



# REACH FOR BETTER™

**Monthly Factsheet**  
**As on September 30, 2022**

**26**  
YEARS IN INDIA  
**WE REMAIN  
INVESTED  
IN YOU**



**FRANKLIN  
TEMPLETON**



**We are now on WhatsApp.**

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



# 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.

# Contents

Fund Snapshot .....	6
Market Update .....	10

CATEGORY	FUND NAME
EQUITY / FOF-OVERSEAS / INDEX FUNDS	

Large Cap Fund	Franklin India Bluechip Fund (FIBCF) .....	14
Flexi Cap Fund	Franklin India Flexi Cap Fund (FIFCF) (Erstwhile Franklin India Equity Fund) .....	15
Large & Mid Cap Fund	Franklin India Equity Advantage Fund (FIEAF) .....	16
ELSS	Franklin India Taxshield (FIT) .....	17
Focused Fund	Franklin India Focused Equity Fund (FIFEF) .....	18
Value Fund	Templeton India Value Fund (TIVF) .....	19
Dividend Yield Fund	Templeton India Equity Income Fund (TIEIF) .....	20
Mid Cap Fund	Franklin India Prima Fund (FIPF) .....	21
Small Cap Fund	Franklin India Smaller Companies Fund (FISCF) .....	22
Thematic - Infrastructure	Franklin Build India Fund (FBIF) .....	23
Thematic - Special Situations	Franklin India Opportunities Fund (FIOF) .....	24
Thematic - Technology	Franklin India Technology Fund (FITF) .....	25
FOF - Overseas - U.S.	Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) .....	26
FOF - Overseas - Europe	Franklin India Feeder - Templeton European Opportunities Fund (FIF-TEOF) .....	27
Thematic - Asian Equity	Franklin Asian Equity Fund (FAEF) .....	28
Index - Nifty	Franklin India NSE Nifty 50 Index Fund (FIIF) (Erstwhile Franklin India Index Fund-NSE Nifty Plan) .....	29

DEBT FUNDS	
------------	--

Overnight Fund	Franklin India Overnight Fund (FIONF) .....	30
Liquid Fund	Franklin India Liquid Fund (FILF) .....	31
Money Market Fund	Franklin India Savings Fund (FISF) .....	32
Floater Fund	Franklin India Floating Rate Fund (FIFRF) .....	33
Corporate Bond Fund	Franklin India Corporate Debt Fund (FICDF) .....	34
Banking & PSU Fund	Franklin India Banking & PSU Debt Fund (FIBPDF) .....	35
Gilt Fund	Franklin India Government Securities Fund (FIGSF) .....	36

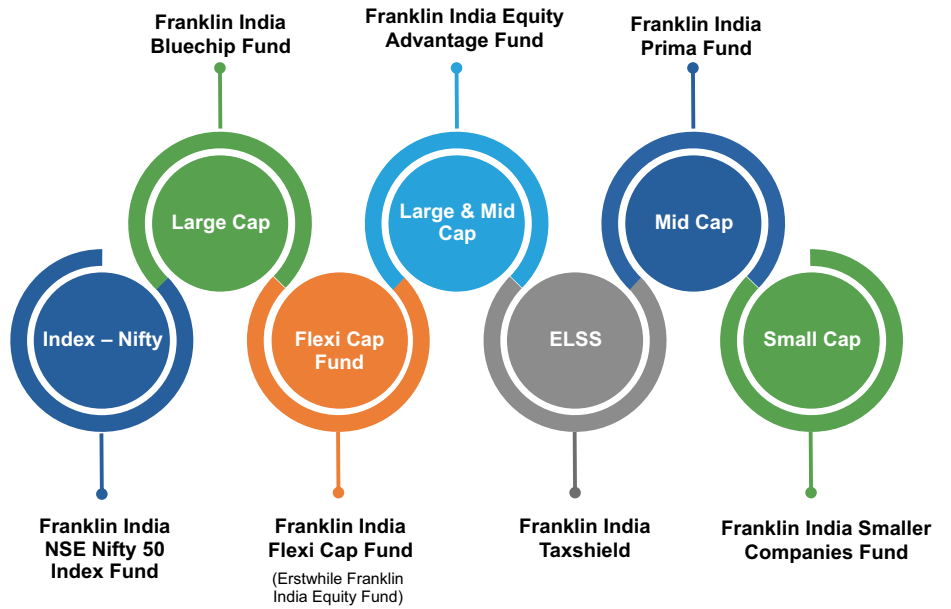
HYBRID / SOLUTION ORIENTED / FOF-DOMESTIC FUNDS	
---	--

Conservative Hybrid Fund	Franklin India Debt Hybrid Fund (FIDHF) (Number of Segregated Portfolios - 1) .....	37
Equity Savings Fund	Franklin India Equity Savings Fund (FIESF) .....	38
Retirement Fund	Franklin India Pension Plan (FIPEP) .....	39
FOF - Domestic	Franklin India Multi - Asset Solution Fund (FIMAS) .....	40
FOF - Domestic	Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) .....	40
FOF - Domestic	Franklin India Life Stage Fund Of Funds (FILSF) .....	41
Aggressive Hybrid Fund	Franklin India Equity Hybrid Fund (FIEHF) .....	42
Dynamic Asset Allocation or Balanced Advantage Fund	Franklin India Balanced Advantage Fund (FIBAF) .....	43

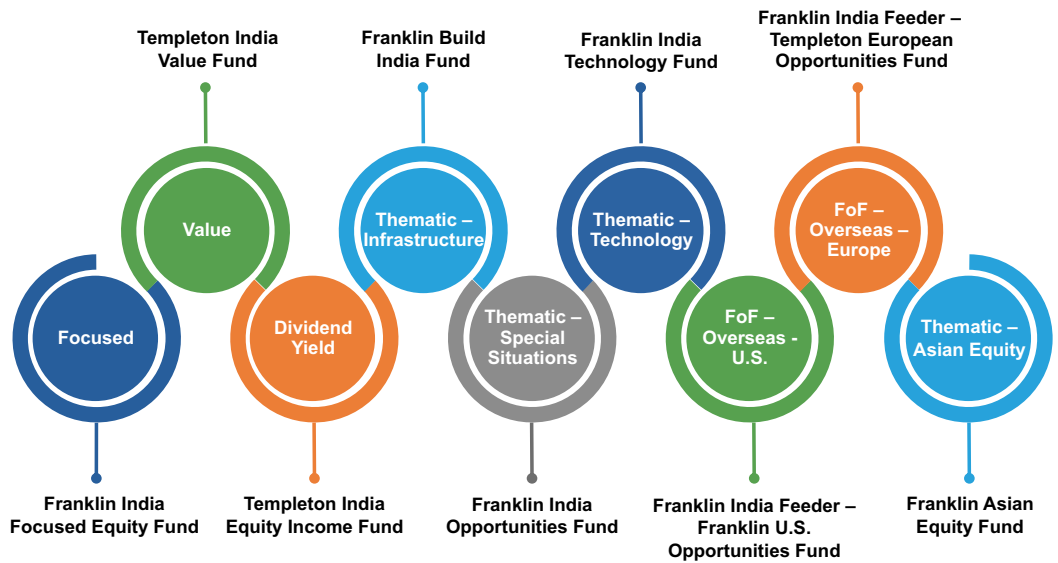
<b>Scheme Performance .....</b>	<b>44</b>
<b>SIP Returns .....</b>	<b>50</b>
<b>Product Labelling, Scheme and Benchmark Riskometers .....</b>	<b>56</b>
<b>Potential Risk Class Matrix .....</b>	<b>61</b>
<b>Income Distribution cum capital withdrawal (IDCW)/Bonus History/Fund Managers Industry Experience .....</b>	<b>62</b>

# Equity Oriented Funds\* - Positioning

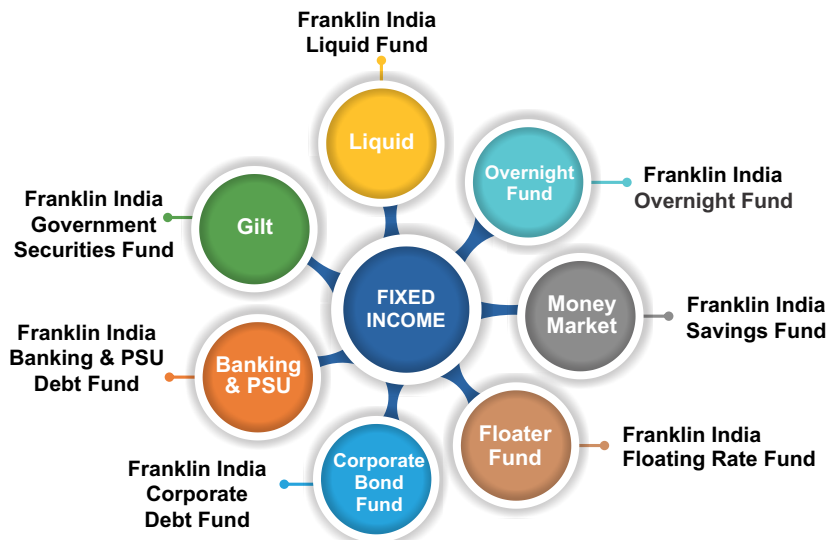
## DIVERSIFIED



## STYLE / THEME



# Debt Funds\*\* - Positioning

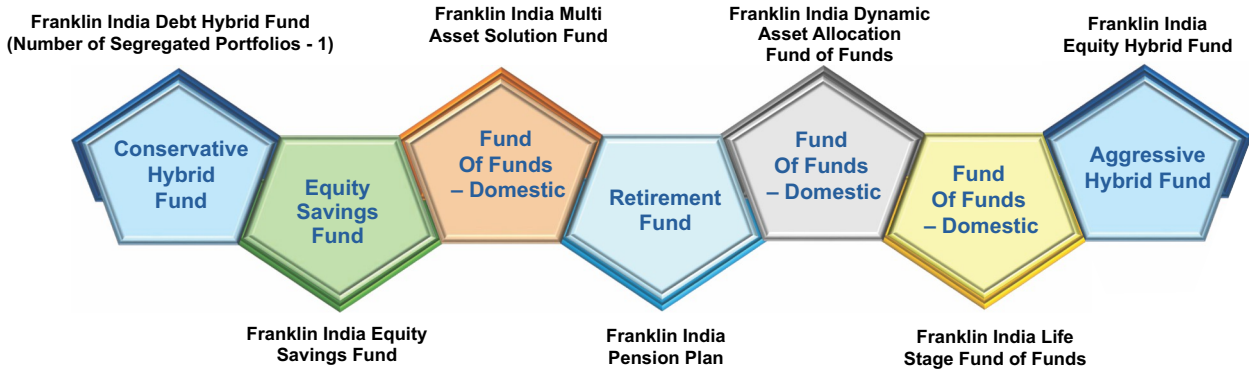


\* Includes Equity Funds, Fund Of Funds and Index Funds

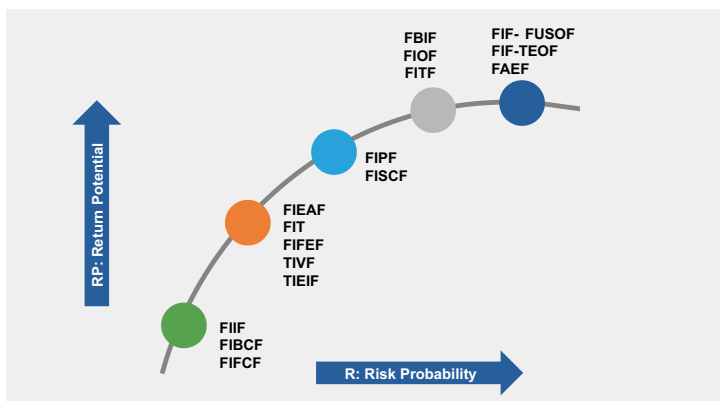
\*\* The aforesaid matrix is based on schemes classified under a particular category and latest portfolio



## Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



## Equity Oriented Funds\* – Risk Matrix

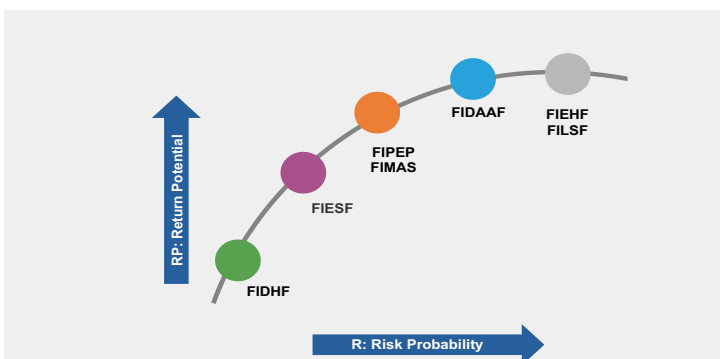


\* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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

## Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
<b>Category</b>	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
<b>Scheme Characteristics</b>	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
<b>Indicative Investment Horizon</b>	<b>5 years and above</b>							
<b>Inception Date</b>	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
<b>Fund Manager</b>	Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan (effective October 18, 2021) & R. Janakiraman	Ajay Argal, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	R. Janakiraman & Akhil Kalluri (effective February 7, 2022) Sandeep Manam ^
<b>Benchmark</b>	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	NIFTY500 Value 50 TRI (effective December 1, 2021)	Nifty Dividend Opportunities 50	Nifty Midcap 150
<b>Fund Details as on 30 September 2022</b>								
<b>Month End AUM (Rs. in Crores)</b>	6358.66	10001.85	2690.33	4749.37	8071.96	758.21	1254.98	7579.05
<b>Portfolio Turnover</b>	83.15%	18.06%	90.15%	36.62%	43.94%	30.49%	30.60%	34.40%
<b>Standard Deviation</b>	6.48%	6.65%	7.41%	6.88%	7.17%	7.52%	5.78%	7.04%
<b>Portfolio Beta</b>	0.94	0.96	0.94	1.00	1.00	1.02	0.97	0.90
<b>Sharpe Ratio*</b>	0.39	0.57	0.37	0.40	0.54	0.63	0.76	0.47
<b>Expense Ratio<sup>5</sup></b>	Regular : 1.89% Direct : 1.08%	Regular : 1.84% Direct : 1.12%	Regular : 2.11% Direct : 1.40%	Regular : 1.91% Direct : 1.09%	Regular : 1.86% Direct : 1.05%	Regular : 2.50% Direct : 1.43%	Regular : 2.31% Direct : 1.59%	Regular : 1.89% Direct : 1.08%
<b>Composition by Assets as on 30 September 2022</b>								
<b>Equity</b>	95.72	94.44	97.28	94.35	95.55	93.59	84.85	96.86
<b>Debt</b>	-	-	-	-	-	-	-	-
<b>REITs</b>	-	-	-	-	-	-	7.46	-
<b>ETF</b>	-	-	-	-	-	-	1.79	-
<b>Other Assets</b>	4.28	5.56	2.72	5.65	4.45	6.41	5.89	3.14
<b>Portfolio Details as on 30 September 2022</b>								
<b>No. of Stocks</b>	37	52	50	54	28	39	34	66
<b>Top 10 Holdings %</b>	51.07	50.24	35.59	50.65	56.49	45.37	45.64	29.21
<b>Top 5 Sectors %</b>	58.70%	53.51%	51.04%	54.59%	59.99%	53.54%	57.40%	44.61%
<b>Other Details</b>								
<b>Exit Load (for each purchase of Units)</b>	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil <small>All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.</small>	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

\* Annualised. Risk-free rate assumed to be 6.17% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

<sup>5</sup> The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Different plans have a different expense structure

## Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
<b>Category</b>	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
<b>Scheme Characteristics</b>	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
<b>Indicative Investment Horizon</b>	<b>5 years and above</b>							
<b>Inception Date</b>	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
<b>Fund Manager</b>	R. Janakiraman, Akhil Kalluri <small>(effective September 8, 2022)</small> & Sandeep Manam ^ <small>(effective February 7, 2022)</small>	Ajay Argal & Kiran Sebastian <small>(effective February 7, 2022)</small> Sandeep Manam ^	R. Janakiraman, Kiran Sebastian <small>(effective February 7, 2022)</small> & Sandeep Manam ^	Varun Sharma, Anand Radhakrishnan Sandeep Manam ^ <small>(effective October 18, 2021)</small>	Sandeep Manam ^ <small>(effective October 18, 2021)</small> (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam ^ <small>(effective October 18, 2021)</small> (For Franklin India Feeder - Templeton European Opportunities Fund) John Reynolds, Dylan Ball	Varun Sharma & Sandeep Manam ^ <small>(effective October 18, 2021)</small>	Varun Sharma Sandeep Manam ^ <small>(effective October 18, 2021)</small>
<b>Benchmark</b>	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index TRI	MSCI Europe Index TRI	MSCI Asia (ex-Japan) Standard Index	Nifty 50
<b>Fund Details as on 30 September 2022</b>								
<b>Month End AUM (Rs. in Crores)</b>	7135.41	1149.19	668.67	651.19	2803.31	15.07	251.32	473.24
<b>Portfolio Turnover</b>	16.42%	39.82%	76.25%	17.04%	-	-	42.31%	-
<b>Standard Deviation</b>	7.72%	7.60%	6.55%	6.20%	-	-	5.00%	-
<b>Portfolio Beta</b>	0.84	0.81	0.95	0.87	-	-	1.02	-
<b>Sharpe Ratio*</b>	0.64	0.47	0.54	0.62	-	-	-0.31	-
<b>Expense Ratio<sup>§</sup></b>	Regular : 1.92% Direct : 1.08%	Regular : 2.29% Direct : 1.28%	Regular : 2.53% Direct : 1.83%	Regular : 2.44% Direct : 1.44%	Regular : 1.55% Direct : 0.50%	Regular : 1.42% Direct : 0.51%	Regular : 2.56% Direct : 1.74%	Regular : 0.67% Direct : 0.29%
<b>Composition by Assets as on 30 September 2022</b>								
<b>Equity</b>	96.40	94.52	90.32	86.89	-	-	97.95	99.80
<b>ETF</b>	-	-	-	1.91	-	-	-	-
<b>Total Mutual Fund Units</b>	-	-	-	8.52	-	-	-	-
<b>Other Assets</b>	3.60	5.48	9.68	2.67	-	-	2.05	0.20
<b>Portfolio Details as on 30 September 2022</b>								
<b>No. of Stocks</b>	78	36	35	36	-	-	57	51
<b>Top 10 Holdings %</b>	31.57	50.31	49.03	72.50	-	-	46.24	57.12
<b>Top 5 Sectors %</b>	40.04%	58.86%	47.55%	84.91%	-	-	61.49%	-
<b>Other Details</b>								
<b>Exit Load (for each purchase of Units)</b>	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 7 Days - 0.25%

\* Annualised. Risk-free rate assumed to be 6.17% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

## Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund																
<b>Category</b>	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund																
<b>Scheme Characteristics</b>	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFI's / Municipal Bonds	Min 80% in G-secs (across maturity)																
<b>Indicative Investment Horizon</b>	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above																
<b>Inception Date</b>	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001																
<b>Fund Manager</b>	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Sandeep Manam** (effective October 18, 2021)	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Sandeep Manam** (effective October 18, 2021)	Sachin Padwal - Desai & Umesh Sharma																
<b>Benchmark</b>	Crisil Overnight Index Tier-1 : CRISIL Overnight Fund AI Index (effective April 1, 2022)	Crisil Liquid Fund Index Tier-1 : CRISIL Liquid Fund BI Index Tier-2 : CRISIL Liquid Fund AI Index (effective April 1, 2022)	NIFTY Money Market Index Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (effective April 1, 2022)	CRISIL Low Duration Debt Index (effective December 1, 2021)	NIFTY Corporate Bond Index Tier-1 : NIFTY Corporate Bond Index B-III (effective April 1, 2022)	NIFTY Banking & PSU Debt Index	NIFTY All Duration G-Sec Index (effective Sep 8, 2021)																
<b>Fund Details as on 30 September 2022</b>																							
<b>Month End AUM (Rs. in Crores)</b>	177.48	1293.13	897.38	303.04	766.66	729.44	152.52																
<b>Yield To Maturity</b>	5.87%	6.26%	6.78%	6.06%***	7.14%	7.25%	7.19%																
<b>Average Maturity</b>	0.01 Years	0.10 years	0.49 years	3.30 Years	1.72 years	2.66 years	4.89 years																
<b>Modified Duration</b>	0.01 Years	0.10 Years	0.46 years	0.59 Years	1.47 years	2.17 years	3.72 years																
<b>Macaulay Duration</b>	0.01 Years	0.10 Years	0.49 years	0.62 Years	1.55 years	2.29 years	3.85 years																
<b>Expense Ratio<sup>§</sup></b>	Regular : 0.14% Direct : 0.09%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.21% Direct : (SI) 0.12%	Regular : (R) 0.29% Direct : (R) 0.12%	Regular : 0.98% Direct : 0.28%	Regular : 0.78% Direct : 0.26%	Regular : 0.53% Direct : 0.19%	Retail : 1.02% Direct : 0.61%																
<b>Composition by Assets as on 30 September 2022</b>																							
<b>Corporate Debt</b>	-	-	-	11.91%	21.15%	-	-																
<b>Gilts</b>	-	11.54%	17.35%	58.28%	19.30%	23.00%	94.66%																
<b>PSU/PFI Bonds</b>	-	4.11%	-	-	54.42%	55.28%	-																
<b>Money Market Instruments</b>	-	73.30%	80.51%	23.67%	-	16.30%	-																
<b>Other Assets</b>	100.00%	11.05%	2.13%	6.14%	3.17%	2.43%	5.34%																
<b>Perpetual Bonds/AT1 Bonds/Tier II Bonds</b>	-	-	-	-	1.96%	2.99%	-																
<b>Composition by Ratings as on 30 September 2022</b>																							
<b>AAA and Equivalent<sup>§§</sup></b>	-	100.00%	100.00%	96.67%	95.70%	98.63%	100.00%																
<b>AA+</b>	-	-	-	-	1.33%	-	-																
<b>AA/AA- and Equivalent</b>	-	-	-	3.33%	2.27%	1.37%	-																
<b>A and Equivalent</b>	-	-	-	-	-	-	-																
<b>BBB and Equivalent</b>	-	-	-	-	-	-	-																
<b>B and equivalent</b>	-	-	-	-	-	-	-																
<b>C and equivalent</b>	-	-	-	-	-	-	-																
<b>Net receivable from Default security</b>	-	-	-	-	0.70%	-	-																
<b>Other Details</b>																							
<b>Exit Load (for each purchase of Units)</b>	Nil	<table border="1"> <tr> <td>Investor exit upon subscription</td> <td>Exit load as a % of redemption proceeds</td> </tr> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 onwards</td> <td>Nil</td> </tr> </table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil	FIGSF : Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																						
Day 1	0.0070%																						
Day 2	0.0065%																						
Day 3	0.0060%																						
Day 4	0.0055%																						
Day 5	0.0050%																						
Day 6	0.0045%																						
Day 7 onwards	Nil																						

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

Different plans have a different expense structure

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



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

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)**	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic Asset Allocation Fund of Funds
<b>Category</b>	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic
<b>Scheme Characteristics</b>	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds
<b>Indicative Investment Horizon</b>	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above
<b>Inception Date</b>	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003
<b>Fund Manager</b>	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Sandeep Manam ^ (effective October 18, 2021)	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai & Umesh Sharma (Debt) Sandeep Manam ^ (effective October 18, 2021)	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)	Rajasa Kakulavarapu (effective February 7, 2022 )	Rajasa Kakulavarapu (effective February 7, 2022 )
<b>Benchmark</b>	CRISIL Hybrid 85 + 15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	40% Nifty 500 + 60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Hybrid 35 + 65 - Aggressive Index
<b>Fund Details as on 30 September 2022</b>						
<b>Month End AUM (Rs. in Crores)</b>	259.84	152.91	1363.03	445.86	45.90	1066.71
<b>Portfolio Turnover</b>	-	483.67% <sup>s</sup> 522.01% (Equity)**	78.98% 62.02% (Equity) <sup>ss</sup>	-	-	-
<b>Yield To Maturity</b>	7.02%	6.20%	7.07%	7.14%	-	-
<b>Average Maturity</b>	2.98 years	2.93 years	2.94 years	3.01 years	-	-
<b>Modified Duration</b>	2.38 years	2.33 years	2.41 years	2.49 years	-	-
<b>Macaulay Duration</b>	2.47 years	2.42 years	2.50 years	2.59 years	-	-
<b>Expense Ratio<sup>s</sup></b>	Regular : 1.39% Direct : 0.55%	Regular : 2.11% Direct : 0.86%	Regular : 2.22% Direct : 1.24%	Regular : 2.28% Direct : 1.51%	Regular : 1.25% Direct : 0.32%	Regular : 1.26% Direct : 0.28%
<b>Composition by Assets as on 30 September 2022</b>						
<b>Corporate Debt</b>	7.94%	-	2.98%	8.16%	Fixed Income	1.14
<b>Gilts</b>	57.42%	6.72%	20.51%	44.95%	Equity	33.26
<b>PSU/PFI Bonds</b>	-	-	-	-	Nippon India ETF Gold Bees	26.48
<b>Money Market Instruments</b>	3.57%	-	2.38%	3.12%	Liquid	0.16
<b>Other Assets</b>	5.44%	22.20%	5.41%	3.76%	Other Current Asset	38.96
<b>Equity</b>	23.56%	71.07%	68.72%	38.92%		
<b>Perpetual Bonds/AT1 Bonds/ Tier II Bonds</b>	2.08%	-	-	1.09%		
<b>Real Estate Investment Trusts</b>	-	-	-	-		
<b>Infrastructure Investment Trust</b>	-	-	-	-		
<b>Composition by Ratings as on 30 September 2022</b>						
<b>AAA and Equivalent<sup>ss</sup></b>	100.00%	100.00%	100.00%	100.00%	-	-
<b>AA+</b>	-	-	-	-	-	-
<b>AA/AA- and Equivalent</b>	-	-	-	-	-	-
<b>A and Equivalent</b>	-	-	-	-	-	-
<b>BBB and Equivalent</b>	-	-	-	-	-	-
<b>B and equivalent</b>	-	-	-	-	-	-
<b>Other Details</b>						
<b>Exit Load (for each purchase of Units)</b>	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40

^ 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. <sup>ss</sup>Computed for equity portion of the portfolio.

