             | 23839            |
| Last 3 Years                                     | 21446  | 16614             | 15184            |
| Last 1 Year                                      | 16496  | 14154             | 13300            |

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

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

The Fund Manager- Kiran Sebastian & R. Janakiraman manages 3 (FBIF, FIOF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Sep-24 : (Rs.) 150.8362

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

|                                                  | TIEIF  | T1: Nifty 500 TRI* | T2: Nifty Dividend Opportunities 50 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                                         |                  |
| Since inception till 30-Sep-2024                 | 15.91% | 13.86%             | NA                                      | 13.06%           |
| Last 15 Years (Sep 30, 2009 to Sep 30, 2024)     | 15.95% | 13.86%             | 15.99%                                  | 12.78%           |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 16.56% | 15.41%             | 15.92%                                  | 13.83%           |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 27.18% | 22.45%             | 24.93%                                  | 18.95%           |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 23.91% | 21.26%             | 25.39%                                  | 14.92%           |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 51.53% | 41.27%             | 53.34%                                  | 32.80%           |
| Current Value of Standard Investment of Rs 10000 |        |                    |                                         |                  |
| Since inception (18-May-2006)                    | 150836 | 108713             | NA                                      | 95430            |
| Last 15 Years                                    | 92195  | 70185              | 92711                                   | 60797            |
| Last 10 Years                                    | 46345  | 41972              | 43873                                   | 36578            |
| Last 5 Years                                     | 33321  | 27557              | 30472                                   | 23839            |
| Last 3 Years                                     | 19036  | 17838              | 19725                                   | 15184            |
| Last 1 Year                                      | 15188  | 14154              | 15370                                   | 13300            |

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

The Fund Manager- Rajasa Kakulavarapu & Ajay Argal manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) & 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF)schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

### Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 30-Sep-24 : (Rs.) 30.0196

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

|                                                  | FAEF   | B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                                   |                  |
| Since inception till 30-Sep-2024                 | 6.80%  | 9.31%                                                             | 10.50%           |
| Last 15 Years (Sep 30, 2009 to Sep 30, 2024)     | 7.54%  | 10.17%                                                            | 12.78%           |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 6.80%  | 8.98%                                                             | 13.83%           |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 6.54%  | 10.54%                                                            | 18.95%           |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 0.16%  | 5.16%                                                             | 14.92%           |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 24.79% | 30.44%                                                            | 32.80%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                                   |                  |
| Since inception (16-Jan-2008)                    | 30020  | 44308                                                             | 53104            |
| Last 15 Years                                    | 29777  | 42818                                                             | 60797            |
| Last 10 Years                                    | 19320  | 23648                                                             | 36578            |
| Last 5 Years                                     | 13734  | 16514                                                             | 23839            |
| Last 3 Years                                     | 10049  | 11630                                                             | 15184            |
| Last 1 Year                                      | 12494  | 13063                                                             | 13300            |

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

The Fund Manager- Shyam Sundar Sriram manages 2 schemes (FAEF, FIIF) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 55.

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

NAV as at 30-Sep-24 : (Rs.) 113.2705

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

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

|                                                  | FIFE   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 30-Sep-2024                 | 15.16% | 12.57%           | 11.84%           |
| Last 15 Years (Sep 30, 2009 to Sep 30, 2024)     | 17.03% | 13.79%           | 12.78%           |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 16.41% | 15.47%           | 13.83%           |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 23.27% | 22.25%           | 18.95%           |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 20.23% | 18.42%           | 14.92%           |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 40.53% | 41.27%           | 32.80%           |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (26-Jul-2007)                    | 113271 | 76598            | 68508            |
| Last 15 Years                                    | 105936 | 69502            | 60797            |
| Last 10 Years                                    | 45739  | 42194            | 36578            |
| Last 5 Years                                     | 28500  | 27335            | 23839            |
| Last 3 Years                                     | 17387  | 16614            | 15184            |
| Last 1 Year                                      | 14079  | 14154            | 13300            |

The Fund Manager- Ajay Argal manages 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Sep-24 : (Rs.) 186.2395

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

|                                               | FISCF  | B: Nifty Smallcap 250 TRI * | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                             |                  |
| Since inception till 30-Sep-2024              | 16.90% | 16.24%                      | 13.86%           |
| Last 15 Years (Sep 30, 2009 to Sep 30, 2024)  | 20.43% | 16.50%                      | 12.78%           |

|                                              |        |        |        |
|----------------------------------------------|--------|--------|--------|
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024) | 19.07% | 18.43% | 13.83% |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)  | 30.25% | 32.63% | 18.95% |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)  | 27.96% | 26.25% | 14.92% |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)   | 46.97% | 51.15% | 32.80% |

Current Value of Standard Investment of Rs 10000

|                               |        |        |        |
|-------------------------------|--------|--------|--------|
| Since inception (13-Jan-2006) | 186240 | 167308 | 113698 |
| Last 15 Years                 | 162872 | 98963  | 60797  |
| Last 10 Years                 | 57376  | 54345  | 36578  |
| Last 5 Years                  | 37539  | 41106  | 23839  |
| Last 3 Years                  | 20964  | 20134  | 15184  |
| Last 1 Year                   | 14728  | 15149  | 13300  |

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

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIPE, FISCF, FIETSF, FITF, FIMCF) & 3 (FIPE, FISCF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

### Franklin Build India Fund (FBIF) - Growth Option

NAV as at 30-Sep-24 : (Rs.) 147.4795

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

|                                                  | FBIF   | B: BSE India Infrastructure Index TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                        |                  |
| Since inception till 30-Sep-2024                 | 19.53% | 16.58%                                 | 13.34%           |
| Last 15 Years (Sep 30, 2009 to Sep 30, 2024)     | 19.25% | 16.11%                                 | 12.78%           |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 20.03% | 19.03%                                 | 13.83%           |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 29.64% | 35.14%                                 | 18.95%           |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 31.97% | 40.89%                                 | 14.92%           |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 57.85% | 85.49%                                 | 32.80%           |
| Current Value of Standard Investment of Rs 10000 |        |                                        |                  |
| Since inception (04-Sep-2009)                    | 147480 | 101172                                 | 66079            |
| Last 15 Years                                    | 140430 | 94186                                  | 60797            |
| Last 10 Years                                    | 62141  | 57179                                  | 36578            |
| Last 5 Years                                     | 36677  | 45151                                  | 23839            |
| Last 3 Years                                     | 23003  | 27990                                  | 15184            |
| Last 1 Year                                      | 15824  | 18612                                  | 13300            |

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

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

The Fund Manager- Ajay Argal & Kiran Sebastian manages 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF) & 3 (FBIF, FIOF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Sep-24 : (Rs.) 1535.5875

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

|                                                  | FIETSF  | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                  |                  |
| Since inception till 30-Sep-2024                 | 21.83%  | 16.67%           | 15.15%           |
| Last 15 Years (Sep 30, 2009 to Sep 30, 2024)     | 16.05%  | 13.79%           | 12.78%           |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 15.53%  | 15.47%           | 13.83%           |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 22.43%  | 22.25%           | 18.95%           |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 21.62%  | 18.42%           | 14.92%           |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 44.74%  | 41.27%           | 32.80%           |
| Current Value of Standard Investment of Rs 10000 |         |                  |                  |
| Since inception (10-Apr-1999)                    | 1535588 | 508829           | 364614           |
| Last 15 Years                                    | 93350   | 69502            | 60797            |
| Last 10 Years                                    | 42392   | 42194            | 36578            |
| Last 5 Years                                     | 27532   | 27335            | 23839            |
| Last 3 Years                                     | 17999   | 16614            | 15184            |
| Last 1 Year                                      | 14503   | 14154            | 13300            |

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 8 (FIEAF, FIFCF, FIOF, FIPE, FISCF, FIETSF, FITF, FIMCF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Sep-24 : (Rs.) 206.8574

Inception date : Aug 04, 2000

Fund Manager(s):

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

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

|                                                  | FIIF - Nifty Plan | B/AB: Nifty 50 TRI |
|--------------------------------------------------|-------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |                   |                    |
| Since inception till 30-Sep-2024                 | 13.35%            | 14.64%             |
| Last 15 Years (Sep 30, 2009 to Sep 30, 2024)     | 11.57%            | 12.78%             |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 12.65%            | 13.83%             |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 17.84%            | 18.95%             |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 14.10%            | 14.92%             |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 31.85%            | 32.80%             |
| Current Value of Standard Investment of Rs 10000 |                   |                    |
| Since inception (04-Aug-2000)                    | 206857            | 271554             |
| Last 15 Years                                    | 51694             | 60797              |
| Last 10 Years                                    | 32934             | 36578              |
| Last 5 Years                                     | 22748             | 23839              |
| Last 3 Years                                     | 14859             | 15184              |
| Last 1 Year                                      | 13205             | 13300              |

The Fund Manager- Shyam Sundar Sriram manages 2 (FAEF, FIIF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 51 to 55.

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

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Different plans have a different expense structure

Franklin Templeton

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## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Sep-24 : (Rs.) 543.5525

Inception date : Aug 22,1998

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

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

|                                                  | FITF    | B: BSE TECK TRI ^ | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                   |                  |
| Since inception till 22-Aug-1998                 | 19.66%  | NA                | 15.42%           |
| Last 15 Years (Sep 30, 2009 to Sep 30, 2024)     | 17.60%  | 16.66%            | 12.78%           |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 17.34%  | 14.72%            | 13.83%           |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 27.89%  | 22.89%            | 18.95%           |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 16.38%  | 10.63%            | 14.92%           |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 47.98%  | 38.25%            | 32.80%           |
| Current Value of Standard Investment of Rs 10000 |         |                   |                  |
| Since inception (22-Aug-1998)                    | 1087253 | NA                | 423411           |
| Last 15 Years                                    | 113954  | 101073            | 60797            |
| Last 10 Years                                    | 49531   | 39526             | 36578            |
| Last 5 Years                                     | 34263   | 28056             | 23839            |
| Last 3 Years                                     | 15768   | 13545             | 15184            |
| Last 1 Year                                      | 14830   | 13850             | 13300            |

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

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

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

The Fund Manager- R. Janakiraman manages 8 (FIEAF, FICF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Sep-24 : (Rs.) 270.5011

Inception date : Dec 10,1999

Fund Manager(s):

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

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

|                                                  | FIEHF  | B: CRISIL Hybrid 35 + 65 - Aggressive Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|---------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                             |                  |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 30.85% | 28.52%                                      | 32.80%           |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 15.07% | 13.61%                                      | 14.92%           |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 17.58% | 16.80%                                      | 18.95%           |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 13.26% | 13.14%                                      | 13.83%           |
| Last 15 Years (Sep 30, 2009 to Sep 30, 2024)     | 13.06% | 12.02%                                      | 12.78%           |
| Since inception till 30-Sep-2024                 | 14.21% | NA                                          | 13.86%           |
| Current Value of Standard Investment of Rs 10000 |        |                                             |                  |
| Last 1 Year                                      | 13104  | 12870                                       | 13300            |
| Last 3 Years                                     | 15243  | 14671                                       | 15184            |
| Last 5 Years                                     | 22494  | 21756                                       | 23839            |
| Last 10 Years                                    | 34783  | 34393                                       | 36578            |
| Last 15 Years                                    | 63156  | 54977                                       | 60797            |
| Since inception (10-Dec-1999)                    | 270501 | NA                                          | 251005           |

The Fund Manager- Rajasa Kakulavarapu, Chandni Gupta & Anuj Tagra manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPE, TIEF, TIVF, FIBAF, FIETSF, FICF), 9 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILE, FIMMF, FIFRF, FIMLDF) & 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPE, FIESF, FIMLDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Sep-24 : (Rs.) 213.66

Inception date : Mar 31, 1997

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

|                                                  | FIPEP  | Benchmark* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |            |                  |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 19.53% | 20.94%     | 32.80%           |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 10.06% | 10.85%     | 14.92%           |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 10.48% | 13.30%     | 18.95%           |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 9.51%  | 11.31%     | 13.83%           |
| Last 15 Years (Sep 30, 2009 to Sep 30, 2024)     | 9.78%  | 10.47%     | 12.78%           |
| Since inception till 30-Sep-2024                 | 11.77% | NA         | 14.07%           |
| Current Value of Standard Investment of Rs 10000 |        |            |                  |
| Last 1 Year                                      | 11965  | 12106      | 13300            |
| Last 3 Years                                     | 13336  | 13626      | 15184            |
| Last 5 Years                                     | 16472  | 18682      | 23839            |
| Last 10 Years                                    | 24829  | 29229      | 36578            |
| Last 15 Years                                    | 40593  | 44585      | 60797            |
| Since inception (31-Mar-1997)                    | 213660 | NA         | 374065           |

\*CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index effective 12th August, 2024.

Benchmark returns calculated based on Total Return Index Values

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

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu manages 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPE, FIESF, FIMLDF), 8 (FIMMF, FIFRF, FILE, FIONF, FIPE, FIESF, FIDHF, FIUSDF), 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPE, TIEF, TIVF, FIBAF, FIETSF, FICF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Sep-24 : (Rs.) 161.5236

Inception date : Oct 31, 2003

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

|                                                  | FIDAAF | B: CRISIL Hybrid 50 + 50 - Moderate Index* | AB: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|--------------------------------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                            |                        |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 22.10% | 23.86%                                     | 29.48%                 |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 15.07% | 12.05%                                     | 13.98%                 |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 13.80% | 15.83%                                     | 18.26%                 |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 11.09% | 12.67%                                     | 13.62%                 |
| Last 15 Years (Sep 29, 2009 to Sep 30, 2024)     | 10.77% | 11.78%                                     | 12.83%                 |
| Since inception till 30-Sep-2024                 | 14.22% | 13.43%                                     | 16.16%                 |
| Current Value of Standard Investment of Rs 10000 |        |                                            |                        |
| Last 1 Year                                      | 12224  | 12400                                      | 12966                  |
| Last 3 Years                                     | 15243  | 14072                                      | 14813                  |
| Last 5 Years                                     | 19098  | 20868                                      | 23148                  |
| Last 10 Years                                    | 28639  | 32989                                      | 35890                  |
| Last 15 Years                                    | 46472  | 53209                                      | 61271                  |
| Since inception (31-Oct-2003)                    | 161524 | 139753                                     | 229902                 |

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu manages 11 schemes/plans (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPE, TIEF, TIVF, FIBAF, FIETSF, FICF) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 55.

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

NAV as at 30-Sep-24 : (Rs.) 92.6368

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | FICDF | B: NIFTY Corporate Bond Index A-II* | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|-------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                     |                               |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 7.40% | 7.62%                               | 10.31%                        |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 5.38% | 6.02%                               | 5.37%                         |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 6.18% | 7.15%                               | 5.64%                         |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 7.42% | 7.92%                               | 7.15%                         |
| Last 15 Years (Sep 29, 2009 to Sep 30, 2024)     | 7.90% | 7.64%                               | 6.38%                         |
| Since inception till 30-Sep-2024                 | 8.50% | NA                                  | NA                            |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                               |
| Last 1 Year                                      | 10744 | 10767                               | 11037                         |
| Last 3 Years                                     | 11705 | 11918                               | 11702                         |
| Last 5 Years                                     | 13501 | 14127                               | 13162                         |
| Last 10 Years                                    | 20468 | 21448                               | 19955                         |
| Last 15 Years                                    | 31332 | 30215                               | 25313                         |
| Since inception (23-Jun-1997)                    | 92637 | NA                                  | NA                            |

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

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPE, FIESF, FIMLDF), 9 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILE, FIMMF, FIFRF, FIMLDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 51 to 55.