<sup>s</sup> 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. <sup>ss</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>s</sup> Includes fixed income securities and equity derivatives <sup>ss</sup> Computed for equity portion of the portfolio including equity derivatives

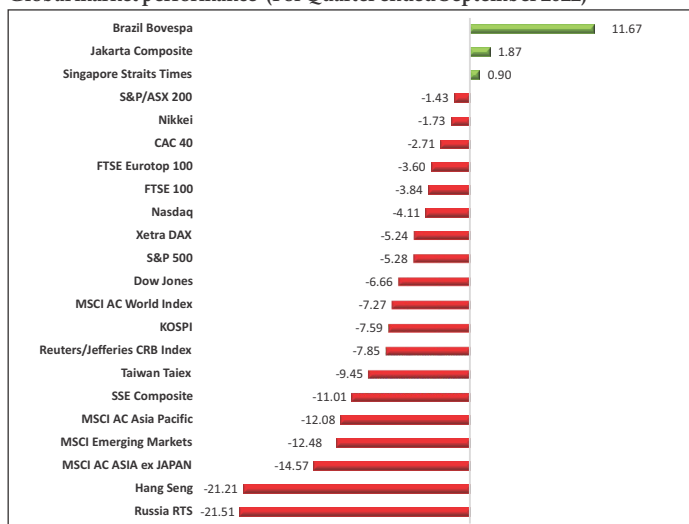
For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

\*\* Details given are only for Main Portfolio, for segregated portfolio details please refer the fund page

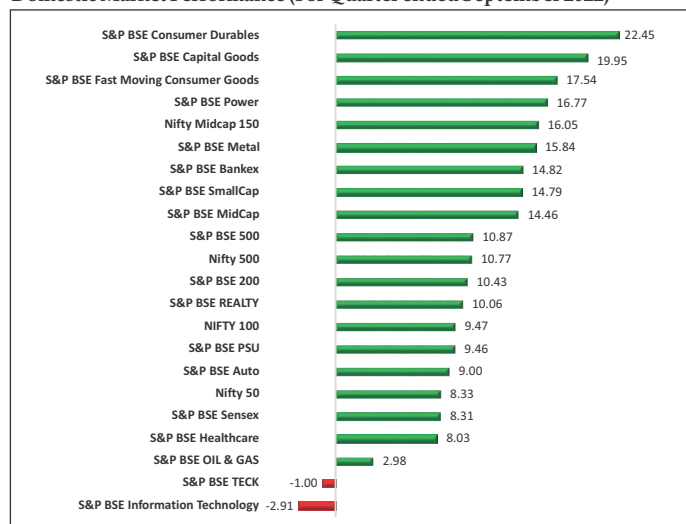
Different plans have a different expense structure



Global market performance (For Quarter ended September 2022)



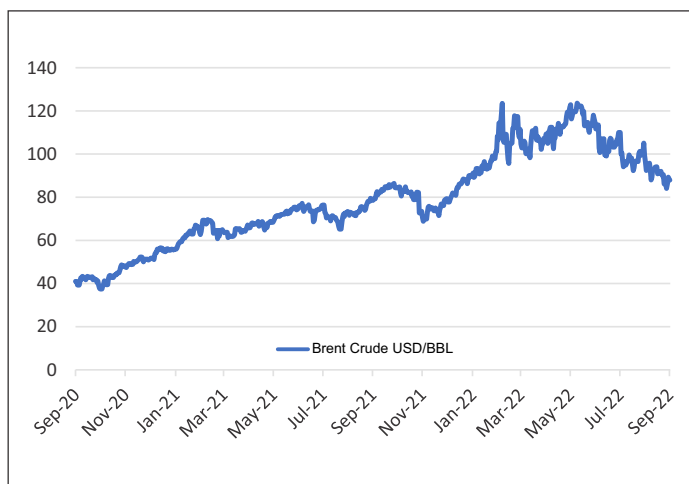
Domestic Market Performance (For Quarter ended September 2022)



Global markets remained under pressure during the quarter, as sticky inflationary conditions remained persistent, and the resultant stance of global central banks continued with rate hikes to address inflationary fears. The developed markets corrected during the quarter as major economies, including the United States and the eurozone, acknowledged the concerns around global recession and the energy crisis in the eurozone. EM equities reported negative returns for the quarter. India remained an outperformer relative to global emerging markets.

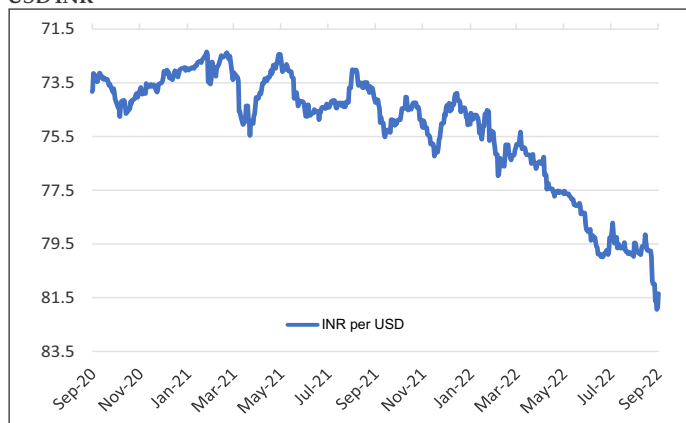
Domestic markets ended on a positive note for the quarter despite the volatility in global markets. However, the month of September concluded on a negative note due to the sell-off that was observed in the last few days due to worries over global growth and recessionary risks as a result of the hawkish stance of global central banks. The midcap segment was the top gainer, followed by small caps and large caps.

Crude oil prices – Brent



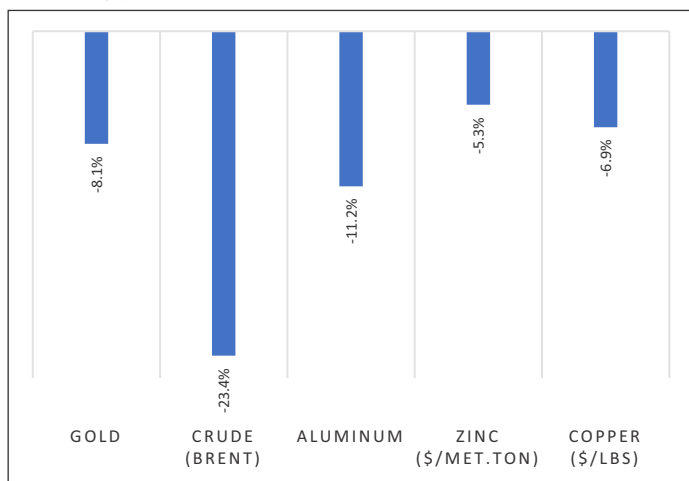
Macroeconomic indicators:

USD INR

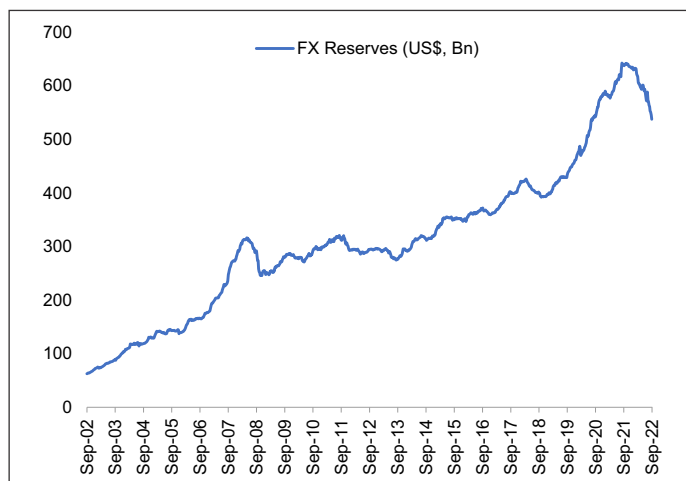


In September 2022, the INR depreciated by 2.21% against the USD. The INR depreciated close to 7% against the USD on a YTD basis. It traded in the range of 79.80 to 81.34 per USD on a daily closing basis in September 2022.

Commodity price trend



Forex reserves

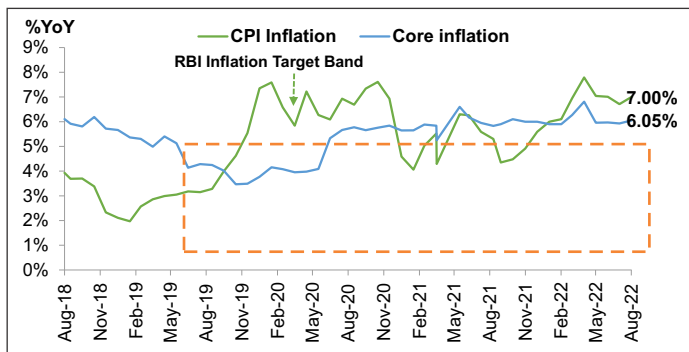


The Brent crude declined 23% during the quarter on concerns of global economic recession dampening demand outlook. Gold price corrected during the quarter on strengthening USD and expected rise in interest rates. Metal prices slipped during the quarter amid a general drop in global commodity prices.

India's Foreign exchange reserves stood at USD 537.5 bn in September (561.04 billion in August).

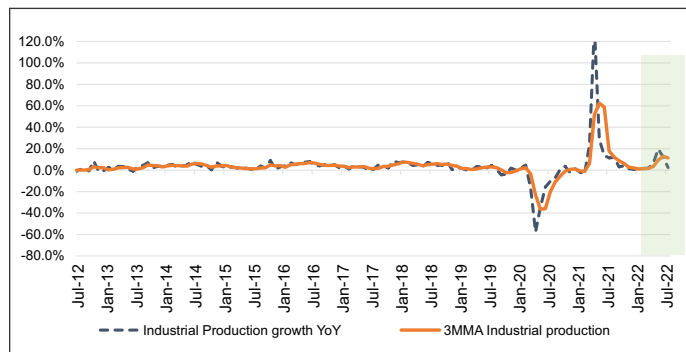


**Inflation**



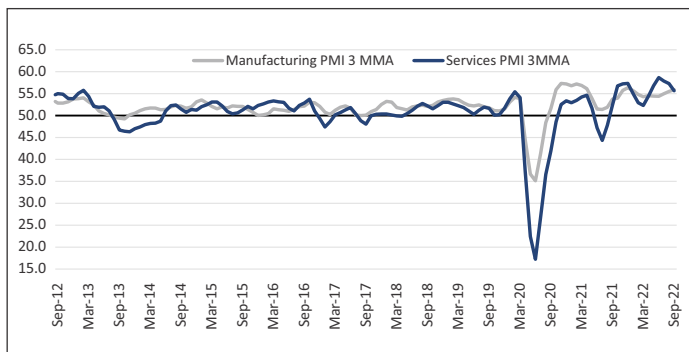
CPI Inflation rose to 7% for August 2022 following a moderation in July (6.7%). RBI maintained its projection of annual inflation to 6.7% for FY23.

**Industrial production**



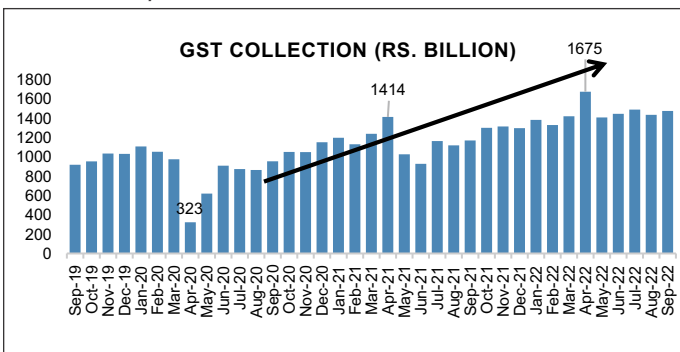
After sharp increases in the initial months of the quarter, industrial production growth moderated (2.4% YoY in July) due to a slowdown in the manufacturing and electrical sectors.

**PMI Indicators**



The Manufacturing PMI was steady led by strong growth in output and new orders. Services PMI saw a drawdown due to sluggish demand.

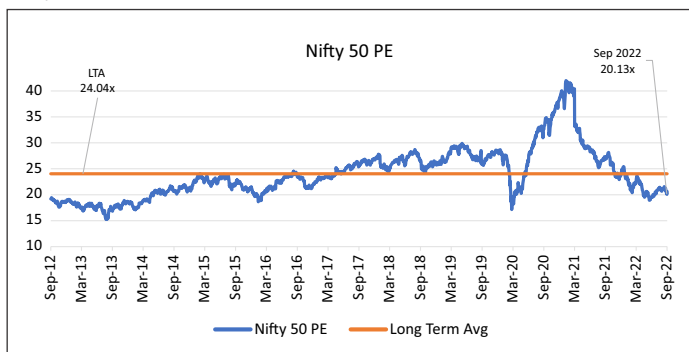
**GST Collection/other HFI**



GST collections for September rose to INR 1.47 trn.

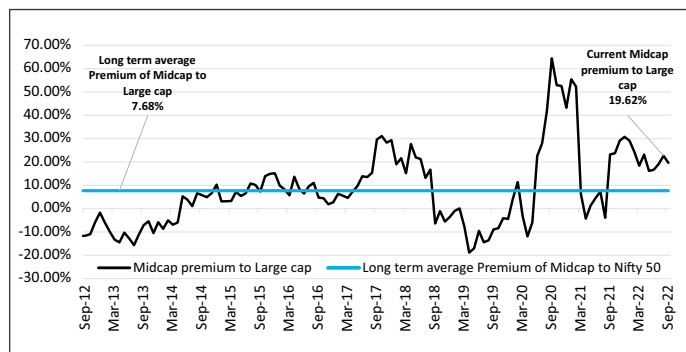
**Domestic Valuation Trends**

**Nifty PE**



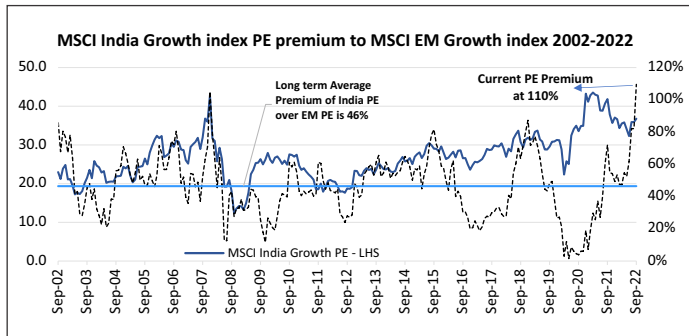
Frontline index Nifty 50 PE valuation indicates a drop below the long-term trend levels

**Large cap to midcap**



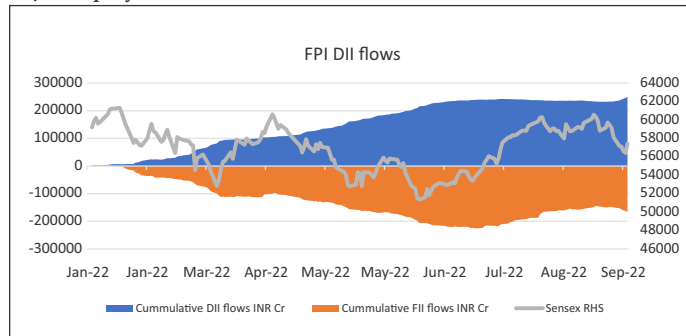
Midcap segment premium to Large cap segment in terms of PE based valuation indicator trends above long term average

**MSCI India vs MSCI EM**



Indian equities have been one of the best performers in YTD 2022, yielding positive returns in contrast to most DMs and other EMs declining during the period and hence continue to trade at a premium valuation (above long-term average levels). This premiumization is supported by structural strength of the economy.

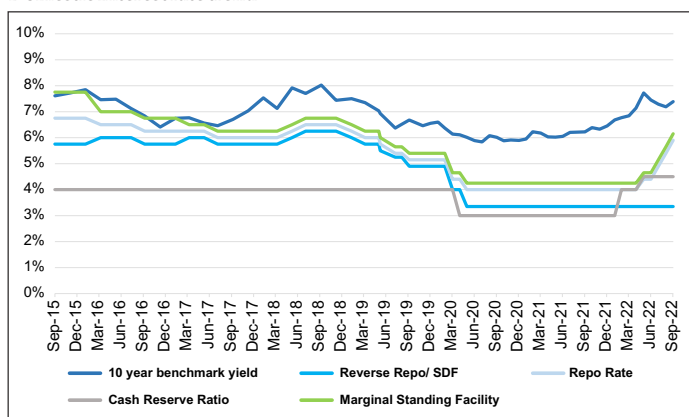
**FII/DII equity flows**



FPIs continued to remain net sellers during YTD CY2022. DIIs supported with net positive flows.

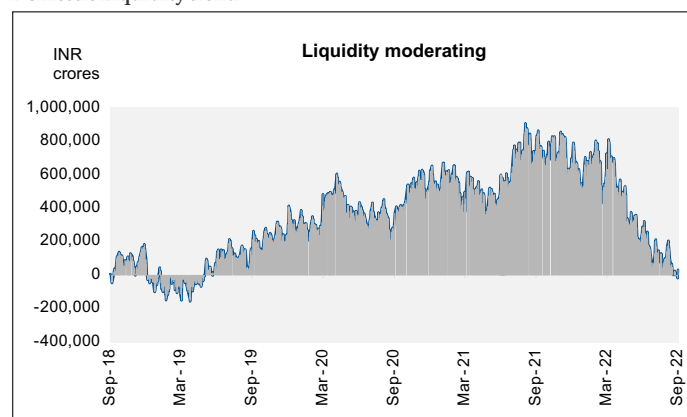


### Domestic Interest rate trend



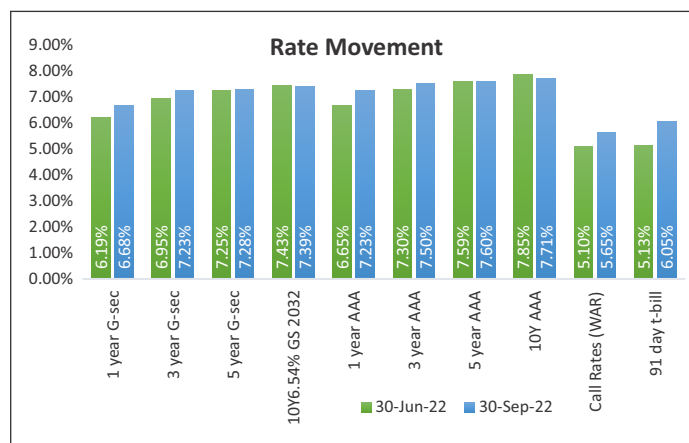
In view of sticky core inflation, ongoing improvement in domestic economic activity and expected support from festive season demand, Monetary Policy Committee (MPC) proactively continues to prioritize anchoring inflation expectations so as to avert likely second round effects of inflation. Accordingly, the MPC voted unanimously to increase the policy repo rate by 50bps to 5.9%. Consequently, the Standing Deposit Facility (SDF) rate stood at 5.65%. The Bank rate and Marginal Standing Facility (MSF) were at 6.15%. The committee remains focused on withdrawal of accommodation to steer inflation to be within target band as well as to support medium term growth.

### Domestic Liquidity trend



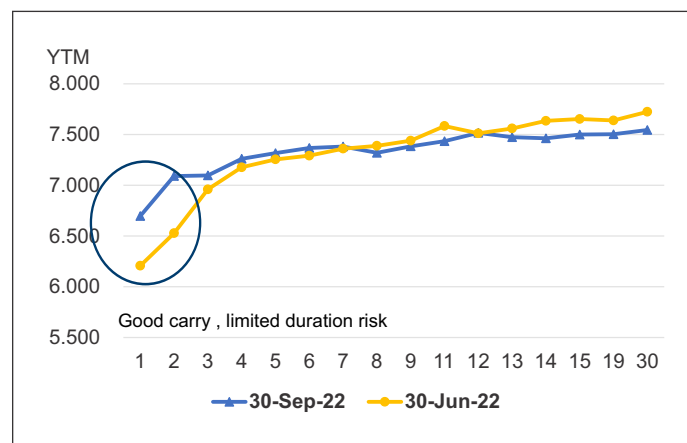
The overall system liquidity continued to moderate, with average daily absorption under the LAF at INR 1.2 lakh crore during Jul-September.

### Domestic rate movement:



In September 2022, the 91-day treasury bill yield curve rose to 6.05% adding 92bps while the 10-year government securities yield declined by 4 bps.

### Yield Curve



The G-sec yield curve continues to remain steep in the short end up to 2-year maturity bucket while the longer end of the yield curve has mostly remained flat in September.

### Domestic Macros Heatmap

Fiscal Year End	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Latest*
GDP Growth (%)	5.6	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.1
CPI Inflation (%)	10.2	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7	7
Current Account (% of GDP)	-4.8	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-1.5
Fiscal Deficit (% of GDP)	4.9	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.7
Crude Oil (USD/Barrel)	109	107	53	39	60	58	65	23	59	111	87.96
Currency (USD/INR)	54	60	63	66	65	65	70	75	73	76	81.35
Forex Reserves (USD bn)	292	304	342	356	370	424	413	490	579	606	537.5
GST Collections (INR billion)								1222	1239	1421	1476

\*GDP data for Q1FY23, Fiscal Deficit data is as of FY22, CPI data as on 31-Aug-2022, Crude oil, currency, forex Reserves and GST collections as on 30-Sep-2022.



## Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

### Corporate earnings

For Q2FY23, Banking sector earnings growth is expected to stay healthy led by higher business growth, NIM expansion, and a sustained reduction in credit cost. Slippages and credit costs could remain controlled. The Auto sector margins could improve in Q2FY23 driven by volume recovery, price hikes and operating leverage, despite the residual impact of an increase in raw material cost. Consumer sector could recover on account of price hikes. However, the recent declines in commodity prices could likely be passed on to consumers to boost volume growth. Though recovery in rural demand is likely to be gradual, premiumization in urban India could support staples sector growth. Strong demand is expected to aid earnings trend in discretionary sector. Tech sector could see a moderation in earnings trend led by lower tech spends from 2HFY23 and leading to deal-win moderation for IT vendors.



### Outlook:

Globally, commodity prices have considerably cooled down, though still above pandemic levels. IMF growth estimate for India GDP stands at 6.1% (2023) versus 3.9% for EMDE and compared to 1.4% for DMs (July 2022 forecast). Indian domestic demand shows relatively healthy growth trend supported by private consumption growth, which remained resilient on a 3Y CAGR basis. Incrementally we view the contribution from exports to lower on account of weakness in external demand. Domestic demand will likely continue to provide a partial offset to slower external demand. Moderation in global commodity prices also bodes well for near-term inflation and margin outlook. Domestically, Indian economy could experience the impact of global demand slowdown over the next few quarters driven by weakness in exports and rub-off effect on other sectors. From the near-term perspective, tightening liquidity conditions, any spike in commodity prices could pose risk to domestic growth trend.

That said, macroeconomic strength continues to manifest in the form of improving high frequency consumption and industrial indicators. An improving trend is seen in corporate and financial sector balance sheets coupled with policy reform initiatives. Corporate debt to GDP is at a 15-year low while banking sector impaired loans are at a 10-year low. Ratio corporate of profits to GDP is likely to increase in the coming years. The private capex cycle could be supported by the following factors. (i) Cyclical improvement in demand and capacity utilization, (ii) Cleaner corporate and financial sector balance sheets, (iii) Structural reforms such as corporate tax rate reduction, implementation of PLI schemes, and focus on infrastructure, and (iv) Global supply chain diversification in favor of India. This backdrop of healthy balance sheets and rising corporate confidence bodes well for the outlook for business investment.

Indian equities have been one of the best performers in YTD 2022, yielding positive returns in contrast to most DMs and other EMs declining during the period and hence continue to trade at a premium valuation (above long-term average levels). This premiumization is supported by structural strength of the economy.

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

## Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

### Outlook:

The Repo rate hike of 50 bps announced in September's monetary policy review is in line with market expectations. Current increase takes the total post covid Repo rate hike to 190 bps. System liquidity surplus levels have considerably lowered from around INR 8 trn in January 2022 to INR 1.2 trn in September 2022. Slowing global growth, tighter liquidity conditions hampering global demand and resultant impact on domestic exports, among other factors have led the MPC to lower GDP growth estimates for FY23 (7%). Inflation projection is unchanged for FY23. The policy highlights concerns arising from uncertainty around global growth trend and persistent inflationary pressures. As the global central banks try to make up for the slower start to policy tightening measures, their intent to firmly stay the course of hiking rates at the current pace highlights their resolve to anchor inflation expectations. Franklin Templeton (reference article\* [Paradigm shift](#)) expects the FOMC terminal rates to reach a minimum level of 4.5% with a likelihood of scaling 5%-5.25% on the upside. As a spillover effect, this in turn could necessitate higher expected terminal rates domestically. We revise the terminal Repo rate projection higher from 6.0%-6.25% to 6.25%-6.5% for FY23.



We remain neutral on the market borrowing numbers since the marginal drop in the central borrowing in H2FY23 is being offset by a rise in the state borrowings. The likely rise in fertilizer and food subsidies could potentially warrant an adjustment to the borrowing numbers towards the close of the year.

The G-sec yield curve continues to remain steep in the short end up to 2-year maturity bucket while the longer end of the yield curve has mostly remained flat during the month. Post policy announcement, 2-year G-sec yield rose 11 bps and the 10-year G-sec yield hardened 7 bps (1-day movement). Yields in the 13- and 14-year maturity buckets marginally slipped and the 30-year G-sec yield hardened by 4 bps during the day. For the month, the 1-year G-sec rates have risen by ~35 bps while the 10-year G-sec was up by ~21bps for the month.

Led by expected rate hikes and tighter liquidity conditions, we continue to favour the low-to-moderate maturity segments while identifying tactical opportunities in the longer maturity segments. Investors may consider shorter maturity funds and floating rate funds as they provide a hedge against a rise in interest rates.



As on September 30, 2022

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Large Cap Fund

### SCHEME CHARACTERISTICS

Min 80% Large Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 1, 1993

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 100

### NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 672.8826
IDCW Plan	₹ 41.4757
Direct - Growth Plan	₹ 727.8079
Direct - ICW Plan	₹ 46.9445

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	₹ 6358.66 crores
Monthly Average	₹ 6493.68 crores

### TURNOVER

Portfolio Turnover 83.15%

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.48%
Beta	0.94
Sharpe Ratio*	0.39

\* Annualised. Risk-free rate assumed to be 6.17% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.89%
EXPENSE RATIO* (DIRECT)	: 1.08%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	8000000	12212.00	1.92
<b>Auto Components</b>			
Motherson Sumi Wiring India Ltd	9571399	8374.97	1.32
Samvardhana Motherson International Ltd	4500000	4905.00	0.77
<b>Automobiles</b>			
Maruti Suzuki India Ltd	150000	13242.23	2.08
Tata Motors Ltd	2500000	10115.00	1.59
<b>Banks</b>			
HDFC Bank Ltd*	4075000	57920.01	9.11
ICICI Bank Ltd*	6350000	54737.00	8.61
Kotak Mahindra Bank Ltd*	1880000	34200.96	5.38
State Bank of India	2700000	14326.20	2.25
<b>Beverages</b>			
United Breweries Ltd	600000	10241.40	1.61
<b>Capital Markets</b>			
HDFC Asset Management Company Ltd	300000	5668.80	0.89
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	200000	12510.20	1.97
<b>Construction</b>			
Larsen & Toubro Ltd	400000	7390.80	1.16
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	536997	14479.86	2.28
<b>Finance</b>			
Housing Development Finance Corporation Ltd*	810000	18530.78	2.91
SBI Cards and Payment Services Ltd	1395000	12743.33	2.00
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	300000	13150.20	2.07
<b>Insurance</b>			
SBI Life Insurance Co Ltd*	1750000	21882.88	3.44

@ Reverse Repo : 4.36%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.08%

### 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)	3,090,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	51,347,593	4,541,688	2,134,682	1,238,984	810,560	453,117	117,531
Returns	18.02%	11.45%	11.09%	10.92%	11.99%	15.54%	-3.80%
Total value of B: Nifty 100 TRI*	26,932,715	4,925,274	2,383,713	1,388,608	865,890	467,866	121,096
B:Nifty 100 TRI Returns	14.21%	12.40%	13.16%	14.11%	14.66%	17.80%	1.70%
Total value of AB: Nifty 50 TRI	26,156,109	4,932,881	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	14.04%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

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.

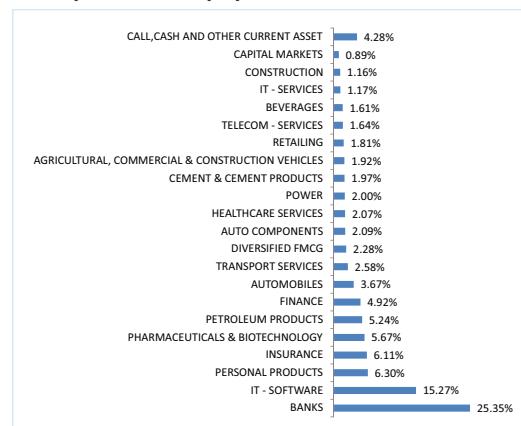
^ The fund became open-ended in Jan 1997.

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

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

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 56-60 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.

# Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

# FIFCF

As on September 30, 2022

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Flexi Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 29, 1994

### FUND MANAGER(S)

Anand Radhakrishnan, R. Janakiraman &

Sandeep Manam

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

### BENCHMARK

Nifty 500

### NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 963.2113
IDCW Plan	₹ 47.3726
Direct - Growth Plan	₹ 1049.1932
Direct - IDCW Plan	₹ 53.5848

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	₹ 10001.85 crores
Monthly Average	₹ 10205.46 crores

### TURNOVER

Portfolio Turnover	18.06%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.65%
Beta	0.96
Sharpe Ratio*	0.57

\* Annualised. Risk-free rate assumed to be 6.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.84%

EXPENSE RATIO\* (DIRECT) : 1.12%

# 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
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	19000000	19180.50	1.92
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	400000	8511.20	0.85
<b>Auto Components</b>			
Bosch Ltd	33000	5218.90	0.52
<b>Automobiles</b>			
Tata Motors Ltd	3300000	13351.80	1.33
Bajaj Auto Ltd	300000	10583.25	1.06
Tata Motors Ltd DVR	4000000	7826.00	0.78
<b>Banks</b>			
ICICI Bank Ltd*	10000000	86200.00	8.62
HDFC Bank Ltd*	5400000	76752.90	7.67
Axis Bank Ltd*	8400000	61588.80	6.16
State Bank of India*	6500000	34489.00	3.45
Kotak Mahindra Bank Ltd	800000	14553.60	1.46
City Union Bank Ltd	4000000	6964.00	0.70
<b>Beverages</b>			
United Spirits Ltd*	3300000	27795.90	2.78
United Breweries Ltd	1400000	23896.60	2.39
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	400000	4875.00	0.49
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd*	1650000	27635.03	2.76
Ultratech Cement Ltd	220000	13761.22	1.38
ACC Ltd	320000	7730.08	0.77
<b>Construction</b>			
Larsen & Toubro Ltd*	2700000	49887.90	4.99
<b>Consumer Durables</b>			
Kansai Nerolac Paints Ltd	2000000	9793.00	0.98
Volta Ltd	1000000	9064.50	0.91
Whirlpool Of India Ltd	356305	5823.81	0.58
<b>Finance</b>			
SBI Cards and Payment Services Ltd	1100000	10048.50	1.00
<b>Gas</b>			
GAIL (India) Ltd	15300000	13318.65	1.33
Gujarat State Petronet Ltd	2300000	5311.85	0.53
<b>Household Products</b>			
Jyothy Labs Ltd	9200000	17337.40	1.73
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	4000000	9722.00	0.97

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	1250010	6574.43	0.66
Life Insurance Corporation Of India	450000	2797.43	0.28
<b>IT - Software</b>			
Infosys Ltd*	4000000	56538.00	5.65
HCL Technologies Ltd	2900000	27038.15	2.70
Tech Mahindra Ltd	1500000	15129.00	1.51
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	1900000	11831.30	1.18
Westlife Development Ltd	1501744	10788.53	1.08
<b>Paper, Forest &amp; Jute Products</b>			
Century Textile & Industries Ltd	1600000	12971.20	1.30
<b>Personal Products</b>			
Marico Ltd	4000000	21514.00	2.15
<b>Petroleum Products</b>			
Reliance Industries Ltd	800000	19022.00	1.90
Indian Oil Corporation Ltd	12000000	8034.00	0.80
Gulf Oil Lubricants India Ltd	974641	4179.26	0.42
Hindustan Petroleum Corporation Ltd	1000000	2163.00	0.22
<b>Pharmaceuticals &amp; Biotechnology</b>			
Dr. Reddy's Laboratories Ltd	321077	13920.94	1.39
Zydus Lifesciences Ltd	1980192	7661.36	0.77
Lupin Ltd	1000000	6798.50	0.68
<b>Power</b>			
NTPC Ltd	17000000	27140.50	2.71
Tata Power Co Ltd	3500000	7577.50	0.76
<b>Retailing</b>			
Aditya Birla Fashion and Retail Ltd*	7800000	27229.80	2.72
Zomato Ltd	20000000	12470.00	1.25
Arvind Fashions Ltd	2344642	7614.22	0.76
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	6800000	54393.20	5.44
<b>Unlisted</b>			
Número Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Quantum Information Services	38000	0.00	0.00
<b>Total Equity Holdings</b>		<b>944607.71</b>	<b>94.44</b>
<b>Total Holdings</b>		<b>944,607.71</b>	<b>94.44</b>
<b>Call, cash and other current asset</b>		<b>55,577.53</b>	<b>5.56</b>
<b>Total Asset</b>		<b>1,000,185.24</b>	<b>100.00</b>

\* Top 10 Holdings

@ Reverse Repo : 5.60%, 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 FIFCF (Regular Plan)

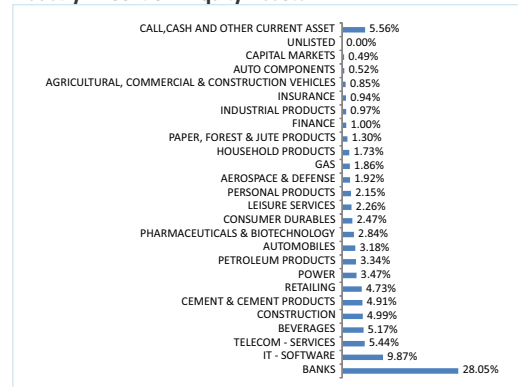
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,350,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	99,941,850	5,801,985	2,539,867	1,388,325	901,482	501,019	122,374
Returns	19.63%	14.30%	14.35%	14.11%	16.30%	22.72%	3.70%
Total value of B: Nifty 500 TRI*	39,040,099	5,229,997	2,508,769	1,413,290	885,160	482,530	121,773
B: Nifty 500 TRI Returns	14.62%	13.10%	14.12%	14.61%	15.56%	20.01%	2.76%
Total value of AB: Nifty 50 TRI	32,258,176	4,932,881	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	13.58%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

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

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

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 56-60 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.



We are now on WhatsApp.

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



# Franklin India Equity Advantage Fund

# FIEAF

As on September 30, 2022

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Large & Mid Cap Fund

### SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 2, 2005

### FUND MANAGER(S)

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

### BENCHMARK

Nifty LargeMidcap 250  
(effective February 11, 2019)

### NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 119.6391
IDCW Plan	₹ 17.6182
Direct - Growth Plan	₹ 128.7142
Direct - IDCW Plan	₹ 19.7432

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	₹ 2690.33 crores
Monthly Average	₹ 2758.04 crores

### TURNOVER

Portfolio Turnover	90.15%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.41%
Beta	0.94
Sharpe Ratio*	0.37

\* Annualised. Risk-free rate assumed to be 6.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 2.11%

EXPENSE RATIO\* (DIRECT) : 1.40%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd*	5562748	8491.53	3.16
<b>Auto Components</b>			
Motherson Sumi Wiring India Ltd	7000000	6125.00	2.28
Endurance Technologies Ltd	200000	2847.90	1.06
Samvardhana Motherson International Ltd	2000000	2180.00	0.81
Balkrishna Industries Ltd	75000	1412.74	0.53
<b>Automobiles</b>			
Tata Motors Ltd DVR	2415915	4726.74	1.76
Maruti Suzuki India Ltd	20000	1765.63	0.66
<b>Banks</b>			
HDFC Bank Ltd*	1075000	15279.51	5.68
ICICI Bank Ltd*	1400000	12068.00	4.49
AU Small Finance Bank Ltd	900000	5572.80	2.07
Kotak Mahindra Bank Ltd	300000	5457.60	2.03
Federal Bank Ltd	4300000	5106.25	1.90
<b>Beverages</b>			
United Breweries Ltd*	550000	9387.95	3.49
<b>Capital Markets</b>			
Nippon Life India Asset Management Ltd	1455268	3909.58	1.45
HDFC Asset Management Company Ltd	200000	3779.20	1.40
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd*	450000	7191.00	2.67
Ultratech Cement Ltd	90000	5629.59	2.09
<b>Finance</b>			
LIC Housing Finance Ltd*	1600000	6621.60	2.46
Mahindra & Mahindra Financial Services Ltd	2900000	5372.25	2.00
SBI Cards and Payment Services Ltd	450000	4110.75	1.53
Cholamandalam Investment and Finance Co Ltd	400000	2928.80	1.09
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	650000	3071.58	1.14
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd*	1816809	7410.76	2.75
Apollo Hospitals Enterprise Ltd	140000	6136.76	2.28
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	900000	4774.05	1.77
SBI Life Insurance Co Ltd	375000	4689.19	1.74
Max Financial Services Ltd	350000	2669.10	0.99
<b>IT - Services</b>			
Affle India Ltd	325000	4098.74	1.52

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Freshworks Inc (USA)	200000	2196.65	0.82
<b>IT - Software</b>			
Infosys Ltd*	760000	10742.22	3.99
HCL Technologies Ltd*	1148043	10703.78	3.98
Mphasis Ltd	235631	4919.15	1.83
Coforge Ltd	134192	4511.47	1.68
Tata Consultancy Services Ltd	146913	4414.07	1.64
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	450000	2802.15	1.04
Makemytrip Ltd (USA)	100000	2426.89	0.90
<b>Personal Products</b>			
Godrej Consumer Products Ltd	600000	5462.70	2.03
Dabur India Ltd	940000	5385.73	2.00
Colgate Palmolive (India) Ltd	250000	4073.50	1.51
<b>Petroleum Products</b>			
Reliance Industries Ltd	230000	5468.83	2.03
<b>Pharmaceuticals &amp; Biotechnology</b>			
Gland Pharma Ltd*	375000	7848.19	2.92
Laurus Labs Ltd	980345	5029.17	1.87
Torrent Pharmaceuticals Ltd	280000	4367.58	1.62
Alkem Laboratories Ltd	130000	4260.36	1.58
Cipla Ltd	275000	3066.11	1.14
<b>Power</b>			
Power Grid Corporation of India Ltd	1500000	3183.00	1.18
<b>Retailing</b>			
Zomato Ltd	8500000	5299.75	1.97
Aditya Birla Fashion and Retail Ltd	800000	2792.80	1.04
<b>Transport Services</b>			
Interglobe Aviation Ltd	311515	5779.54	2.15
Delhivery Ltd	713712	4160.23	1.55
<b>Total Equity Holdings</b>		<b>261708.46</b>	<b>97.28</b>
<b>Total Holdings</b>		<b>261,708.46</b>	<b>97.28</b>
<b>Call, cash and other current asset</b>		<b>7,324.96</b>	<b>2.72</b>
<b>Total Asset</b>		<b>269,033.42</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 2.27%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.45%

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

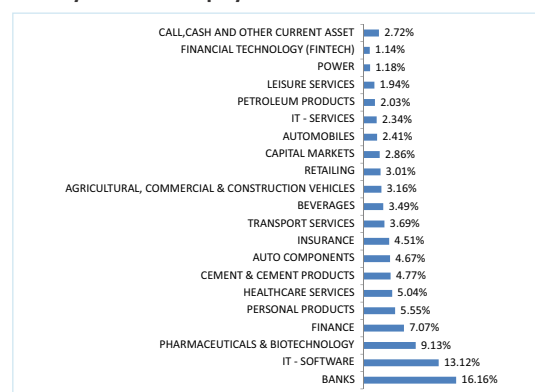
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,110,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	7,529,593	5,143,473	2,298,753	1,285,982	845,878	479,969	119,194
Returns	13.06%	12.90%	12.48%	11.96%	13.71%	19.62%	-1.25%
Total value of B: Nifty LargeMidcap 250 Index TRI #	7,907,198	5,585,416	2,672,788	1,500,257	934,980	503,812	123,499
B:Nifty LargeMidcap 250 Index TRI Returns	13.53%	13.86%	15.30%	16.28%	17.79%	23.12%	5.46%
Total value of AB: Nifty 50 TRI	7,080,206	4,932,881	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	12.47%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

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.

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

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 56-60 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.



FRANKLIN  
TEMPLETON

As on September 30, 2022

## PORTFOLIO

### TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

### SCHEME CATEGORY

ELSS

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 10, 1999

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 500

### NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 865.8113
IDCW Plan	₹ 48.9846
Direct - Growth Plan	₹ 943.4769
Direct - IDCW Plan	₹ 55.6164

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	₹ 4749.37 crores
Monthly Average	₹ 4854.41 crores

### TURNOVER

Portfolio Turnover	36.62%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.88%
Beta	1.00
Sharpe Ratio*	0.40

\* Annualised. Risk-free rate assumed to be 6.17% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 1.91%  
**EXPENSE RATIO\* (DIRECT)** : 1.09%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

### MINIMUM INVESTMENT FOR SIP

₹ 500/500

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

### TAX BENEFITS

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

### LOCK-IN-PERIOD

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

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

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



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	9300000	9388.35	1.98
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	190000	4042.82	0.85
<b>Auto Components</b>			
Bosch Ltd	15000	2372.23	0.50
<b>Automobiles</b>			
Tata Motors Ltd	1550000	6271.30	1.32
Bajaj Auto Ltd	140000	4938.85	1.04
Tata Motors Ltd DVR	2000000	3913.00	0.82
<b>Banks</b>			
ICICI Bank Ltd*	4700000	40514.00	8.53
HDFC Bank Ltd*	2600000	36955.10	7.78
Axis Bank Ltd*	4000000	29328.00	6.18
State Bank of India*	3000000	15918.00	3.35
Kotak Mahindra Bank Ltd	380000	6912.96	1.46
IndusInd Bank Ltd	300000	3555.60	0.75
City Union Bank Ltd	1900000	3307.90	0.70
<b>Beverages</b>			
United Spirits Ltd*	1600000	13476.80	2.84
United Breweries Ltd	650000	11094.85	2.34
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	200000	2437.50	0.51
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd*	825000	13817.51	2.91
Ultratech Cement Ltd	110000	6880.61	1.45
ACC Ltd	140000	3381.91	0.71
<b>Construction</b>			
Larsen & Toubro Ltd*	1280000	23650.56	4.98
<b>Consumer Durables</b>			
Kansai Nerolac Paints Ltd	900000	4406.85	0.93
Whirlpool Of India Ltd	173153	2830.19	0.60
Volta Ltd	300000	2719.35	0.57
<b>Finance</b>			
SBI Cards and Payment Services Ltd	530000	4841.55	1.02
PNB Housing Finance Ltd	600000	2354.10	0.50
<b>Gas</b>			
GAIL (India) Ltd	7500000	6528.75	1.37
Gujarat State Petronet Ltd	2000000	4619.00	0.97
<b>Household Products</b>			
Jyothy Labs Ltd	3600000	6784.20	1.43
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	1900000	4617.95	0.97
Finolex Cables Ltd	591676	2777.92	0.58

@ Reverse Repo : 5.69%, 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 FIT (Regular Plan)

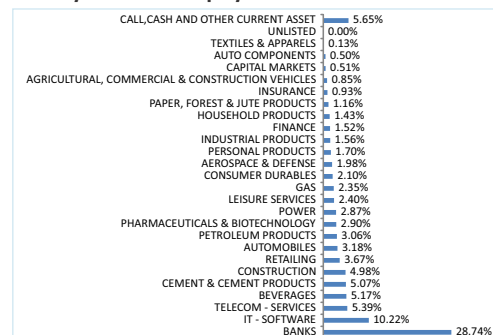
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,820,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	33,752,564	5,554,714	2,398,298	1,322,422	863,673	486,397	122,417
Returns	17.76%	13.80%	13.28%	12.74%	14.56%	20.58%	3.76%
Total value of B: Nifty 500 TRI #	22,907,281	5,229,997	2,508,769	1,413,290	885,160	482,530	121,773
B:Nifty 500 TRI Returns	15.21%	13.10%	14.12%	14.61%	15.56%	20.01%	2.76%
Total value of AB: Nifty 50 TRI	19,856,670	4,932,881	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	14.25%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

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.

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

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 56-60 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.



# Franklin India Focused Equity Fund

# FIFE

As on September 30, 2022

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Focused Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

July 26, 2007

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 500

### NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 67.9041
IDCW Plan	₹ 28.9538
Direct - Growth Plan	₹ 74.7564
Direct - ICW Plan	₹ 33.6197

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	₹ 8071.96 crores
Monthly Average	₹ 8219.57 crores

### TURNOVER

Portfolio Turnover 43.94%

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.17%
Beta	1.00
Sharpe Ratio*	0.54

\* Annualised. Risk-free rate assumed to be 6.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.86%
EXPENSE RATIO* (DIRECT)	: 1.05%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)  
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
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	14000000	21371.00	2.65
<b>Auto Components</b>			
Samvardhana Motherson International Ltd	13500000	14715.00	1.82
<b>Automobiles</b>			
Maruti Suzuki India Ltd	303753	26815.77	3.32
<b>Banks</b>			
ICICI Bank Ltd*	8650000	74563.00	9.24
HDFC Bank Ltd*	5000000	71067.50	8.80
Axis Bank Ltd*	5750000	42159.00	5.22
State Bank of India*	7200000	38203.20	4.73
IndusInd Bank Ltd	2250000	26667.00	3.30
Federal Bank Ltd	14200000	16862.50	2.09
<b>Cement &amp; Cement Products</b>			
ACC Ltd	550000	13286.08	1.65
Orient Cement Ltd	5400000	7001.10	0.87
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	700000	14252.00	1.77
<b>Construction</b>			
Larsen & Toubro Ltd*	2650000	48964.05	6.07
ITD Cementation India Ltd	9300000	10583.40	1.31
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	3820097	15734.98	1.95
Somany Ceramics Ltd	1500000	8205.00	1.02
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd*	1100000	29660.95	3.67

@ Reverse Repo : 4.36%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.09%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
KEI Industries Ltd*	2000000	28906.00	3.58
Cummins India Ltd	1575000	18834.64	2.33
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	3500000	18565.75	2.30
<b>IT - Software</b>			
Infosys Ltd*	2875000	40636.69	5.03
<b>Personal Products</b>			
Emami Ltd	3300000	16641.90	2.06
<b>Petroleum Products</b>			
Reliance Industries Ltd	775000	18427.56	2.28
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd*	3466950	38654.76	4.79
Sun Pharmaceutical Industries Ltd	2700000	25613.55	3.17
<b>Realty</b>			
Sobha Ltd	3157370	20388.72	2.53
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	5400000	43194.60	5.35
<b>Transport Services</b>			
Interglobe Aviation Ltd	1150000	21335.95	2.64
<b>Total Equity Holdings</b>		<b>771311.64</b>	<b>95.55</b>
<b>Total Holdings</b>		<b>771,311.64</b>	<b>95.55</b>
<b>Call, cash and other current asset</b>		<b>35,884.71</b>	<b>4.45</b>
<b>Total Asset</b>		<b>807,196.35</b>	<b>100.00</b>

\* Top 10 Holdings

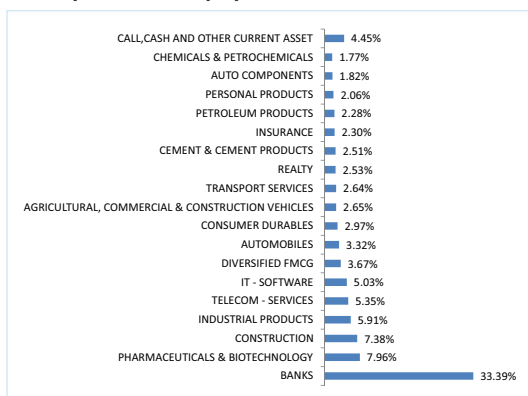
### SIP - If you had invested ₹ 10000 every month in FIFE (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,830,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	7,013,291	6,808,954	2,787,391	1,450,926	927,387	510,602	125,382
Returns	16.00%	16.14%	16.08%	15.34%	17.46%	24.10%	8.44%
Total value of B: Nifty 500 TRI *	5,371,976	5,229,997	2,508,769	1,413,290	885,160	482,530	121,773
B:Nifty 500 TRI Returns	12.99%	13.10%	14.12%	14.61%	15.56%	20.01%	2.76%
Total value of AB: Nifty 50 TRI	5,070,193	4,932,881	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	12.33%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

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, TRI : Total Return Index.

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 56-60 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.





# Templeton India Value Fund

# TIVF

As on September 30, 2022

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

### SCHEME CATEGORY

Value Fund

### SCHEME CHARACTERISTICS

Value Investment Strategy  
(Min 65% Equity)

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 10, 1996

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 426.2130
IDCW Plan	₹ 78.6051
Direct - Growth Plan	₹ 459.6567
Direct - IDCW Plan	₹ 87.5369

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	₹ 758.21 crores
Monthly Average	₹ 770.72 crores

### TURNOVER

Portfolio Turnover	30.49%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.52%
Beta	1.02
Sharpe Ratio*	0.63

\* Annualised. Risk-free rate assumed to be 6.17% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 2.50%  
**EXPENSE RATIO\* (DIRECT)** : 1.43%

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

### 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
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd*	2800000	2826.60	3.73
Hindustan Aeronautics Ltd	40000	937.94	1.24
<b>Auto Components</b>			
Exide Industries Ltd	600000	941.70	1.24
<b>Automobiles</b>			
Tata Motors Ltd DVR	1000000	1956.50	2.58
Bajaj Auto Ltd	17059	601.80	0.79
<b>Banks</b>			
ICICI Bank Ltd*	700000	6034.00	7.96
State Bank of India*	800000	4244.80	5.60
Axis Bank Ltd*	500000	3666.00	4.84
HDFC Bank Ltd*	250000	3553.38	4.69
IndusInd Bank Ltd	100000	1185.20	1.56
City Union Bank Ltd	500000	870.50	1.15
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd*	190000	3182.22	4.20
Nuvoco Vistas Corporation Ltd	450000	1849.95	2.44
ACC Ltd	50000	1207.83	1.59
<b>Consumable Fuels</b>			
Coal India Ltd	1000000	2122.50	2.80
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	350000	1441.65	1.90
Akzo Nobel India Ltd	50000	1102.83	1.45
<b>Diversified Fmcg</b>			
ITC Ltd*	700000	2325.40	3.07
<b>Fertilizers &amp; Agrochemicals</b>			
Rallis India Ltd	275000	578.33	0.76
<b>Finance</b>			
Cholamandalam Financial Holdings Ltd	260000	1699.36	2.24
Housing Development Finance Corporation Ltd	50000	1143.88	1.51
<b>Gas</b>			
Indraprastha Gas Ltd	400000	1587.20	2.09

@ Reverse Repo : 6.64%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
GAIL (India) Ltd	1800000	1566.90	2.07
Gujarat State Petronet Ltd	600000	1385.70	1.83
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	531296	1291.31	1.70
Finolex Cables Ltd	275000	1291.13	1.70
<b>IT - Services</b>			
Cyient Ltd	100000	792.90	1.05
<b>IT - Software</b>			
HCL Technologies Ltd*	350000	3263.23	4.30
Tech Mahindra Ltd*	225000	2269.35	2.99
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	600000	760.80	1.00
<b>Paper, Forest &amp; Jute Products</b>			
Century Textile & Industries Ltd	130000	1053.91	1.39
<b>Personal Products</b>			
Godrej Consumer Products Ltd	200000	1820.90	2.40
<b>Petroleum Products</b>			
Bharat Petroleum Corporation Ltd	420000	1280.16	1.69
Indian Oil Corporation Ltd	1800000	1205.10	1.59
<b>Pharmaceuticals &amp; Biotechnology</b>			
Lupin Ltd	120000	815.82	1.08
<b>Power</b>			
NTPC Ltd*	1900000	3033.35	4.00
Power Grid Corporation of India Ltd	800000	1697.60	2.24
<b>Telecom - Services</b>			
Bharti Airtel Ltd	200000	1599.80	2.11
<b>Textiles &amp; Apparels</b>			
Vardhman Textiles Ltd	230000	776.02	1.02
<b>Total Equity Holdings</b>		<b>70963.51</b>	<b>93.59</b>
<b>Total Holdings</b>		<b>70,963.51</b>	<b>93.59</b>
<b>Call, cash and other current asset</b>		<b>4,857.18</b>	<b>6.41</b>
<b>Total Asset</b>		<b>75,820.69</b>	<b>100.00</b>

\* Top 10 holdings

### 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)	3,130,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000	
Total value as on 30-Sep-2022 (Rs)	45,706,248	5,341,989	2,546,929	1,451,231	950,410	547,371	127,496	
Returns		17.03%	13.34%	14.40%	15.35%	18.46%	29.24%	11.81%
Total value of B: NIFTY500 VALUE 50 TRI#	NA	4,822,612	2,547,361	1,506,902	934,561	495,606	120,919	
B: NIFTY500 VALUE 50 TRI Returns	NA	12.15%	14.40%	16.40%	17.78%	21.93%	1.43%	
Total value of AB: S&P BSE SENSEX TRI	28,757,369	5,035,903	2,424,642	1,402,248	865,196	461,796	120,663	
AB: S&P BSE SENSEX TRI	14.33%	12.66%	13.48%	14.39%	14.63%	16.88%	1.03%	

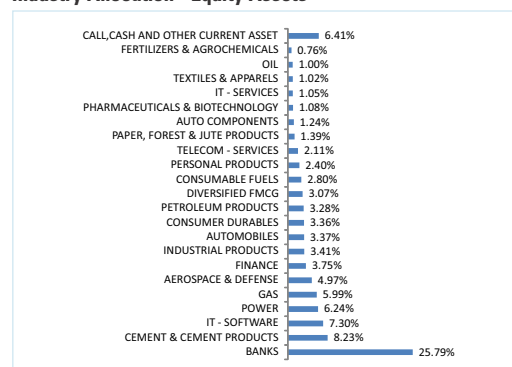
**Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

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

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

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 56-60 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.

# Templeton India Equity Income Fund

# TIEIF

As on September 30, 2022

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

### SCHEME CATEGORY

Dividend Yield Fund

### SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

May 18, 2006

### FUND MANAGER(S)

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

Sandeep Manam

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

### BENCHMARK

Nifty Dividend Opportunities 50 (effective February 11, 2019)

### NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 81.0936
IDCW Plan	₹ 18.7280
Direct - Growth Plan	₹ 86.7024
Direct - ICW Plan	₹ 20.6213

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	₹ 1254.98 crores
Monthly Average	₹ 1305.11 crores

### TURNOVER

Portfolio Turnover 30.60%

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.78%
Beta	0.97
Sharpe Ratio*	0.76

\* Annualised. Risk-free rate assumed to be 6.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.31%
EXPENSE RATIO* (DIRECT)	: 1.59%

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	2464497	2487.91	1.98
<b>Automobiles</b>			
Bajaj Auto Ltd	100000	3527.75	2.81
<b>Capital Markets</b>			
ICICI Securities Ltd	400000	2092.60	1.67
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	220000	3684.67	2.94
<b>Consumable Fuels</b>			
Coal India Ltd	1900000	4032.75	3.21
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	135700	2993.07	2.38
Xtep International Holdings Ltd (Hong Kong)	2297307	1988.09	1.58
<b>Diversified Fmcg</b>			
ITC Ltd*	1500000	4983.00	3.97
Hindustan Unilever Ltd*	180000	4853.61	3.87
<b>Fertilizers &amp; Agrochemicals</b>			
Rallis India Ltd	500000	1051.50	0.84
<b>Food Products</b>			
Unilever PLC, (ADR)	86900	3160.98	2.52
<b>Gas</b>			
GAIL (India) Ltd*	5250000	4570.13	3.64
Petronet LNG Ltd	1700000	3398.30	2.71
Gujarat State Petronet Ltd	600000	1385.70	1.10
<b>Industrial Manufacturing</b>			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	1357.32	1.08
<b>Industrial Products</b>			
Finolex Industries Ltd	1400000	1912.40	1.52
<b>IT - Hardware</b>			
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	1048.92	0.84
Primax Electronics Ltd (Taiwan)	500000	816.88	0.65
Mediatek INC (Taiwan)	47000	663.16	0.53
<b>IT - Software</b>			
Infosys Ltd*	500000	7067.25	5.63
HCL Technologies Ltd*	700000	6526.45	5.20

@ Reverse Repo : 6.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.25%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Tech Mahindra Ltd	400000	4034.40	3.21
Tata Consultancy Services Ltd	80000	2403.64	1.92
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	3000000	3804.00	3.03
<b>Personal Products</b>			
Colgate Palmolive (India) Ltd	150000	2444.10	1.95
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd	1150000	2487.45	1.98
Indian Oil Corporation Ltd	2550000	1707.23	1.36
<b>Pharmaceuticals &amp; Biotechnology</b>			
Dr. Reddy's Laboratories Ltd	30000	1300.71	1.04
<b>Power</b>			
Power Grid Corporation of India Ltd*	4000000	8488.00	6.76
NTPC Ltd*	3800000	6066.70	4.83
NHPC Ltd*	15000000	5355.00	4.27
Tata Power Co Ltd	1100000	2381.50	1.90
CESC Ltd	1500000	1159.50	0.92
<b>Telecom - Services</b>			
SK Telecom Co Ltd	43300	1248.01	0.99
<b>Total Equity Holdings</b>		<b>106482.66</b>	<b>84.85</b>
<b>ETF</b>			
Yuanta/P-Shares Taiwan Dividend Plus ETF	3408000	2249.83	1.79
<b>Total ETF</b>		<b>2249.83</b>	<b>1.79</b>
<b>Real Estate Investment Trusts</b>			
Brookfield India Real Estate Trust*	1500000	4872.00	3.88
Embassy Office Parks REIT*	1300000	4495.92	3.58
<b>Total Real Estate Investment Trusts</b>		<b>9367.92</b>	<b>7.46</b>
<b>Total Holdings</b>		<b>118,100.41</b>	<b>94.11</b>
<b>Call, cash and other current asset</b>		<b>7,397.39</b>	<b>5.89</b>
<b>Total Asset</b>		<b>125,497.80</b>	<b>100.00</b>

\* Top 10 holdings

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

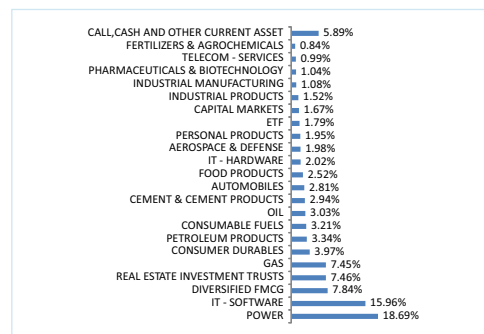
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,970,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	6,884,565	5,672,668	2,582,684	1,469,700	932,007	510,901	118,699
Returns	13.83%	14.04%	14.66%	15.70%	17.66%	24.14%	-2.01%
Total value of B: Nifty Dividend Opportunities 50 TRI*	5,748,378	4,828,109	2,314,080	1,322,262	838,736	469,961	119,771
B:Nifty Dividend Opportunities 50 TRI Returns	11.95%	12.17%	12.61%	12.74%	13.37%	18.12%	-0.35%
Total value of AB: Nifty 50 TRI	5,873,734	4,932,881	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	12.18%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

† Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. ICW 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, performance of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI - Total Return Index.