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

NAV as at 30-Sep-24 : (Rs.) 87.0848

Inception date : Sep 28, 2000

Fund Manager(s):

Debt: Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

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

|                                                  | FIDHF  | B: CRISIL Hybrid 85+15 - Conservative Index | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|--------|---------------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                             |                               |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 15.14% | 13.48%                                      | 10.31%                        |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 8.71%  | 7.72%                                       | 5.37%                         |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 8.73%  | 9.34%                                       | 5.64%                         |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 8.23%  | 9.33%                                       | 7.15%                         |
| Last 15 Years (Sep 30, 2009 to Sep 30, 2024)     | 8.45%  | 8.82%                                       | 6.38%                         |
| Since inception till 30-Sep-2024                 | 9.43%  | NA                                          | NA                            |
| Current Value of Standard Investment of Rs 10000 |        |                                             |                               |
| Last 1 Year                                      | 11523  | 11356                                       | 11037                         |
| Last 3 Years                                     | 12851  | 12503                                       | 11702                         |
| Last 5 Years                                     | 15206  | 15635                                       | 13162                         |
| Last 10 Years                                    | 22068  | 24412                                       | 19955                         |
| Last 15 Years                                    | 33809  | 35575                                       | 25308                         |
| Since inception (28-Sep-2000)                    | 87085  | NA                                          | NA                            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu manages 8 (FIMMF, FIFRF, FILE, FIONF, FIPE, FIESF, FIDHF, FIUSDF), 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF), 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPE, TIEF, TIVF, FIBAF, FIETSF, FICF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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



## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 30-Sep-24 : (Rs.) 15.7727

Inception date : Aug 27, 2018

Fund Manager(s):

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

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

Pallab Roy (Managing since March 07, 2024)

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

|                                                  | FIESF  | B: Nifty Equity Savings Index TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                   |                  |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 11.79% | 16.16%                            | 32.80%           |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 7.49%  | 9.29%                             | 14.92%           |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 9.08%  | 10.85%                            | 18.95%           |
| Since inception till 30-Sep-2024                 | 7.76%  | 9.79%                             | 15.21%           |
| Current Value of Standard Investment of Rs 10000 |        |                                   |                  |
| Last 1 Year                                      | 11186  | 11626                             | 13300            |
| Last 3 Years                                     | 12421  | 13055                             | 15184            |
| Last 5 Years                                     | 15447  | 16749                             | 23839            |
| Since inception (27-Aug-2018)                    | 15773  | 17671                             | 23716            |

The Fund Manager- Rajasa Kakulavarapu, Anuj Tagra & Pallab Roy manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF), 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF) & 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF)

schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Sep-24 : (Rs.) 5639.5208

Inception date : Apr 29,1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Chandni Gupta (w.e.f. April 30, 2024)

|                                                  | Retail* | B: NIFTY Liquid Index A-I <sup>†</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|---------|----------------------------------------|--------------------------------|
| Simple Annualised Performance                    |         |                                        |                                |
| Last 7 Days (Sep 23, 2024 to Sep 30, 2024)       | 7.00%   | 7.24%                                  | 7.28%                          |
| Last 15 Days (Sep 15, 2024 to Sep 30, 2024)      | 6.82%   | 7.28%                                  | 8.26%                          |
| Last 1 Month (Aug 31, 2024 to Sep 30, 2024)      | 6.49%   | 7.10%                                  | 8.06%                          |
| Last 3 Months (Jun 30, 2024 to Sep 30, 2024)     | 6.44%   | 7.05%                                  | 8.02%                          |
| Last 6 Months (Mar 31, 2024 to Sep 30, 2024)     | 6.54%   | 7.24%                                  | 7.86%                          |
| Compounded Annualised Growth Rate Performance    |         |                                        |                                |
| Last 1 Year (Sep 30, 2023 to Sep 30, 2024)       | 6.65%   | 7.42%                                  | 7.64%                          |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 5.38%   | 6.25%                                  | 5.84%                          |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 4.58%   | 5.50%                                  | 5.56%                          |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 5.73%   | 6.49%                                  | 6.42%                          |
| Last 15 Years (Sep 30, 2009 to Sep 30, 2024)     | 6.38%   | 6.89%                                  | 6.27%                          |
| Since inception till 30-Sep-2024                 | 6.76%   | NA                                     | 6.43%                          |
| Current Value of Standard Investment of Rs 10000 |         |                                        |                                |
| Last 1 Year                                      | 10667   | 10744                                  | 10767                          |
| Last 3 Years                                     | 11703   | 11997                                  | 11857                          |
| Last 5 Years                                     | 12514   | 13072                                  | 13108                          |
| Last 10 Years                                    | 17461   | 18771                                  | 18645                          |
| Last 15 Years                                    | 25317   | 27188                                  | 24918                          |
| Since inception (29-Apr-1998)                    | 56395   | NA                                     | 51998                          |

# The plan is suspended for further subscription. Less than 1 Year returns are simple annualized  
\*The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Chandni Gupta 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF) & 9 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF, FIMLDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Sep-24 : (Rs.) 47.3750

Inception date : Feb 11, 2002

Fund Manager(s):

Chandni Gupta (w.e.f. April 30, 2024),

Pallab Roy (Managing since Jun 25, 2008) & Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | Retail | B: NIFTY Money Market Index A-I <sup>†</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|--------|----------------------------------------------|--------------------------------|
| Simple Annualised Performance                    |        |                                              |                                |
| Last 7 Days (Sep 23, 2024 to Sep 30, 2024)       | 9.69%  | 8.10%                                        | 7.28%                          |
| Last 15 Days (Sep 13, 2024 to Sep 30, 2024)      | 8.39%  | 7.78%                                        | 8.02%                          |
| Last 1 Month (Aug 30, 2024 to Sep 30, 2024)      | 7.82%  | 7.43%                                        | 8.01%                          |
| Last 3 Months (Jun 28, 2024 to Sep 30, 2024)     | 7.45%  | 7.30%                                        | 7.99%                          |
| Last 6 Months (Mar 31, 2024 to Sep 30, 2024)     | 7.43%  | 7.47%                                        | 7.86%                          |
| Compounded Annualised Growth Rate Performance    |        |                                              |                                |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 7.54%  | 7.63%                                        | 7.64%                          |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 6.11%  | 6.30%                                        | 5.84%                          |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 5.75%  | 5.64%                                        | 5.56%                          |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 6.88%  | 6.57%                                        | 6.42%                          |
| Last 15 Years (Sep 29, 2009 to Sep 30, 2024)     | 7.29%  | 6.94%                                        | 6.27%                          |
| Since inception till 30-Sep-2024                 | 7.11%  | NA                                           | 5.98%                          |
| Current Value of Standard Investment of Rs 10000 |        |                                              |                                |
| Last 1 Year                                      | 10759  | 10767                                        | 10768                          |
| Last 3 Years                                     | 11948  | 12015                                        | 11857                          |
| Last 5 Years                                     | 13227  | 13161                                        | 13108                          |
| Last 10 Years                                    | 19466  | 18899                                        | 18645                          |
| Last 15 Years                                    | 28774  | 27376                                        | 24920                          |
| Since inception (11-Feb-2002)                    | 47375  | NA                                           | 37263                          |

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

The Fund Manager- Chandni Gupta, Pallab Roy & Rahul Goswami 9 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF, FIMLDF), 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIUSDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

### Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 30-Sep-24 : (Rs.) 1286.1420

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Chandni Gupta (w.e.f. April 30, 2024)

|                                                  | FIONF | B: NIFTY 1D Rate Index <sup>†</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|-------|-------------------------------------|--------------------------------|
| Simple Annualised Performance                    |       |                                     |                                |
| Last 7 Days (Sep 23, 2024 to Sep 30, 2024)       | 6.41% | 6.53%                               | 7.28%                          |
| Last 15 Days (Sep 15, 2024 to Sep 30, 2024)      | 6.46% | 7.42%                               | 8.26%                          |
| Last 1 Month (Aug 31, 2024 to Sep 30, 2024)      | 6.37% | 6.68%                               | 8.06%                          |
| Last 3 Months (Jun 30, 2024 to Sep 30, 2024)     | 6.32% | 6.46%                               | 8.02%                          |
| Last 6 Months (Mar 31, 2024 to Sep 30, 2024)     | 6.45% | 6.59%                               | 7.86%                          |
| Compounded Annualised Growth Rate Performance    |       |                                     |                                |
| Last 1 Year (Sep 30, 2023 to Sep 30, 2024)       | 6.67% | 6.81%                               | 7.64%                          |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 5.64% | 5.81%                               | 5.84%                          |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 4.71% | 4.89%                               | 5.56%                          |
| Since inception till 30-Sep-2024                 | 4.77% | 4.95%                               | 5.75%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                                |
| Last 1 Year                                      | 10669 | 10683                               | 10767                          |
| Last 3 Years                                     | 11791 | 11848                               | 11857                          |
| Last 5 Years                                     | 12591 | 12702                               | 13108                          |
| Since inception (08-May-2019)                    | 12861 | 12985                               | 13526                          |

\*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Chandni Gupta 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF) & 9 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF, FIMLDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

# Less than 1 Year returns are simple annualized

\*The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Chandni Gupta 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF) & 9 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF, FIMLDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

Different plans have a different expense structure

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## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Sep-24 : (Rs.) 38.3519

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

Chandni Gupta (w.e.f. April 30, 2024)

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

|                                                  | FIFRF | B: NIFTY Short Duration Debt Index A-II | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|-------|-----------------------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                         |                                |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 7.98% | 7.88%                                   | 7.64%                          |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 6.12% | 6.48%                                   | 5.84%                          |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 5.83% | 5.64%                                   | 5.56%                          |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 6.13% | 6.56%                                   | 6.42%                          |
| Last 15 Years (Sep 30, 2009 to Sep 30, 2024)     | 6.12% | 6.94%                                   | 6.27%                          |
| Since inception till 30-Sep-2024                 | 5.90% | NA                                      | 6.14%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                         |                                |
| Last 1 Year                                      | 10803 | 10792                                   | 10768                          |
| Last 3 Years                                     | 11952 | 12076                                   | 11857                          |
| Last 5 Years                                     | 13279 | 13158                                   | 13108                          |
| Last 10 Years                                    | 18137 | 18894                                   | 18645                          |
| Last 15 Years                                    | 24383 | 27367                                   | 24918                          |
| Since inception (23-Apr-2001)                    | 38352 | NA                                      | 40428                          |

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

The Fund Manager- Pallab Roy & Chandni Gupta 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF) & 9 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF, FIMLDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Sep-24 : (Rs.) 69.9132

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-FUSOF | B: Russell 3000 Growth TRI | AB: S&P 500 TRI |
|--------------------------------------------------|-----------|----------------------------|-----------------|
| Compounded Annualised Growth Rate Performance    |           |                            |                 |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 40.98%    | 42.49%                     | 37.36%          |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 6.99%     | 15.88%                     | 16.51%          |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 17.17%    | 23.12%                     | 19.91%          |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 14.53%    | 19.62%                     | 16.88%          |
| Since inception till 30-Sep-2024                 | 16.61%    | 21.26%                     | 19.28%          |
| Current Value of Standard Investment of Rs 10000 |           |                            |                 |
| Last 1 Year                                      | 14124     | 14276                      | 13760           |
| Last 3 Years                                     | 12248     | 15569                      | 15823           |
| Last 5 Years                                     | 22099     | 28321                      | 24813           |
| Last 10 Years                                    | 38879     | 60062                      | 47626           |
| Since inception (06-Feb-2012)                    | 69913     | 114755                     | 93178           |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 55.

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

NAV as at 30-Sep-24 : (Rs.) 21.1469

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

|                                                  | FIBPDF | B: Nifty Banking & PSU Debt Index A-II * | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|--------|------------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                               |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 7.64%  | 7.72%                                    | 10.31%                        |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 5.58%  | 5.57%                                    | 5.37%                         |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 6.26%  | 6.50%                                    | 5.64%                         |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 7.32%  | 7.81%                                    | 7.15%                         |
| Since inception till 30-Sep-2024                 | 7.44%  | 8.02%                                    | 7.32%                         |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                               |
| Last 1 Year                                      | 10768  | 10777                                    | 11037                         |
| Last 3 Years                                     | 11773  | 11766                                    | 11702                         |
| Last 5 Years                                     | 13554  | 13703                                    | 13162                         |
| Last 10 Years                                    | 20282  | 21218                                    | 19955                         |
| Since inception (25-Apr-2014)                    | 21147  | 22379                                    | 20903                         |

# The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

The Fund Manager- Chandni Gupta & Anuj Tagra manages 9 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF, FIMLDF) & 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Sep-24 : (Rs.) 11.0672

Inception date : May 16, 2014

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-TEOF | B: MSCI Europe Index TRI | AB: MSCI Europe Value NR* |
|--------------------------------------------------|----------|--------------------------|---------------------------|
| Compounded Annualised Growth Rate Performance    |          |                          |                           |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 18.35%   | 26.99%                   | 25.20%                    |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 4.22%    | 11.75%                   | 14.13%                    |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 4.17%    | 13.27%                   | 11.87%                    |
| Last 10 Years (Sep 30, 2014 to Sep 30, 2024)     | 1.98%    | 9.51%                    | 7.14%                     |
| Since inception till 30-Sep-2024                 | 0.98%    | 9.01%                    | 6.65%                     |
| Current Value of Standard Investment of Rs 10000 |          |                          |                           |
| Last 1 Year                                      | 11846    | 12715                    | 12536                     |
| Last 3 Years                                     | 11323    | 13958                    | 14871                     |
| Last 5 Years                                     | 12269    | 18660                    | 17529                     |
| Last 10 Years                                    | 12163    | 24817                    | 19945                     |
| Since inception (16-May-2014)                    | 11067    | 24491                    | 19506                     |

\*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 55.

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

NAV as at 30-Sep-24 : (Rs.) 19.3067

Inception date : Nov 28, 2014

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

|                                                  | FIMAS  | B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|---------------------------------------------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                                                       |                  |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 21.59% | 25.08%                                                                                | 32.80%           |
| Last 3 Years (Sep 30, 2021 to Sep 30, 2024)      | 11.59% | 12.63%                                                                                | 14.92%           |
| Last 5 Years (Sep 30, 2019 to Sep 30, 2024)      | 8.58%  | 16.19%                                                                                | 18.95%           |
| Since inception till 30-Sep-2024                 | 6.91%  | 12.34%                                                                                | 13.20%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                                                       |                  |
| Last 1 Year                                      | 12172  | 12523                                                                                 | 13300            |
| Last 3 Years                                     | 13898  | 14291                                                                                 | 15184            |
| Last 5 Years                                     | 15102  | 21194                                                                                 | 23839            |
| Since inception (28-Nov-2014)                    | 19307  | 31454                                                                                 | 33896            |

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index. 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price is the benchmark for FIMAS effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 11 schemes/plans (FIDAAF,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FICF) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 55.

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

NAV as at 30-Sep-24 : (Rs.) 14.0279

Inception date : Sep 06, 2022

Fund Manager(s):

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

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

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

|                                                  | FIBAF  | B: NIFTY 50 Hybrid Composite Debt 50:50 Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                               |                  |
| Last 1 Year (Sep 29, 2023 to Sep 30, 2024)       | 23.46% | 20.58%                                        | 32.80%           |
| Since inception till Sep 30, 2024                | 17.78% | 14.57%                                        | 21.44%           |
| Current Value of Standard Investment of Rs 10000 |        |                                               |                  |
| Last 1 Year                                      | 12360  | 12071                                         | 13300            |
| Since inception (06-Sep-2022)                    | 14028  | 13248                                         | 14946            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Chandni Gupta, Anuj Tagra & Rahul Goswami manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FICF), 9 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF, FIMLDF), 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark

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

NA : Not Available

TRI : Total Return Index.

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

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

## SIP Performance of Equity Schemes (As on September 30, 2024)

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

### Franklin India Bluechip Fund (FIBCF) - Growth Option

| SIP Investment                               | Since Jan 97 <sup>^</sup> | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|----------------------------------------------|---------------------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                   | 3,330,000                 | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs)           | 80,900,529                | 5,554,517 | 2,631,875 | 1,596,201 | 1,035,290 | 508,678 | 145,098 |
| Returns                                      | 18.66%                    | 13.79%    | 15.01%    | 18.01%    | 21.98%    | 23.79%  | 40.97%  |
| Total value of B: Nifty 100 TRI <sup>#</sup> | 42,703,646                | 6,177,580 | 2,925,548 | 1,686,061 | 1,059,749 | 514,086 | 143,742 |
| B:Nifty 100 TRI Returns                      | 15.23%                    | 15.02%    | 16.98%    | 19.55%    | 22.95%    | 24.57%  | 38.66%  |
| Total value of AB: Nifty 50 TRI              | 40,689,945                | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI                             | 14.97%                    | 14.83%    | 16.59%    | 18.85%    | 21.83%    | 22.52%  | 34.24%  |

<sup>^</sup> The fund became open-ended in Jan 1997.

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

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

| SIP Investment                               | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|----------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                   | 3,590,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs)           | 175,728,885     | 7,713,326 | 3,253,508 | 1,925,690 | 1,222,929 | 558,455 | 146,229 |
| Returns                                      | 20.62%          | 17.56%    | 18.95%    | 23.30%    | 28.94%    | 30.70%  | 42.91%  |
| Total value of B: Nifty 500 TRI <sup>#</sup> | 65,337,458      | 6,882,195 | 3,158,074 | 1,808,477 | 1,138,089 | 537,418 | 145,072 |
| B:Nifty 500 TRI Returns                      | 15.78%          | 16.26%    | 18.40%    | 21.53%    | 25.92%    | 27.83%  | 40.93%  |
| Total value of AB: Nifty 50 TRI              | 50,109,439      | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI                             | 14.47%          | 14.83%    | 16.59%    | 18.85%    | 21.83%    | 22.52%  | 34.24%  |

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

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

| SIP Investment                               | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|----------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                   | 2,070,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs)           | 12,033,911      | 8,371,149 | 3,228,454 | 1,882,045 | 1,186,807 | 544,223 | 146,021 |
| Returns                                      | 18.06%          | 18.49%    | 18.80%    | 22.65%    | 27.67%    | 28.77%  | 42.56%  |
| Total value of B: Nifty 500 TRI <sup>#</sup> | 9,279,145       | 6,882,195 | 3,158,074 | 1,808,477 | 1,138,089 | 537,418 | 145,072 |
| B:Nifty 500 TRI Returns                      | 15.55%          | 16.26%    | 18.40%    | 21.53%    | 25.92%    | 27.83%  | 40.93%  |
| Total value of AB: Nifty 50 TRI              | 8,140,544       | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI                             | 14.28%          | 14.83%    | 16.59%    | 18.85%    | 21.83%    | 22.52%  | 34.24%  |

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

| SIP Investment                                                 | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|----------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                                     | 2,350,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs)                             | 12,706,383      | 6,446,586 | 2,840,258 | 1,728,785 | 1,127,802 | 535,250 | 148,795 |
| Returns                                                        | 15.15%          | 15.51%    | 16.43%    | 20.26%    | 25.54%    | 27.54%  | 47.34%  |
| Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup> | 14,185,134      | 7,690,343 | 3,500,119 | 1,981,610 | 1,226,933 | 561,269 | 146,299 |
| B:Nifty LargeMidcap 250 Index TRI Returns                      | 16.06%          | 17.53%    | 20.30%    | 24.10%    | 29.08%    | 31.08%  | 43.03%  |
| Total value of AB: Nifty 50 TRI                                | 11,243,314      | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI                                               | 14.13%          | 14.83%    | 16.59%    | 18.85%    | 21.83%    | 22.52%  | 34.24%  |

<sup>#</sup> 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)                          | 3,700,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs)                  | 238,834,119     | 9,336,097 | 3,438,971 | 1,999,503 | 1,280,030 | 602,641 | 153,406 |
| Returns                                             | 21.25%          | 19.73%    | 19.97%    | 24.36%    | 30.87%    | 36.50%  | 55.40%  |
| Total value of B: Nifty Midcap 150 TRI <sup>#</sup> | 104,500,391     | 9,726,845 | 4,029,549 | 2,284,736 | 1,417,066 | 611,502 | 148,793 |
| B:Nifty Midcap 150 TRI Returns                      | 17.36%          | 20.19%    | 22.90%    | 28.14%    | 35.21%    | 37.63%  | 47.34%  |
| Total value of AB: Nifty 50 TRI                     | 53,387,859      | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI                                    | 14.17%          | 14.83%    | 16.59%    | 18.85%    | 21.83%    | 22.52%  | 34.24%  |

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

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

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

| SIP Investment                                        | Since Inception <sup>^</sup> | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|-------------------------------------------------------|------------------------------|----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                            | 1,650,000                    | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs)                    | 9,222,165                    | N.A      | 3,890,645 | 2,292,546 | 1,483,102 | 618,129 | 145,589 |
| Returns                                               | 22.64%                       | N.A      | 22.26%    | 28.24%    | 37.17%    | 38.47%  | 41.81%  |
| Total value of B: Nifty Smallcap 250 TRI <sup>#</sup> | 7,588,670                    | N.A      | 3,894,100 | 2,327,794 | 1,495,807 | 621,618 | 148,933 |
| B:Nifty Smallcap 250 TRI Returns                      | 20.19%                       | N.A      | 22.27%    | 28.67%    | 37.54%    | 38.90%  | 47.58%  |
| Total value of AB: Nifty 50 TRI                       | 5,210,007                    | N.A      | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI                                      | 15.43%                       | N.A      | 16.59%    | 18.85%    | 21.83%    | 22.52%  | 34.24%  |

<sup>^</sup> The fund became open-ended in Jan 2011.

<sup>#</sup> 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

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

| Templeton India Equity Income Fund (TIEIF) - Growth Option          |                 |           |           |           |           |         |         |
|---------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                          | 2,210,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs)                                  | 13,156,636      | 8,007,793 | 3,621,194 | 2,084,725 | 1,301,457 | 571,950 | 148,349 |
| Returns                                                             | 17.04%          | 17.99%    | 20.93%    | 25.54%    | 31.57%    | 32.51%  | 46.57%  |
| Total value of T1: Nifty 500 TRI                                    | 10,785,942      | 6,920,008 | 3,209,639 | 1,863,445 | 1,193,255 | 556,842 | 145,072 |
| T1: Nifty 500 TRI Returns                                           | 15.26%          | 16.32%    | 18.70%    | 22.37%    | 27.90%    | 30.49%  | 40.93%  |
| Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup> | N.A             | 7,422,276 | 3,551,173 | 2,048,779 | 1,308,244 | 604,497 | 149,145 |
| T2: Nifty Dividend Opportunities 50 TRI                             | N.A             | 17.12%    | 20.57%    | 25.05%    | 31.79%    | 36.74%  | 47.95%  |
| Total value of AB : Nifty 50 TRI                                    | 9,380,935       | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB : Nifty 50 TRI                                                   | 14.01%          | 14.83%    | 16.59%    | 18.85%    | 21.83%    | 22.52%  | 34.24%  |

T1: Tier-1 Index and T2: Tier-2 Index  
# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for TIEIF effective August 1, 2023  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

| Templeton India Value Fund (TIVF) - IDCW Option ^ ^ |                 |           |           |           |           |         |         |
|-----------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                          | 3,370,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs)                  | 82,433,275      | 7,410,234 | 3,442,288 | 2,049,539 | 1,325,661 | 571,544 | 144,462 |
| Returns                                             | 18.45%          | 17.10%    | 19.99%    | 25.06%    | 32.36%    | 32.45%  | 39.89%  |
| Total value of T1: Nifty 500 TRI                    | N.A             | 7,916,548 | 4,010,072 | 2,249,133 | 1,356,872 | 595,245 | 145,072 |
| T1: Nifty 500 TRI Returns                           | N.A             | 17.86%    | 22.81%    | 27.69%    | 33.35%    | 35.55%  | 40.93%  |
| Total value of T2: NIFTY500 VALUE 50 TRI            | N.A             | 9,484,291 | 4,527,690 | 2,790,315 | 1,874,286 | 733,967 | 153,072 |
| T2: NIFTY500 VALUE 50 TRI                           | N.A             | 19.91%    | 25.06%    | 33.85%    | 47.46%    | 52.22%  | 54.82%  |
| Total value of AB: BSE SENSEX TRI <sup>§</sup>      | 43,616,716      | 6,026,622 | 2,828,760 | 1,609,919 | 1,002,381 | 488,621 | 139,400 |
| AB : BSE SENSEX TRI                                 | 15.08%          | 14.74%    | 16.35%    | 18.25%    | 20.64%    | 20.88%  | 31.31%  |

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

| Franklin India ELSS Tax Saver Fund (FIETSF) - Growth Option |                 |           |           |           |           |         |         |
|-------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                              | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                  | 3,060,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs)                          | 60,208,969      | 7,392,769 | 3,138,564 | 1,877,818 | 1,208,688 | 563,139 | 146,893 |
| Returns                                                     | 19.21%          | 17.08%    | 18.28%    | 22.59%    | 28.44%    | 31.33%  | 44.06%  |
| Total value of B: Nifty 500 TRI <sup>#</sup>                | 38,475,889      | 6,882,195 | 3,158,074 | 1,808,477 | 1,138,089 | 537,418 | 145,072 |
| B:Nifty 500 TRI Returns                                     | 16.56%          | 16.26%    | 18.40%    | 21.53%    | 25.92%    | 27.83%  | 40.93%  |
| Total value of AB: Nifty 50 TRI                             | 30,965,778      | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI                                            | 15.26%          | 14.83%    | 16.59%    | 18.85%    | 21.83%    | 22.52%  | 34.24%  |

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)                                        | 1,810,000       | 1,800,000  | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs)                                | 11,447,274      | 11,299,794 | 4,168,153 | 2,416,231 | 1,540,780 | 663,523 | 149,184 |
| Returns                                                           | 21.84%          | 21.89%     | 23.53%    | 29.73%    | 38.83%    | 44.04%  | 48.02%  |
| Total value of B: BSE India Infrastructure Index TRI <sup>#</sup> | 9,839,602       | 9,738,430  | 4,691,723 | 2,862,830 | 1,887,498 | 772,701 | 159,305 |
| B:BSE India Infrastructure Index TRI Returns                      | 20.14%          | 20.21%     | 25.71%    | 34.59%    | 47.77%    | 56.49%  | 65.89%  |
| Total value of AB: Nifty 50 TRI                                   | 6,144,826       | 6,078,747  | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI                                                  | 14.81%          | 14.83%     | 16.59%    | 18.85%    | 21.83%    | 22.52%  | 34.24%  |

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

| Franklin India Technology Fund (FITF) ^ ^   |                 |           |           |           |           |         |         |
|---------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                              | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                  | 3,140,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs)          | 48,544,456      | 8,758,283 | 3,790,035 | 2,075,749 | 1,201,783 | 567,159 | 147,121 |
| Returns                                     | 17.30%          | 19.01%    | 21.77%    | 25.42%    | 28.20%    | 31.87%  | 44.45%  |
| Total value of B: BSE TECK TRI <sup>#</sup> | N.A             | 7,157,196 | 3,195,277 | 1,795,672 | 1,053,450 | 495,991 | 146,840 |
| B:BSE TECK TRI Returns                      | N.A             | 16.71%    | 18.61%    | 21.33%    | 22.70%    | 21.96%  | 43.97%  |
| Total value of AB: Nifty 50 TRI             | 34,255,583      | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI                            | 15.28%          | 14.83%    | 16.59%    | 18.85%    | 21.83%    | 22.52%  | 34.24%  |

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

| 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)                               | 2,950,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs)                       | 41,661,982      | 8,881,002 | 3,911,276 | 2,312,967 | 1,461,046 | 670,847 | 155,519 |
| Returns                                                  | 17.94%          | 19.16%    | 22.35%    | 28.49%    | 36.53%    | 44.92%  | 59.14%  |
| Total value of B: Nifty 500 TRI <sup>#</sup>             | 25,649,622      | 6,863,819 | 3,156,198 | 1,811,002 | 1,138,089 | 537,418 | 145,072 |
| B:Nifty 500 TRI Returns                                  | 14.92%          | 16.23%    | 18.38%    | 21.56%    | 25.92%    | 27.83%  | 40.93%  |
| Total value of AB: Nifty 50 TRI                          | 27,795,288      | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI                                         | 15.42%          | 14.83%    | 16.59%    | 18.85%    | 21.83%    | 22.52%  | 34.24%  |

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

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



| Franklin India NSE Nifty 50 Index Fund (FIIF) - Growth Option |                 |           |           |           |           |         |         |
|---------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                    | 2,900,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs)                            | 21,727,785      | 5,500,306 | 2,696,871 | 1,584,334 | 1,007,103 | 493,924 | 140,633 |
| Returns                                                       | 14.24%          | 13.68%    | 15.46%    | 17.80%    | 20.84%    | 21.66%  | 33.39%  |
| Total value of B: Nifty 50 TRI                                | 26,583,235      | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| B:Nifty 50 TRI Returns                                        | 15.53%          | 14.83%    | 16.59%    | 18.85%    | 21.83%    | 22.52%  | 34.24%  |

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)                                                      | 2,010,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Sep-2024 (Rs)                                              | 3,960,652       | 3,191,074 | 1,670,823 | 1,020,310 | 689,561   | 418,157 | 141,102 |
| Returns                                                                         | 7.60%           | 7.24%     | 6.44%     | 5.47%     | 5.51%     | 9.97%   | 34.18%  |
| Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index | 5,106,711       | 3,971,667 | 1,965,290 | 1,163,615 | 770,456   | 450,972 | 144,374 |
| B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns         | 10.27%          | 9.86%     | 9.53%     | 9.16%     | 9.94%     | 15.19%  | 39.73%  |
| Total value of AB: Nifty 50 TRI                                                 | 7,760,502       | 6,078,747 | 2,865,222 | 1,644,637 | 1,031,612 | 499,831 | 141,138 |
| AB: Nifty 50 TRI                                                                | 14.55%          | 14.83%    | 16.59%    | 18.85%    | 21.83%    | 22.52%  | 34.24%  |

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

| 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 | N.A      | 1,520,000       |
| Total value as on 30-Sep-2024 (Rs)                                                   | 141,366 | 492,128 | 884,262   | 1,478,926 | 2,714,163 | N.A      | 4,393,155       |
| Returns                                                                              | 34.65%  | 21.40%  | 15.51%    | 15.88%    | 15.58%    | N.A      | 15.60%          |
| Total value of B: Russell 3000 Growth Index                                          | 142,532 | 522,048 | 1,025,923 | 1,815,345 | 3,616,334 | N.A      | 6,289,292       |
| B:Russell 3000 Growth Index Returns                                                  | 36.63%  | 25.69%  | 21.61%    | 21.63%    | 20.91%    | N.A      | 20.62%          |
| Total value of AB: S&P 500 TRI                                                       | 141,590 | 500,287 | 990,069   | 1,674,308 | 3,132,905 | N.A      | 5,268,254       |
| AB: S&P 500 TRI                                                                      | 35.03%  | 22.58%  | 20.14%    | 19.36%    | 18.25%    | N.A      | 18.15%          |

| Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF) |         |         |         |           |           |          |                 |
|-----------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                        | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,250,000       |
| Total value as on 30-Sep-2024 (Rs)                                                | 134,275 | 424,555 | 728,464 | 1,000,063 | 1,446,328 | N.A      | 1,502,222       |
| Returns                                                                           | 22.82%  | 11.01%  | 7.69%   | 4.91%     | 3.66%     | N.A      | 3.46%           |
| Total value of B: MSCI Europe Index                                               | 136,161 | 467,148 | 871,914 | 1,343,516 | 2,216,450 | N.A      | 2,337,523       |
| B:MSCI Europe Index Returns                                                       | 25.93%  | 17.68%  | 14.94%  | 13.18%    | 11.80%    | N.A      | 11.53%          |
| Total value of AB: MSCI Europe Value NR                                           | 137,850 | 476,821 | 893,302 | 1,313,133 | 2,064,770 | N.A      | 2,161,463       |
| AB: MSCI Europe Value NR                                                          | 28.75%  | 19.13%  | 15.92%  | 12.54%    | 10.46%    | N.A      | 10.12%          |

NR : Net Returns

## SIP Performance of Fund of Fund Schemes (As on September 30, 2024)

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

| Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) |         |         |           |           |           |           |                 |
|----------------------------------------------------------------|---------|---------|-----------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                 | 1 Year  | 3 Years | 5 Years   | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                     | 120,000 | 360,000 | 600,000   | 840,000   | 1,200,000 | 1,800,000 | 2,510,000       |
| Total value as on 30-Sep-2024 (Rs)                             | 133,551 | 476,076 | 963,560   | 1,447,991 | 2,345,230 | 4,653,551 | 10,740,016      |
| Returns                                                        | 21.62%  | 19.02%  | 19.02%    | 15.28%    | 12.86%    | 11.73%    | 12.31%          |
| Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index       | 135,156 | 464,688 | 915,781   | 1,449,465 | 2,487,542 | 5,227,930 | 11,350,640      |
| B:CRISIL Hybrid 50 + 50 - Moderate Index Returns               | 24.26%  | 17.30%  | 16.94%    | 15.31%    | 13.96%    | 13.09%    | 12.74%          |
| Total value of AB: BSE SENSEX TRI                              | 139,417 | 488,314 | 1,003,157 | 1,610,459 | 2,828,884 | 6,023,895 | 14,413,987      |
| AB: BSE SENSEX TRI                                             | 31.36%  | 20.84%  | 20.68%    | 18.27%    | 16.35%    | 14.73%    | 14.58%          |

Benchmark returns calculated based on Total Return Index Values. The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index. CRISIL Hybrid 50 + 50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

| Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Growth |         |         |           |           |          |          |                 |
|--------------------------------------------------------------------|---------|---------|-----------|-----------|----------|----------|-----------------|
| SIP Investment                                                     | 1 Year  | 3 Years | 5 Years   | 7 Years   | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                         | 120,000 | 360,000 | 600,000   | 840,000   | N.A      | N.A      | 1,190,000       |
| Total value as on 30-Sep-2024 (Rs)                                 | 133,487 | 450,477 | 845,573   | 1,225,465 | N.A      | N.A      | 1,858,645       |
| Returns                                                            | 21.51%  | 15.12%  | 13.69%    | 10.61%    | N.A      | N.A      | 8.71%           |
| Total value of Benchmark <sup>##</sup>                             | 135,297 | 468,254 | 926,388   | 1,468,404 | N.A      | N.A      | 2,488,309       |
| Benchmark Returns <sup>##</sup>                                    | 24.49%  | 17.85%  | 17.41%    | 15.68%    | N.A      | N.A      | 14.25%          |
| Total value of AB: Nifty 50 TRI                                    | 141,142 | 499,516 | 1,032,274 | 1,645,105 | N.A      | N.A      | 2,827,469       |
| AB: Nifty 50 TRI                                                   | 34.26%  | 22.48%  | 21.86%    | 18.86%    | N.A      | N.A      | 16.65%          |

<sup>##</sup> Benchmark: B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price

The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index. 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price is the benchmark for FIMAS effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes (As on September 30, 2024)

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

| Franklin India Debt Hybrid Fund (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 | 2,880,000       |
| Total value as on 30-Sep-2024 (Rs)                           | 129,760 | 429,676 | 774,496 | 1,162,882 | 1,845,251 | 3,586,277 | 9,458,481       |
| Returns                                                      | 15.43%  | 11.83%  | 10.15%  | 9.14%     | 8.34%     | 8.65%     | 8.85%           |
| Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index | 129,057 | 422,003 | 760,968 | 1,172,769 | 1,926,362 | 3,763,363 | N.A             |
| B:CRISIL Hybrid 85 + 15 - Conservative Index Returns         | 14.30%  | 10.60%  | 9.44%   | 9.38%     | 9.15%     | 9.22%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                 | 127,364 | 407,238 | 700,708 | 1,053,280 | 1,661,548 | 3,023,941 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                | 11.58%  | 8.17%   | 6.14%   | 6.36%     | 6.34%     | 6.58%     | N.A             |