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

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 56-60 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.

As on September 30, 2022

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Mid Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Mid Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 1, 1993

### FUND MANAGER(S)

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

### BENCHMARK

Nifty Midcap 150

### NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 1513.8813
IDCW Plan	₹ 65.9320
Direct - Growth Plan	₹ 1662.8456
Direct - IDCW Plan	₹ 77.0524

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	₹ 7579.05 crores
Monthly Average	₹ 7682.64 crores

### TURNOVER

Portfolio Turnover	34.40%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.04%
Beta	0.90
Sharpe Ratio*	0.47

\* Annualised. Risk-free rate assumed to be 6.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.89%
EXPENSE RATIO* (DIRECT)	: 1.08%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd*	18117750	18289.87	2.41
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	11538858	17615.59	2.32
Escorts Kubota Ltd	415909	8849.71	1.17
<b>Auto Components</b>			
Apollo Tyres Ltd*	6794174	18935.36	2.50
Sundram Fasteners Ltd	1798493	16348.30	2.16
Tube Investments of India Ltd	420584	11542.30	1.52
Bosch Ltd	68736	10870.50	1.43
Motherson Sumi Wiring India Ltd	10157050	8887.42	1.17
<b>Banks</b>			
Federal Bank Ltd*	24369927	28939.29	3.82
ICICI Bank Ltd*	3035566	26166.58	3.45
City Union Bank Ltd*	11760416	20474.88	2.70
HDFC Bank Ltd	1223175	17385.60	2.29
Karur Vysya Bank Ltd	12530441	10212.31	1.35
State Bank of India	1489684	7904.26	1.04
IndusInd Bank Ltd	345366	4093.28	0.54
<b>Beverages</b>			
United Breweries Ltd	463231	7906.89	1.04
<b>Cement &amp; Cement Products</b>			
J.K. Cement Ltd	462739	12149.91	1.60
Nuvoco Vistas Corporation Ltd	2902529	11932.30	1.57
The Ramco Cements Ltd	1560979	11777.59	1.55
ACC Ltd	203720	4921.16	0.65
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1050123	21380.50	2.82
Aarti Industries Ltd	832234	6200.56	0.82
Chemplast Sanmar Ltd	401269	1682.12	0.22
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd*	7441052	30649.69	4.04
Kansai Nerolac Paints Ltd	3296838	16142.97	2.13
Volta Ltd	1205057	10923.24	1.44
Whirlpool Of India Ltd	429325	7017.32	0.93
<b>Electrical Equipment</b>			
CG Power and Industrial Solutions Ltd	6231402	14687.41	1.94
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd*	1986228	19747.08	2.61
PI Industries Ltd	224936	6744.37	0.89
<b>Finance</b>			
Sundaram Finance Ltd	511023	11559.34	1.53
Equitas Holdings Ltd	11253507	11157.85	1.47
Mahindra & Mahindra Financial Services Ltd	1000000	1852.50	0.24
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	825578	3901.27	0.51
<b>Gas</b>			
Indraprastha Gas Ltd	2553992	10134.24	1.34

@ Reverse Repo : 3.21%, 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
Gujarat State Petronet Ltd	3725151	8603.24	1.14
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd*	4509869	18395.76	2.43
Apollo Hospitals Enterprise Ltd	210611	9231.92	1.22
<b>Industrial Manufacturing</b>			
Honeywell Automation India Ltd	11000	4400.46	0.58
<b>Industrial Products</b>			
Cummins India Ltd	942366	11269.28	1.49
APL Apollo Tubes Ltd	460000	4775.03	0.63
Bharat Forge Ltd	532747	3705.26	0.49
EPL Ltd	2053763	3619.76	0.48
<b>Insurance</b>			
Max Financial Services Ltd	1392030	10615.62	1.40
<b>IT - Software</b>			
Mphasis Ltd	520690	10870.18	1.43
Persistent Systems Ltd	250995	8135.25	1.07
HCL Technologies Ltd	741037	6909.06	0.91
Coforge Ltd	184484	6202.26	0.82
<b>Leisure Services</b>			
Indian Hotels Co Ltd	5089831	16882.97	2.23
Jubilant Foodworks Ltd	1577180	9821.10	1.30
Devyani International Ltd	1829484	3562.01	0.47
<b>Personal Products</b>			
Emami Ltd*	3651225	18413.13	2.43
<b>Pharmaceuticals &amp; Biotechnology</b>			
IPCA Laboratories Ltd	1491580	13647.96	1.80
Abbott India Ltd	52304	10010.54	1.32
Gland Pharma Ltd	295000	6173.91	0.81
Ajanta Pharma Ltd	235419	2995.59	0.40
<b>Realty</b>			
Oberoi Realty Ltd	1608135	14759.46	1.95
Phoenix Mills Ltd	646062	9039.05	1.19
Prestige Estates Projects Ltd	1750000	7871.50	1.04
<b>Retailing</b>			
Trent Ltd	1273937	18089.91	2.39
Aditya Birla Fashion and Retail Ltd	3856067	13461.53	1.78
Info Edge (India) Ltd	237535	9170.28	1.21
Zomato Ltd	13362074	8331.25	1.10
Indiamart InterMesh Ltd	40241	1793.88	0.24
<b>Transport Services</b>			
Container Corporation Of India Ltd	2015127	14340.65	1.89
<b>Unlisted</b>			
Numero Uno International Ltd	8100	0.00	0.00
<b>Total Equity Holdings</b>		<b>734081.34</b>	<b>96.86</b>
<b>Total Holdings</b>		<b>734,081.34</b>	<b>96.86</b>
<b>Call, cash and other current asset</b>		<b>23,823.31</b>	<b>3.14</b>
<b>Total Asset</b>		<b>757,904.65</b>	<b>100.00</b>

\* Top 10 Holdings

### 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)	3,460,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	127,238,746	6,949,704	2,690,421	1,354,288	870,402	486,511	125,075
Returns	20.02%	16.37%	15.42%	13.41%	14.87%	20.60%	7.95%
Total value of B: Nifty Midcap 150 TRI *	53,766,988	6,530,174	2,969,744	1,556,693	989,799	541,794	125,855
B:Nifty Midcap 150 TRI Returns	15.61%	15.66%	17.26%	17.32%	20.13%	28.47%	9.19%
Total value of AB: Nifty 50 TRI	34,381,979	4,932,881	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	13.29%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

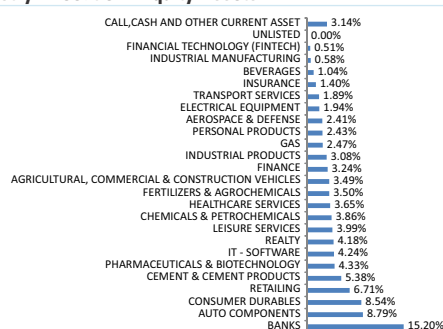
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

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

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

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 56-60 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.



# Franklin India Smaller Companies Fund

# FISCF

As on September 30, 2022

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Small Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Small Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

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

### FUND MANAGER(S)

R Janakiraman

Akhil Kalluri (effective September 8, 2022)

Sandeep Manam

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

### BENCHMARK

Nifty Smallcap 250

### NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 92.7620
IDCW Plan	₹ 33.9906
Direct - Growth Plan	₹ 102.5411
Direct - ICDCW Plan	₹ 39.3775

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	₹ 7135.41 crores
Monthly Average	₹ 7218.88 crores

### TURNOVER

Portfolio Turnover	16.42%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.72%
Beta	0.84
Sharpe Ratio*	0.64

\* Annualised. Risk-free rate assumed to be 6.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.92%
EXPENSE RATIO* (DIRECT)	: 1.08%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30000 subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Data Patterns India Ltd	252893	2856.68	0.40
MTAR Technologies Ltd	115000	1821.26	0.26
<b>Agricultural Food &amp; Other Products</b>			
CCL Products (India) Ltd*	4390319	22061.35	3.09
<b>Auto Components</b>			
Tube Investments of India Ltd*	1000416	27454.92	3.85
Exide Industries Ltd	3918888	6150.69	0.86
S J S Enterprises Ltd	1159745	4999.66	0.70
CEAT Ltd	47189	742.57	0.10
<b>Banks</b>			
ICICI Bank Ltd*	2259945	19480.73	2.73
Karur Vysya Bank Ltd	19398917	15810.12	2.22
HDFC Bank Ltd	1036125	14726.96	2.06
DCB Bank Ltd	10449095	10741.67	1.51
City Union Bank Ltd	4408453	7675.12	1.08
Equitas Small Finance Bank Ltd	14244569	7122.28	1.00
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	879140	10714.52	1.50
Anand Rathi Wealth Ltd	845481	5546.36	0.78
<b>Cement &amp; Cement Products</b>			
HeidelbergCement India Ltd	3706212	7021.42	0.98
JK Lakshmi Cement Ltd	1083795	6341.28	0.89
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1387967	28259.01	3.96
GHCL Ltd	2463472	16006.41	2.24
Chemplast Sanmar Ltd	1294759	5427.63	0.76
Atul Ltd	55642	5021.08	0.70
Anupam Rasayan India Ltd	157834	1185.57	0.17
<b>Commercial Services &amp; Supplies</b>			
Quess Corp Ltd	2313899	14930.43	2.09
Nesco Ltd	1969263	11169.66	1.57
Teamlease Services Ltd	275274	8267.44	1.16
<b>Construction</b>			
Ahluwalia Contracts (India) Ltd	2879020	12064.53	1.69
KNR Constructions Ltd	5007520	11454.70	1.61
Ion Exchange (India) Ltd	279704	6024.82	0.84
Techno Electric & Engineering Co Ltd	2017424	5334.07	0.75
Ashoka Buildcon Ltd	4063159	3177.39	0.45
G R Infraprojects Ltd	160465	1965.94	0.28
<b>Consumer Durables</b>			
Blue Star Ltd	1473713	16220.42	2.27
V.I.P. Industries Ltd	1776602	11824.17	1.66
Kalyan Jewellers India Ltd	8950969	8619.78	1.21
TTK Prestige Ltd	812579	7793.85	1.09
Voltas Ltd	803321	7281.70	1.02
Campus Activewear Ltd	518764	2964.74	0.42
Symphony Ltd	320000	2834.08	0.40
<b>Electrical Equipment</b>			
Hitachi Energy India Ltd	28772	1003.98	0.14
<b>Entertainment</b>			
TV Today Network Ltd	2464730	6797.73	0.95
Music Broadcast Ltd	18921468	4597.92	0.64
<b>Finance</b>			
Equitas Holdings Ltd*	17172603	17026.64	2.39
Cholamandalam Investment and Finance Co Ltd	988395	7237.03	1.01

@ Reverse Repo : 3.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.07%

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,410,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	4,411,660	2,963,054	1,456,272	960,161	556,994	126,169
Returns	18.13%	17.22%	15.45%	18.88%	30.54%	9.69%
Total value of B: Nifty Smallcap 250 TRI *	3,555,965	2,650,888	1,447,783	961,774	551,512	120,441
B:Nifty Smallcap 250 TRI Returns	14.82%	15.15%	15.28%	18.95%	29.80%	0.68%
Total value of AB: Nifty 50 TRI	3,171,754	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	13.05%	13.24%	14.02%	14.48%	17.36%	0.69%

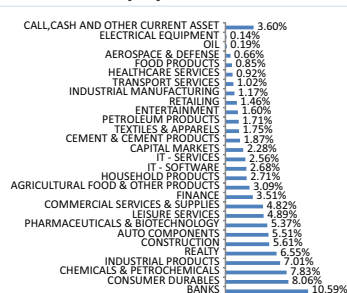
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

^ 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 44 to 49 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 56-60 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.



As on September 30, 2022

## TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

## SCHEME CATEGORY

Thematic - Infrastructure

## SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 4, 2009

## FUND MANAGER(S)

Ajay Argal & Kiran Sebastian  
(effective February 7, 2022)

Sandeep Manam (dedicated for making investments for Foreign Securities)

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

## BENCHMARK

S&P BSE India Infrastructure Index

## NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 67.0201
IDCW Plan	₹ 27.0033
Direct - Growth Plan	₹ 74.8396
Direct - IDCW Plan	₹ 31.8400

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	₹ 1149.19 crores
Monthly Average	₹ 1182.65 crores

## TURNOVER

Portfolio Turnover	39.82%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.60%
Beta	0.81
Sharpe Ratio*	0.47

\* Annualised. Risk-free rate assumed to be 6.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.29%
EXPENSE RATIO* (DIRECT)	: 1.28%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 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
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	2250000	2271.38	1.98
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	1975000	3014.84	2.62
Escorts Kubota Ltd	60000	1276.68	1.11
<b>Automobiles</b>			
Maruti Suzuki India Ltd	25000	2207.04	1.92
<b>Banks</b>			
ICICI Bank Ltd*	940000	8102.80	7.05
Axis Bank Ltd*	610000	4472.52	3.89
State Bank of India*	830000	4403.98	3.83
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	190000	2315.63	2.02
<b>Cement &amp; Cement Products</b>			
ACC Ltd	80000	1932.52	1.68
JK Lakshmi Cement Ltd	240000	1404.24	1.22
Ultratech Cement Ltd	445	27.84	0.02
<b>Construction</b>			
Larsen & Toubro Ltd*	550000	10162.35	8.84
Ion Exchange (India) Ltd	105084	2263.51	1.97
ITD Cementation India Ltd	1800000	2048.40	1.78
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	534718	2202.50	1.92
Somany Ceramics Ltd	350000	1914.50	1.67
<b>Electrical Equipment</b>			
CG Power and Industrial Solutions Ltd	775210	1827.17	1.59
<b>Gas</b>			
Indraprastha Gas Ltd	600000	2380.80	2.07

@ Reverse Repo : 5.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

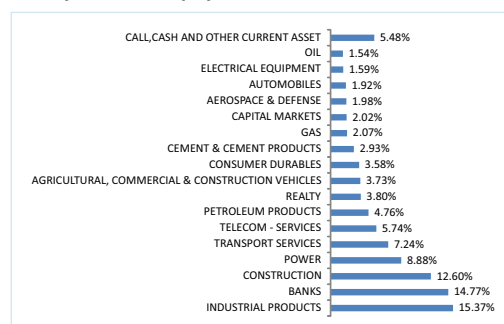
## SIP - If you had invested ₹ 10000 every month in FBIF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,570,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	5,026,457	2,846,452	1,432,871	922,420	524,583	125,925
Returns	16.46%	16.47%	14.99%	17.24%	26.08%	9.30%
Total value of B: S&P BSE India Infrastructure Index TRI*	3,570,513	2,310,846	1,371,128	918,089	547,289	123,466
B:S&P BSE India Infrastructure Index TRI Returns	11.80%	12.58%	13.76%	17.05%	29.23%	5.41%
Total value of AB: Nifty 50 TRI	3,777,341	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	12.57%	13.24%	14.02%	14.48%	17.36%	0.69%

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.

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500  
Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



Please refer to page no. 56-60 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.





As on September 30, 2022

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following special situations theme

### SCHEME CATEGORY

Thematic - Special Situations

### SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

February 21, 2000

### FUND MANAGER(S)

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

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

### BENCHMARK

Nifty 500

### NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 117.7186
IDCW Plan	₹ 23.9065
Direct - Growth Plan	₹ 125.9368
Direct - IDCW Plan	₹ 26.2158

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	₹ 668.67 crores
Monthly Average	₹ 685.54 crores

### TURNOVER

Portfolio Turnover	76.25%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.55%
Beta	0.95
Sharpe Ratio*	0.54

\* Annualised. Risk-free rate assumed to be 6.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.53%
EXPENSE RATIO* (DIRECT)	: 1.83%

# 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
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd*	3740889	3776.43	5.65
Hindustan Aeronautics Ltd*	149703	3510.31	5.25
MTAR Technologies Ltd	63173	1000.47	1.50
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd*	172249	3665.11	5.48
<b>Auto Components</b>			
Motherson Sumi Wiring India Ltd*	2444156	2138.64	3.20
Bosch Ltd	12452	1969.27	2.95
Tube Investments of India Ltd	30340	832.64	1.25
<b>Automobiles</b>			
TVS Motor Co Ltd	156462	1615.08	2.42
Tata Motors Ltd	277426	1122.47	1.68
<b>Banks</b>			
ICICI Bank Ltd*	583651	5031.07	7.52
State Bank of India*	481570	2555.21	3.82
<b>Construction</b>			
Larsen & Toubro Ltd*	108417	2003.22	3.00
Ion Exchange (India) Ltd	32960	709.96	1.06
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd*	612257	2521.89	3.77
Volta Ltd	171665	1556.06	2.33
<b>Electrical Equipment</b>			
Hitachi Energy India Ltd	34755	1212.76	1.81
CG Power and Industrial Solutions Ltd	422746	996.41	1.49
<b>Finance</b>			
SBI Cards and Payment Services Ltd	218653	1997.40	2.99
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	270559	1278.53	1.91

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Manufacturing</b>			
Tega Industries Ltd	256982	1365.86	2.04
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	728733	1771.19	2.65
Kirloskar Pneumatic Co Ltd	274936	1563.01	2.34
Cummins India Ltd	106878	1278.10	1.91
Alia Engineering Ltd	27048	678.69	1.01
Bharat Forge Ltd	86562	602.04	0.90
<b>IT - Services</b>			
Affle India Ltd	123570	1558.40	2.33
<b>Leisure Services</b>			
Jubilant Foodworks Ltd*	592755	3691.09	5.52
<b>Petroleum Products</b>			
Reliance Industries Ltd*	163708	3892.57	5.82
Hindustan Petroleum Corporation Ltd	551423	1192.73	1.78
<b>Power</b>			
NTPC Ltd	812277	1296.80	1.94
<b>Retailing</b>			
Info Edge (India) Ltd	30311	1170.19	1.75
Indiamart InterMesh Ltd	18844	840.04	1.26
<b>Unlisted</b>			
Número Uno International Ltd	98000	0.01	0.00
Quantum Information Services	44170	0.00	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
<b>Total Equity Holdings</b>		<b>60393.61</b>	<b>90.32</b>
<b>Total Holdings</b>		<b>60,393.61</b>	<b>90.32</b>
<b>Call, cash and other current asset</b>		<b>6,473.21</b>	<b>9.68</b>
<b>Total Asset</b>		<b>66,866.82</b>	<b>100.00</b>

\* Top 10 Holdings

@ Reverse Repo : 6.69%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.99%

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

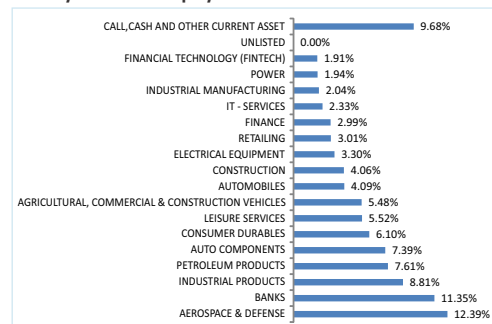
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,710,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	18,829,957	5,061,951	2,440,764	1,347,819	872,837	484,059	123,448
Returns	14.78%	12.72%	13.61%	13.28%	14.99%	20.23%	5.38%
Total value of B: Nifty 500 TRI*	15,203,939	5,237,767	2,495,791	1,414,044	886,676	482,530	121,773
B:Nifty 500 TRI Returns	13.28%	13.11%	14.02%	14.62%	15.63%	20.01%	2.76%
Total value of AB: Nifty 50 TRI	17,802,786	4,932,881	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	14.39%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

**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.

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 44 to 49 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 56-60 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.

# Franklin India Technology Fund

# FITF

As on September 30, 2022

## TYPE OF SCHEME

An open ended equity scheme following Technology theme

## SCHEME CATEGORY

Thematic - Technology

## SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 22, 1998

## FUND MANAGER(S)

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

## BENCHMARK

S&P BSE Teck

## NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 270.4628
IDCW Plan	₹ 33.4100
Direct - Growth Plan	₹ 289.1578
Direct - IDCW Plan	₹ 36.3761

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

## FUNDSIZE(AUM)

MonthEnd	₹ 651.19 crores
MonthlyAverage	₹ 668.28 crores

## TURNOVER

Portfolio Turnover	17.04%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.20%
Beta	0.87
Sharpe Ratio*	0.62

\* Annualised. Risk-free rate assumed to be 6.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO<sup>#</sup> : 2.44%

EXPENSE RATIO\* (DIRECT) : 1.44%

# 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
<b>Chemicals &amp; Petrochemicals</b>			
LG Chem Ltd (South Korea)	1273	387.13	0.59
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	261973	1237.95	1.90
<b>IT - Hardware</b>			
Samsung Electronics Co. Ltd (South Korea)	22900	689.92	1.06
Mediatek INC (Taiwan)	37000	522.06	0.80
Samsung SDI Co Ltd (South Korea)	1149	355.94	0.55
Intel Corp (USA)	14982	314.11	0.48
<b>IT - Services</b>			
Cyient Ltd*	255722	2027.62	3.11
Affle India Ltd	104181	1313.88	2.02
Freshworks Inc (USA)	90474	954.69	1.47
Salesforce.Com Inc (USA)	5173	605.37	0.93
Firstsource Solutions Ltd	375996	394.04	0.61
PayPal Holdings Inc (USA)	4743	332.13	0.51
<b>IT - Software</b>			
Infosys Ltd*	760000	10742.22	16.50
Tata Consultancy Services Ltd*	300000	9013.65	13.84
HCL Technologies Ltd*	630000	5873.81	9.02
Tech Mahindra Ltd*	284336	2867.81	4.40
Twitter Inc. (USA)	23341	832.51	1.28
Microsoft Corp (USA)	3100	587.39	0.90
Tencent Holdings Ltd (Hong Kong)	17517	483.64	0.74
Rategain Travel Technologies Ltd	155002	417.81	0.64
Alphabet Inc (USA)	5340	415.55	0.64
Zoom Video Communications Inc (USA)	6250	374.19	0.57
Mphasis Ltd	13640	284.76	0.44
Persistent Systems Ltd	6272	203.29	0.31
Xelpmoc Design and Tech Ltd	63629	86.28	0.13

@ Reverse Repo : 3.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.48%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Leisure Services</b>			
Makemytrip Ltd (USA)*	82135	2051.47	3.15
<b>Retailing</b>			
Info Edge (India) Ltd*	67445	2603.78	4.00
Zomato Ltd*	2694106	1679.78	2.58
FSN E-Commerce Ventures Ltd	65018	827.09	1.27
Amazon.com INC (USA)	8680	797.99	1.23
Indiamart InterMesh Ltd	15929	710.09	1.09
Alibaba Group Holding Ltd (Hong Kong)	62883	508.02	0.78
JD.Com Inc (Hong Kong)	381	7.84	0.01
<b>Telecom - Equipment &amp; Accessories</b>			
Qualcomm Inc. (USA)	8200	753.73	1.16
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	600000	4799.40	7.37
<b>Transport Services</b>			
Uber Technologies Inc (USA)	24465	527.46	0.81
<b>Total Equity Holdings</b>		<b>56584.38</b>	<b>86.89</b>
<b>ETF</b>			
Emerging Markets Internet And Ecommerce ETF	15053	326.38	0.50
ETFMG Prime Cyber Security ETF	8931	315.13	0.48
First Trust Dow Jones Internet Index Fund	2989	306.94	0.47
First Trust Cloud Computing ETF	6000	294.89	0.45
<b>Total ETF</b>		<b>1243.33</b>	<b>1.91</b>
<b>Mutual Fund Units</b>			
Franklin Technology Fund, Class I (Acc)*	175810	5551.18	8.52
<b>Total Mutual Fund Units</b>		<b>5551.18</b>	<b>8.52</b>
<b>Total Holdings</b>		<b>63,378.89</b>	<b>97.33</b>
<b>Call,cash and other current asset</b>		<b>1,740.35</b>	<b>2.67</b>
<b>Total Asset</b>		<b>65,119.24</b>	<b>100.00</b>

\* Top 10 Holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,900,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	23,974,938	6,085,237	2,538,516	1,419,969	852,872	418,001	102,222
Returns	14.87%	14.85%	14.34%	14.74%	14.05%	9.96%	-26.29%
Total value of B: S&P BSE TECK TRI <sup>#</sup>	NA	NA	2,647,964	1,513,329	922,824	456,438	106,150
B:S&P BSE TECK TRI Returns	NA	NA	15.13%	16.52%	17.26%	16.06%	-20.71%
Total value of AB: Nifty 50 TRI	21,987,847	4,932,692	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	14.31%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

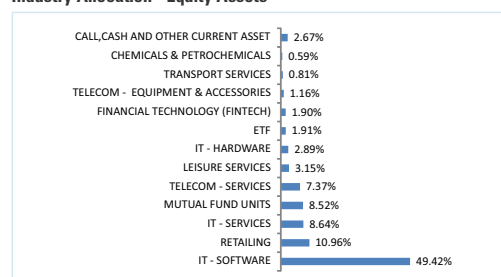
B: Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

**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](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

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

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



Please refer to page no. 56-60 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.

As on September 30, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Overseas - U.S.

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam (effective October 18, 2021)

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

Grant Bowers  
Sara Araghi

## BENCHMARK

Russell 3000 Growth Index TRI

## NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 40.5169
IDCW Plan	₹ 40.5169
Direct - Growth Plan	₹ 44.5730
Direct - IDCW Plan	₹ 44.5730

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	₹ 2803.31 crores
Monthly Average	₹ 2998.37 crores

## PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.55%
EXPENSE RATIO* (DIRECT)	: 0.50%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 130 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## MINIMUM APPLICATION AMOUNT

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

## LOAD STRUCTURE

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

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

Different plans have a different expense structure

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



## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin U.S. Opportunities Fund, Class I (Acc)	6264601	277822.38	99.11
<b>Total Mutual Fund Units</b>		<b>277822.38</b>	<b>99.11</b>
<b>Total Holdings</b>			
		<b>277,822.38</b>	<b>99.11</b>
<b>Call, cash and other current asset</b>		<b>2,508.90</b>	<b>0.89</b>
<b>Total Asset</b>		<b>280,331.28</b>	<b>100.00</b>

@ Reverse Repo : 1.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.29%



## 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	1,280,000
Total value as on 30-Sep-2022 (Rs)	96,764	324,018	668,644	1,136,155	2,058,891	2,357,532
Returns	-33.83%	-6.73%	4.28%	8.49%	10.41%	10.98%
Total value of B: Russell 3000 Growth Index	102,900	375,934	803,697	1,421,003	2,774,971	3,227,989
B: Russell 3000 Growth Index Returns	-25.34%	2.84%	11.65%	14.76%	16.00%	16.43%
Total value of AB: S&P 500 TRI	107,240	393,953	794,499	1,334,788	2,502,506	2,898,356
AB: S&P 500 TRI	-19.13%	5.95%	11.18%	13.01%	14.07%	14.57%

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 44 to 49 for complete performance disclosure of the respective schemes.