Benchmark returns calculated based on Total Return Index Values

| 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 | 2,970,000       |
| Total value as on 30-Sep-2024 (Rs)                            | 138,756 | 500,468 | 1,003,364 | 1,563,032 | 2,595,557 | 5,790,378 | 27,270,245      |
| Returns                                                       | 30.23%  | 22.61%  | 20.69%    | 17.42%    | 14.75%    | 14.27%    | 15.15%          |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index    | 137,871 | 482,259 | 952,020   | 1,508,588 | 2,591,193 | 5,450,307 | N.A             |
| B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns            | 28.75%  | 19.94%  | 18.53%    | 16.43%    | 14.72%    | 13.57%    | N.A             |
| Total value of AB: Nifty 50 TRI                               | 141,138 | 499,831 | 1,031,612 | 1,644,637 | 2,865,222 | 6,078,747 | 28,270,566      |
| AB: Nifty 50 TRI                                              | 34.24%  | 22.52%  | 21.83%    | 18.85%    | 16.59%    | 14.83%    | 15.37%          |

| 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 | 600,000   | N.A     | N.A      | N.A      | 740,000         |
| Total value as on 30-Sep-2024 (Rs)                  | 127,550 | 417,751 | 772,859   | N.A     | N.A      | N.A      | 993,026         |
| Returns                                             | 11.88%  | 9.91%   | 10.06%    | N.A     | N.A      | N.A      | 9.43%           |
| Total value of B: Nifty Equity Savings Index TRI    | 130,395 | 433,831 | 805,635   | N.A     | N.A      | N.A      | 1,050,434       |
| B:Nifty Equity Savings Index TRI Returns            | 16.46%  | 12.50%  | 11.74%    | N.A     | N.A      | N.A      | 11.23%          |
| Total value of AB: Nifty 50 TRI                     | 141,138 | 499,831 | 1,031,612 | N.A     | N.A      | N.A      | 1,376,065       |
| AB: Nifty 50 TRI                                    | 34.24%  | 22.52%  | 21.83%    | N.A     | N.A      | N.A      | 19.96%          |

| Franklin India Balanced Advantage Fund - Growth              |         |         |         |         |          |          |                 |
|--------------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                               | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                   | 120,000 | N.A     | N.A     | N.A     | N.A      | N.A      | 260,000         |
| Total value as on 30-Sep-2024 (Rs)                           | 131,916 | N.A     | N.A     | N.A     | N.A      | N.A      | 320,912         |
| Returns                                                      | 22.48%  | N.A     | N.A     | N.A     | N.A      | N.A      | 21.52%          |
| Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index | 131,835 | N.A     | N.A     | N.A     | N.A      | N.A      | 310,912         |
| B: NIFTY 50 Hybrid Composite Debt 50:50 Index                | 22.32%  | N.A     | N.A     | N.A     | N.A      | N.A      | 18.11%          |
| Total value of AB: Nifty 50 TRI                              | 138,438 | N.A     | N.A     | N.A     | N.A      | N.A      | 339,787         |
| AB: Nifty 50 TRI                                             | 35.45%  | N.A     | N.A     | N.A     | N.A      | N.A      | 27.84%          |

| 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 | 3,300,000       |
| Total value as on 30-Sep-2024 (Rs)                      | 132,304 | 447,100 | 816,535   | 1,234,272 | 1,980,412 | 4,039,359 | 19,436,943      |
| Returns                                                 | 19.57%  | 14.59%  | 12.28%    | 10.81%    | 9.68%     | 10.06%    | 11.06%          |
| Total value of Benchmark**                              | 133,236 | 452,910 | 856,087   | 1,337,689 | 2,247,540 | 4,563,234 | N.A             |
| Benchmark Returns**                                     | 21.09%  | 15.49%  | 14.19%    | 13.06%    | 12.06%    | 11.50%    | N.A             |
| Total value of AB: Nifty 50 TRI                         | 141,138 | 499,831 | 1,031,612 | 1,644,637 | 2,865,222 | 6,078,317 | 39,589,030      |
| AB: Nifty 50 TRI                                        | 34.24%  | 22.52%  | 21.83%    | 18.85%    | 16.59%    | 14.83%    | 15.01%          |

## CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index effective 12th August, 2024.

Benchmark returns calculated based on Total Return Index Values

The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500 + 60% Crisil Composite Bond Index.

## SIP Performance of Debt Schemes (As on September 30, 2024)

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 | 3,270,000       |
| Total value as on 30-Sep-2024 (Rs)                             | 125,024 | 397,298 | 696,602 | 1,049,115 | 1,691,338 | 3,257,043 | 10,665,127      |
| Returns                                                        | 7.87%   | 6.51%   | 5.91%   | 6.25%     | 6.68%     | 7.49%     | 7.72%           |
| Total value of B: NIFTY Corporate Bond Index A-II <sup>#</sup> | 125,107 | 400,899 | 710,659 | 1,079,695 | 1,738,919 | 3,301,058 | N.A             |
| B:NIFTY Corporate Bond Index A-II Returns                      | 8.00%   | 7.12%   | 6.71%   | 7.06%     | 7.21%     | 7.65%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 127,401 | 407,334 | 700,914 | 1,053,357 | 1,661,504 | 3,024,094 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                  | 11.65%  | 8.19%   | 6.16%   | 6.37%     | 6.34%     | 6.58%     | N.A             |

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

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth           |         |         |         |           |           |          |                 |
|--------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                     | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,260,000       |
| Total value as on 30-Sep-2024 (Rs)                                 | 125,158 | 398,771 | 698,471 | 1,058,120 | 1,703,181 | N.A      | 1,827,896       |
| Returns                                                            | 8.08%   | 6.76%   | 6.02%   | 6.49%     | 6.81%     | N.A      | 6.88%           |
| Total value of B: Nifty Banking & PSU Debt Index A-II <sup>#</sup> | 125,147 | 398,946 | 701,225 | 1,064,889 | 1,717,066 | N.A      | 1,848,269       |
| B:Nifty Banking & PSU Debt Index A-II Returns                      | 8.06%   | 6.79%   | 6.17%   | 6.67%     | 6.97%     | N.A      | 7.08%           |
| Total value of AB: CRISIL 10 Year Gilt Index                       | 127,401 | 407,334 | 700,914 | 1,053,357 | 1,661,504 | N.A      | 1,784,330       |
| AB: CRISIL 10 Year Gilt Index                                      | 11.65%  | 8.19%   | 6.16%   | 6.37%     | 6.34%     | N.A      | 6.44%           |

# The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

| 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 | 2,740,000       |
| Total value as on 30-Sep-2024 (Rs)                             | 125,581 | 395,633 | 684,441 | 1,020,209 | 1,590,435 | 2,930,983 | 6,397,596       |
| Returns                                                        | 8.75%   | 6.23%   | 5.21%   | 5.47%     | 5.50%     | 6.20%     | 6.81%           |
| Total value of B: Nifty All Duration G-Sec Index               | 127,813 | 411,698 | 720,474 | 1,105,194 | 1,803,132 | 3,534,939 | N.A             |
| B:Nifty All Duration G-Sec Index Returns                       | 12.31%  | 8.91%   | 7.25%   | 7.71%     | 7.90%     | 8.47%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 127,401 | 407,334 | 700,914 | 1,053,357 | 1,661,504 | 3,024,094 | 6,049,665       |
| AB: CRISIL 10 Year Gilt Index                                  | 11.65%  | 8.19%   | 6.16%   | 6.37%     | 6.34%     | 6.58%     | 6.39%           |

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

| Franklin India Floating Rate Fund (FIRF) - Growth ^ ^  |         |         |         |           |           |           |                 |
|--------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                         | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                             | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,820,000       |
| Total value as on 30-Sep-2024 (Rs)                     | 125,533 | 402,589 | 703,904 | 1,046,526 | 1,644,744 | 2,937,224 | 6,086,229       |
| Returns                                                | 8.67%   | 7.40%   | 6.33%   | 6.18%     | 6.14%     | 6.23%     | 6.04%           |
| Total value of B: NIFTY Short Duration Debt Index A-II | 125,188 | 402,296 | 703,908 | 1,043,992 | 1,652,326 | 3,060,765 | N.A             |
| B:NIFTY Short Duration Debt Index A-II Returns         | 8.13%   | 7.35%   | 6.33%   | 6.12%     | 6.23%     | 6.73%     | N.A             |
| Total value of AB: CRISIL 1 Year T-Bill Index          | 124,987 | 399,283 | 696,743 | 1,036,640 | 1,637,037 | 2,967,313 | 6,194,809       |
| AB: CRISIL 1 Year T-Bill Index                         | 7.81%   | 6.84%   | 5.92%   | 5.92%     | 6.05%     | 6.35%     | 6.17%           |

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

| Franklin India Money Market Fund (FIMMF) - 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 | 2,720,000       |
| Total value as on 30-Sep-2024 (Rs)                                    | 124,884 | 400,103 | 699,995 | 1,045,633 | 1,669,259 | 3,127,990 | 6,620,916       |
| Returns                                                               | 7.64%   | 6.98%   | 6.10%   | 6.16%     | 6.43%     | 7.00%     | 7.18%           |
| Total value of B: NIFTY Money Market Index A-I <sup>#</sup>           | 124,876 | 400,971 | 701,761 | 1,041,926 | 1,650,419 | 3,059,227 | 6,288,351       |
| B:NIFTY Money Market Index A-I Returns                                | 7.63%   | 7.13%   | 6.20%   | 6.06%     | 6.21%     | 6.72%     | 6.79%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                         | 124,987 | 399,283 | 696,743 | 1,036,631 | 1,637,029 | 2,967,305 | 5,804,531       |
| AB: CRISIL 1 Year T-Bill Index                                        | 7.81%   | 6.84%   | 5.92%   | 5.92%     | 6.05%     | 6.35%     | 6.18%           |

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

| Franklin India Liquid Fund (FILF) - Super Institutional Plan - 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 | 2,290,000       |
| Total value as on 30-Sep-2024 (Rs)                                    | 124,733 | 399,240 | 696,285 | 1,030,653 | 1,629,621 | 3,038,676 | 4,634,045       |
| Returns                                                               | 7.38%   | 6.83%   | 5.89%   | 5.75%     | 5.96%     | 6.64%     | 6.89%           |
| Total value of B: NIFTY Liquid Index A-I <sup>#</sup>                 | 124,737 | 399,988 | 699,661 | 1,037,555 | 1,641,913 | 3,041,147 | 4,578,993       |
| B:NIFTY Liquid Index A-I Returns                                      | 7.39%   | 6.96%   | 6.08%   | 5.94%     | 6.11%     | 6.65%     | 6.78%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                         | 125,012 | 399,321 | 696,808 | 1,036,739 | 1,637,136 | 2,967,412 | 4,345,462       |
| AB: CRISIL 1 Year T-Bill Index                                        | 7.82%   | 6.84%   | 5.92%   | 5.92%     | 6.05%     | 6.35%     | 6.29%           |

# The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024

| 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 | 600,000 | N.A     | N.A      | N.A      | 650,000         |
| Total value as on 30-Sep-2024 (Rs)             | 124,235 | 395,987 | 688,065 | N.A     | N.A      | N.A      | 751,831         |
| Returns                                        | 6.60%   | 6.28%   | 5.42%   | N.A     | N.A      | N.A      | 5.31%           |
| Total value of B: Nifty 1D Rate Index          | 124,330 | 396,948 | 691,023 | N.A     | N.A      | N.A      | 755,381         |
| B:Nifty 1D Rate Index Returns                  | 6.74%   | 6.44%   | 5.59%   | N.A     | N.A      | N.A      | 5.48%           |
| Total value of AB: CRISIL 1 Year T-Bill Index  | 125,012 | 399,320 | 696,795 | N.A     | N.A      | N.A      | 763,575         |
| AB: CRISIL 1 Year T-Bill Index                 | 7.82%   | 6.84%   | 5.92%   | N.A     | N.A      | N.A      | 5.88%           |

#The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://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

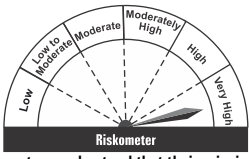
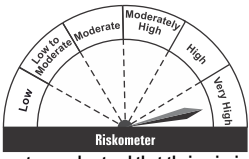
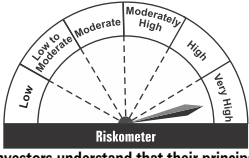
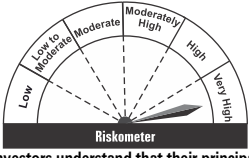

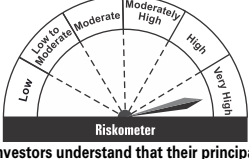
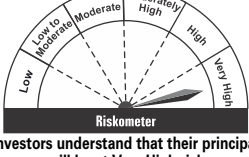
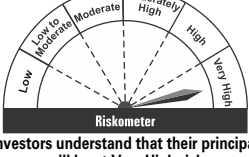


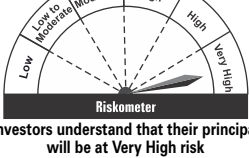
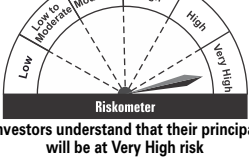
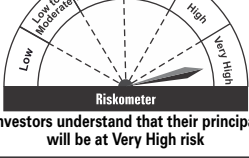
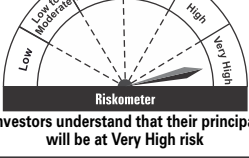
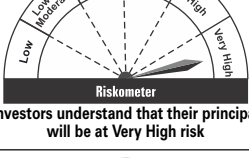
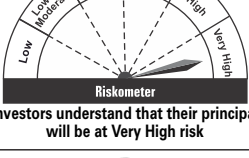
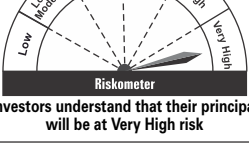
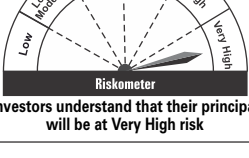
Please refer page 51 to 55 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

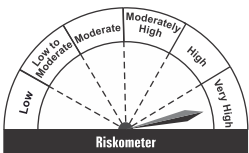
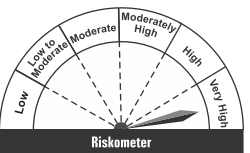
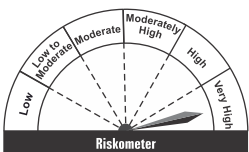
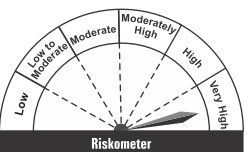
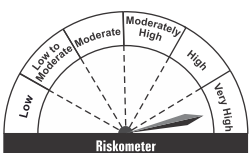
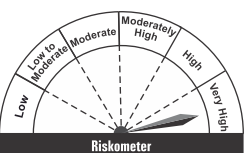
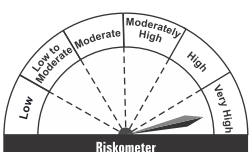
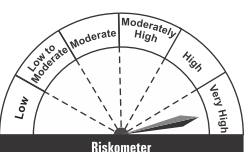
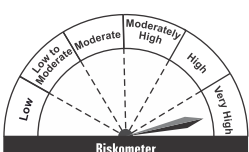

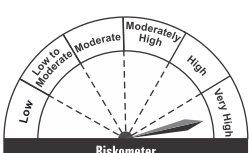
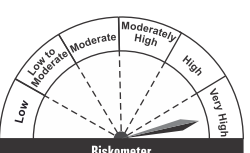
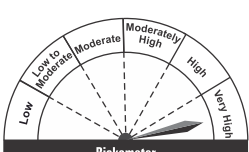
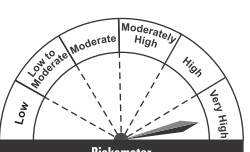
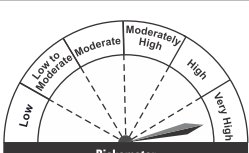
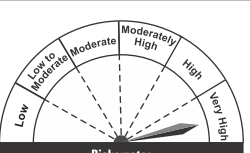
# Product Labelling and Riskmeters As on September 30, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                                                      | Scheme Riskmeter                                                                                                                                                                    | Primary Benchmark Name                                                                                 | Primary Benchmark Riskmeter                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Multi Cap Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks</li> </ul>                               |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>   | NIFTY 500 Multicap 50:25:25 TRI                                                                        |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Bluechip Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large-cap stocks</li> </ul>                                                                                                      |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty 100                                                                                              |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Flexi Cap Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Dynamic Investing in large, mid and small cap stocks</li> </ul>                                                                                                  |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty 500                                                                                              |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Equity Advantage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large and mid-cap stocks</li> </ul>                                                                                      |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>  | Nifty LargeMidcap 250                                                                                  |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>  |
| <b>Franklin India ELSS Tax Saver Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An ELSS fund offering tax benefits under Section 80C of the Income Tax Act</li> </ul>                                                                       |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> | Nifty 500                                                                                              |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Focused Equity Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of companies / sectors with high growth rates or above average potential</li> </ul>                                           |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> | Nifty 500                                                                                              |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Templeton India Value Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An equity fund that follows value investment strategy</li> </ul>                                                                                                    |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> | Tier I - Nifty 500 Index<br>Tier II - Nifty500 Value 50 Index<br>(w.e.f. August 1, 2023)               |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Templeton India Equity Income Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</li> </ul> |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> | Tier I - Nifty 500 Index<br>Tier II - Nifty Dividend Opportunities 50 Index<br>(w.e.f. August 1, 2023) |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Prima Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in midcap stocks</li> </ul>                                                                                                            |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> | Nifty Midcap 150                                                                                       |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> |

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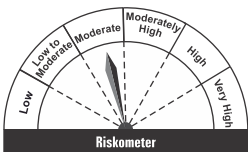
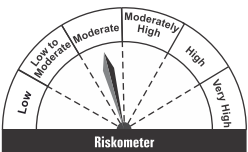
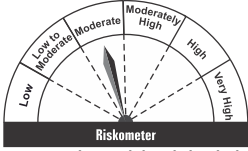
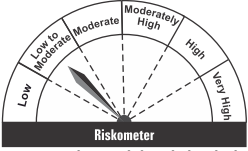
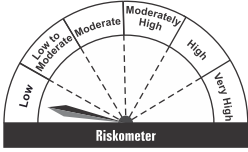
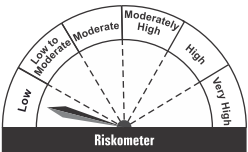
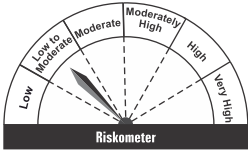
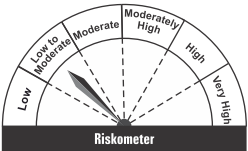
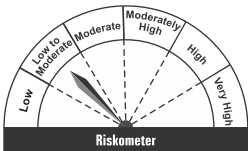
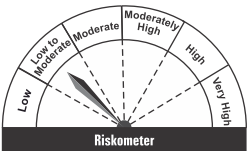
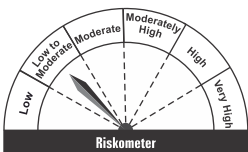
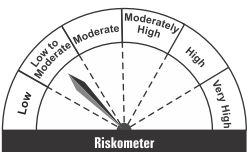
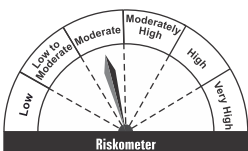
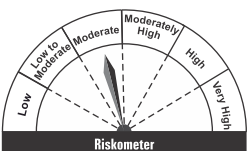
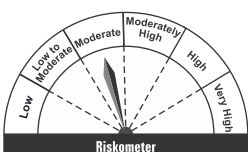
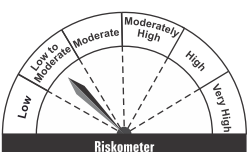


# Product Labelling and Riskometers As on September 30, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                | Scheme Riskometer                                                                                                                                                                    | Primary Benchmark Name                                                                                                                                                | Primary Benchmark Riskometer                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Smaller Companies Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests primarily in small cap stocks</li> </ul>                                                       |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty Smallcap 250                                                                                                                                                    |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin Build India Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in infrastructure and allied sectors</li> </ul>                                                            |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | BSE India Infrastructure Index<br>(The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.) |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that takes stock or sector exposures based on special situations theme.</li> </ul>                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty 500                                                                                                                                                             |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Technology Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of technology and technology related companies</li> </ul>                                   |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>  | BSE Teck<br>(The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)                                                                   |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>  |
| <b>Franklin India Feeder - Franklin U.S. Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund</li> </ul>                                 |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | Russell 3000 Growth Index                                                                                                                                             |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Feeder - Templeton European Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund having exposure to Europe.</li> </ul> |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | MSCI Europe Index                                                                                                                                                     |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin Asian Equity Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of Asian companies / sectors (excluding Japan)</li> </ul>                                       |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index<br>(The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)         |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India NSE Nifty 50 Index Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A passively managed index fund</li> </ul>                                                                         |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | Nifty 50                                                                                                                                                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |

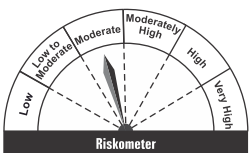
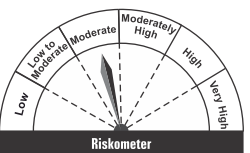
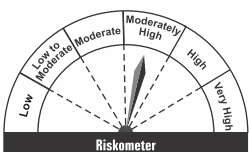
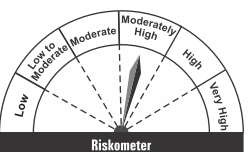
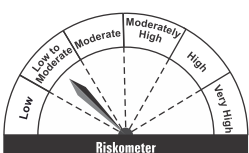
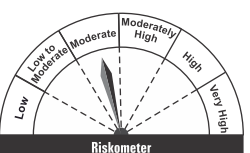

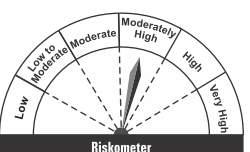
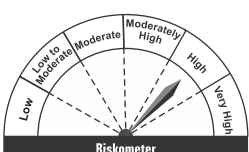
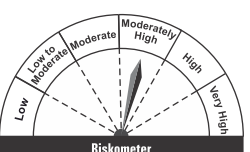
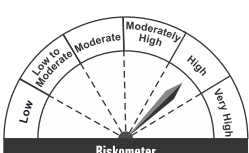
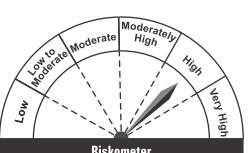
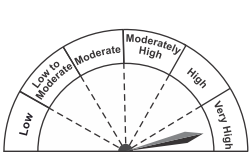
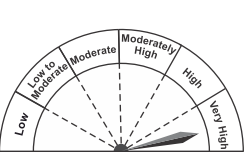
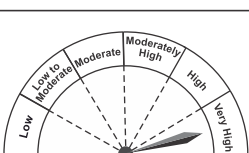
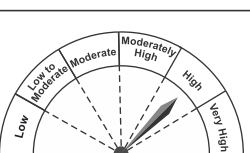
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on September 30, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                                                                       | Scheme Riskometer                                                                                                                                                    | Primary Benchmark Name                                      | Primary Benchmark Riskometer                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Medium To Long Duration Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over medium to long term</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 &amp; 7 years</li> </ul> |  <p>Investors understand that their principal will be at Moderate risk</p>          | CRISIL Medium to Long Duration Debt A-III Index             |  <p>Investors understand that their principal will be at Moderate risk</p>          |
| <b>Franklin India Ultra Short Duration Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term regular income</li> <li>Investment in debt &amp; money market securities</li> </ul>                                                                                                                 |  <p>Investors understand that their principal will be at Moderate risk</p>          | NIFTY Ultra Short Duration Debt Index A-I                   |  <p>Investors understand that their principal will be at Low to Moderate risk</p>   |
| <b>Franklin India Overnight Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term with high level of safety and liquidity</li> <li>Investment in debt &amp; money market instruments having maturity of one business day</li> </ul>                                           |  <p>Investors understand that their principal will be at Low risk</p>               | NIFTY 1D Rate Index (w.e.f. April 1, 2024)                  |  <p>Investors understand that their principal will be at Low risk</p>               |
| <b>Franklin India Liquid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A liquid fund that invests in short term and money market instruments.</li> </ul>                                                                                                     |  <p>Investors understand that their principal will be at Low to Moderate risk</p>  | NIFTY Liquid Index A-I (w.e.f. April 1, 2024)               |  <p>Investors understand that their principal will be at Low to Moderate risk</p>  |
| <b>Franklin India Money Market Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A money market fund that invests in money market instruments</li> </ul>                                                                                                         |  <p>Investors understand that their principal will be at Low to Moderate risk</p> | NIFTY Money Market Index A-I (w.e.f. April 1, 2024)         |  <p>Investors understand that their principal will be at Low to Moderate risk</p> |
| <b>Franklin India Floating Rate Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A fund that invests primarily in floating rate and short term fixed rate debt instruments.</li> </ul>                                                                          |  <p>Investors understand that their principal will be at Low to Moderate risk</p> | NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024) |  <p>Investors understand that their principal will be at Low to Moderate risk</p> |
| <b>Franklin India Corporate Debt Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.</li> </ul>                                                                             |  <p>Investors understand that their principal will be at Moderate risk</p>        | NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)      |  <p>Investors understand that their principal will be at Moderate risk</p>        |
| <b>Franklin India Banking &amp; PSU Debt Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular Income for medium term</li> <li>An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.</li> </ul>                           |  <p>Investors understand that their principal will be at Moderate risk</p>        | Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)  |  <p>Investors understand that their principal will be at Low to Moderate risk</p> |

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

# Product Labelling and Riskometers As on September 30, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                                                                                                                                        | Scheme Riskometer                                                                                                                                                                        | Primary Benchmark Name                                                                                                                                                                                  | Primary Benchmark Riskometer                                                                                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Government Securities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests in Indian government securities</li> </ul>                                                                                                                                                   |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>        | NIFTY All Duration G-Sec Index                                                                                                                                                                          |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>          |
| <b>Franklin India Debt Hybrid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests predominantly in debt instruments with marginal equity exposure.</li> </ul>                                                                                                                            |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p> | CRISIL Hybrid 85+15 - Conservative Index                                                                                                                                                                |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p>   |
| <b>Franklin India Equity Savings Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term.</li> <li>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</li> </ul> |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p> | Nifty Equity Savings Index                                                                                                                                                                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>          |
| <b>Franklin India Pension Plan</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A retirement fund investing upto 40% in equities and balance in fixed income instruments.</li> </ul>                                                                                                                                                 |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at High risk</p>           | CRISIL Short Term Debt Hybrid 60+40 Index<br>(The Benchmark has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f 12th August, 2024.) |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p>  |
| <b>Franklin India Multi-Asset Solution Fund of Funds</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long Term Capital appreciation</li> <li>A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.</li> </ul>                                                                                                          |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at High risk</p>          | 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price                                                                                                                       |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p> |
| <b>Franklin India Dynamic Asset Allocation Fund of Funds</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Capital appreciation and Income generation over medium to long term</li> <li>A hybrid fund of funds with dynamic allocation between equity and debt mutual funds</li> </ul>                                                                                        |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at High risk</p>          | CRISIL Hybrid 50+50 - Moderate Index                                                                                                                                                                    |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at High risk</p>            |
| <b>Franklin India Equity Hybrid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation with current income</li> <li>A fund that invests both in stocks and fixed income instruments.</li> </ul>                                                                                                                                                |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>     | CRISIL Hybrid 35+65 - Aggressive Index                                                                                                                                                                  |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>       |
| <b>Franklin India Balanced Advantage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term</li> <li>A fund that invests in dynamically managed portfolio of equity &amp; equity related securities, fixed income and money market instruments.</li> </ul>                                                |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>     | NIFTY 50 Hybrid Composite Debt 50:50 Index                                                                                                                                                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at High risk</p>            |

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

# Potential Risk Class Matrix

| SR No.                      | Scheme Name                                                                                                                                                                                                                                                                                                                | Description of Potential Risk                                     | Potential Risk Class     |                          |                    |                           |  |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------|--------------------------|--------------------|---------------------------|--|
| 1.                          | Franklin India Overnight Fund<br><br><b>Type of Scheme :</b><br>An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.                                                                                                                    | Relatively Low Interest Rate Risk and Relatively Low Credit Risk  | Potential Risk Class     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →            | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I) | A-I                      |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)      |                          |                    |                           |  |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            |                                                                   |                          |                          |                    |                           |  |
| 2.                          | Franklin India Liquid Fund<br><br><b>Type of Scheme :</b><br>An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.                                                                                                                                                                 | Relatively Low interest rate risk and moderate Credit Risk        | Potential Risk Class     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →            | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I) |                          | B-I                |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)      |                          |                    |                           |  |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            |                                                                   |                          |                          |                    |                           |  |
| 3.                          | Franklin India Money Market Fund<br><br><b>Type of Scheme :</b><br>An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.                                                                                                                   |                                                                   |                          |                          |                    |                           |  |
| 4.                          | Franklin India Ultra Short Duration Fund<br><br><b>Type of Scheme :</b><br>An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months                                                                                            |                                                                   |                          |                          |                    |                           |  |
| 5.                          | Franklin India Medium To Long Duration Fund<br><br><b>Type of Scheme :</b><br>An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.         | Relatively High interest rate risk and moderate Credit Risk       | Potential Risk Class     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →            | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I) |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)      |                          |                    |                           |  |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            | B-III                                                             |                          |                          |                    |                           |  |
| 6.                          | Franklin India Floating Rate Fund<br><br><b>Type of Scheme :</b><br>An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme. |                                                                   |                          |                          |                    |                           |  |
| 7.                          | Franklin India Banking & PSU Debt Fund<br><br><b>Type of Scheme :</b><br>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.              |                                                                   |                          |                          |                    |                           |  |
| 8.                          | Franklin India Corporate Debt Fund<br><br><b>Type of Scheme :</b><br>Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.                                                                                          |                                                                   |                          |                          |                    |                           |  |
| 9.                          | Franklin India Government Securities Fund<br><br><b>Type of Scheme :</b><br>Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.                                                                                         | Relatively High interest rate risk and Relatively Low Credit Risk | Potential Risk Class     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →            | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I) |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)      |                          |                    |                           |  |
| Relatively High (Class III) | A-III                                                                                                                                                                                                                                                                                                                      |                                                                   |                          |                          |                    |                           |  |



## IDCW ^/BONUS HISTORY

| Record Date                                   | Rate per unit (₹) | Record Date NAV* (₹) |
|-----------------------------------------------|-------------------|----------------------|
| <b>Franklin India Bluechip Fund**</b>         |                   |                      |
| Jan 25, 2024                                  | 4.00              | 46.1768              |
| Jan 25, 2023                                  | 4.25              | 42.0517              |
| Jan 14, 2022                                  | 4.25              | 49.7663              |
| Jan 15, 2021                                  | 3.50              | 41.9610              |
| Jan 10, 2020                                  | 3.10              | 38.5990              |
| Feb 01, 2019                                  | 2.50              | 39.4130              |
| Jan 12, 2018                                  | 4.00              | 45.8051              |
| Jan 27, 2017                                  | 3.50              | 41.2672              |
| Feb 05, 2016                                  | 3.50              | 38.6139              |
| Jan 16, 2015                                  | 3.50              | 44.2081              |
| Jan 16, 2014                                  | 2.50              | 35.6406              |
| Feb 08, 2013                                  | 4.00              | 38.8708              |
| Jan 27, 2012                                  | 3.00              | 37.0825              |
| Jan 21, 2011                                  | 4.50              | 43.0352              |
| Jan 22, 2010                                  | 3.50              | 40.2624              |
| Jan 21, 2009                                  | 2.00              | 23.4686              |
| Jan 09, 2008                                  | 7.00              | 56.2212              |
| Feb 07, 2007                                  | 6.00              | 46.31                |
| Jan 24, 2006                                  | 3.00              | 33.94                |
| Jan 19, 2005                                  | 2.00              | 24.07                |
| Feb 03, 2004                                  | 2.00              | 22.43                |
| Jul 30, 2003                                  | 2.00              | 15.45                |
| Mar 18, 2002                                  | 1.00              | 12.93                |
| Mar 09, 2001                                  | 2.25              | 14.08                |
| Nov 10, 2000                                  | 1.65              | 16.85                |
| Mar 14, 2000***                               | 6.50              | 50.38                |
| Jul 30, 1999                                  | 3.50              | 30.17                |
| Jan 01, 1997                                  | 2.00              | 12.03                |
| <b>Templeton India Value Fund**</b>           |                   |                      |
| Dec 15, 2023                                  | 7.75              | 99.7606              |
| Dec 16, 2022                                  | 7.00              | 84.7094              |
| Dec 10, 2021                                  | 6.50              | 79.2674              |
| Jan 01, 2021                                  | 5.00              | 59.5137              |
| Dec 13, 2019                                  | 4.43              | 57.4755              |
| Dec 14, 2018                                  | 5.76              | 64.4686              |
| Dec 15, 2017                                  | 6.50              | 79.3595              |
| Dec 09, 2016                                  | 5.00              | 65.3237              |
| Dec 11, 2015                                  | 4.00              | 61.4454              |
| Dec 12, 2014                                  | 5.00              | 67.6406              |
| Dec 20, 2013                                  | 4.00              | 49.0505              |
| Dec 21, 2012                                  | 2.00              | 51.4321              |
| Dec 30, 2011                                  | 4.50              | 39.9547              |
| Dec 16, 2010                                  | 4.00              | 59.6504              |
| Dec 16, 2009                                  | 3.00              | 51.5728              |
| Dec 10, 2008                                  | 2.50              | 28.2833              |
| Dec 26, 2007                                  | 4.50              | 60.5998              |
| Dec 20, 2006                                  | 4.00              | 41.07                |
| Dec 21, 2005                                  | 3.50              | 35.94                |
| Dec 8, 2004                                   | 2.50              | 27.29                |
| Feb 24, 2004                                  | 3.00              | 27.16                |
| Sep 16, 2003                                  | 2.00              | 20.48                |
| Apr 28, 2000                                  | 1.50              | 14.45                |
| <b>Franklin India Flexi Cap Fund**</b>        |                   |                      |
| Feb 23, 2024                                  | 3.00              | 64.3606              |
| Mar 03, 2023                                  | 3.00              | 47.9892              |
| Feb 25, 2022                                  | 2.75              | 52.7297              |
| Mar 05, 2021                                  | 2.75              | 44.4141              |
| Feb 14, 2020                                  | 2.43              | 36.4755              |
| Feb 22, 2019                                  | 2.43              | 36.9038              |
| Feb 23, 2018                                  | 3.50              | 41.7570              |
| Mar 10, 2017                                  | 2.50              | 38.8155              |
| Feb 26, 2016                                  | 2.50              | 32.5271              |
| Feb 13, 2015                                  | 2.50              | 39.5024              |
| Feb 21, 2014                                  | 2.00              | 25.3129              |
| Feb 15, 2013                                  | 2.00              | 26.8966              |
| Mar 02, 2012                                  | 2.50              | 26.3131              |
| Feb 18, 2011                                  | 3.00              | 28.3263              |
| Feb 19, 2010                                  | 6.00              | 31.1704              |
| Feb 25, 2009                                  | 6.00              | 19.4542              |
| Feb 13, 2008                                  | 6.00              | 38.9872              |
| Mar 07, 2007                                  | 3.00              | 31.32                |
| Nov 15, 2006                                  | 6.00              | 38.81                |
| Nov 09, 2005                                  | 5.50              | 28.85                |
| Oct 27, 2004                                  | 2.50              | 32.02                |
| Mar 23, 2004                                  | 2.50              | 23.63                |
| Aug 19, 2003                                  | 2.00              | 18.1                 |
| Mar 18, 2002                                  | 2.00              | 15.36                |
| Jan 19, 2001                                  | 2.50              | 16.79                |
| Oct 13, 2000                                  | 3.00              | 17.41                |
| Sep 10, 1999                                  | 2.00              | 18.83                |
| <b>Franklin India Prima Fund**</b>            |                   |                      |
| Jun 21, 2024                                  | 8.00              | 104.1928             |
| Jun 30, 2023                                  | 8.00              | 74.2011              |
| Jun 24, 2022                                  | 6.00              | 61.6957              |
| Jun 25, 2021                                  | 6.00              | 72.6900              |
| Jun 26, 2020                                  | 4.25              | 48.3929              |
| Jun 28, 2019                                  | 6.00              | 60.1444              |
| Mar 09, 2018                                  | 6.50              | 67.5237              |
| Jun 23, 2017                                  | 6.00              | 67.9742              |
| Jun 24, 2016                                  | 5.50              | 60.0045              |
| Jun 12, 2015                                  | 5.50              | 59.4519              |
| Jun 13, 2014                                  | 4.00              | 48.1713              |
| Jun 21, 2013                                  | 5.00              | 36.8922              |
| Jun 22, 2012                                  | 4.00              | 34.6981              |
| Jun 17, 2011                                  | 6.00              | 42.2608              |
| Jun 18, 2010                                  | 6.00              | 48.1375              |
| Jun 24, 2009                                  | 6.00              | 38.6376              |
| Jun 18, 2008                                  | 6.00              | 48.8451              |
| Jul 18, 2007                                  | 6.00              | 65.3063              |
| Jul 19, 2006                                  | 6.00              | 48.13                |
| Jul 13, 2005                                  | 4.50              | 47.49                |
| Oct 5, 2004                                   | 3.50              | 34.97                |
| Jan 20, 2004                                  | 4.00              | 35.64                |
| Jun 27, 2003                                  | 2.50              | 20.73                |
| Mar 18, 2002                                  | 3.00              | 15.27                |
| Jan 17, 2001                                  | 3.00              | 16.93                |
| Sep 22, 2000                                  | 5.00              | 18.78                |
| Nov 3, 1999                                   | 3.00              | 26.34                |
| <b>Franklin India Equity Advantage Fund**</b> |                   |                      |
| Mar 15, 2024                                  | 1.75              | 20.6061              |
| Apr 06, 2023                                  | 1.40              | 17.2561              |
| Mar 25, 2022                                  | 1.50              | 18.7275              |
| Mar 26, 2021                                  | 1.50              | 17.0688              |
| Jun 19, 2020                                  | 1.00              | 12.1267              |
| Mar 15, 2019                                  | 1.33              | 16.8950              |
| Mar 01, 2018                                  | 2.00              | 18.5503              |
| Mar 24, 2017                                  | 1.50              | 17.8055              |
| Apr 01, 2016                                  | 1.75              | 16.7557              |
| Mar 27, 2015                                  | 1.75              | 19.0426              |
| Mar 28, 2014                                  | 1.00              | 13.6722              |
| Mar 8, 2013                                   | 2.00              | 13.6992              |
| Mar 23, 2012                                  | 2.00              | 14.1015              |
| Mar 18, 2011                                  | 1.99              | 15.57                |
| Mar 23, 2010                                  | 2.00              | 16.7398              |
| Jul 29, 2009                                  | 1.50              | 15.1021              |
| Mar 12, 2008                                  | 3.00              | 18.1619              |
| May 9, 2007                                   | 2.50              | 18.5404              |
| Mar 14, 2006                                  | 2.00              | 17.4800              |
| <b>Franklin India Focused Equity Fund</b>     |                   |                      |
| Aug 23, 2024                                  | 3.35              | 42.6761              |
| Aug 25, 2023                                  | 2.75              | 33.4486              |
| Aug 26, 2022                                  | 2.75              | 31.7221              |
| Sep 3, 2021                                   | 2.25              | 32.0859              |
| Aug 28, 2020                                  | 1.50              | 21.2296              |
| Aug 23, 2019                                  | 1.55              | 22.0080              |
| Aug 17, 2018                                  | 1.99              | 25.5353              |
| Aug 24, 2017                                  | 2.00              | 25.6720              |
| Aug 26, 2016                                  | 2.00              | 23.9581              |
| Aug 28, 2015                                  | 2.00              | 24.0902              |
| Aug 22, 2014                                  | 1.00              | 20.8105              |
| Aug 23, 2013                                  | 0.60              | 12.0582              |
| Jul 22, 2011                                  | 0.50              | 12.3336              |
| Sep 24, 2010                                  | 0.60              | 14.0782              |