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

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

### Top Ten Holdings (% of Total)

Issuer Name	Weight
AMAZON.COM INC	7.74
MICROSOFT CORP	5.05
APPLE INC	5.02
MASTERCARD INC	4.84
ALPHABET INC	3.39
SBA COMMUNICATIONS CORP	3.05
UNITEDHEALTH GROUP INC	3.03
SERVICENOW INC	2.76
DANAHER CORP	2.76
NVIDIA CORP	2.32

### Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	41.37 / 42.40	<5.0 Billion	3.06
Health Care	18.55 / 12.09	5.0-15.0 Billion	2.20
Consumer Discretionary	14.26 / 16.34	15.0-25.0 Billion	7.92
Industrials	7.16 / 7.84	25.0-50.0 Billion	17.46
Communication Services	5.83 / 7.31	50.0-100.0 Billion	10.72
Financials	4.60 / 3.14	100.0-150.0 Billion	7.18
Real Estate	3.05 / 1.73	>150.0 Billion	47.27
Consumer Staples	2.90 / 5.50	N/A	4.19
Materials	1.28 / 1.57		
Others	1.12 / 2.07		
Cash & Cash Equivalents	-0.11 / 0.00		

Franklin U.S. Opportunities Fund (Blue) | Russell 3000® Growth Index (Orange)

## 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. 56-60 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.

As on September 30, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Overseas - Europe

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

May 16, 2014

## FUND MANAGER(S)

(FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeep Manam (effective October 18, 2021)

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

John Reynolds  
Dylan Ball

## BENCHMARK

MSCI Europe Index TRI

## NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 7.2609
IDCW Plan	₹ 7.2609
Direct - Growth Plan	₹ 7.9852
Direct - ICW Plan	₹ 7.9852

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

## FUNDSIZE(AUM)

MonthEnd	₹ 15.07 crores
MonthlyAverage	₹ 16.31 crores

## PLANS

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

**EXPENSE RATIO\*** : 1.42%

**EXPENSE RATIO\* (DIRECT)** : 0.51%

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

## MINIMUM INVESTMENT/

## MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/

## MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## MINIMUM APPLICATION AMOUNT

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

## LOAD STRUCTURE

Entry Load Nil

## EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Templeton European Opportunities Fund, Class I (Acc)	75411	1484.03	98.49
<b>Total Mutual Fund Units</b>		<b>1484.03</b>	<b>98.49</b>
<b>Total Holdings</b>			
<b>Call, cash and other current asset</b>		<b>22.78</b>	<b>1.51</b>
<b>Total Asset</b>		<b>1,506.81</b>	<b>100.00</b>

@ Reverse Repo : 1.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%



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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,010,000
Total value as on 30-Sep-2022 (Rs)	96,063	295,450	473,639	669,194	803,093
Returns	-34.78%	-12.43%	-9.25%	-6.46%	-5.46%
Total value of B: MSCI Europe Index	102,074	342,533	622,697	966,112	1,213,206
B:MSCI Europe Index Returns	-26.50%	-3.21%	1.46%	3.94%	4.28%
Total value of AB: MSCI Europe Value NR	103,347	345,839	590,281	885,578	1,084,211
AB: MSCI Europe Value NR	-24.71%	-2.59%	-0.64%	1.49%	1.66%

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. Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

## Templeton European Opportunities Fund (data as on 31 August 2022)

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

### Top Ten Holdings (% of Total)

Issuer Name	% of Total
DASSAULT AVIATION SA	6.41
IMPERIAL BRANDS PLC	6.07
COATS GROUP PLC	5.62
PAYPOINT PLC	5.37
SFC ENERGY AG	4.86
WORLDLINE SA/FRANCE	4.73
HENSOLDT AG	4.53
AVEVA GROUP PLC	4.27
ASTRAZENECA PLC	4.20
APPLUS SERVICES SA	3.97

### Market Capitalisation Breakdown in EUR

Market Capitalisation	% of Equity
< 10.0 Billion	61.65
10.0-25.0 Billion	25.16
25.0-50.0 Billion	2.22
50.0-100.0 Billion	6.50
100.0-200.0 Billion	4.48

### Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	50.97 / 24.54	Industrials	25.39 / 14.19
France	17.36 / 17.73	Information Technology	22.67 / 7.09
Germany	13.89 / 11.85	Consumer Discretionary	13.74 / 10.39
Spain	3.97 / 3.72	Consumer Staples	11.40 / 14.15
China	3.15 / 0.00	Communication Services	7.18 / 3.80
Ireland	2.67 / 0.97	Health Care	6.87 / 15.56
Netherlands	0.94 / 6.45	Real Estate	3.27 / 1.01
Norway	0.82 / 1.39	Utilities	3.25 / 4.34
Switzerland	0.00 / 16.39	Financials	0.00 / 15.75
Others	0.00 / 16.98	Others	0.00 / 13.72
Cash & Cash Equivalents	6.22 / 0.00	Cash & Cash Equivalents	6.22 / 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](http://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. 56-60 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.



As on September 30, 2022

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Thematic - Asian Equity

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

January 16, 2008

### FUND MANAGER(S)

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

### BENCHMARK

MSCI Asia (ex-Japan) Standard Index

### NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 22.3519
IDCW Plan	₹ 11.1783
Direct - Growth Plan	₹ 23.8298
Direct - IDCW Plan	₹ 12.0737

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	₹ 251.32 crores
Monthly Average	₹ 267.78 crores

### TURNOVER

Portfolio Turnover	42.31%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.00%
Beta	1.02
Sharpe Ratio*	-0.31

\* Annualised. Risk-free rate assumed to be 6.17% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 2.56%

**EXPENSE RATIO\* (DIRECT)** : 1.74%

# 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



**FRANKLIN  
TEMPLETON**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; other Products</b>			
China Mengniu Dairy Co. Ltd (Hong Kong)	165000	532.69	2.12
Tata Consumer Products Ltd	44932	360.74	1.44
<b>Auto Components</b>			
Tube Investments of India Ltd	9974	273.72	1.09
<b>Automobiles</b>			
Hyundai Motor Co	2505	250.85	1.00
Tata Motors Ltd	30740	124.37	0.49
<b>Banks</b>			
ICICI Bank Ltd*	124472	1072.95	4.27
Bank Central Asia Tbk Pt (Indonesia)*	1984545	906.56	3.61
DBS Group Holdings Ltd (Singapore)*	39500	748.62	2.98
HDFC Bank Ltd	46047	654.49	2.60
Kotak Mahindra Bank Ltd	24486	445.45	1.77
China Merchants Bank Co Ltd (Hong Kong)	99500	376.40	1.50
<b>Beverages</b>			
Budweiser Brewing Co. Apac Ltd (Hong Kong)	257600	548.64	2.18
Kweichow Moutai Co. Ltd, A (China)	1700	364.50	1.45
United Spirits Ltd	31928	268.93	1.07
<b>Capital Markets</b>			
ICICI Securities Ltd	21574	112.86	0.45
<b>Cement &amp; Cement Products</b>			
Indocement Tunggul Prakarsa Tbk Pt (Indonesia)	582900	295.86	1.18
Semen Indonesia (Persero) Tbk PT (Indonesia)	733200	292.82	1.17
The Siam Cement PCL, Fgn. (Thailand)	32112	225.73	0.90
<b>Chemicals &amp; Petrochemicals</b>			
LG Chem Ltd (South Korea)	1404	426.97	1.70
Guangzhou Tinci Materials Technology Co Ltd (China)	63030	317.99	1.27
<b>Commercial Services &amp; Supplies</b>			
Country Garden Services Holdings Co Ltd (Hongkong)	71190	85.29	0.34
<b>Construction</b>			
Larsen & Toubro Ltd	21299	393.54	1.57
Beijing Oriental Yuhong Waterproof Technology Co Ltd (China)	57650	174.07	0.69
<b>Consumer Durables</b>			
Midea Group Co Ltd (China)	64700	365.31	1.45
Titan Co Ltd	3617	94.29	0.38
<b>Electrical Equipment</b>			
Shenzhen Inovance Technology Co Ltd (China)	22900	150.80	0.60
<b>Finance</b>			
SM Investments Corp (Philippines)	22425	225.44	0.90
<b>Food Products</b>			
Yum China Holdings INC (USA)	12714	494.95	1.97
<b>Industrial Manufacturing</b>			
Longi Green Energy Technology Co Ltd (China)	87184	478.28	1.90
<b>Industrial Products</b>			
Weichai Power Co Ltd (Hong Kong)	201000	155.20	0.62

@ Reverse Repo : 2.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Insurance</b>			
AIA Group Ltd (Hong Kong)*	185400	1257.62	5.00
HDFC Life Insurance Co Ltd	74300	394.12	1.57
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)	82810	336.43	1.34
<b>IT - Hardware</b>			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	190714	2060.92	8.20
Samsung Electronics Co. Ltd (South Korea)*	62858	1893.75	7.54
SK Hynix INC (South Korea)	7216	340.22	1.35
Mediatek INC (Taiwan)	21000	296.30	1.18
Will Semiconductor Co Ltd (China)	12960	118.91	0.47
<b>IT - Software</b>			
Tencent Holdings Ltd (Hong Kong)*	43400	1198.27	4.77
Sea Ltd (ADR)	2600	113.44	0.45
Tata Consultancy Services Ltd	1977	59.40	0.24
<b>Leisure Services</b>			
Makemytrip Ltd (USA)	13900	337.34	1.34
Naver Corp (South Korea)	3070	337.04	1.34
Trip.Com Group Ltd, (ADR)	14738	325.90	1.30
Minor International Pcl, Fgn. (Thailand)	409146	233.79	0.93
Minor International Pcl - Warrants (31-July-2023) (Thailand)	8388	1.50	0.01
Minor International Pcl - Warrants (05-May-2023) (Thailand)	7501	0.60	0.00
Minor International Pcl - Warrants (15-Feb-2024) (Thailand)	6798	0.43	0.00
<b>Petroleum Products</b>			
Reliance Industries Ltd	5444	129.44	0.52
<b>Pharmaceuticals &amp; Biotechnology</b>			
Wuxi Biologics Cayman Inc (Hong Kong)	61500	302.12	1.20
Jiangsu Hengrui Medicine Co Ltd (China)	56700	227.88	0.91
<b>Realty</b>			
Oberoi Realty Ltd	27579	253.12	1.01
<b>Retailing</b>			
Alibaba Group Holding Ltd (Hong Kong)*	129404	1045.43	4.16
JD.Com Inc (Hong Kong)*	36612	753.59	3.00
Meituan Dianping (Hongkong)*	39800	683.08	2.72
Techtron Industries Co. Ltd (Hong Kong)	56021	440.39	1.75
Zomato Ltd	413645	257.91	1.03
<b>Total Equity Holdings</b>		<b>24617.29</b>	<b>97.95</b>
<b>Total Holdings</b>		<b>24,617.29</b>	<b>97.95</b>
<b>Call, cash and other current asset</b>		<b>514.83</b>	<b>2.05</b>
<b>Total Asset</b>		<b>25,132.12</b>	<b>100.00</b>

\* Top 10 holdings

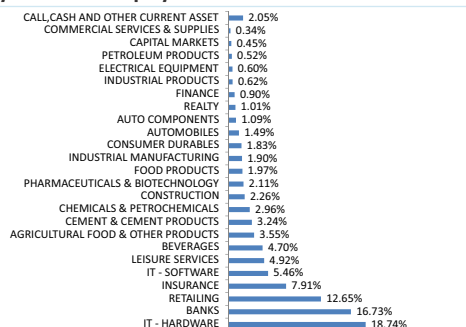
### SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,770,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	2,736,316	1,416,135	863,985	547,005	300,737	98,656
Returns	5.66%	3.25%	0.79%	-3.63%	-11.35%	-31.25%
Total value of B: MSCI Asia (ex-Japan) TRI	3,238,409	1,554,032	937,731	581,186	316,054	100,756
B: MSCI Asia (ex-Japan) TRI Returns	7.76%	5.05%	3.10%	-1.25%	-8.28%	-28.34%
Total value of AB: Nifty 50 TRI	4,823,997	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	12.57%	13.24%	14.02%	14.48%	17.36%	0.69%

**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.

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 56-60 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.



# Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

# FIIF

As on September 30, 2022

## PORTFOLIO

### TYPE OF SCHEME

An open ended scheme replicating/tracking Nifty 50 Index

### SCHEME CATEGORY

Index - Nifty

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 4, 2000

### FUND MANAGER(S)

Varun Sharma

Sandeep Manam

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

### BENCHMARK

Nifty 50

### NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 136.0323
IDCW Plan	₹ 136.0323
Direct - Growth Plan	₹ 141.3839
Direct - IDCW Plan	₹ 141.3839

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	₹ 473.24 crores
Monthly Average	₹ 485.83 crores

EXPENSE RATIO\* : 0.67%

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.

### TRACKING ERROR (for 3 year period) :

0.37%

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	216484	5147.45	10.88
HDFC Bank Ltd*	275248	3912.24	8.27
ICICI Bank Ltd*	436410	3761.85	7.95
Infosys Ltd*	229677	3246.37	6.86
Housing Development Finance Corporation Ltd*	113671	2600.51	5.50
Tata Consultancy Services Ltd*	64987	1952.57	4.13
ITC Ltd*	548991	1823.75	3.85
Kotak Mahindra Bank Ltd*	92173	1676.81	3.54
Hindustan Unilever Ltd*	56021	1510.58	3.19
Larsen & Toubro Ltd*	75823	1400.98	2.96
State Bank of India	240790	1277.63	2.70
Bajaj Finance Ltd	16714	1226.10	2.59
Axis Bank Ltd	165734	1215.16	2.57
Bharti Airtel Ltd	151623	1212.83	2.56
Asian Paints Ltd	28287	945.48	2.00
Mahindra & Mahindra Ltd	60063	761.72	1.61
Maruti Suzuki India Ltd	8339	736.18	1.56
Titan Co Ltd	26181	682.53	1.44
Sun Pharmaceutical Industries Ltd	67746	642.67	1.36
Bajaj Finserv Ltd	37940	636.77	1.35
HCL Technologies Ltd	66405	619.13	1.31
Tata Steel Ltd	506103	502.56	1.06
IndusInd Bank Ltd	40847	484.12	1.02
NTPC Ltd	298126	475.96	1.01
Tata Motors Ltd	112520	455.26	0.96
Power Grid Corporation of India Ltd	214461	455.09	0.96
Ultratech Cement Ltd	7245	453.18	0.96
Nestle India Ltd	2238	428.46	0.91
Tech Mahindra Ltd	39659	400.00	0.85
Grasim Industries Ltd	23543	394.31	0.83
JSW Steel Ltd	60667	383.20	0.81
Cipla Ltd	33921	378.20	0.80

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Adani Ports and Special Economic Zone Ltd	45064	369.82	0.78
Wipro Ltd	92877	366.17	0.77
Adani Enterprises Ltd	10519	363.51	0.77
Hindalco Industries Ltd	91649	357.94	0.76
SBI Life Insurance Co Ltd	28247	353.21	0.75
Dr. Reddy's Laboratories Ltd	7622	330.47	0.70
Eicher Motors Ltd	8749	321.23	0.68
Oil & Natural Gas Corporation Ltd	244699	310.28	0.66
HDFC Life Insurance Co Ltd	58337	309.45	0.65
Tata Consumer Products Ltd	37585	301.75	0.64
Divi's Laboratories Ltd	7995	296.23	0.63
Bajaj Auto Ltd	8170	288.22	0.61
Britannia Industries Ltd	7405	284.58	0.60
Apollo Hospitals Enterprise Ltd	6405	280.76	0.59
Coal India Ltd	131472	279.05	0.59
UPL Ltd	33909	227.89	0.48
Hero MotoCorp Ltd	8149	207.73	0.44
Bharat Petroleum Corporation Ltd	59888	182.54	0.39
Yes Bank Ltd	92088	0.00	0.00
<b>Total Equity Holdings</b>		<b>47230.44</b>	<b>99.80</b>

<b>Total Holdings</b>	<b>47,230.44</b>	<b>99.80</b>
<b>Call, cash and other current asset</b>	<b>93.41</b>	<b>0.20</b>
<b>Total Asset</b>	<b>47,323.85</b>	<b>100.00</b>

\* 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)	2,660,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	14,083,702	4,432,278	2,236,211	1,322,337	837,089	457,494	120,020
Returns	13.13%	11.16%	11.97%	12.74%	13.29%	16.22%	0.03%
Total value of B: Nifty 50 TRI	17,017,603	4,932,881	2,393,093	1,384,274	862,062	464,936	120,442
B:Nifty 50 TRI Returns	14.49%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

**† 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. Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Please refer to page no. 56-60 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.

# Franklin India Overnight Fund

## FIONF

As on September 30, 2022

### TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

### SCHEME CATEGORY

Overnight Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

May 08, 2019

### FUND MANAGER(S)

Pallab Roy & Umesh Sharma

### BENCHMARK

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

### NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 1133.3384
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.7469
Direct - Growth Plan	₹ 1135.4436
Direct - Daily IDCW	₹ 1000.0000
Direct - Weekly IDCW	₹ 1000.7553

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	₹ 177.48 crores
Monthly Average	₹ 184.19 crores

### MATURITY & YIELD

AVERAGE MATURITY	0.01 years
PORTFOLIO YIELD	5.87%
MODIFIED DURATION	0.01 years
MACAULAY DURATION	0.01 years

EXPENSE RATIO*	: 0.14%
EXPENSE RATIO*(DIRECT)	: 0.09%

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

### LOAD STRUCTURE

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

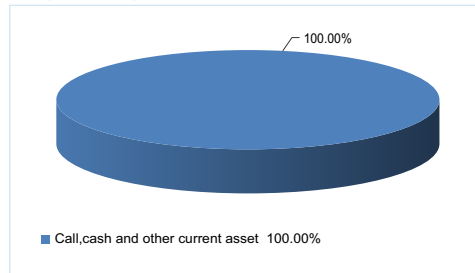
Different plans have a different expense structure

## PORTFOLIO

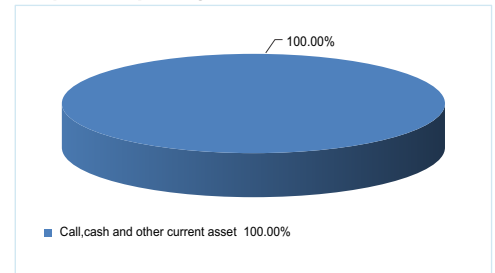
Company Name	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Call,cash and other current asset	17,747.97	100.00
<b>Total Asset</b>	<b>17,747.97</b>	<b>100.00</b>

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

### Composition by Assets



### Composition by Rating



Please refer to page no. 56-60 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.



We are now on WhatsApp.

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

## Franklin India Liquid Fund

As on September 30, 2022

## 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 &amp; Umesh Sharma

## BENCHMARK

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

## FUND SIZE (AUM)

Month End	₹ 1293.13 crores
Monthly Average	₹ 1468.22 crores

## MATURITY &amp; YIELD

AVERAGE MATURITY 0.10 Years

PORTFOLIO YIELD 6.26%

MODIFIED DURATION 0.10 Years

MACAULAY DURATION 0.10 Years

## EXPENSE RATIO\* EXPENSE RATIO\* (DIRECT)

FILF-R Plan*	0.86%	FILF SI Plan	0.12%
FILF-I Plan*	0.61%		
FILF SI Plan	0.21%		

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

## LOAD STRUCTURE

FILF - SI Plan

Entry Load Nil

## EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

\*Sales suspended in Regular Plan &amp; Institutional Plan

## PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Housing & Urban Development Corporation Ltd*	IND AAA	Housing And Urban Development Corporation	5311.32	4.11
<b>Total PSU/PFI Bonds</b>			<b>5311.32</b>	<b>4.11</b>
National Bank For Agriculture & Rural Development*	ICRA A1 +	NABARD	7459.71	5.77
Bharat Petroleum Corporation Ltd*	CRISIL A1 +	Bharat Petroleum Corporation	7424.10	5.74
Small Industries Development Bank Of India*	CARE A1 +	SIDBI	7420.59	5.74
BOB Financial Solutions Ltd*	CRISIL A1 +	BANK OF BARODA	6461.99	5.00
Aditya Birla Finance Ltd*	IND A1 +	A V Birla	6425.57	4.97
State Bank Of India*	IND A1 +	State Bank Of India	4998.41	3.87
Punjab National Bank*	CARE A1 +	Punjab National Bank	4998.29	3.87
Indian Bank*	CRISIL A1 +	Indian Bank	4992.43	3.86
Julius Baer Capital (India) Pvt Ltd	ICRA A1 +	Julius Baer	4972.21	3.85
Axis Bank Ltd	CRISIL A1 +	Axis Bank	4965.06	3.84
Kotak Mahindra Bank Ltd	CRISIL A1 +	Kotak Mahindra	4953.80	3.83
Indian Oil Corporation Ltd	ICRA A1 +	Indian Oil Corporation	4953.65	3.83

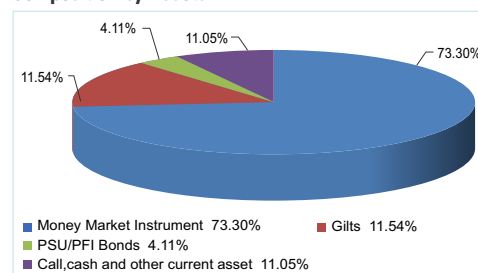
@ Reverse Repo : 11.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.32%

## NAV AS OF SEPTEMBER 30, 2022

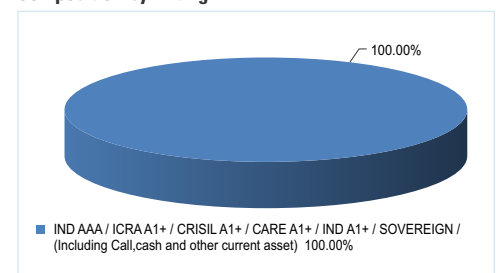
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 4982.4736	Weekly IDCW Option ₹ 1055.5179	Growth Option ₹ 3252.7221	Growth Option ₹ 3273.2469
Weekly IDCW Option ₹ 1245.1940	Daily IDCW Option ₹ 1000.0000	Weekly IDCW Option ₹ 1022.7530	Weekly IDCW Option ₹ 1022.2272
Daily IDCW Option ₹ 1509.5582		Daily IDCW Option ₹ 1000.0000	Daily IDCW Option ₹ 1001.7308

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

## Composition by Assets



## Composition by Rating



Please refer to page no. 56-60 for Product Label &amp; Benchmark Risk-o-meter.

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

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

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



We are now on WhatsApp.

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

# Franklin India Savings Fund

## FISF

As on September 30, 2022

### TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

### SCHEME CATEGORY

Money Market Fund

### SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

### FUND MANAGER(S)

Pallab Roy & Umesh Sharma

### BENCHMARK

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

### NAV AS OF SEPTEMBER 30, 2022

Plan	NAV
<b>Retail Plan</b>	
Growth Plan	₹ 41.1151
Quarterly IDCW	₹ 10.3386
Monthly IDCW	₹ 10.1422
Daily IDCW	₹ 10.0502
<b>Retail Plan (Direct)</b>	
Growth Plan	₹ 42.2966
Quarterly IDCW	₹ 10.7821
Monthly IDCW	₹ 10.5320
Daily IDCW	₹ 10.0614

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	₹ 897.38 crores
Monthly Average	₹ 903.03 crores

### MATURITY & YIELD

<b>AVERAGE MATURITY</b>	0.49 years
<b>PORTFOLIO YIELD</b>	6.78%
<b>MODIFIED DURATION</b>	0.46 years
<b>MACAULAY DURATION</b>	0.49 years

**EXPENSE RATIO\*** : 0.29% (Retail)

**EXPENSE RATIO\* (Direct)** : 0.12% (Retail)

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

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

### LOAD STRUCTURE

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

Different plans have a different expense structure

### PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Larsen & Toubro Ltd*	CRISIL A1+	L&T	4948.39	5.51
Axis Bank Ltd*	CRISIL A1+	Axis Bank	4942.84	5.51
ICICI Securities Ltd*	CRISIL A1+	ICICI	4901.51	5.46
National Bank For Agriculture & Rural Development*	CRISIL A1+	NABARD	4887.52	5.45
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	4881.89	5.44
HDFC Bank Ltd*	CRISIL A1+	HDFC	4880.77	5.44
Housing Development Finance Corporation Ltd*	CRISIL A1+	HDFC	4859.45	5.42
Canara Bank*	CRISIL A1+	Canara Bank	4853.56	5.41
Export-Import Bank Of India*	CRISIL A1+	EXIM	4844.24	5.40
Tata Capital Financial Services Ltd	CRISIL A1+	Tata	4837.99	5.39
Bank of Baroda	IND A1+	Bank Of Baroda	4707.59	5.25
Small Industries Development Bank of India	CARE A1+	SIDBI	4695.49	5.23
State Bank Of India	IND A1+	State Bank Of India	4686.78	5.22

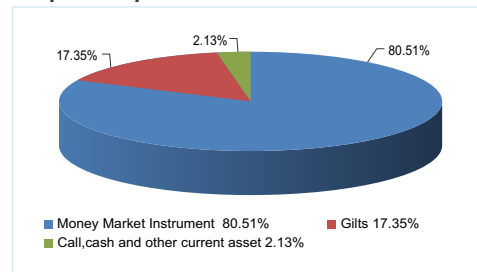
@ Reverse Repo : 2.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.03%

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
ICICI Bank Ltd	ICRA A1+	ICICI	4685.56	5.22
JM Financial Products Ltd	CRISIL A1+	JM Financial	4638.51	5.17
<b>Total Money Market Instruments</b>			<b>72252.07</b>	<b>80.51</b>
182 DTB (02-Mar-2023)*	SOVEREIGN	GOI	5842.95	6.51
364 DTB (12-Jan-2023)	SOVEREIGN	GOI	4597.51	5.12
364 DTB (02-Feb-2023)	SOVEREIGN	GOI	3649.61	4.07
GOI STRIP (16-Dec-2022)	SOVEREIGN	GOI	1483.56	1.65
<b>Total Gilts</b>			<b>15573.63</b>	<b>17.35</b>
<b>Total Debt Holdings</b>			<b>87825.69</b>	<b>97.87</b>

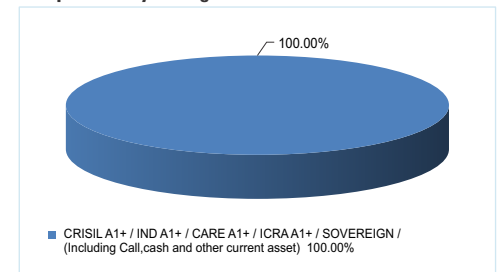
<b>Total Holdings</b>	<b>87,825.69</b>	<b>97.87</b>
<b>Call,cash and other current asset</b>	<b>1,912.74</b>	<b>2.13</b>
<b>Total Asset</b>	<b>89,738.44</b>	<b>100.00</b>

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.

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

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



We are now on WhatsApp.