| Record Date                                  | Rate per unit (₹)<br>Individual /HUF and Others | Record Date NAV* (₹) |
|----------------------------------------------|-------------------------------------------------|----------------------|
| <b>Templeton India Equity Income Fund**</b>  |                                                 |                      |
| Sep 23, 2024                                 | 1.00                                            | 30.2090              |
| Mar 19, 2024                                 | 1.00                                            | 26.1970              |
| Sep 25, 2023                                 | 0.90                                            | 22.0594              |
| Mar 29, 2023                                 | 0.85                                            | 20.4588              |
| Sep 03, 2022                                 | 0.85                                            | 19.8670              |
| Mar 29, 2022                                 | 0.85                                            | 20.5865              |
| Sep 03, 2021                                 | 0.85                                            | 17.5953              |
| Mar 26, 2021                                 | 0.75                                            | 17.0810              |
| Sep 29, 2020                                 | 0.70                                            | 13.0018              |
| Jun 19, 2020                                 | 0.65                                            | 14.2508              |
| Mar 11, 2019                                 | 0.70                                            | 14.5211              |
| Mar 08, 2019                                 | 0.70                                            | 15.3005              |
| Sep 14, 2018                                 | 0.70                                            | 16.9193              |
| Mar 01, 2018                                 | 0.70                                            | 17.5853              |
| Sep 22, 2017                                 | 0.70                                            | 17.2539              |
| Mar 17, 2017                                 | 0.70                                            | 16.0915              |
| Sep 09, 2016                                 | 0.70                                            | 16.0584              |
| Mar 11, 2016                                 | 0.70                                            | 13.7403              |
| Sep 11, 2015                                 | 0.70                                            | 14.9722              |
| Sep 12, 2014                                 | 0.70                                            | 16.5291              |
| Mar 14, 2014                                 | 0.70                                            | 12.9704              |
| Sep 12, 2013                                 | 0.70                                            | 12.5402              |
| Mar 12, 2013                                 | 0.70                                            | 12.5402              |
| Sep 14, 2012                                 | 0.70                                            | 13.2078              |
| Mar 16, 2012                                 | 0.70                                            | 13.1487              |
| Sep 19, 2011                                 | 0.70                                            | 12.9243              |
| Mar 19, 2011                                 | 0.70                                            | 15.0136              |
| Sep 20, 2010                                 | 0.70                                            | 16.6675              |
| Mar 12, 2010                                 | 0.70                                            | 14.6901              |
| Aug 26, 2009                                 | 0.70                                            | 13.1510              |
| May 21, 2009                                 | 0.70                                            | 15.0994              |
| Nov 28, 2007                                 | 0.70                                            | 12.3362              |
| Apr 18, 2007                                 | 0.70                                            | 12.3379              |
| <b>Franklin Build India Fund</b>             |                                                 |                      |
| Dec 18, 2023                                 | 3.15                                            | 39.8952              |
| Dec 18, 2022                                 | 2.35                                            | 29.3304              |
| Dec 10, 2021                                 | 2.35                                            | 28.2937              |
| Jan 01, 2021                                 | 1.75                                            | 21.1172              |
| Dec 27, 2019                                 | 1.75                                            | 21.6672              |
| Jan 04, 2019                                 | 1.77                                            | 22.4384              |
| Dec 29, 2017                                 | 2.25                                            | 27.4802              |
| Dec 28, 2016                                 | 2.00                                            | 20.9213              |
| Jan 01, 2016                                 | 2.00                                            | 21.4310              |
| Dec 28, 2014                                 | 1.75                                            | 22.7472              |
| Dec 24, 2013                                 | 1.00                                            | 22.5446              |
| Jan 04, 2013                                 | 1.00                                            | 13.1246              |
| Sep 24, 2010                                 | 0.60                                            | 13.3353              |
| <b>Franklin India ELSS Tax Saver Fund**</b>  |                                                 |                      |
| Jan 25, 2024                                 | 3.75                                            | 62.4450              |
| Jan 27, 2023                                 | 4.25                                            | 49.6214              |
| Jan 27, 2022                                 | 3.25                                            | 35.8203              |
| Jan 29, 2021                                 | 4.00                                            | 42.4175              |
| Jan 17, 2020                                 | 2.89                                            | 42.4449              |
| Jan 29, 2019                                 | 4.50                                            | 42.8066              |
| Jan 29, 2018                                 | 4.00                                            | 49.8081              |
| Jan 20, 2017                                 | 3.50                                            | 42.6699              |
| Jan 30, 2016                                 | 3.00                                            | 49.2441              |
| Jan 24, 2014                                 | 3.00                                            | 31.1896              |
| Jan 18, 2013                                 | 2.00                                            | 32.2527              |
| Feb 01, 2012                                 | 2.00                                            | 32.111               |
| Jan 14, 2011                                 | 4.00                                            | 34.0334              |
| Jan 15, 2010                                 | 3.00                                            | 33.0523              |
| Dec 14, 2008                                 | 3.00                                            | 33.0523              |
| Nov 14, 2007                                 | 8.00                                            | 46.8922              |
| Jan 10, 2007                                 | 8.00                                            | 39.43                |
| Mar 15, 2006                                 | 8.00                                            | 41.7570              |
| Mar 18, 2005                                 | 3.00                                            | 27.25                |
| Feb 24, 2004                                 | 4.00                                            | 24.01                |
| Mar 30, 2001                                 | 1.50                                            | 19.57                |
| May 24, 2000                                 | 6.00                                            | 19.82                |
| Mar 31, 2000                                 | 8.00                                            | 31.02                |
| <b>Franklin India Opportunities Fund**</b>   |                                                 |                      |
| Nov 03, 2023                                 | 5.30                                            | 28.4570              |
| Oct 14, 2021                                 | 2.25                                            | 28.3663              |
| Oct 30, 2020                                 | 1.75                                            | 17.8361              |
| Nov 01, 2019                                 | 1.33                                            | 18.6166              |
| Nov 02, 2018                                 | 1.55                                            | 19.1097              |
| Nov 03, 2017                                 | 1.75                                            | 22.6895              |
| Nov 04, 2016                                 | 1.75                                            | 20.3173              |
| Oct 30, 2015                                 | 1.75                                            | 20.3173              |
| Oct 22, 2014                                 | 0.70                                            | 19.0195              |
| Oct 21, 2013                                 | 0.70                                            | 13.3178              |
| Oct 19, 2012                                 | 0.70                                            | 13.3178              |
| Oct 21, 2011                                 | 0.70                                            | 12.8434              |
| Oct 22, 2010                                 | 1.50                                            | 12.8434              |
| Oct 28, 2009                                 | 1.00                                            | 13.6099              |
| Sep 12, 2007                                 | 3.00                                            | 17.8556              |
| Nov 29, 2006                                 | 3.00                                            | 18.82                |
| Sep 14, 2005                                 | 2.50                                            | 15.96                |
| <b>Franklin Asian Equity Fund**</b>          |                                                 |                      |
| Nov 2, 2023                                  | 0.35                                            | 12.1446              |
| Dec 23, 2022                                 | 0.35                                            | 12.4816              |
| Dec 23, 2021                                 | 0.35                                            | 12.4816              |
| Dec 04, 2020                                 | 0.75                                            | 18.7519              |
| Dec 06, 2019                                 | 0.80                                            | 13.7738              |
| Nov 30, 2018                                 | 0.89                                            | 15.8988              |
| Nov 27, 2017                                 | 1.25                                            | 16.865               |
| Nov 25, 2016                                 | 1.25                                            | 12.6957              |
| Nov 27, 2015                                 | 1.10                                            | 13.1505              |
| Nov 28, 2014                                 | 1.25                                            | 14.7828              |
| <b>Franklin India Technology Fund**</b>      |                                                 |                      |
| Nov 03, 2023                                 | 4.00                                            | 41.3511              |
| Oct 14, 2021                                 | 4.00                                            | 47.4265              |
| Oct 30, 2020                                 | 2.50                                            | 25.6024              |
| Nov 01, 2019                                 | 1.99                                            | 25.6024              |
| Nov 02, 2018                                 | 1.99                                            | 26.2565              |
| Nov 03, 2017                                 | 2.25                                            | 23.4716              |
| Nov 04, 2016                                 | 2.25                                            | 24.7497              |
| Oct 30, 2015                                 | 2.25                                            | 26.5639              |
| Oct 22, 2014                                 | 2.00                                            | 25.8828              |
| Oct 18, 2013                                 | 1.00                                            | 29.8444              |
| Oct 17, 2012                                 | 1.00                                            | 27.8444              |
| Oct 21, 2011                                 | 1.50                                            | 18.2747              |
| Oct 22, 2010                                 | 0.50                                            | 22.2878              |
| Oct 28, 2009                                 | 0.50                                            | 25.4788              |
| Aug 20, 2008                                 | 2.50                                            | 16.0852              |
| Oct 24, 2007                                 | 1.50                                            | 21.4765              |
| Nov 23, 2006                                 | 1.50                                            | 21.61                |
| Nov 23, 2005                                 | 3.00                                            | 20.26                |
| Mar 16, 2004                                 | 2.00                                            | 12.67                |
| Mar 27, 2003                                 | 6.00                                            | 17.5677              |
| Jan 27, 2000***                              | 6.00                                            | 84.00                |
| Oct 8, 1999                                  | 4.00                                            | 39.59                |
| <b>Franklin India Smaller Companies Fund</b> |                                                 |                      |
| Feb 23, 2024                                 | 4.25                                            | 51.0746              |
| Mar 03, 2023                                 | 3.00                                            | 35.8625              |
| Mar 27, 2022                                 | 3.00                                            | 35.8625              |
| Feb 19, 2021                                 | 1.30                                            | 27.6606              |
| Feb 28, 2020                                 | 1.77                                            | 21.9556              |
| Mar 23, 2019                                 | 1.50                                            | 22.3119              |
| Feb 23, 2018                                 | 3.00                                            | 32.3911              |
| Feb 23, 2017                                 | 2.25                                            | 28.4159              |
| Feb 19, 2016                                 | 2.00                                            | 26.7612              |
| Feb 19, 2015                                 | 2.00                                            | 26.7612              |
| Feb 14, 2014                                 | 1.50                                            | 14.5369              |
| Feb 22, 2013                                 | 2.50                                            | 15.3803              |
| Aug 8, 2007                                  | 0.90                                            | 12.3641              |
| <b>Franklin India Equity Hybrid Fund**</b>   |                                                 |                      |
| May 24, 2024                                 | 2.00                                            | 31.0489              |
| May 26, 2023                                 | 2.00                                            | 25.4178              |
| May 27, 2022                                 | 2.00                                            | 24.5708              |
| May 28, 2021                                 | 1.75                                            | 20.4910              |
| May 27, 2020                                 | 1.75                                            | 18.0119              |
| May 17, 2019                                 | 1.55                                            | 21.8268              |
| May 23, 2018                                 | 2.00                                            | 22.5316              |
| May 23, 2017                                 | 1.75                                            | 22.5316              |
| May 23, 2016                                 | 1.75                                            | 22.5316              |
| May 29, 2015                                 | 2.50                                            | 24.2288              |
| May 30, 2014                                 | 2.00                                            | 25.3720              |
| May 30, 2013                                 | 2.00                                            | 18.0370              |
| May 18, 2012                                 | 2.00                                            | 17.0847              |
| May 20, 2011                                 | 3.00                                            | 20.6646              |
| May 21, 2010                                 | 3.00                                            | 2                    |

# FRANKLIN TEMPLETON BRANCH OFFICES

**Ahmedabad-Gujarat State (West Region):** 202, 2nd Floor, Abhiyan - III, Opp. Mayor's Bungalow, Above Pantolam, Near Mithakali Six Roads, Ahmedabad - 380 006. Tel. No. (079) 66776220 • **Allahabad (U.P.State):** 49500 Towers, 2nd Floor, 4-C, Maharishi Dayanand Marg, Opp. Radio Station, Civil Lines, Allahabad - 211 001. Tel. No. 075067 787149 • **Bangalore (Karnataka state):** 26-27, 1st floor, Northern Area, West Wing, Raheja Towers, M. G. Road, Bangalore - 560001 Tel. No. 080.6711550 /6452 9501-06 • **Baroda (Gujarat State) (West Region):** Unit No. 36510, 3rd Floor, Golden Icon, Opp. BSNL, Bird Circle, Old Padra Road, Vadodra-390007 Tel. No. 09033002385/0961942758 • **Bhopal (Madhyapradesh):** Guru Arcade, 2nd floor, Ram Gopal Maheshwar Marg, Plot No.15-3, M.P. Nagar, Zone-1, Bhopal - 462011. Tel. No. 84510 16655 • **Bhubaneswar (Odisha state):** -East India: No. 77, Khavelar Nagar, Unit III, Jantpath, Bhubaneswar- 751 201 Tel. No. 7400086563 • **Chandigarh (Punjab):** S.C.O. 413-414, 1st Floor, Sector 35-C Chandigarh - 160 022 Tel. No. 9041016691/904106673 /9041016639 • **Chennai -RMZ:** Unit No. 301, IIII Floor, Campus 4B, RMZ Millenia Business Park, 143 Dr MGR Road, Kandanchavadi, Chennai 600096 Tel. No. 044-2440 7000 • **Chennai:** Century Centre, 75, T. T. K Road, Alwarpet, Chennai - 600 018 Tel. No. (044) 66459200 Fax: (044) 2498 6707 • **Coimbatore (Tamil Nadu):** 424-C, Red Rose Towers, 2nd Floor, Above ICICI Bank, D. B. Road, R.S. Puram, Coimbatore - 641 002 Tel. No. 74000 86564/96194 29705 • **Dehradun (Uttarakhand)** Shop No. 5, 1st Floor, Swraj Complex, Opp. Hotel Madhuban, Rajpur Road, Dehradun-248001 Tel. No. 9045001203/04 • **Guwahati (Assam State):** Office No 2C, 2nd Floor, ITAG Plaza, ABC, G.S. Road, Guwahati-781 005. Tel. No. 75067 76039 • **Hyderabad-Somajiguda:** Unit No. 402, 6-3, 1085, 4th. Floor, Dega Towers, Rajbhawan Road, Somajiguda, Hyderabad - 500082. Tel. No. (040) 71563000 • **Hyderabad- FT Park:** Franklin Templeton International Services (I) Pvt. Ltd., Franklin Templeton Park, 18-23, Financial District, Nanakramguda, Hyderabad - 500 019 Tel. No. 400-6697 100 • **Goa Panaji:** J.N Chambers, 3rd Floor, Opp. Mahalakshi Chambers, Dr. P. Shirgaonkar Road, Panaji Goa - 403001. Tel. No. 75067 78339 • **Indore (Madhya Pradesh) (West Region):** 101, Starlit Towers, Opposite State Bank of India, 29/1, Y.N. Road, Indore - 452001 Tel. No. 7400086590/91 • **Jaipur (Rajasthan):** Office No. 18, 2nd Floor, Laxmi Complex, M1 Road, Jaipur - 302 001 Tel. No. 74000 86594/88793 47581 • **Jalandhar (Punjab):** BX-III 455, Shakti Towers, Below Vishal Mega Mart, Upper Basement, GT Road, Jalandhar - 144 001 Tel. No. 0887394211 /08873958771 /08873942361 [Vodafone Numbers] • **Jamshedpur (Jharkhand State):** Fair Deal Complex, 1st Floor, Office Unit 1B, Main Road, Opp. Ram Mandir, Bistupur, Jamshedpur - 831001 Tel. No. 7506775829 • **Kanpur (Uttar Pradesh):** Office No.208-209, 14/113, Kanak Chambers, Civil Lines, Kanpur - 208 001 Tel. No. 9044005546/9044005548 • **Kolkata (West Bengal State):** 4th Floor, A Block, 22, Abanindranath Thakur Sanitarium, (Known as Cuckoo Street), Kolkata - 700016. Tel. No. (033) 6623 0202, 1-800-425 4255/1800 258 4255 /6000 4255 from 8.00 a.m. to 9.00 p.m., Monday to Saturday • **Kochi (Kerala):** 41/418 - C, 1st Floor, Chicago Plaza, Rajaji Road, Ernakulam, Kochi - 682 035 Tel. No. 7400086616 • **Lucknow (Uttar Pradesh):** 2, Uttam Palace, 1st Floor, 3 Sapru Marg, Lucknow - 226001 Tel. No. 94400 07127 /90440 07129 • **Ludhiana:** Apra Tower, Unit No. 103, 1st Floor, S.C.O 130,131, 322, Feroze Gandhi Market Ludhiana - 141 001 Tel. No. 7400086562, 8879357591 • **Madurai (Tamil Nadu):** No. 272/273, 1st Floor, Surya Towers, Good Shed Street, Madurai - 625001. Tel. No. 0740002384 68 • **Mangalore (Karnataka):** 1st Floor, Manasa Towers, M. G. Road, Kodialbali, Mangalore - 575 003 Tel. No. 074000 86596 (only for distributors) • **Mumbai OIC:** One International Center, Tower 2, 12th & 13th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai-400013 Tel. No. 67519100 • **Mumbai Dalamal (Maharashtra):** Dalamal Tower, Plot no 11, UNIT1 no 202/203/204, 2nd Floor, Free Press Journal Marg, Nariman Point, Mumbai-400021. Tel. No. 022-6628 7700 /6610 7777 /6610 9940 41 / 6628 7777 • **Nagpur (West Region):** Ground Floor, Shop No. 3 & 4, Plot no. 262, Maharsi Shivpad Complex, West High Court Road, Baji Nagar, Nagpur - 440010. Tel. No. 7400062380 /8879341961 (only for distributors) • **Nasik (Maharashtra):** 2nd Floor, Bedmutha Heights, Near Pandit Colony, Sharanpur Road, Nasik-422002. Tel. No. 7400062380 /9821982341 • **New Delhi (The capital of India):** 707-710, 7th Floor, Ashoka Estate, 24, Barakhamba Road, New Delhi-110001 Tel. No. (011) 2376 6852 - 55 • **Patna (Bihar):** Unit 402, 4th Floor, Sat Tower, New Dak Bungalow Road, Patna - 800001 Tel. No. 903100 93100/932100 1933 • **Pune (West Region):** 401, Karan Selenie, 187 Bhandarkar Road, Pune - 411 004 Tel. No. (020) 6603 1371-72 • **Raipur - Chhattisgarh State:** Lalganga Shopping Mall, Shop no. 310, 3rd Floor, G.E. Road, Raipur- 492 001 Tel. No. 7400086597 • **Rajkot (Gujarat) (West Region):** 408-409, 4th Floor, Sadhana Downtown, Jubilee Chowk, Jawahar Road, Rajkot - 360 001 Tel. No. 088793 37261 /074000 86592 • **Ranchi (The capital of Jharkhand state):** Saluja Tower, 6th Floor, Peepe Compound, Sujata Chowk, Main Road, Ranchi - 834001 Tel. No. 7506776729 • **Salem:** 214-215, Second Floor, Kandaswami Shopping Mall, Sarada College Road, Salem - 636 016. Tel. No. 7400086588 /7400086589 • **Surat (Gujarat) (West Region):** 18-19, International Trade Centre, Majura Gate Cross Road Signal, Ring Road, Surat - 395 002 Tel. No. 88793 42581 & 90330 02081 • **Trichy (Tamil Nadu):** ARUN ARCADE / 75/1 (1st Floor, 1st Cross, North East extension, Thillainagar, Trichy - 620 018 Tel. No. 74000 86618 /88793 65741 • **Varanasi (Uttar Pradesh):** 4th Floor, D-64/127, C-H, Arhant Complex, Signa, Varanasi (U.P.) - 221 010 Tel. No. 9044005562 /68 • **Vijayawada (Andhra Pradesh):** "White House", 1st Floor, Opp. All India Radio, Room No.2, M. G. Road, Vijayawada - 520 010 Tel. No. 740008 66617 • **Visakhapatnam (Andhra Pradesh):** 204, First Floor, Eswar Plaza, Dwarakanagar, Beside Bata Shop, Visakhapatnam - 530 016 Tel. No. (0891) 6665351/(0891) 2704705