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



# Franklin India Floating Rate Fund

# FIFRF

As on September 30, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Floater Fund

## SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 23, 2001

## FUND MANAGER(S)

Pallab Roy, Umesh Sharma

Sandeep Manam

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

## BENCHMARK

CRISIL Low Duration Debt Index

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

## NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 33.0648
IDCW Plan	₹ 10.1001
Direct - Growth Plan	₹ 35.3819
Direct - IDCW Plan	₹ 10.0000

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

## FUND SIZE (AUM)

Month End	₹ 303.04 crores
Monthly Average	₹ 296.71 crores

## MATURITY & YIELD

AVERAGE MATURITY	3.30 years
PORTFOLIO YIELD	6.06%***
MODIFIED DURATION	0.59 years
MACAULAY DURATION	0.62 years

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

EXPENSE RATIO <sup>#</sup>	: 0.98%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.28%

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

## PORTFOLIO

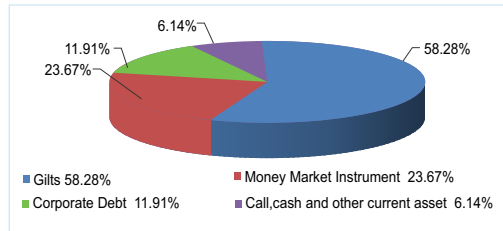
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Aditya Birla Housing Finance Ltd*	ICRA AAA	A V Birla	2600.36	8.58
JM Financial Credit Solutions Ltd*	ICRA AA	JM Financial	1010.23	3.33
<b>Total Corporate Debt</b>			<b>3610.58</b>	<b>11.91</b>
Axis Bank Ltd*	CRISIL A1+	Axis Bank	2470.58	8.15
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	2353.70	7.77
Small Industries Development Bank of India*	CARE A1+	SIDBI	2347.74	7.75
<b>Total Money Market Instruments</b>			<b>7172.02</b>	<b>23.67</b>
GOI FRB 2024 (07-Nov-2024)*	SOVEREIGN	GOI	7554.26	24.93
GOI FRB 2031 (07-Dec-2031)*	SOVEREIGN	GOI	3057.41	10.09
GOI FRB 2028 (04-Oct-2028)*	SOVEREIGN	GOI	2530.70	8.35
7.38% GOI 2027 (20-Jun-2027)*	SOVEREIGN	GOI	1534.75	5.06

@ Reverse Repo : 9.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.25%

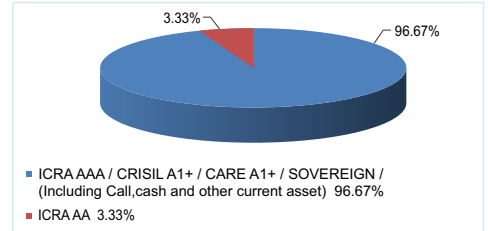
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
GOI FRB 2033 (22-Sep-2033)*	SOVEREIGN	GOI	1504.61	4.97
5.63% GOI 2026 (12-Apr-2026)	SOVEREIGN	GOI	977.27	3.22
GOI FRB 2034 (30-Oct-2034)	SOVEREIGN	GOI	502.23	1.66
<b>Total Gilts</b>			<b>17661.23</b>	<b>58.28</b>
<b>Total Debt Holdings</b>			<b>28443.83</b>	<b>93.86</b>
<b>Total Holdings</b>			<b>28,443.83</b>	<b>93.86</b>
<b>Call, cash and other current asset</b>			<b>1,860.23</b>	<b>6.14</b>
<b>Total Asset</b>			<b>30,304.06</b>	<b>100.00</b>

\* Top 10 holdings

## Composition by Assets



## Composition by Rating



Please refer to page no. 56-60 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.



We are now on WhatsApp.

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

# Franklin India Corporate Debt Fund

FICDF

As on September 30, 2022

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Corporate Bond Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

June 23, 1997

### FUND MANAGER(S)

Santosh Kamath  
Umesh Sharma & Sachin Padwal-Desai

### BENCHMARK

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

### NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 80.9809
Annual IDCW Plan	₹ 16.8807
Monthly IDCW Plan	₹ 14.9137
Quarterly IDCW Plan	₹ 12.2158
Half-yearly IDCW Plan	₹ 12.7775
Direct - Growth Plan	₹ 86.3862
Direct - Annual IDCW Plan	₹ 18.6686
Direct - Monthly IDCW Plan	₹ 16.4810
Direct - Quarterly IDCW Plan	₹ 13.5622
Direct - Half-yearly IDCW Plan	₹ 14.5087

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	₹ 766.66 crores
Monthly Average	₹ 760.81 crores

### MATURITY & YIELD

AVERAGE MATURITY :	1.72 years
PORTFOLIO YIELD	7.14%
MODIFIED DURATION :	1.47 years
MACAULAY DURATION :	1.55 years

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/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

### LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	5252.41	6.85
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	5161.55	6.73
Larsen & Toubro Ltd	CRISIL AAA	L&T	2566.06	3.35
Tata Power Co Ltd	CARE AA	TATA	1743.47	2.27
LIC Housing Finance Ltd	CARE AAA	LIC	1490.30	1.94
<b>Total Corporate Debt</b>			<b>16213.79</b>	<b>21.15</b>
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Capital	1019.79	1.33
Power Finance Corporation Ltd	CRISIL AAA	PFC	485.53	0.63
<b>Total Tier II Bonds</b>			<b>1505.32</b>	<b>1.96</b>
Food Corporation Of India*	ICRA AAA(CE)	Food Corporation Of India	5784.78	7.55
NTPC Ltd*	CRISIL AAA	NTPC	5135.75	6.70
National Bank For Agriculture & Rural Development*	ICRA AAA	NABARD	5036.33	6.57
Hindustan Petroleum Corporation Ltd*	CRISIL AAA	Oil And Natural Gas Corporation	4641.78	6.05
Indian Railway Finance Corporation Ltd*	CRISIL AAA	IRFC	4014.95	5.24
REC Ltd*	CRISIL AAA	REC	3668.67	4.79
National Highways Authority Of India	CRISIL AAA	National Highways Authority Of India	2661.34	3.47
REC Ltd	CARE AAA	REC	2628.64	3.43
National Housing Bank	CRISIL AAA	NHB	2536.11	3.31
Oil & Natural Gas Corporation Ltd	ICRA AAA	Oil And Natural Gas Corporation	2495.55	3.26

@ Reverse Repo : 2.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.33%

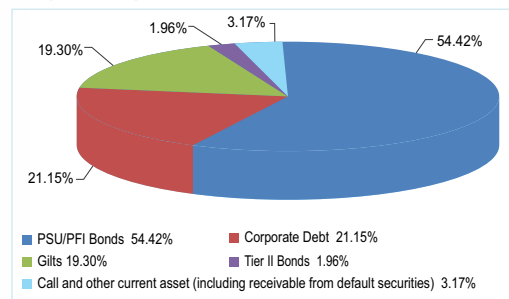
~ ~ ~The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the [note](#)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

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
NHPC Ltd	CARE AAA	NHPC	2052.50	2.68
Power Finance Corporation Ltd	CRISIL AAA	PFC	1063.93	1.39
<b>Total PSU/PFI Bonds</b>			<b>41720.33</b>	<b>54.42</b>
5.74% GOI 2026 (15-Nov-2026)*	SOVEREIGN	GOI	9677.75	12.62
7.38% GOI 2027 (20-Jun-2027)*	SOVEREIGN	GOI	5115.82	6.67
<b>Total Gilts</b>			<b>14793.57</b>	<b>19.30</b>
<b>Total Debt Holdings</b>			<b>74233.01</b>	<b>96.83</b>

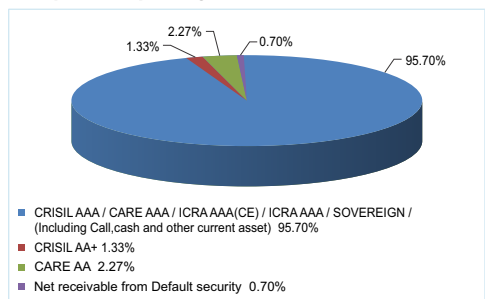
<b>Total Holdings</b>	<b>74,233.01</b>	<b>96.83</b>
<b>Net receivable (RBNL matured on July 20, 2020) ~ ~ ~</b>	<b>534.60</b>	<b>0.70</b>
<b>Call, cash and other current asset</b>	<b>1,898.27</b>	<b>2.48</b>
<b>Total Asset</b>	<b>76,665.88</b>	<b>100.00</b>

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



Please refer to page no. 56-60 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.



FRANKLIN  
TEMPLETON



We are now on WhatsApp.

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

# Franklin India Banking & PSU Debt Fund

## FIBPDF

As on September 30, 2022

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Banking &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)

Umesh Sharma, Sachin Padwal-Desai &amp;

Sandeep Manam

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

### BENCHMARK

NIFTY Banking &amp; PSU Debt Index

### NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 18.3860
IDCW Plan	₹ 10.1665
Direct - Growth Plan	₹ 19.0324
Direct - ICW Plan	₹ 10.6459

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

### FUND SIZE (AUM)

Month End	₹ 729.44 crores
Monthly Average	₹ 734.93 crores

### MATURITY & YIELD

AVERAGE MATURITY	2.66 years
PORTFOLIO YIELD	7.25%
MODIFIED DURATION	2.17 years
MACAULAY DURATION	2.29 years

### EXPENSE RATIO<sup>†</sup>

: 0.53%

### EXPENSE RATIO<sup>†</sup>(DIRECT)

: 0.19%

<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.

### 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



## FRANKLIN TEMPLETON

### PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Power Finance Corporation Ltd	CRISIL AAA	PFC	1186.85	1.63
RBL Bank Ltd (Basel III)	ICRA AA-	RBL Bank	997.61	1.37
<b>Total Tier II Bonds</b>			<b>2184.46</b>	<b>2.99</b>
REC Ltd*	CRISIL AAA	REC	6648.88	9.11
Indian Oil Corporation Ltd*	CRISIL AAA	Indian Oil Corporation	5076.42	6.96
National Bank For Agriculture & Rural Development*	IND AAA	NABARD	4908.78	6.73
Power Finance Corporation Ltd*	CRISIL AAA	PFC	4255.71	5.83
Indian Railway Finance Corporation Ltd*	CRISIL AAA	IRFC	3738.12	5.12
NTPC Ltd*	CRISIL AAA	NTPC	3135.01	4.30
NHPC Ltd*	CARE AAA	NHPC	3078.75	4.22
Small Industries Development Bank Of India	CARE AAA	SIDBI	2517.09	3.45
Oil & Natural Gas Corporation Ltd	ICRA AAA	Oil And Natural Gas Corporation	2495.55	3.42
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2407.00	3.30
Nuclear Power Corporation of India Ltd	CARE AAA	Nuclear Power Corporation	1024.97	1.41
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	522.98	0.72

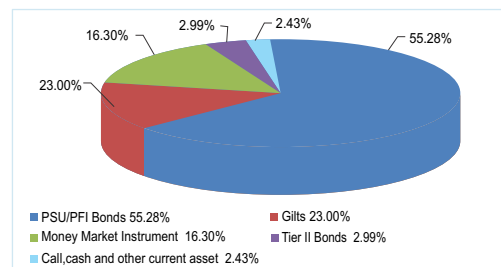
© Reverse Repo : 1.87%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.56%

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Export-Import Bank of India	CRISIL AAA	EXIM	511.24	0.70
<b>Total PSU/PFI Bonds</b>			<b>40320.51</b>	<b>55.28</b>
State Bank Of India*	IND A1+	State Bank Of India	4686.78	6.43
Canara Bank	CRISIL A1+	Canara Bank	2428.52	3.33
Small Industries Development Bank of India	CARE A1+	SIDBI	2422.55	3.32
Kotak Mahindra Bank Ltd	CRISIL A1+	Kotak Mahindra	2353.70	3.23
<b>Total Money Market Instruments</b>			<b>11891.55</b>	<b>16.30</b>
6.54% GOI 2032 (17-Jan-2032)*	SOVEREIGN	GOI	7156.57	9.81
5.74% GOI 2026 (15-Nov-2026)*	SOVEREIGN	GOI	4838.88	6.63
7.38% GOI 2027 (20-Jun-2027)	SOVEREIGN	GOI	2557.91	3.51
GOI STRIP (16-Jun-2024)	SOVEREIGN	GOI	2221.13	3.04
<b>Total Gilts</b>			<b>16774.48</b>	<b>23.00</b>
<b>Total Debt Holdings</b>			<b>71171.00</b>	<b>97.57</b>

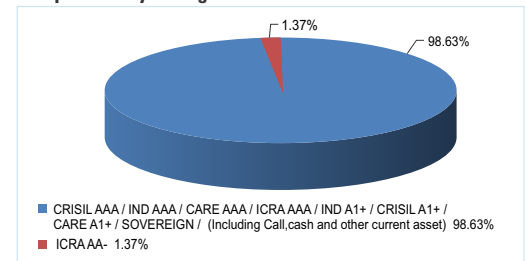
<b>Total Holdings</b>	<b>71,171.00</b>	<b>97.57</b>
<b>Call, cash and other current asset</b>	<b>1,773.48</b>	<b>2.43</b>
<b>Total Asset</b>	<b>72,944.48</b>	<b>100.00</b>

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



Please refer to page no. 56-60 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.



We are now on WhatsApp.

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

As on September 30, 2022

## TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

## SCHEME CATEGORY

Gilt Fund

## SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 7, 2001

## FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

## BENCHMARK

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

## FUND SIZE (AUM)

Month End ₹ 152.52 crores  
Monthly Average ₹ 153.47 crores

## MATURITY & YIELD

**AVERAGE MATURITY** 4.89 years  
**PORTFOLIO YIELD** 7.19%  
**MODIFIED DURATION** 3.72 years  
**MACAULAY DURATION** 3.85 years

## NAV AS OF SEPTEMBER 30, 2022

### FIGSF

Growth Plan ₹ 49.0212  
IDCW Plan ₹ 10.0271

### FIGSF (Direct)

Growth Plan ₹ 52.9728  
IDCW Plan ₹ 11.2444

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

**EXPENSE RATIO\*** : 1.02%  
**EXPENSE RATIO\* (DIRECT)** : 0.61%

# The 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



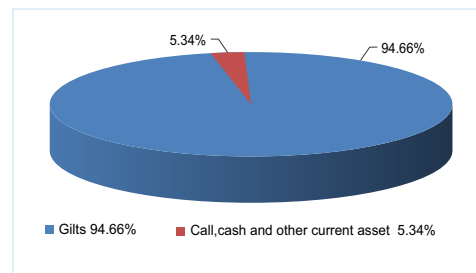
## PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
5.74% GOI 2026 (15-Nov-2026)	SOVEREIGN	GOI	4838.88	31.73
5.63% GOI 2026 (12-Apr-2026)	SOVEREIGN	GOI	3713.62	24.35
5.15% GOI 2025 (09-Nov-2025)	SOVEREIGN	GOI	3377.84	22.15
7.54% GOI 2036 (23-May-2036)	SOVEREIGN	GOI	2062.38	13.52
6.54% GOI 2032 (17-Jan-2032)	SOVEREIGN	GOI	250.96	1.65
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	GOI	193.62	1.27
<b>Total Gilts</b>			<b>14437.29</b>	<b>94.66</b>
<b>Total Debt Holdings</b>			<b>14437.29</b>	<b>94.66</b>

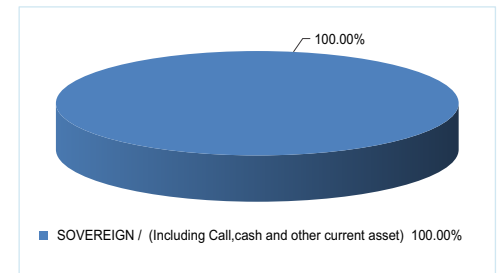
<b>Total Holdings</b>	<b>14,437.29</b>	<b>94.66</b>
<b>Call,cash and other current asset</b>	<b>814.46</b>	<b>5.34</b>
<b>Total Asset</b>	<b>15,251.75</b>	<b>100.00</b>

@ Reverse Repo : 5.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.07%

## Composition by Assets



## Composition by Rating



Please refer to page no. 56-60 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.



We are now on WhatsApp.

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



As on September 30, 2022

## TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

## SCHEME CATEGORY

Conservative Hybrid Fund

## SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 28, 2000

## FUND MANAGER(S)

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

## BENCHMARK

CRISIL Hybrid 85 + 15 - Conservative Index

## NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 69.0462
Monthly IDCW Plan	₹ 12.5968
Quarterly IDCW Plan	₹ 11.8046
Direct - Growth Plan	₹ 74.3361
Direct - Monthly IDCW Plan	₹ 13.9634
Direct - Quarterly IDCW Plan	₹ 13.1240

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	₹ 259.84 crores
Monthly Average	₹ 262.76 crores

## MATURITY & YIELD\*

AVERAGE MATURITY 2.98 years

PORTFOLIO YIELD 7.02%

MODIFIED DURATION 2.38 years

MACAULAY DURATION 2.47 years

\* Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.39%

EXPENSE RATIO\* (DIRECT) : 0.55%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

## LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units): 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>			
Hindustan Aeronautics Ltd	5800	136.00	0.52
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	4500	95.75	0.37
<b>Auto Components</b>			
Exide Industries Ltd	47300	74.24	0.29
<b>Automobiles</b>			
Maruti Suzuki India Ltd	1100	97.11	0.37
Tata Motors Ltd	20800	84.16	0.32
<b>Banks</b>			
HDFC Bank Ltd	37200	528.74	2.03
ICICI Bank Ltd	57200	493.06	1.90
Axis Bank Ltd	38200	280.08	1.08
State Bank of India	36200	192.08	0.74
IndusInd Bank Ltd	11000	130.37	0.50
<b>Beverages</b>			
United Spirits Ltd	15800	133.08	0.51
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	3000	36.56	0.14
<b>Cement &amp; Cement Products</b>			
Nuvoco Vistas Corporation Ltd	21400	87.98	0.34
Ultratech Cement Ltd	1400	87.57	0.34
<b>Construction</b>			
Larsen & Toubro Ltd	16800	310.41	1.19
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	33900	139.63	0.54
Kansai Nerolac Paints Ltd	16000	78.34	0.30
<b>Finance</b>			
SBI Cards and Payment Services Ltd	13200	120.58	0.46
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	11100	52.45	0.20
<b>Gas</b>			
GAIL (India) Ltd	129042	112.33	0.43
Gujarat State Petronet Ltd	25600	59.12	0.23
<b>Household Products</b>			
Jyothy Labs Ltd	33200	62.57	0.24
<b>Industrial Products</b>			
Kirloskar Oil Engineers Ltd	38700	94.06	0.36
<b>Insurance</b>			
SBI Life Insurance Co Ltd	6700	83.78	0.32
<b>IT - Services</b>			
Cyient Ltd	9000	71.36	0.27
<b>IT - Software</b>			
Infosys Ltd	27400	387.29	1.49
HCL Technologies Ltd	19900	185.54	0.71
Tech Mahindra Ltd	11900	120.02	0.46

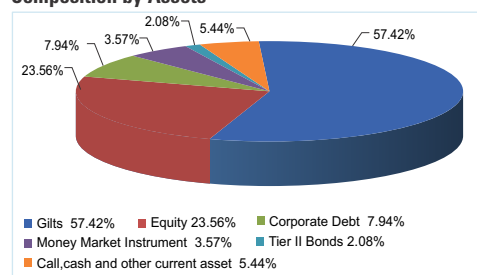
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Leisure Services</b>			
Sapphire Foods India Ltd	14400	214.38	0.83
Westlife Development Ltd	15700	112.79	0.43
Jubilant Foodworks Ltd	15500	96.52	0.37
<b>Personal Products</b>			
Dabur India Ltd	12400	71.05	0.27
<b>Petroleum Products</b>			
Reliance Industries Ltd	8600	204.49	0.79
Hindustan Petroleum Corporation Ltd	27200	58.83	0.23
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	18000	170.76	0.66
Dr. Reddy's Laboratories Ltd	3500	151.75	0.58
<b>Power</b>			
NTPC Ltd	98600	157.41	0.61
<b>Retailing</b>			
Aditya Birla Fashion and Retail Ltd	35400	123.58	0.48
Zomato Ltd	140600	87.66	0.34
<b>Telecom - Services</b>			
Bharti Airtel Ltd	39600	316.76	1.22
<b>Textiles &amp; Apparels</b>			
Himatsingka Seide Ltd	21737	20.39	0.08
<b>Total Equity Holdings</b>		<b>6120.65</b>	<b>23.56</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Finance Ltd*	CRISIL AAA	1034.80	3.98
Housing Development Finance Corporation Ltd*	CRISIL AAA	1028.36	3.96
<b>Total Corporate Debt</b>		<b>2063.16</b>	<b>7.94</b>
Power Finance Corporation Ltd	CRISIL AAA	539.48	2.08
<b>Total Tier II Bonds</b>		<b>539.48</b>	<b>2.08</b>
JM Financial Products Ltd*	CRISIL A1 +	927.70	3.57
<b>Total Money Market Instruments</b>		<b>927.70</b>	<b>3.57</b>
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	3377.84	13.00
5.74% GOI 2026 (15-Nov-2026)*	SOVEREIGN	2903.33	11.17
6.54% GOI 2032 (17-Jan-2032)*	SOVEREIGN	2008.61	7.73
364 DTB (11-May-2023)*	SOVEREIGN	1923.26	7.40
182 DTB (01-Dec-2022)*	SOVEREIGN	1237.59	4.76
7.26% GOI 2032 (22-Aug-2032)*	SOVEREIGN	998.97	3.84
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	879.54	3.38
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	806.14	3.10
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	580.85	2.24
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	203.10	0.78
<b>Total Gilts</b>		<b>14919.24</b>	<b>57.42</b>
<b>Total Debt Holdings</b>		<b>18449.58</b>	<b>71.00</b>
<b>Total Holdings</b>		<b>24,570.23</b>	<b>94.56</b>
<b>Call, cash and other current asset</b>		<b>1,413.49</b>	<b>5.44</b>
<b>Total Asset</b>		<b>25,983.72</b>	<b>100.00</b>

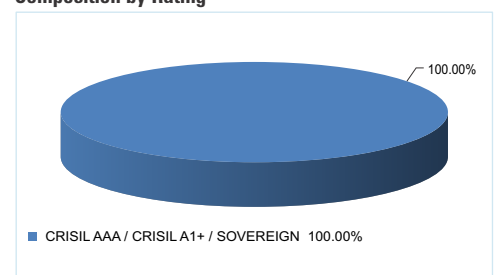
\* Top 10 holdings

@ Reverse Repo : 8.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -3.38%  
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

TEXTILES & APPARELS	0.33%
CAPITAL MARKETS	0.60%
FINANCIAL TECHNOLOGY (FINTECH)	0.86%
HOUSEHOLD PRODUCTS	1.02%
PERSONAL PRODUCTS	1.16%
IT - SERVICES	1.17%
AUTO COMPONENTS	1.21%
INSURANCE	1.37%
INDUSTRIAL PRODUCTS	1.54%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.56%
FINANCE	1.97%
BEVERAGES	2.17%
AEROSPACE & DEFENSE	2.22%
POWER	2.57%
GAS	2.80%
CEMENT & CEMENT PRODUCTS	2.87%
AUTOMOBILES	2.96%
RETAILING	3.45%
CONSUMER DURABLES	3.56%
PETROLEUM PRODUCTS	4.30%
CONSTRUCTION	5.07%
TELECOM - SERVICES	5.18%
PHARMACEUTICALS & BIOTECHNOLOGY	5.27%
LEISURE SERVICES	6.92%
IT - SOFTWARE	11.32%
BANKS	26.54%

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. 56-60 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.

# Franklin India Equity Savings Fund

FIESF

As on September 30, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Equity Savings Fund

## SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 27, 2018

## FUND MANAGER(S)

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

## BENCHMARK

Nifty Equity Savings Index

## NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 12.9617
IDCW Plan	₹ 11.6326
Monthly IDCW Plan	₹ 11.5821
Quarterly IDCW Plan	₹ 11.3471
Direct - Growth Plan	₹ 13.7973
Direct - IDCW Plan	₹ 12.4549
Direct - Monthly IDCW Plan	₹ 12.3724
Direct - Quarterly IDCW Plan	₹ 12.1584

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	₹ 152.91 crores
Monthly Average	₹ 151.77 crores
Outstanding exposure in derivative instruments	₹ 52.54 crores
Outstanding derivative exposure	34.36%

## TURNOVER

Total Portfolio Turnover <sup>§</sup>	483.67%
Portfolio Turnover (Equity) <sup>**</sup>	522.01%

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

## MATURITY & YIELD<sup>¶</sup>

AVERAGE MATURITY	2.93 years
PORTFOLIO YIELD	6.20%
MODIFIED DURATION	2.33 years
MACAULAY DURATION	2.42 years

¶ Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>¶</sup> : 2.11%

EXPENSE RATIO\* (DIRECT) : 0.86%

¶ 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 ₹ 50 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

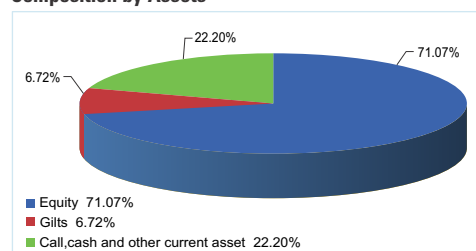


## PORTFOLIO

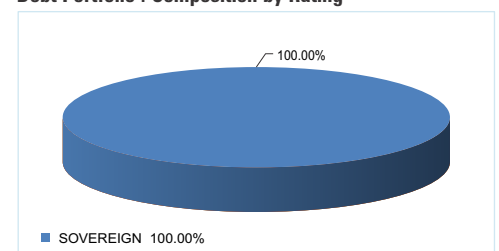
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Hindustan Aeronautics Ltd	4900	114.90	0.75	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>				
Escorts Kubota Ltd	4200	89.37	0.58	
<b>Auto Components</b>				
Exide Industries Ltd	37200	58.39	0.38	
<b>Automobiles</b>				
Mahindra & Mahindra Ltd*	60200	763.46	4.99	(5.01)
Maruti Suzuki India Ltd	1000	88.28	0.58	
Tata Motors Ltd	19200	77.68	0.51	
<b>Banks</b>				
HDFC Bank Ltd*	70450	1001.34	6.55	(3.33)
ICICI Bank Ltd*	108200	932.68	6.10	(3.12)
Axis Bank Ltd*	119600	876.91	5.73	(4.04)
State Bank of India	30300	160.77	1.05	
Kotak Mahindra Bank Ltd	7200	130.98	0.86	(0.86)
IndusInd Bank Ltd	9700	114.96	0.75	
<b>Beverages</b>				
United Spirits Ltd	14800	124.66	0.82	
<b>Capital Markets</b>				
Multi Commodity Exchange Of India Ltd	3000	36.56	0.24	
<b>Cement &amp; Cement Products</b>				
Nuvoco Vistas Corporation Ltd	19800	81.40	0.53	
Ultratech Cement Ltd	1300	81.32	0.53	
<b>Construction</b>				
Larsen & Toubro Ltd*	31500	582.03	3.81	(1.93)
<b>Consumer Durables</b>				
Asian Paints Ltd*	22200	742.02	4.85	(4.87)
Crompton Greaves Consumer Electricals Ltd	31300	128.92	0.84	
Kansai Nerolac Paints Ltd	14800	72.47	0.47	
<b>Diversified Fmcg</b>				
Hindustan Unilever Ltd*	30000	808.94	5.29	(5.29)
<b>Finance</b>				
SBI Cards and Payment Services Ltd	12000	109.62	0.72	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	10300	48.67	0.32	
<b>Gas</b>				
GAIL (India) Ltd	103827	90.38	0.59	
Gujarat State Petronet Ltd	20400	47.11	0.31	
<b>Household Products</b>				
Jyothy Labs Ltd	30300	57.10	0.37	
<b>Industrial Products</b>				
Kirloskar Oil Engines Ltd	35700	86.77	0.57	
<b>Insurance</b>				
SBI Life Insurance Co Ltd	6200	77.53	0.51	

@ Reverse Repo : 5.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 4.87%

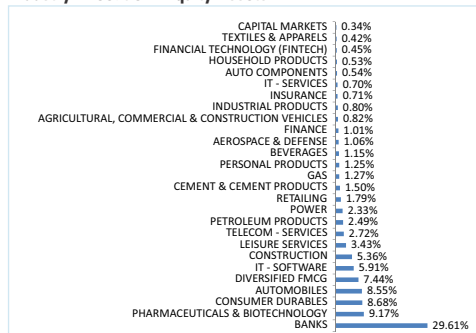
## Composition by Assets



## Debt Portfolio : Composition by Rating



## Industry Allocation - Equity Assets



Please refer to page no. 56-60 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.