## CAMS COLLECTION CENTRES

**Agartala(Tirupura):**Advisor Chowmuhani (Ground Floor), KrishnanagarAgartala, Tripura,799001 • **Agra(Uttarpradesh):** No.8, 1st Floor,Maruti Tower Sanjay Place, Agra, Uttarpradesh-282002 • **Ahmedabad(Gujarat):** 111-113, 1st Floor- Devpath Building Off C G Road Behind Lal Bungalwa, Ellis Bridge, Ahmednagar(Gujarat) 380001 • **Ahmednagar(Maharashtra):**Office No. 3, 1st Floor,Shree Parvati,Plot No.1/175,Opp. Jyoti Sahasgauri,Zopdi Cantonment,Savedi,Ahmednagar-414003 • **Ajmer(Rajasthan):**AMC No. 423/301 Near Church Opp T B Hospiyal,Indpur, Rajasthan, 305001 • **Akola(Maharashtra):**Opp. RIL Science College,Civil Lines,Akola,Maharashtra-444001 • **Aligarh(Uttarpradesh):**City, Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttarpradesh-202001 • **Allahabad(Uttarpradesh):**302, A&B, Civil Lines Station Besides ,Vishal Mega Mart Strachan Road, Allahabad, Uttarpradesh-211001 • **Alleppey(Kerala):**Doctor's Tower Building,Door No. 14/2652, 1st floor,North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey,Kerala,688001 • **Alwar(Rajasthan):**256A, Scheme No.1, Arya Nagar,Alwar, Rajasthan,301001 • **Amaravati(Maharashtra):**81, Gulshan Tower,2nd Floor, Near Panchsheel Talkies,Amaravati,Maharashtra,444601 • **Amblala(Haryana):**SCO 48-49, Ground Floor, Opp peer, Bal Bhawan Road, Ambala City, Haryana • **Amritsar(Punjab):**3rd Floor,Bearing Unit No-313,Mukut House,Amritsar-143001 • **Anand(Gujarat):**101, A.P. Tower,B/H, Sardhar Gupl,Next to Nathwami Chambers, Anand,Gujarat 388001 • **Anantapur(Andhra Pradesh):**15-570-33, 1 Floor,Pallavi Towers,Sushab Road,Opp.Canara Bank,Anantapur,AndhraPradesh,515001 • **Andheri(Maharashtra):**CAMS Pvt Ltd, No.351,Conjion, 501,5th Floor,Western Express Highway,Andheri East,Mumbai-400069 • **Angul(Orissa):**Similipada, Near Sidhi Binayak +2 Science Collage,Angul-759122 • **Ankleshwar(Gujarat):**Shop No. 1 - F -56F1st Floor,Omkar ComplexOpp Old Colony,Near Valia Char Rasta,GIDC,Ankleshwar,Gujarat,393002 • **Arrah(Bihar):**Old NCC Office,Ground Floor,Club Road,Arrah-802301 • **Asansol(West Bengal):**Block - G -1st Floor,P- C Chatterjee Market Complex Rambhandri Talab Po, Ushagram Asansol Westbengal Pin No 713303 • **Aurangabad(Maharashtra):**2nd Floor,Block No-DI-12,Motivata Trade Centre,Nirala Bazar, Near Samarth Nagar,Opp.HDFC Bank,Aurangabad-431001 • **Balasure(Orissa):**B C Sen Road,Balasure,Orissa,756001 • **Ballari(Karnataka):**No. 18/474, Govind Nilaya,Ward No.20,Sangankal Moka Road,Gandhinagar,Ballari-583102 • **Bangalore (Karnataka):**Trade Centre, 1st Floor,45, Kessens Road (Next to Mantralaya Centre) Bangalore, Karnataka, 560042 • **Bagalokot:** Shop No.02 1st Floor, Ereyas Complex, Near Old Bus Stand,Bagalokot Karnataka 587101 • **Bijapur:** Padmasagar Complex,1st Floor,Dee Ameer Talkies Road,Vijayapur(Bijapur)-586011 • **Bolpur:** Room No.FD28, 1st Floor,Netaji Market, Bolpur West Bengal -731201 • **Bombay (Maharashtra):** 1st Floor, 101, 1st Floor, 12th Cross Road,Wilson Garden,Bombay-56002 • **Bankura(West Bengal):**1st Floor, Central Bank Building, Machantala, P.O. & District- Bankura, West Bengal -722101 • **Barasat(West Bengal):**N/39, K.N. Road, 1st Floor, Shrikrishna Apartment, (Behind HDFC Bank,Barsat Branch) Dist-24PGS (North) Barasat, 700-124 West Bengal • **Bareilly(Uttarpradesh):**F-62,63 2nd Floor, Butler Plaza Commercial Complex Civil Lines Bareilly Uttarpradesh-243001 • **Basti(Uttarpradesh):**CAMS C/O RAJESH MAHADEV & CO SHOP No.3 1st Floor, JAMIA COMLEX STATION ROAD, BASTI PIN 272002 • **Belgaum(Karnataka):**Classic Complex, Shop No.104, 1st Floor,Saraf Colony,Khanapur Road,Tilakwadi,Belgaum-590006 • **Berhampur(Orissa):**Kalika temple Street,Ground Floor, Beside SBI BAZAR Branch,Berhampur-760002 • **Bhadracl(Orissa):**Das & Das Complex, 1st Floor, By Pass Road, Opposite to Vishal Mega Mart, Chhapulia, Bhadrak-756100, Odisha • **Bhagalpur(Bihar):**Ground Floor, Gurdwara Road, Near Old Vijaya Bank, Bhagalpur - 812001 • **Bharuch(Gujarat):**A-111, First Floor, R K C Area,Behind Patel Super Market,Station Road,Bharuch-392001 • **Bhatinda(Punjab):**2907 GH,GT Road, Near Zila Parishad,Bhatinda,Punjab,151001 • **Bhavnagar(Gujarat):**305-306, Sterling Plot, Waghwadi Road,Opp. HDFC Bank,Bhavnagar,Gujarat364002 • **Bhilai(Chattisgarh):**1st Floor Plot 3,Block No.1, Priyadarshini Pariswar West, Behind IDBI Bank,Nehru Nagar,Bhilai-490020 • **Bhilwara(Rajasthan):**C/o Kuvdiani Associates Shops No 211-213 2nd floor Indira Prashth Tower syam Ki Sabji Mandi Near Mukerjee Garden,Bhilwara-311001 (Rajasthan) • **Bhopal(Madhyapradesh):**Plot no 10, 2nd Floor,Alankar Complex,Near ICICI Bank,M.P Nagar, Zone II,Bhopal,Madhyapradesh46201 • **Bhubaneswar(Orissa):**Plot No -111,Varaha Complex Building3rd Floor,Station Square, Khavel Nagar, Unit-3-Bhubaneswar-Orissa-751001 • **Bhubi(Gujarat):**Office No.4-5, First Floor,RTO Relocation Commercial Complex-B, Opp Fire Station, Near RTO Circle,Bhubi-Kutch-370001 • **Bhusawal (Parent):**Jaigaon TP(Maharashtra)-3, Adeldade Apartment,Christain Mohala, Behind Gulshan-E-Iran Hotel,Amardeep Talkies Road,Bhusawal,Maharashtra,425201 • **Bikaner(Rajasthan)** Behind rajasthan patrika In front of vijaya nagar 1404 amar singh pura Bikaner 334001 • **Bilaspur(Chattisgarh):**Shop No B-104, First Floor, Narayan Plaza Road,Bilaspur(C.G)-495001 • **Bohorompur(West Bengal):**No.10771, A. C. Road,Ground Floor,Bohorompur Murshidabad, West Bengal-74103 • **Bokaro(Jharkhand):**Mahimn Floor-4, City Centre, Sector - Bokaro Steel City,Bokaro,Jharkhand,827001 • **Borivali(Maharashtra):**501 - TIARA, CTC 617, 617/1-4, off Chandavkar Lane, Maharashtra Nagar, Borivali - West, Mumbai - 400092 • **Burdwan(West Bengal):**No.39, F T Road,1st floor,Above exide show house, BurdwanWestbengal113101 • **Calicut(Kerala):**29/977 2nd Floor,5 A Arcade,Mavor Road,Arayidathupalam,Calicut,Kerala-673016 • **Chandigarh(Punjab):**Deepak TowersSCO 154-155,1st Floor-Sector 17-Chandigarh-Punjab-160017 • **Chandrapur(Maharashtra):**Opp Mustafa Decor,Behind Bangalore, BakeryKasturba Road,Chandrapur,Maharashtra,42402 • **Chennai(Tamilnadu):**Ground Floor No.178/10,Kodambakkam High Road,Opp. Hotel Palmgrove,Nungambakkam-Chennai-Tamilnadu-600034 • **Chennai-Satelite ISC(Tamil Nadu):**No.158,Rayala Tower-1,Anna Salai, Chennai-600002 • **Chhindwara(Madhyapradesh):**2nd Floor,Parasia Road,Near Surya Lodge,Sood Complex,Above Nagpur CT Scan, Chhindwara,Madhyapradesh 480001 • **Chittorgarh(Rajasthan):**3, Ashok Nagar, Near Heera Vatika,Chittorgarh, Rajasthan 312001 • **Cochin(Kerala):**Building Name Modayil,Door No. 39/2638 DJ,2nd Floor 2A M.G. Road,Cochin - 682 016 • **Coochbehar:** Nipendra Narayan Road (N.N Road) Opposite Udichi Market Near - Bank Decorators PO & Dist., Cooch Behar, West Bengal, Pin 736101 • **Coimbatore (West Bengal):**No. 1334, Thadagam Road, Thirumirthu Layout, R.S. Puram, Behind Venketeswara Bakery,Coimbatore-641002 • **Cuttack(Orissa):**Near Indian Overseas Bank,Cantonment Road,Mata Math,Cuttack,Orissa,753001 • **Darbhanga(Bihar):**Ground Floor, Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga- 846001 • **Davangere(Karnataka):**13, 1st Floor,Akkamahadevi Samaj ComplexChurch Road,1st Extension,Davangere,Karnataka-577001 • **Delhi:** 1st Floor, 1st Floor, 12th Cross Road,Wilson Garden,Bombay-56002 • **Deogarh(Jharkhand):**2401, Deogarh, Jharkhand, 831001 • **Degana(Jharkhand):**2nd Floor, 111/1st Floor, B Bank More,Dhanbad,Jharkhand,826001 • **Dharmapuri(Tamilnadu):**16A/63A, Pidamareri Road, Near Indoor Stadium,Dharmapuri, Tamilnadu 636701 • **Dhule(Maharashtra):**Shop No 3140, Opp Liberty Furniture,Jammal Baji Road, Near Tower Garden,Dhule,Maharashtra 424001 • **Dibrugarh(Asam):**Amha Complex,Ground Floor,3rd Floor,Dibrugarh-786001 • **Dimapur(Nagaland):**H/NO-22, SKK Building,Opp SUB-Urban Police Station,Off Hokishe Sema Road,Signal Point,Dimapur-797112 • **Durgapur(West Bengal):**Plot No.3601,Nazrul Sanjay, City Centre,Durgapur-713216 • **Erode(Tamilnadu):**No.197, Seshayier Complex,Agraharam Street,Erode, Tamilnadu, 638001 • **Faizabad(Uttarpradesh):**1/13/196, A.Civil Lines, Behind Tripati Hotel,Faizabad, Uttarpradesh-224001 • **Faridabad(Haryana):**B-49, 1st Floor,Nehru Ground,Behind Anupam Sweet House NIT,Faridabad,Haryana,121001 • **Ferozabad(Uttarpradesh):**53,1st Floor, Shastri Market, Sadar Bazar, Ferozabad, Uttarpradesh-282303 • **Gandhi Nagar(Gujarat):**No.507,5Th Floor,Shree Ugati Corporate Park,Opp Pratik Mall,Nr HdC Bank,Kudasan,Gandhinagar-382421 • **Gandhidham(Gujarat):**Shyam Sadan,First Floor,Plot No.120, Sector 1/A,Gandhidham-370201 • **Gangtok(Sikkim):**House No: GTKD N06/D(2/03), (Near Janata Bhawan), D.P.H. road, Gangtok-737101, Sikkim • **Gaya(Bihar):**North Bisan,Tank,Upper Ground Floor,Near-I.M.A. Hall,Gaya-823001 • **Ghatkopar(Maharashtra):**Platinum Mall,Off. Office No.307,3rd Floor,Jawahar Road,Ghatkopar East,Mumbai-400077 • **Ghaziabad(Uttarpradesh):**1st Floor,C-10 RDC Rajnagar,Opp Kacheti Gate No.2,Ghaziabad-201002 • **Goa(Goa):**Office No.103,1st Floor,Untech City Centre,M.G. Road,Panaji Goa,Goa-403001 • **Gondal (Parent Rajkot):**GA/177, Kailash Complex,Opp. Khehd Decor Gondal,Gujarat,360311 • **Gorakhpur(Uttarpradesh):**Shop No.5 & 6,3rd Floor,Cross Road,The Mall, D. Trilok, Gorakhpur, Uttar Pradesh-273001 • **Gurgaon(Gujarat):**Opp. Gurgaon, Gurgaon, Gujarat-360001 • **Gurgaon(Haryana):**SCO -16, Sector -1, First Floor, Gurgaon, Haryana, 122001 • **Guwahati(Asam):**Plyali Phukan Road, C.K.P. Path, House No. 2, Nehabhai, Guwahati- 781008 • **Gwalior(Madhyapradesh):**G-6 Global Apartment,Kanpur, Gwalior Colony, Gwalior, India, City Centre, Gwalior, Madhya Pradesh-474002 • **Haldia(West Bengal):**Mouza-Basabpur, J.L. No.126, Haldia Municipality, Ward No.10, Durgachak, Haldia Pin Code - 721602 • **Haldwani(Uttarpradesh):**Durga City Centre, Nainital Road, Haldwani, Uttarakhand-261319 • **Haridwar(West Bengal):**F-3, Hotel Shaurya,New Model Colony,Haridwar-249 408 • **Hassan:** PANKAJA/2nd Floor,Near Hotel Palika,Race Course Road, Hassan-573201 • **Hazaribag(Jharkhand):**Municipal MarketAnnada Chowk,Hazaribag,Jharkhand,825301 • **Himmatnagar(Gujarat):**D-78, First Floor, New Durga Bazar,Near Railway Crossing,Himmatnagar, Gujarat 383001 • **Hisar(Haryana):**No-12, Opp. HDFC Bank,Red Square Market,Hisar,Haryana,125001 • **Hoshiarpur(Punjab):**Near Archies Gallery,Shilpa Pahani Chowk,Hoshiarpur ,Punjab 146001 • **Hosur(Tamilnadu):**Survey No.25/204,Attilbale Road,HCF Post, Mathigin, Above Time Kids School,Oppsite To Kuttys Frozen Foods,Hosur-635110 • **Hubli(Karnataka):**No.204 - 205,1st Floor 'B' Block, Kundagol Complex,Opp. Court, Club Road,Hubli,Karnataka,580029 • **Hyderabad(Telangana):**No.8, Floor,Ida Arcade,Paradise Circle,Hyderabad,Telangana,500003 • **Indore(Madhyapradesh):**101, Shalimar Corporation CentreB-8, South Tukgongji,Opp Greenpark, Indore,Madhyapradesh,452001 • **Jabalpur(Madhyapradesh):**8, Ground Floor, Datt Towers,Behind Commercial Automobiles,Napier Town,Jabalpur,Madhyapradesh,482001 • **Jaipur(Rajasthan):**R-7, Yudhisthir Marg-C-Scheme,Behind Ashok Nagar Police Station,Jaipur,Rajasthan,302001 • **Jalandhar(Punjab):**144,Vijaya Nagar,Near Capital Small Finance Bank,Football Chowk,Jalandar, City-144001 • **Jaigaon(Maharashtra):**Rustomji Infotech Services7-70, Navipeth,Opp. Old Bus Stand,Jalgaon,Maharashtra,428001 • **Jalgaon(Maharashtra):**Shop No. 6, Ground Floor, Indira Nagar, Plaza Complex,Bharat Nagar,Shivaji Putla Road,Jalga,Maharashtra,431203 • **Jaipalguri(West Bengal):**Babu Para, Beside Meenar Apartment ,Ward No VIII, Kotalwale Kiche Road, Jaipalguri-735101 • **Jaipur(Jammm & Kashmir):**JRDS Heights Lane, Opp. SSGW, Near RDS, Jaipur, Rajasthan-302001 • **Jammu(Jammm & Kashmir):**1st Floor, 1st Floor, 12th Cross Road,Wilson Garden,Bombay-56002 • **Jamshedpur(Jharkhand):**2nd Floor, 111/1st Floor, B Bank More,Dhanbad,Jharkhand,826001 • **Jankapur(New Delhi):**306, 3rd Floor, DDA-2 Building,District Centre,Jankapur, New Delhi-110058 • **Jaunpur(Uttarpradesh):**248, Fort Road Near Amber Hotel, Jaunpur Uttarpradesh-222001 • **Jhansi(Uttarpradesh):**No 372/18D, 1st Floor Above IDBI Bank,Near V-Mart, Near RAKSHAN,Gwalior Road,Jhansi-284001 • **Jodhpur(Rajasthan):**1/5, Nirmal Tower, 1st Chopasani Road,Jodhpur,Rajasthan,324003 • **Jorhat(Asam):**Dewal Road, Second Floor, Left side second building, Near Budhi Kulkarni Mandir, Gar Ali , Jorhat -785001 • **Junagadh(Gujarat):**"Aastha Plus", 202-A, 2nd Floor,ShriDardaroad Road, Nr. Alkapur,Opp. Zansi Rati Statue, Junagadh, Gujarat-362001 • **Kadapa(Andhra Pradesh):**Bandi Subbaramathi Complex,D-3 No.3/1718, Shop No.8, Raja Reddy Street,Kadapa,Andhra Pradesh,516001 • **Kakinada(Andhra Pradesh):**D No.25-4-29,1st floor,Kommireddy vari street,Beside Warf Road,Opp swathi medicals,Kakinada-533301 • **Kalyani(West Bengal):**A-15/50,Block A,Kalyani,Dist Nadia,Westbengal-741235 • **Kangra:** Collage Road,Kangra,Dis Kangra-176001 • **Krishnanagar:** R.N Tagore Road,In front of Kotawali P.S.Krishnanagar,Nadia-741101 • **Kannur(Kerala):**Room No.PP.14/435, Casa Marina Shopping Centre,Talpur,Kannur,Kerala,670004 • **Kanpur(Uttarpradesh):**1 Floor 106 to 108 City Centre Phase II/6,2, 2 The Mall Kanpur Uttarpradesh-208001 • **Karimnagar(Telangana):**No.71-257, Upstairs S B H mangammthota,Karimnagar,Telangana,505001 • **Karnal (Parent :Panipat TP)(Haryana):**No.29,Avtar Colony,Behind vishal mega mart,Karnal-132001 • **Karur(Tamilnadu):**126 G, V.P.Towers, Kovai Road,Basement of Axis Road, Karur, Tamilnadu-638002 • **Kasargod(Madhyapradesh):**1st Floor, Gunamunik diarmakanta,Jabalpur,Madhyapradesh-485001 • **Khannan(Telangana):**Shop No.113, 1st Floor, 1st Floor, 12th Cross Road,Wilson Garden,Bombay-56002 • **Kharagpur(West Bengal):**"Silver Palace", OT, Road,Indira Khargapur,G-P,Barakola,P.S-Kharagpur, Local Dist. West Midnapore-721305 • **Kolkata(Maharashtra):**2nd Floor, 111/1st Floor, B Bank More,Dhanbad,Jharkhand,826001 • **Kolkata(West Bengal):**21, Russell Street 2nd Floor,Kankaria Centre,Kolkata-700071 • **Kolkata(West Bengal):**1st Floor, N.R. Mukherjee Road, 3rd Floor, Office space -3C, Shreeram Chambers, Kolkata -700 001 • **Kollam(Kerala):**Uthram Channbers(Ground Floor),Thamarakulam,Kollam-691006 • **Korba(Chattisgarh):**Shop No. 6, Shirtram Commercial Complex,Behind of Hotel Blue Diamond,Ground Floor, T.P. Nagar,Korba,Westbengal,495677 • **Kota(Rajasthan):**B-33 'Kalyan Bhawan,Triangle Park,Vallabh Nagar,Kota,Rajasthan,324007 • **Kottayam(Kerala):**1307 B,Puthenparambil Building,KSACS Road,Opp.ESIC Office,Behind Malayala Manorama Muttambalam P.O.Kottayam-686501 • **Kukatpalli(Telangana):**No.15-31-22-1/4,1st Floor,4-A,MIG,KPHB colony,Kukatpalli,Hyderabad-500072 • **Kumbakonam(Tamilnadu):**No.28/8, 1st Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam - 612001 • **Kurnool(Andhra Pradesh):**Shop No.26 and 27,Door No.39/265A and 39/265B,Second Floor,Skanda Shopping Mall,Old Chid Tallies,Vaddagari,39th Ward,Kurnool-518001 • **Lucknow(Uttarpradesh):**Office No.107,1st Floor,Vaisali Arcade,Building,Plot No 11, 6 Park Road,Lucknow-226001 • **Ludhiana(Punjab):**UG/F, Prince Market, Green Field, Near Traffic Lights,Sarabha Nagar,Pethi,Pakhowal Road,Ludhiana,Punjab,141002 • **Madurai(Tamilnadu):**Shop No 3 2nd Floor, Surya Towers, 272/273 - Goodshed Street, Madurai -625001 • **Malappuram(Kerala):**Kadakkadan Complex,Opp central school,Malappuram-670505 • **Malda(West Bengal):**Daxhinapan Ahasan,Opp Lane of Hotel Kalinga,SM Pally,Malda,Westbengal 732101 • **Mangalore(Karnataka):**No. G 4 & G 5,Inland Monarch,Opp. Karnataka Bank,Kadri Main Road, Kadri,Mangalore,Karnataka,575003 • **Mandi:** No.328/12, Ram Nagar, 1st Floor,Above Ram Traders,Mandi-175001 • **Manipal(Karnataka):**Shop No-A2,Basement floor, Academy Tower,Opposite Corporation Bank,Manipal,Karnataka 576100 • **Mapusa (Parent :C-Goa)(Goa):**CAMS COLLECTION CENTRE,Office No.30,Builder's, Buzache Park,New Camo, By pass Road,XO-2001,Mapusa,Goa-403507 • **Marga(Goa):**Classie, Hertieze Road, Near Bank,Opp.BPS Club,Panijim,Margao-Goa-403601 • **Methuram(Uttar Pradesh):**2nd Floor, 111/1st Floor, B Bank More,Dhanbad,Jharkhand,826001 • **Mirzapur(Uttarpradesh):**281001 • **Meerut(Uttarpradesh):**108 1st Floor Shivam Plaza,Opp. Eves Cinema, Hapur Road,Meerut,Uttarpradesh,250002 • **Mehsana(Gujarat):**1st Floor,Subhadda Complex,Urban Bank,Mehsana,Gujarat,384900 • **Mirzapur(Uttarpradesh):**1st Floor,Canara Bank Building,Dhundi Katra,Mirzapur-231001 • **Moga(Punjab):**No.9, New Town,Opp.Jaswal Hotel,Daman Building,Moga-142001 • **Moradabad(Uttarpradesh):**11-21,22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sate Tax Office, Moradabad-244001 • **Mumbai(Bihar):**Rajabhadur Compound,Ground Floor,Opp Allahabad Bank, Behind ICICI Bank300, Mumbai Samachar Marg, FortMumbai,Maharashtra,400023 • **Muzaffarnagar(Uttarpradesh):**No.235,Patel Nagar,Near Ramila Ground,New Mandi,Muzaffarnagar • **Muzaffarnagar(Bihar):**Brahman Toti,Durgashan Gola Road,Muzaffarnagar, Bihar-842001 • **Mysoore(Karnataka):**No.1,1st Floor,CH.26 7th Main, 5th Cross Above Trishakti Medicals),Saraswati Puram,Mysoore,Karnataka,570009 • **Nadiad(Gujarat):**F 134, First Floor, Ghantakarma Complex Gup Bazar,Nadiad,Gujarat, 387001 • **Nagpur(Maharashtra):**145, Lendra,New Ramdaspest, Nagpur,Maharashtra,440010 • **Namakkal(Tamilnadu):**136/4 - 1, First Floor, Lakshmi Vises Building,Opp. To District Registrar Office, Trichy Road,Namakkal,Tamilnadu 637001 • **Nanded(Maharashtra):**Shop No.8 9's Cellar "Raj Mohammed Complex" Main Road Sri Nagar,Nanded-431605 • **Nasik(Maharashtra):**1st Floor,"Shraddha Niketan",Tilak Wadi,Opp. Hotel City Pride,Sharanpur Road,Nasik-422002 • **Navsari(Tamilnadu):**214-215,2nd floor, Shivani Park, Opp.Shankhavesw Complex,Kaliwadi,Navsari -396445 • **Gujarat- Nellore(Andhra Pradesh):**97/76, 1 Floor, Immadiesity Towers,Kanganayakulapet Road, Santhapeh,Nellore,AndhrPradesh,524001 • **New Delhi(New Delhi):**7-E, 4th Floor,Deen Dyaal Research Institute Building,Swami Ram Tirath Nagar,Near Videcon Tower Jhandewalan Extension, New Delhi-110055 • **New Delhi-CC(New Delhi):**Flat no.512, Narain Manzil, 23 Barakhamba Road,Congnaught Place,NewDelhi,110001 • **Nizamabad(Telangana):**5-6-208, Saraswathi nagar, Opposite Dr.Bharathi nri nursing home, Nizamabad, AndhraPradesh503001 • **Noidia(Uttarpradesh):**E-3, Second Floor, Shop 3,Near Fresh Food factory,Noida-201301 • **Ongole(Shop No.1128, First Floor, Sree B.N Bajpai Market Complex, Ongole-523001. • Palakkad(Kerala):**10 / 688, Seedeivi Residency, Mettupalayam Street,Palakkad,Kerala,678001 • **Palanpur(Gujarat):**Gopal Trade Centre, Shop No.13-14,3rd Floor,Nr. B.M Mercantile bank,Opp Old Gupl,Palanpur-385001 • **Panipat(Haryana):**SCO 83-84, First Floor, Devi Lal Shopping Complex, Opp.BBL Bank, G.T. Road, Panipat, Haryana, 132103 • **Pathankot(Punjab):**13 -A, 1st Floor, Gurjeet Market,Dhangu Road,Pathankot,Punjab 145001 • **Patiala(Punjab):**No.35 New Lal Bagh,Opp.Polo Ground,Patiala-147001 • **Patna(Bihar):**6-3, Ground Floor,OM Complex,Near Saket Tower, SP Verma Road,Patna,Bihar,800001 • **Pitampura(New Delhi):**Aggarwal Cyber Plaza-I,Commercial Unit No-371,3rd Floor, Near C-7,Netaji Subhash Palace,Pitampura-110034 • **Pondicherry(Pondicherry):**S-58, 100,Jawaharal Nehru Street(Near Newplex, Opp. Indian Coffee House),Pondicherry,Pondicherry,605001 • **Pune(Maharashtra):**Vartak Prade,1st Floor,Survey No.46,City Survey No.1477,Hingne budruk,D.P. Road,Behind Dinanath mangeshkar Hospital,Karvenagar, Pune-411052 • **Rae Bareli(Uttarpradesh):**17, Anand Nagar Complex Opposite Moti Lal Nehru Stadium SAI Hotel Jail Road Rae Bareilly Uttar Pradesh -229001 • **Raipur(Chattisgarh):**HIG-C,23 Sector-1 • **Deventra Nagar,Raipur,Chattisgarh,492000 • Rajahmundry(Andhra Pradesh):**Door No- 6-2-12, 1st Floor,Rajeswari Nilayam, Near Vamsikrishna Hospital,Nyapathi Vani Street, T Nagar,Rajahmundry,AndhraPradesh,533101 • **Rajapalayan(Tamilnadu):**No.59 A/1, Railway Feeder Road,Near Chittavay Station,Rajapalayan,Tamilnadu626117 • **Rajkot(Gujarat):**Office 207 - 210, Everest Building,Harthar Chowk/Opp Shastri Mandai,Limda Chowk,Rajkot,Gujarat, 360001 • **Ranchi(Jharkhand):**4-HBB Road No.206,2nd Floor,Shri Lok Complex1B Road Near Firyalnagar, Ranchi,Jharkhand,834001 • **Ratlam(Madhyapradesh):**Dafria & Co.No.18, Ram Bagh, Near Scholar's School,Ratlam, MadhyaPradesh 457001 • **Ratnagiri(Maharashtra):**Orchid Tower,Gr Floor,Plaza No.06,S.V. No.301/Patki 1/2,Nachane Municipal Office, Ratnagiri, Maharashtra-





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