# Franklin India Pension Plan

# FIPEP

As on September 30, 2022

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Retirement Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 31, 1997

### FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)

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

### BENCHMARK

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

### NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 161.0508
IDCW Plan	₹ 16.9464
Direct - Growth Plan	₹ 172.7426
Direct - IDCW Plan	₹ 18.6284

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	₹ 445.86 crores
Monthly Average	₹ 449.50 crores

### MATURITY & YIELD\*

AVERAGE MATURITY	3.01 years
PORTFOLIO YIELD	7.14%
MODIFIED DURATION	2.49 years
MACAULAY DURATION	2.59 years

# Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.28%

EXPENSE RATIO\* (DIRECT) : 1.51%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Retirement age : 60 years

### TAX BENEFITS

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

### LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd	17000	398.62	0.89
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	10400	221.29	0.50
<b>Auto Components</b>			
Exide Industries Ltd	137000	215.02	0.48
<b>Automobiles</b>			
Maruti Suzuki India Ltd	3000	264.84	0.59
Tata Motors Ltd	55000	222.53	0.50
<b>Banks</b>			
HDFC Bank Ltd*	104900	1491.00	3.34
ICICI Bank Ltd*	162500	1400.75	3.14
Axis Bank Ltd	108000	791.86	1.78
State Bank of India	105500	559.78	1.26
IndusInd Bank Ltd	31000	367.41	0.82
<b>Beverages</b>			
United Spirits Ltd	44800	377.35	0.85
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	9000	109.69	0.25
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	4000	250.20	0.56
Nuvoco Vistas Corporation Ltd	60200	247.48	0.56
<b>Construction</b>			
Larsen & Toubro Ltd	47300	873.96	1.96
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	95400	392.95	0.88
Kansai Nerolac Paints Ltd	45000	220.34	0.49
<b>Finance</b>			
SBI Cards and Payment Services Ltd	38800	354.44	0.79
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	31200	147.44	0.33
<b>Gas</b>			
GAIL (India) Ltd	382675	333.12	0.75
Gujarat State Petronet Ltd	76200	175.98	0.39
<b>Household Products</b>			
Jyothy Labs Ltd	94900	178.84	0.40
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	111900	271.97	0.61
<b>Insurance</b>			
SBI Life Insurance Co Ltd	18800	235.08	0.53
<b>IT - Services</b>			
Cyient Ltd	25400	201.40	0.45
<b>IT - Software</b>			
Infosys Ltd*	78800	1113.80	2.50
HCL Technologies Ltd	56200	523.98	1.18
Tech Mahindra Ltd	33500	337.88	0.76
<b>Leisure Services</b>			
Sapphire Foods India Ltd	39700	591.03	1.33

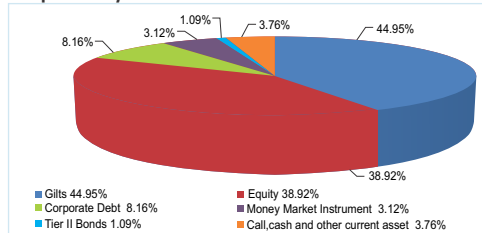
@ Reverse Repo : 5.27%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -1.51%

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

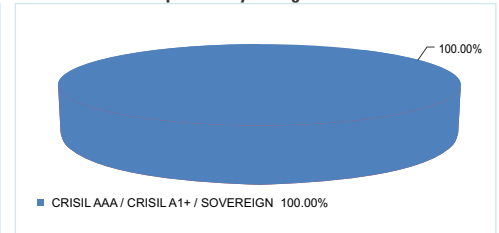
	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,060,000
Total value as on 30-Sep-2022 (Rs)	121,838	400,307	715,185	1,075,641	1,823,641	3,647,802	14,435,838
Returns	2.86%	7.02%	6.96%	6.96%	8.11%	8.85%	10.60%
Total value of B: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index	121,503	419,625	775,738	1,206,325	2,062,169	4,086,614	NA
B:40% Nifty 500 + 60% Crisil Composite Bond Fund Index Returns	2.34%	10.22%	10.17%	10.17%	10.44%	10.20%	NA
Total value of AB: Nifty 50 TRI	120,442	464,936	862,062	1,384,274	2,393,093	4,929,379	25,442,922
AB: Nifty 50 TRI	0.69%	17.36%	14.48%	14.02%	13.24%	12.41%	14.08%

† Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark. Benchmark returns calculated based on Total Return Index Values. Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

### Composition by Assets



### Debt Portfolio : Composition by Rating



### Industry Allocation - Equity Assets

TEXTILES & APPARELS	0.38%
CAPITAL MARKETS	0.53%
FINANCIAL TECHNOLOGY (FINTECH)	0.85%
HOUSEHOLD PRODUCTS	1.03%
PERSONAL PRODUCTS	1.13%
IT - SERVICES	1.16%
AUTO COMPONENTS	1.24%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.28%
INSURANCE	1.35%
INDUSTRIAL PRODUCTS	1.57%
FINANCE	2.04%
BEVERAGES	2.17%
AEROSPACE & DEFENSE	2.30%
POWER	2.70%
AUTOMOBILES	2.81%
CEMENT & CEMENT PRODUCTS	2.87%
GAS	2.93%
RETAILING	3.41%
CONSUMER DURABLES	3.53%
PETROLEUM PRODUCTS	4.26%
CONSTRUCTION	5.04%
TELECOM - SERVICES	5.19%
PHARMACEUTICALS & BIOTECHNOLOGY	5.28%
LEISURE SERVICES	6.90%
IT - SOFTWARE	11.38%
BANKS	26.57%

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. 56-60 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.





# Franklin India Multi – Asset Solution Fund

# FIMAS

As on September 30, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Domestic

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

November 28, 2014

## FUND MANAGER

Rajasa Kakulavarapu (effective February 7, 2022)

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

## FUND SIZE (AUM)

Month End ₹ 45.90 crores

Monthly Average ₹ 46.27 crores

EXPENSE RATIO\* : 1.25%

EXPENSE RATIO\* (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 charge in respect sales beyond ₹30 crores 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	2816076	1215.42	26.48
<b>Total ETF</b>		<b>1215.42</b>	<b>26.48</b>
<b>Mutual Fund Units</b>			
Franklin India Bluechip Fund Direct-Growth Plan	209765	1526.69	33.26
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>***</sup>	2145	52.29	1.14
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	15575	7.14	0.16
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	23974	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>1586.11</b>	<b>34.56</b>

**Total Holdings** 2,801.53 61.04  
**Call, cash and other current asset** 1,788.12 38.96  
**Total Asset** 4,589.65 100.00

@ Reverse Repo : 38.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.23%

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

NAV AS OF SEPTEMBER 30, 2022	
Growth Plan	₹ 14.2374
IDCW Plan	₹ 14.2374
Direct - Growth Plan	₹ 15.6389
Direct - IDCW Plan	₹ 15.6389

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

\*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. 56-60 for Product Label & Benchmark Risk-o-meter.

## BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

## MAXIMUM APPLICATION AMOUNT

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

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

## Composition by Assets

Mutual Fund Units	34.56%
ETF	26.48%
Call, Cash And Other Current Asset	38.96%

# Franklin India Dynamic Asset Allocation Fund of Funds

# FIDAAF

As on September 30, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Domestic

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

October 31, 2003

## FUND MANAGER(S)

Rajasa Kakulavarapu (effective February 7, 2022)

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

## FUND SIZE (AUM)

Month End ₹ 1066.71 crores

Monthly Average ₹ 1083.36 crores

EXPENSE RATIO\* : 1.26%

EXPENSE RATIO\* (DIRECT) : 0.28%

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

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -

- Nil Exit load - for 10% of the units upto completion of 12 months.
- The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption

- 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)	5302899	55637.66	52.16
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>***</sup>	53196	1296.54	1.22
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	840905	385.61	0.36
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	1370528	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>57319.82</b>	<b>53.73</b>

**Total Holdings** 57,319.82 53.73  
**Call, cash and other current asset** 49,351.58 46.27  
**Total Asset** 106,671.40 100.00

@ Reverse Repo : 46.19%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.08%

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

NAV AS OF SEPTEMBER 30, 2022	
Growth Plan	₹ 112.1696
IDCW Plan	₹ 36.8196
Direct - Growth Plan	₹ 123.5717
Direct - IDCW Plan	₹ 42.6185

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,270,000
Total value as on 30-Sep-2022 (Rs)	123,928	462,461	798,872	1,200,476	1,992,984	3,986,301	7,251,692
Returns	6.15%	16.99%	11.40%	10.04%	9.80%	9.91%	11.11%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	121,788	444,579	826,470	1,305,807	2,270,760	4,634,613	7,911,506
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	2.78%	14.22%	12.78%	12.39%	12.69%	11.69%	11.88%
Total value of AB: S&P BSE SENSEX TRI	120,447	462,299	865,543	1,402,469	2,424,139	5,027,893	9,366,982
AB: S&P BSE SENSEX TRI	0.69%	16.96%	14.65%	14.39%	13.48%	12.64%	13.37%

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. CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35 + 65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index. Please refer page 44 to 49 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. 56-60 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.



# Franklin India Life Stage Fund of Funds

# FILSF

As on September 30, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Domestic

## SCHEME CHARACTERISTICS

Under normal market circumstances, the investment range would be as follows:

Plans	Equity	Debt
20s Plan	80%	20%
30s Plan	55%	45%
40s Plan	35%	65%
50s Plus Plan	20%	80%
50s Plus Floating Rate Plan	20%	80%

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 1, 2003

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

## FUND MANAGER(S)

Rajasa Kakulavarapu (Effective February 7, 2022)

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

## BENCHMARK

20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index;  
 30s Plan - 45% S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index;  
 40s Plan - 25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index;  
 50s Plus Plan - 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index;  
 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index.

## FUND SIZE (AUM)

	Month End
20s Plan:	₹ 11.07 crores
30s Plan:	₹ 5.88 crores
40s Plan:	₹ 16.03 crores
50s Plus Plan:	₹ 14.18 crores
50s Plus Floating Rate Plan	₹ 18.86 crores

## Monthly Average

20s Plan:	₹ 11.28 crores
30s Plan:	₹ 5.95 crores
40s Plan:	₹ 16.37 crores
50s Plus Plan:	₹ 14.27 crores
50s Plus Floating Rate Plan	₹ 18.98 crores

## EXPENSE RATIO\*

20s Plan: 1.50%	(Direct) : 1.01%
30s Plan: 1.47%	(Direct) : 1.06%
40s Plan: 1.28%	(Direct) : 0.54%
50s Plus Plan: 0.97%	(Direct) : 0.20%
50s Plus Floating Rate Plan: 0.71%	(Direct) : 0.14%

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

## MAXIMUM APPLICATION AMOUNT

Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day allowed/accepted only up to:

20s Plan - Rs. 50,000  
 30s Plan - Rs. 25,000  
 40s Plan - Rs. 50,000  
 50s Plus Plan - Rs. 25,000

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

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



**FRANKLIN  
TEMPLETON**

## PORTFOLIO

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Bluechip Fund Direct-Growth Plan	75346	548.37	49.54
Franklin India Corporate Debt Fund Direct-Growth Plan	210257	181.63	16.41
Franklin India Prima Fund Direct-Growth Plan	10164	169.01	15.27
Templeton India Value Fund Direct-Growth Plan	36409	167.36	15.12
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	100409	0.40	0.04
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	167005	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>1066.77</b>	<b>96.38</b>

<b>Total Holdings</b>	<b>1,066.77</b>	<b>96.38</b>
<b>Call,cash and other current asset</b>	<b>40.05</b>	<b>3.62</b>
<b>Total Asset</b>	<b>1,106.82</b>	<b>100.00</b>

@ Reverse Repo : 3.70%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) :-0.08%

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Corporate Debt Fund Direct-Growth Plan	1140260	985.03	61.43
Franklin India Bluechip Fund Direct-Growth Plan	32872	239.24	14.92
Franklin India Prima Fund Direct-Growth Plan	9872	164.16	10.24
Templeton India Value Fund Direct-Growth Plan	35310	162.30	10.12
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	398102	1.57	0.10
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	631309	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>1552.31</b>	<b>96.81</b>

<b>Total Holdings</b>	<b>1,552.31</b>	<b>96.81</b>
<b>Call,cash and other current asset</b>	<b>51.18</b>	<b>3.19</b>
<b>Total Asset</b>	<b>1,603.49</b>	<b>100.00</b>

@ Reverse Repo : 3.77%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) :-0.58%

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Savings Fund Direct-Growth Plan	3549569	1501.35	79.60
Templeton India Value Fund Direct-Growth Plan	40761	187.36	9.93
Franklin India Bluechip Fund Direct-Growth Plan	25230	183.63	9.74
<b>Total Mutual Fund Units</b>		<b>1872.34</b>	<b>99.27</b>

<b>Total Holdings</b>	<b>1,872.34</b>	<b>99.27</b>
<b>Call,cash and other current asset</b>	<b>13.72</b>	<b>0.73</b>
<b>Total Asset</b>	<b>1,886.05</b>	<b>100.00</b>

@ Reverse Repo : 0.90%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) :-0.17%

NAV AS OF SEPTEMBER 30, 2022	Growth	IDCW
20s Plan	₹ 117.0798	₹ 13.9822
30s Plan	₹ 32.3306	₹ 36.8170
40s Plan	₹ 78.8752	₹ 10.9846
50s Plus Plan	₹ 23.6328	₹ 47.6018
50s Plus Floating Rate Plan	₹ 58.2647	₹ 13.7630

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

Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Corporate Debt Fund Direct-Growth Plan	285240	246.41	41.92
Franklin India Bluechip Fund Direct-Growth Plan	27832	202.56	34.46
Franklin India Prima Fund Direct-Growth Plan	3573	59.42	10.11
Templeton India Value Fund Direct-Growth Plan	12863	59.12	10.06
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	120706	0.48	0.08
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	196087	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>568.00</b>	<b>96.64</b>

<b>Total Holdings</b>	<b>568.00</b>	<b>96.64</b>
<b>Call,cash and other current asset</b>	<b>19.76</b>	<b>3.36</b>
<b>Total Asset</b>	<b>587.76</b>	<b>100.00</b>

@ Reverse Repo : 3.47%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) :-0.11%

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Corporate Debt Fund Direct-Growth Plan	1297168	1120.57	79.02
Templeton India Value Fund Direct-Growth Plan	30718	141.20	9.96
Franklin India Bluechip Fund Direct-Growth Plan	19153	139.39	9.83
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	252711	1.00	0.07
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	489502	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>1402.17</b>	<b>98.87</b>

<b>Total Holdings</b>	<b>1,402.17</b>	<b>98.87</b>
<b>Call,cash and other current asset</b>	<b>16.01</b>	<b>1.13</b>
<b>Total Asset</b>	<b>1,418.18</b>	<b>100.00</b>

@ Reverse Repo : 1.20%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) :-0.07%

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

## Load structure

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

Different plans have a different expense structure

NAV AS OF SEPTEMBER 30, 2022 (Direct)	Growth	IDCW
The 20s Plan	₹ 122.6435	₹ 14.9690
The 30s Plan	₹ 34.3925	₹ 39.3876
The 40s Plan	₹ 83.3132	₹ 11.8743
The 50s Plus Plan	₹ 25.4701	₹ 49.8148
The 50s Plus Floating Rate Plan	₹ 62.2201	₹ 14.4686

# Franklin India Equity Hybrid Fund

**FIEHF**

As on September 30, 2022

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Aggressive Hybrid Fund

### SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 10, 1999

### FUND MANAGER(S)

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

Sachin Padwal-Desai & Umesh Sharma (Debt)

Sandeep Manam

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

### BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index

### NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 177.0348
IDCW Plan	₹ 24.1622
Direct - Growth Plan	₹ 196.3759
Direct - IDCW Plan	₹ 28.1097

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	₹ 1363.03 crores
Monthly Average	₹ 1379.63 crores

### TURNOVER

Portfolio Turnover	78.98%
Portfolio Turnover (Equity)*	62.02%

\*Computed for equity portion of the portfolio.

### MATURITY & YIELD\*

AVERAGE MATURITY	2.94 Years
PORTFOLIO YIELD	7.07%
MODIFIED DURATION	2.41 Years
MACAULAY DURATION	2.50 Years

# Calculated based on debt holdings in the portfolio

EXPENSE RATIO*	: 2.22%
EXPENSE RATIO* (DIRECT)	: 1.24%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)  
Up to 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

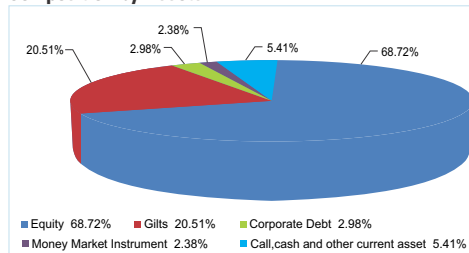
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

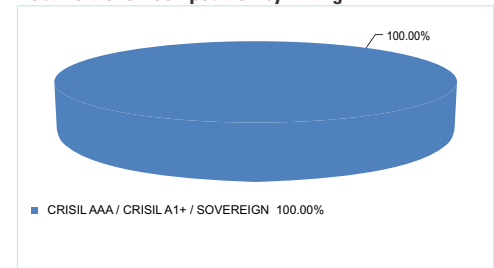
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd	92700	2173.68	1.59
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	70000	1489.46	1.09
<b>Auto Components</b>			
Exide Industries Ltd	752200	1180.58	0.87
<b>Automobiles</b>			
Maruti Suzuki India Ltd	15900	1403.68	1.03
Tata Motors Ltd	300000	1213.80	0.89
<b>Banks</b>			
HDFC Bank Ltd*	565300	8034.89	5.89
ICICI Bank Ltd*	865600	7461.47	5.47
Axis Bank Ltd*	573600	4205.64	3.09
State Bank of India	574700	3049.36	2.24
IndusInd Bank Ltd	163500	1937.80	1.42
<b>Beverages</b>			
United Spirits Ltd	241600	2035.00	1.49
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	60000	731.25	0.54
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	21400	1338.59	0.98
Nuvoco Vistas Corporation Ltd	316000	1299.08	0.95
<b>Construction</b>			
Larsen & Toubro Ltd*	247900	4580.45	3.36
<b>Consumer Durables</b>			
Crompton Greaves Consumer			
Electricals Ltd	507000	2088.33	1.53
Kansai Nerolac Paints Ltd	236200	1156.55	0.85
<b>Finance</b>			
SBI Cards and Payment Services Ltd	210400	1922.00	1.41
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	168300	795.30	0.58
<b>Gas</b>			
GAIL (India) Ltd	2113611	1839.90	1.35
Gujarat State Petronet Ltd	412800	953.36	0.70
<b>Household Products</b>			
Jyothy Labs Ltd	513400	967.50	0.71
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	607100	1475.56	1.08
<b>Insurance</b>			
SBI Life Insurance Co Ltd	99300	1241.70	0.91
<b>IT - Services</b>			
Cyient Ltd	134200	1064.07	0.78
Affle India Ltd	13891	175.19	0.13
<b>IT - Software</b>			
Infosys Ltd*	425800	6018.47	4.42
HCL Technologies Ltd	303100	2825.95	2.07
Tech Mahindra Ltd	179000	1805.39	1.32
<b>Leisure Services</b>			
Sapphire Foods India Ltd	207500	3089.16	2.27
Westlife Development Ltd	249300	1790.97	1.31

@ Reverse Repo : 6.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.92%

### Composition by Assets



### Debt Portfolio : Composition by Rating



### Industry Allocation - Equity Assets

UNLISTED	1.00%
TEXTILES & APPARELS	0.45%
CAPITAL MARKETS	0.78%
FINANCIAL TECHNOLOGY (FINTECH)	0.85%
HOUSEHOLD PRODUCTS	1.03%
PERSONAL PRODUCTS	1.08%
AUTO COMPONENTS	1.26%
IT - SERVICES	1.32%
INSURANCE	1.33%
INDUSTRIAL PRODUCTS	1.58%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.59%
FINANCE	2.05%
BEVERAGES	2.17%
AEROSPACE & DEFENSE	2.32%
AUTOMOBILES	2.79%
CEMENT & CEMENT PRODUCTS	2.82%
GAS	2.98%
POWER	2.99%
RETAILING	3.33%
CONSUMER DURABLES	3.46%
PETROLEUM PRODUCTS	4.17%
CONSTRUCTION	4.89%
TELECOM - SERVICES	5.11%
PHARMACEUTICALS & BIOTECHNOLOGY	5.22%
LEISURE SERVICES	6.71%
IT - SOFTWARE	11.37%
BANKS	26.36%

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. 56-60 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.



**FRANKLIN  
TEMPLETON**

As on September 30, 2022

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

## SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 06, 2022

## FUND MANAGER(S)

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

## BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

## NAV AS OF SEPTEMBER 30, 2022

Growth Plan	₹ 9.9048
IDCW Plan	₹ 9.9048
Direct - Growth Plan	₹ 9.9161
Direct - IDCW Plan	₹ 9.9161

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	₹ 808.52 crores
Monthly Average	₹ 775.69 crores
Outstanding exposure in derivative instruments	₹ 127.16 crores
Outstanding derivative exposure	15.73%

## TURNOVER

Total Portfolio Turnover <sup>3</sup>	16.38%
Portfolio Turnover (Equity) <sup>**</sup>	25.19%

<sup>3</sup> Includes fixed income securities and equity derivatives  
<sup>\*\*</sup> Computed for equity portion of the portfolio including equity derivatives

## MATURITY & YIELD\*

AVERAGE MATURITY	2.47 years
PORTFOLIO YIELD	6.87%
MODIFIED DURATION	1.73 years
MACAULAY DURATION	1.81 years

# Calculated based on debt holdings in the portfolio

EXPENSE RATIO <sup>#</sup>	: 2.37%
EXPENSE RATIO <sup>#</sup> (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 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



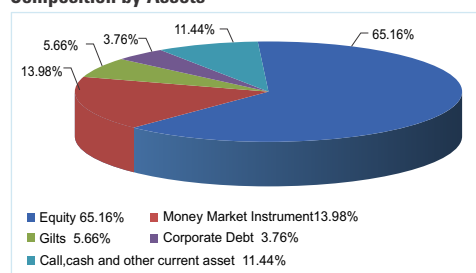
FRANKLIN  
TEMPLETON

## PORTFOLIO

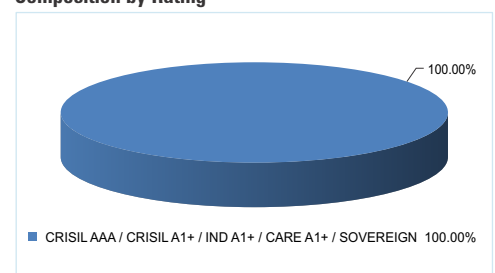
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Hindustan Aeronautics Ltd	48300	1132.56	1.40	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>				
Escorts Kubota Ltd	37900	806.44	1.00	
<b>Auto Components</b>				
Bosch Ltd	7100	1122.85	1.39	
<b>Automobiles</b>				
Tata Motors Ltd	207300	838.74	1.04	
Maruti Suzuki India Ltd	9500	838.67	1.04	
<b>Banks</b>				
HDFC Bank Ltd*	358600	5096.96	6.30	
ICICI Bank Ltd*	456300	3933.31	4.86	
Axis Bank Ltd*	347800	2550.07	3.15	
State Bank of India	320700	1701.63	2.10	
IndusInd Bank Ltd	95300	1129.50	1.40	
<b>Beverages</b>				
United Spirits Ltd	133000	1120.26	1.39	
<b>Capital Markets</b>				
Multi Commodity Exchange Of India Ltd	41500	505.78	0.63	
<b>Cement &amp; Cement Products</b>				
Grasim Industries Ltd	56200	941.27	1.16	
Ultratech Cement Ltd	13400	838.18	1.04	
Nuvoco Vistas Corporation Ltd	141400	581.30	0.72	
<b>Construction</b>				
Larsen & Toubro Ltd*	138000	2549.83	3.15	
<b>Consumer Durables</b>				
Crompton Greaves Consumer Electricals Ltd	271300	1117.48	1.38	
<b>Finance</b>				
SBI Cards and Payment Services Ltd	124800	1140.05	1.41	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	115700	546.74	0.68	
<b>Gas</b>				
GAIL (India) Ltd	1282000	1115.98	1.38	
<b>Household Products</b>				
Jyothy Labs Ltd	273502	515.41	0.64	
<b>Industrial Products</b>				
Kirloskar Oil Engines Ltd	358600	871.58	1.08	
<b>IT - Services</b>				
Cyient Ltd	83600	662.86	0.82	
Affle India Ltd	8172	103.06	0.13	
<b>IT - Software</b>				
Infosys Ltd*	259000	3660.84	4.53	
HCL Technologies Ltd	180100	1679.16	2.08	
Tech Mahindra Ltd	107900	1088.28	1.35	

@ Reverse Repo : 13.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -4.26%

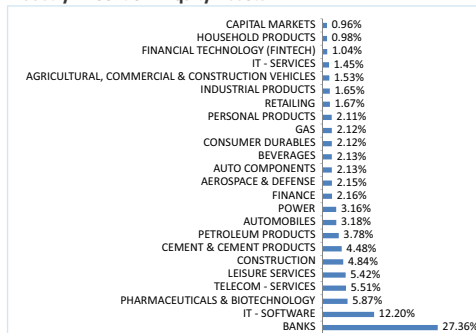
## Composition by Assets



## Composition by Rating



## Industry Allocation - Equity Assets



Please refer to page no. 56-60 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.



## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Sep-22 : (Rs.) 672.8826

Inception date : Dec 01, 1993

Fund Manager(s):

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

	FIBCF	B: Nifty 100 <sup>*</sup> TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	19.27%	11.90%	11.53%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	9.81%	9.59%	9.80%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	11.63%	12.99%	12.97%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	9.30%	13.61%	13.19%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	14.83%	15.83%	15.57%
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	-5.48%	-0.95%	-1.64%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1614396	256107	232789
Last 15 Years	40780	39576	40730
Last 10 Years	30092	33975	33901
Last 5 Years	15604	18937	18590
Last 3 Years	15145	15548	15443
Last 1 Year	9452	9905	9836

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

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Anand Radhakrishnan manages 2 (FIBCF, FIEAF), 7 (FIEAF, FIEF, FIOF, FIFP, FISCFC, FIT, FIBCF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : (Rs.) 78.6051

Inception date : Sep 10, 1996

Fund Manager(s):

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

	TIVF	B: NIFTY500 Value 50 TRI <sup>*</sup>	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2022	15.96%	NA	13.18%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	11.18%	9.26%	9.79%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	13.97%	12.34%	13.30%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	10.72%	15.93%	14.22%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	22.69%	19.58%	15.39%
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	7.89%	3.31%	-1.64%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Sep-1996)	475117	NA	252254
Last 15 Years	49087	37791	40662
Last 10 Years	37037	32065	34907
Last 5 Years	16649	20956	19456
Last 3 Years	18479	17106	15370
Last 1 Year	10789	10331	9836

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

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49. 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-22 : (Rs.) 963.2113

Inception date : Sep 29, 1994

Fund Manager(s):

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2022	17.70%	11.19%	10.84%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	11.93%	10.05%	9.80%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	15.12%	13.94%	12.97%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	11.96%	12.79%	13.19%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	19.36%	17.95%	15.57%
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	1.53%	-0.22%	-1.64%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	963211	195325	178920
Last 15 Years	54336	42137	40730
Last 10 Years	40955	36926	33901
Last 5 Years	17603	18270	18590
Last 3 Years	17015	16417	15443
Last 1 Year	10153	9978	9836

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

The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 7 (FIEAF, FIEF, FIOF, FIFP, FISCFC, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

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

NAV as at 30-Sep-22 : (Rs.) 1513.8813

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

	FIFP	B: Nifty Midcap 150 <sup>*</sup> TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2022	19.01%	12.88%	11.53%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	12.84%	12.04%	9.80%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	17.70%	17.04%	12.97%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	10.71%	13.74%	13.19%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	17.64%	26.53%	15.57%
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	-1.90%	3.65%	-1.64%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1513881	329489	232789
Last 15 Years	61360	55132	40730
Last 10 Years	51124	48314	33901
Last 5 Years	16638	19050	18590
Last 3 Years	16286	20273	15443
Last 1 Year	9810	10365	9836

# The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 TRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to Jun 4, 2018 and Nifty Midcap 150 TRI values since Jun 4, 2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)  
The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIEF, FIOF, FIFP, FISCFC, FIT, FIBCF) & 1 (FIFP) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : (Rs.) 119.6391

Inception date : Mar 02, 2005

Fund Manager(s):

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

	FIEAF	B: Nifty LargeMidcap 250 Index TRI <sup>*</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2022	15.15%	14.49%	14.10%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	10.61%	10.55%	9.80%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	13.75%	14.72%	12.97%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	9.85%	14.34%	13.19%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	15.76%	21.19%	15.57%
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	-2.01%	1.39%	-1.64%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	119639	108140	101880
Last 15 Years	45438	45101	40730
Last 10 Years	36312	39524	33901
Last 5 Years	16001	19555	18590
Last 3 Years	15517	17809	15443
Last 1 Year	9799	10139	9836

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

The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 2 (FIBCF, FIEAF) & 7 (FIEAF, FIEF, FIOF, FIFP, FISCFC, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : (Rs.) 117.7186

Inception date : Feb 21, 2000

Fund Manager(s):

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

	FIOF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2022	11.52%	4.52%	12.14%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	9.15%	10.15%	9.80%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	14.21%	13.84%	12.97%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	11.00%	12.95%	13.19%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	18.46%	17.95%	15.57%
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	-2.13%	-0.22%	-1.64%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	117719	27174	133436
Last 15 Years	37231	42699	40730
Last 10 Years	37800	36623	33901
Last 5 Years	16863	18398	18590
Last 3 Years	16633	16417	15443
Last 1 Year	9787	9978	9836

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

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

The Fund Manager- R. Janakiraman & Kiran Sebastian manages 7 (FIEAF, FIEF, FIOF, FIFP, FISCFC, FIT, FIBCF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.



## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Sep-22 : (Rs.) 81.0936

Inception date : May 18, 2006

Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019) &

Rajasa Kakulavarapu (Managing since Sep 06, 2021) (effective September 6, 2021)

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

	TIEIF	B: Nifty Dividend Opportunities 50 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2022	13.63%	11.54%	11.76%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	11.61%	9.51%	9.80%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	14.49%	12.86%	12.97%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	12.68%	11.01%	13.19%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	21.43%	14.87%	15.57%
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	2.34%	-1.85%	-1.64%
Current Value of Standard Investment of Rs 10000			
Since inception (18-May-2006)	81094	59820	61821
Last 15 Years	52056	39150	40730
Last 10 Years	38762	33578	33901
Last 5 Years	18176	16868	18590
Last 3 Years	17915	15163	15443
Last 1 Year	10234	9815	9836

# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200

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

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIFEF, FITE, TIEIF, TIVE, FIT) & 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIFEF, TIEIF, TIVE) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : (Rs.) 22.3519

Inception date : Jan 16, 2008

Fund Manager(s):

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

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2022	5.62%	7.72%	8.76%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	6.47%	7.87%	12.97%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	1.27%	3.54%	13.19%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	0.75%	3.63%	15.57%
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	-25.18%	-21.63%	-1.64%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	22352	29859	34402
Last 10 Years	18738	21339	33901
Last 5 Years	10653	11904	18590
Last 3 Years	10226	11129	15443
Last 1 Year	7482	7837	9836

The Fund Manager- Varun Sharma manages 3 schemes (FAEF, FIIF, FITF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : (Rs.) 67.9041

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021), Anand Radhakrishnan (Managing since May 02, 2016)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2022	13.44%	10.57%	10.31%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	12.87%	10.05%	9.80%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	17.68%	13.94%	12.97%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	13.33%	12.79%	13.19%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	19.53%	17.95%	15.57%
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	4.23%	-0.22%	-1.64%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	67904	46004	44380
Last 15 Years	61627	42137	40730
Last 10 Years	51020	36926	33901
Last 5 Years	18710	18270	18590
Last 3 Years	17085	16417	15443
Last 1 Year	10423	9978	9836

The Fund Manager- Ajay Argal & Anand Radhakrishnan manages 2 (FBIF, FIFEF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIFEF, FITE, TIEIF, TIVE, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : (Rs.) 92.762

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2022	14.25%	13.45%	12.68%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	14.05%	11.20%	9.80%

Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	19.53%	14.89%	12.97%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	10.65%	10.30%	13.19%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	23.17%	26.53%	15.57%
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	4.42%	-0.72%	-1.64%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	92762	82501	73655
Last 15 Years	72020	49260	40730
Last 10 Years	59640	40148	33901
Last 5 Years	16599	16332	18590
Last 3 Years	18697	20270	15443
Last 1 Year	10442	9928	9836

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

The Fund Manager- R. Janakiraman manages 7 (FIEAF, FIEF, FIOF, FIFEF, FIBCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : (Rs.) 67.0201

Inception date : Sep 04, 2009

Fund Manager(s):

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

(effective February 7, 2022)

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

	FBIF	B: S&P BSE India Infrastructure Index TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2022	15.66%	10.85%	11.76%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	18.31%	12.21%	12.97%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	12.05%	9.39%	13.19%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	18.55%	19.71%	15.57%
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	4.53%	6.41%	-1.64%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	67020	38464	42807
Last 10 Years	53821	31676	33901
Last 5 Years	17676	15672	18590
Last 3 Years	16667	17166	15443
Last 1 Year	10453	10641	9836

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

The Fund Manager- Ajay Argal & Kiran Sebastian manages 2 (FBIF, FIFEF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Taxshield (FIT) - Growth Option

NAV as at 30-Sep-22 : (Rs.) 865.8113

Inception date : Apr 10, 1999

Fund Manager(s):

Anand Radhakrishnan (Managing since Oct 18, 2021) (effective October 18, 2021)

R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2022	20.91%	15.67%	14.41%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	11.86%	10.05%	9.80%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	14.30%	13.94%	12.97%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	10.70%	12.79%	13.19%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	15.77%	17.95%	15.57%
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	1.49%	-0.22%	-1.64%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	865811	305598	236201
Last 15 Years	53821	42137	40730
Last 10 Years	38116	36926	33901
Last 5 Years	16634	18270	18590
Last 3 Years	15523	16417	15443
Last 1 Year	10149	9978	9836

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

The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIFEF, FITE, TIEIF, TIVE, FIT) & 7 (FIEAF, FIEF, FIOF, FIFEF, FIBCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : (Rs.) 136.0323

Inception date : Aug 04, 2000

Fund Manager(s):

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Sep-2022	12.50%	13.81%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	8.49%	9.80%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	11.68%	12.97%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	11.86%	13.19%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	14.35%	15.57%
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	-2.28%	-1.64%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	136032	175916
Last 15 Years	34004	40730
Last 10 Years	30230	33901
Last 5 Years	17527	18590
Last 3 Years	14959	15443
Last 1 Year	9772	9836

The Fund Manager- Varun Sharma manages 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 44 to 49.

^ 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 Technology Fund (FITF) - Growth Option ^

NAV as at 30-Sep-22 : (Rs.) 270.4628

Inception date : Aug 22, 1998

Fund Manager(s):

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

	FITF	B:S&P BSE TECK TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	17.99%	NA	14.71%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	12.46%	13.26%	9.80%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	15.49%	16.62%	12.97%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	17.72%	20.04%	13.19%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	19.44%	20.78%	15.57%
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	-21.54%	-14.89%	-1.64%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	540999	NA	274291
Last 15 Years	58286	64826	40730
Last 10 Years	42294	46593	33901
Last 5 Years	22630	24954	18590
Last 3 Years	17049	17629	15443
Last 1 Year	7846	8511	9836

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

The Fund Manager- Anand Radhakrishnan & Varun Sharma manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : (Rs.) 177.0348

Inception date : Dec 10, 1999

Fund Manager(s):

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

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	-0.24%	0.69%	-1.64%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	13.75%	14.29%	15.57%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	9.88%	11.43%	13.19%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	12.96%	12.25%	12.97%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	10.27%	9.91%	9.80%
Since inception till 30-Sep-2022	13.42%	NA	13.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9976	10069	9836
Last 3 Years	14722	14933	15443
Last 5 Years	16024	17193	18590
Last 10 Years	33874	31810	33901
Last 15 Years	43427	41316	40730
Since inception (10-Dec-1999)	177035	NA	162604

The Fund Manager- Rajasa Kakulavarapu, Anand Radhakrishnan, Sachin Padwal-Desai & Umesh Sharma manages 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF), 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT), 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP), 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : (Rs.) 161.0508

Inception date : Mar 31, 1997

Fund Manager(s)

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

	FIPEP	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	0.52%	0.76%	-1.64%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	7.47%	11.36%	15.57%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	6.46%	9.44%	13.19%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	9.45%	10.64%	12.97%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	8.12%	9.22%	9.80%
Since inception till 30-Sep-2022	11.51%	NA	13.31%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10052	10076	9836
Last 3 Years	12416	13814	15443
Last 5 Years	13680	15707	18590
Last 10 Years	24690	27511	33901
Last 15 Years	32313	37600	40730
Since inception (31-Mar-1997)	161051	NA	242324

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

Benchmark returns calculated based on Total Return Index Values

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

The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu & Anand Radhakrishnan manages 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP), 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF), 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

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

NAV as at 30-Sep-22 : (Rs.) 112.1696

Inception date : Oct 31, 2003

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

	FIDAAF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	5.86%	0.69%	-1.64%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	8.86%	14.29%	15.39%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	8.34%	11.43%	14.22%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	9.82%	12.25%	13.30%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	9.45%	9.91%	9.79%
Since inception till 30-Sep-2022	13.62%	12.94%	15.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10586	10069	9836
Last 3 Years	13263	14933	15370
Last 5 Years	14929	17193	19456
Last 10 Years	25532	31810	34907
Last 15 Years	38822	41316	40662
Since inception (31-Oct-2003)	112170	100004	152653

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : (Rs.) 80.9809

Inception date : Jun 23, 1997

Fund Manager(s):

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

	FICDF	B: NIFTY Corporate Bond Index B-III	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	2.32%	2.85%	-1.90%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	5.67%	6.82%	3.33%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	6.38%	6.44%	4.38%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	7.89%	7.89%	6.23%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	7.93%	7.53%	6.24%
Since inception till 30-Sep-2022	8.62%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10232	10285	9810
Last 3 Years	11802	12191	11034
Last 5 Years	13628	13665	12391
Last 10 Years	21378	21379	18312
Last 15 Years	31449	29752	24809
Since inception (23-Jun-1997)	80981	NA	NA

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

The Fund Manager- Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDIF, FIUBF, FIDA), 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISE, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) & 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP) schemes/plans respectively. The performance of other schemes managed by Umesh Sharma & Sachin Padwal - Desai are provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : The 20s Plan: (Rs.) 117.0798

Inception date : Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

	20s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	-1.15%	-0.77%	-1.64%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	13.64%	14.32%	15.57%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	8.45%	12.77%	13.19%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	11.53%	12.54%	12.97%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	10.08%	9.80%	9.80%
Since inception till 30-Sep-2022	13.95%	13.94%	14.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9885	9923	9836
Last 3 Years	14679	14947	15443
Last 5 Years	15011	18248	18590
Last 10 Years	29815	32644	33901
Last 15 Years	42273	40719	40730
Since inception (01-Dec-2003)	117080	117035	131593

\*65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : The 30s Plan: (Rs.) 78.8752

Inception date : Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

	30s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	0.78%	-0.10%	-1.64%

## SCHEME PERFORMANCE - REGULAR PLANS

Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	10.20%	12.05%	15.57%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	7.20%	11.03%	13.19%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	9.93%	11.26%	12.97%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	9.24%	9.43%	9.80%
Since inception till 30-Sep-2022	11.58%	12.00%	14.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10078	9990	9836
Last 3 Years	13386	14071	15443
Last 5 Years	14165	16883	18590
Last 10 Years	25791	29104	33901
Last 15 Years	37681	38689	40730
Since inception (01-Dec-2003)	78875	84590	131593

\*45% S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index  
Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : The 40s Plan: (Rs.) 58.2647

Inception date : Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

	40s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	2.81%	0.42%	-1.64%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	6.56%	10.09%	15.57%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	5.58%	9.41%	13.19%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	8.50%	10.14%	12.97%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	8.55%	8.92%	9.80%
Since inception till 30-Sep-2022	9.80%	10.24%	14.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10281	10042	9836
Last 3 Years	12103	13348	15443
Last 5 Years	13121	15686	18590
Last 10 Years	22629	26290	33901
Last 15 Years	34281	36083	40730
Since inception (01-Dec-2003)	58265	62755	131593

\*25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index  
Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : The 50s Plus Plan: (Rs.) 36.817

Inception date : Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

	50s Plus Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	3.41%	0.62%	-1.90%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	0.59%	8.25%	3.33%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	2.16%	8.22%	4.38%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	5.89%	9.15%	6.23%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	6.57%	8.35%	6.24%
Since inception till 30-Sep-2022	7.16%	8.77%	5.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10341	10062	9810
Last 3 Years	10178	12689	11034
Last 5 Years	11128	14853	12391
Last 10 Years	17735	24028	18312
Last 15 Years	26017	33358	24809
Since inception (01-Dec-2003)	36817	48753	26883

\*20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index  
Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : The 50s Plus Floating Rate Plan: (Rs.) 47.6018

Inception date : Jul 09, 2004

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

	50s Plus Floating Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	3.01%	3.26%	-1.90%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	7.41%	6.93%	3.33%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	6.79%	7.54%	4.38%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	8.20%	8.35%	6.23%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	8.02%	7.86%	6.24%
Since inception till 30-Sep-2022	8.93%	8.88%	5.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10301	10326	9810
Last 3 Years	12396	12227	11034
Last 5 Years	13896	14389	12391
Last 10 Years	22011	22309	18312
Last 15 Years	31861	31150	24809
Since inception (09-Jul-2004)	47602	47178	27215

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : (Rs.) 69.0462

Inception date : Sep 28, 2000

Fund Manager(s):

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

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

Debt: Sachin Padwal Desai (Managing since Jul 05, 2010) & Umesh Sharma (Managing since Jul 05, 2010)

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

Performance of Main Portfolio without flows from Segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	1.89%	1.03%	-1.90%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	6.43%	8.10%	3.33%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	5.84%	7.68%	4.38%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	8.23%	8.98%	6.23%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	7.66%	8.25%	6.24%
Since inception till 30-Sep-2022	9.17%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10189	10103	9810
Last 3 Years	12056	12633	11034
Last 5 Years	13286	14486	12391
Last 10 Years	22075	23645	18312
Last 15 Years	30302	32878	24809
Since inception (28-Sep-2000)	69046	NA	NA

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu & Anand Radhakrishnan manages 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP), 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISE, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF), 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

#### Impact of Segregation

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

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

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

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

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. This full and final receipt (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on March 5, 2020 is 1.84%.

Performance of main portfolio with flows from segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	1.86%	1.03%	-1.90%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	7.03%	8.10%	3.33%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	6.20%	7.68%	4.38%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	8.42%	8.98%	6.23%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	7.78%	8.25%	6.24%
Since inception till 30-Sep-2022	9.26%	NA	NA

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

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

NAV as at 30-Sep-22 : (Rs.) 12.9617

Inception date : Aug 27, 2018

Fund Manager(s):

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

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

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

Umesh Sharma (Managing since Aug 27, 2018)

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	2.07%	1.78%	-1.64%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	8.27%	9.29%	15.57%
Since inception till 30-Sep-2022	6.54%	8.13%	11.05%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10207	10178	9836
Last 3 Years	12694	13057	15443
Since inception (27-Aug-2018)	12962	13776	15363

The Fund Manager- Rajasa Kakulavarapu, Sachin Padwal-Desai, Umesh Sharma & Anand Radhakrishnan manages 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF), 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP), 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISE, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

^ 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 Government Securities Fund (FIGSF) - Growth <sup>^</sup>

NAV as at 30-Sep-22 : (Rs.) 49.0212

Inception date : Dec 07, 2001

Fund Manager(s):

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

Umesh Sharma (Managing since Jul 05, 2010)

	FIGSF	B: NIFTY All Duration G-Sec Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	1.17%	0.61%	-1.90%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	4.13%	5.48%	3.33%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	4.03%	6.70%	4.38%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	6.47%	8.49%	6.23%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	7.33%	8.53%	6.24%
Since inception till 30-Sep-2022	7.93%	NA	6.48%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10117	10061	9810
Last 3 Years	11292	11737	11034
Last 5 Years	12184	13833	12391
Last 10 Years	18732	22616	18312
Last 15 Years	28945	34183	24809
Since inception (07-Dec-2001)	49021	NA	36986

<sup>^</sup>The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of 1 Sec Li-bx The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Savings Fund (FISF) - Growth Option <sup>^</sup>

NAV as at 30-Sep-22 : (Rs.) 41.1151

Inception date : Feb 11, 2002

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Umesh Sharma (Managing since Oct 25, 2018)

	Retail	T1: NIFTY Money Market Index B-I <sup>^</sup>	T2: NIFTY Money Market Index A-I	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Sep 23, 2022 to Sep 30, 2022	5.09%	3.64%	3.31%	7.82%
Sep 15, 2022 to Sep 30, 2022	2.90%	3.18%	2.95%	-0.29%
Aug 30, 2022 to Sep 30, 2022	3.80%	4.36%	4.13%	2.54%
Jun 30, 2022 to Sep 30, 2022	4.74%	5.09%	4.97%	4.99%
Mar 31, 2022 to Sep 30, 2022	3.69%	4.24%	4.13%	2.67%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	3.69%	4.00%	3.85%	3.18%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	4.70%	4.44%	4.21%	4.48%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	5.95%	5.57%	5.38%	5.53%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	7.19%	6.87%	6.91%	6.38%
Last 15 Years (Sep 28, 2007 to Sep 30, 2022)	7.41%	6.90%	7.42%	6.14%
Since inception till 30-Sep-2022	7.09%	NA	7.05%	5.86%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10369	10400	10385	10318
Last 3 Years	11479	11393	11317	11406
Last 5 Years	13352	13116	13001	13089
Last 10 Years	20037	19449	19512	18581
Last 15 Years	29274	27222	29275	24464
Since inception (11-Feb-2002)	41115	NA	40839	32426

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

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Liquid Fund (FILF) - Growth Option - Retail <sup>^</sup>

NAV as at 30-Sep-22 : (Rs.) 4982.4736

Inception date : Apr 29, 1998

Fund Manager(s):

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

	Retail <sup>^</sup>	T1: CRISIL Liquid Fund BI Index	T2: CRISIL Liquid Fund AI Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance				
Sep 23, 2022 to Sep 30, 2022	5.25%	5.55%	5.44%	7.82%
Sep 15, 2022 to Sep 30, 2022	4.67%	5.32%	5.21%	-0.29%
Aug 31, 2022 to Sep 30, 2022	4.62%	5.44%	5.34%	2.43%
Jun 30, 2022 to Sep 30, 2022	4.45%	5.40%	5.31%	4.99%
Mar 31, 2022 to Sep 30, 2022	3.88%	4.85%	4.76%	2.67%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	3.39%	4.36%	4.27%	3.18%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	3.40%	4.37%	4.15%	4.48%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	4.64%	5.53%	5.24%	5.53%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	6.18%	6.85%	6.70%	6.38%
Last 15 Years (Sep 30, 2007 to Sep 30, 2022)	6.51%	6.88%	6.78%	6.14%
Since inception till 30-Sep-2022	6.79%	NA	NA	6.37%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10339	10436	10427	10318
Last 3 Years	11056	11371	11300	11406
Last 5 Years	12549	13091	12913	13089
Last 10 Years	18225	19412	19141	18581
Last 15 Years	25786	27158	26779	24455
Since inception (29-Apr-1998)	49825	NA	NA	45247

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

<sup>^</sup> The plan is suspended for further subscription. Less than 1 Year returns are simple annualized

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : (Rs.) 3252.7221

Inception date : Sep 02, 2005

Fund Manager(s):

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

	SIP <sup>^</sup>	T1: CRISIL Liquid Fund BI Index	T2: CRISIL Liquid Fund AI Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance				
Sep 23, 2022 to Sep 30, 2022	5.90%	5.55%	5.44%	7.82%
Sep 15, 2022 to Sep 30, 2022	5.33%	5.32%	5.21%	-0.29%
Aug 31, 2022 to Sep 30, 2022	5.28%	5.44%	5.34%	2.43%
Jun 30, 2022 to Sep 30, 2022	5.11%	5.40%	5.31%	4.99%
Mar 31, 2022 to Sep 30, 2022	4.55%	4.85%	4.76%	2.67%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	4.07%	4.36%	4.27%	3.18%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	4.09%	4.37%	4.15%	4.48%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	5.35%	5.53%	5.24%	5.53%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	6.87%	6.85%	6.70%	6.38%
Last 15 Years (Sep 30, 2007 to Sep 30, 2022)	7.16%	6.88%	6.78%	6.14%
Since inception till 30-Sep-2022	7.15%	6.82%	6.74%	6.00%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10407	10436	10427	10318
Last 3 Years	11279	11371	11300	11406
Last 5 Years	12978	13091	12913	13089
Last 10 Years	19444	19412	19141	18581
Last 15 Years	28235	27158	26779	24455
Since inception (02-Sep-2005)	32527	30889	30458	27074

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

<sup>#</sup> Less than 1 Year returns are simple annualized

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 30-Sep-22 : (Rs.) 1133.3384

Inception date : May 08, 2019

Fund Manager(s):

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

	FIONF	B: CRISIL Overnight Fund AI Index <sup>^</sup>	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Sep 23, 2022 to Sep 30, 2022	5.41%	5.62%	7.82%
Sep 15, 2022 to Sep 30, 2022	5.40%	5.60%	-0.29%
Aug 31, 2022 to Sep 30, 2022	5.21%	5.40%	2.43%
Jun 30, 2022 to Sep 30, 2022	4.99%	5.18%	4.99%
Mar 31, 2022 to Sep 30, 2022	4.47%	4.66%	2.67%
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	3.90%	4.09%	3.18%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	3.52%	3.72%	4.48%
Since inception till 30-Sep-2022	3.75%	3.95%	4.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10390	10409	10318
Last 3 Years	11095	11159	11406
Since inception (08-May-2019)	11333	11408	11770

<sup>#</sup> The index has been renamed from CRISIL Overnight Fund Index effective April 01, 2022.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Floating Rate Fund (FIFRF) - Growth Option <sup>^</sup>

NAV as at 30-Sep-22 : (Rs.) 33.0648

Inception date : Apr 23, 2001

Fund Manager(s):

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

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

	FIFRF	B: CRISIL Low Duration Debt Index <sup>^</sup>	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	3.04%	4.12%	3.18%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	4.61%	4.29%	4.48%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	5.50%	5.48%	5.53%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	5.98%	6.83%	6.38%
Last 15 Years (Sep 30, 2007 to Sep 30, 2022)	5.86%	6.87%	6.14%
Since inception till 30-Sep-2022	5.73%	NA	6.04%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10304	10412	10318
Last 3 Years	11449	11346	11406
Last 5 Years	13072	13062	13089
Last 10 Years	17892	19369	18581
Last 15 Years	23505	27098	24455
Since inception (23-Apr-2001)	33065	NA	35180

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : (Rs.) 40.5169

Inception date : Feb 06, 2012

Fund Manager(s):

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

	FIF-FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	-29.02%	-15.64%	-7.38%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	8.59%	15.33%	13.24%

<sup>^</sup> 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

Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	11.39%	16.57%	14.14%
Last 10 Years (Sep 28, 2012 to Sep 30, 2022)	13.98%	18.33%	16.60%
Since inception till 30-Sep-2022	14.03%	18.71%	17.26%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7098	8436	9262
Last 3 Years	12807	15346	14525
Last 5 Years	17156	21540	19384
Last 10 Years	37054	53920	46544
Since inception (06-Feb-2012)	40517	62182	54545

Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOP) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : (Rs.) 18.386

Inception date : Apr 25, 2014

Fund Manager(s):

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

	FIBPDF	B: NIFTY Banking and PSU Debt Index *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	2.36%	2.16%	-1.90%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	5.62%	5.96%	3.33%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	6.67%	6.34%	4.38%
Since inception till 30-Sep-2022	7.48%	8.19%	6.87%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10236	10216	9810
Last 3 Years	11784	11897	11034
Last 5 Years	13818	13601	12391
Since inception (25-Apr-2014)	18386	19430	17524

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

The Fund Manager- Umesh Sharma & Sachin Padwal-Desai manages 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) & 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : (Rs.) 7.2609

Inception date : May 16, 2014

Fund Manager(s):

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

	FIF-TEOF	B: MSCI Europe Index TRI	AB: MSCI Europe Value NR*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	-25.71%	-17.08%	-13.42%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	-6.97%	3.49%	0.68%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	-6.45%	3.82%	0.48%
Since inception till 30-Sep-2022	-3.75%	4.58%	1.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7429	8292	8658
Last 3 Years	8050	11085	10206
Last 5 Years	7163	12063	10241
Since inception (16-May-2014)	7261	14549	11357

\*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOP) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 30-Sep-22 : (Rs.) 14.2374

Inception date : Nov 28, 2014

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

	FIMAS	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2021 to Sep 30, 2022)	2.49%	0.69%	-1.64%
Last 3 Years (Sep 30, 2019 to Sep 30, 2022)	3.65%	14.29%	15.57%
Last 5 Years (Sep 29, 2017 to Sep 30, 2022)	3.75%	11.43%	13.19%
Since inception till 30-Sep-2022	4.61%	10.68%	10.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10249	10069	9836
Last 3 Years	11137	14933	15443
Last 5 Years	12022	17193	18590
Since inception (28-Nov-2014)	14237	22162	21958

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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 FISF, less than 1 Year returns are simple annualized.

NA : Not Available

TRI : Total Return Index.

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

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

## SIP Performance of Equity Schemes (As on September 30, 2022)

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)	3,090,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	51,347,593	4,541,688	2,134,682	1,238,984	810,560	453,117	117,531
Returns	18.02%	11.45%	11.09%	10.92%	11.99%	15.54%	-3.80%
Total value of B: Nifty 100 TRI <sup>#</sup>	26,932,715	4,925,274	2,383,713	1,388,608	865,890	467,866	121,096
B:Nifty 100 TRI Returns	14.21%	12.40%	13.16%	14.11%	14.66%	17.80%	1.70%
Total value of AB: Nifty 50 TRI	26,156,109	4,932,881	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	14.04%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

<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)	3,350,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	99,941,850	5,801,985	2,539,867	1,388,325	901,482	501,019	125,374
Returns	19.63%	14.30%	14.35%	14.11%	16.30%	22.72%	3.70%
Total value of B: Nifty 500 TRI <sup>#</sup>	39,040,099	5,229,997	2,508,769	1,413,290	885,160	482,530	121,773
B:Nifty 500 TRI Returns	14.62%	13.10%	14.12%	14.61%	15.56%	20.01%	2.76%
Total value of AB: Nifty 50 TRI	32,258,176	4,932,881	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	13.58%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

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)	1,830,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	7,013,291	6,808,954	2,787,391	1,450,926	927,387	510,602	125,382
Returns	16.00%	16.14%	16.08%	15.34%	17.46%	24.10%	8.44%
Total value of B: Nifty 500 TRI <sup>#</sup>	5,371,976	5,229,997	2,508,769	1,413,290	885,160	482,530	121,773
B:Nifty 500 TRI Returns	12.99%	13.10%	14.12%	14.61%	15.56%	20.01%	2.76%
Total value of AB: Nifty 50 TRI	5,070,193	4,932,881	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	12.33%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

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)	2,110,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	7,529,593	5,143,473	2,298,753	1,285,982	845,878	479,969	119,194
Returns	13.06%	12.90%	12.48%	11.96%	13.71%	19.62%	-1.25%
Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup>	7,907,198	5,585,416	2,672,788	1,500,257	934,980	503,812	123,499
B:Nifty LargeMidcap 250 Index TRI Returns	13.53%	13.86%	15.30%	16.28%	17.79%	23.12%	5.46%
Total value of AB: Nifty 50 TRI	7,080,206	4,932,881	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	12.47%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

<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 <sup>^ ^</sup>							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,460,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	127,238,746	6,949,704	2,690,421	1,354,288	870,402	486,511	125,075
Returns	20.02%	16.37%	15.42%	13.41%	14.87%	20.60%	7.95%
Total value of B: Nifty Midcap 150 TRI <sup>#</sup>	53,766,988	6,530,174	2,969,744	1,556,693	989,799	541,794	125,855
B:Nifty Midcap 150 TRI Returns	15.61%	15.66%	17.26%	17.32%	20.13%	28.47%	9.19%
Total value of AB: Nifty 50 TRI	34,381,979	4,932,881	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	13.29%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

<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 June 4, 2018 with the performance of Nifty Midcap 100

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

Franklin India Smaller Companies Fund (FISCF) - Growth Option							
SIP Investment	Since Inception <sup>^</sup>	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,410,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	4,411,660	NA	2,963,054	1,456,272	960,161	556,994	126,169
Returns	18.13%	NA	17.22%	15.45%	18.88%	30.54%	9.69%
Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>	3,555,965	NA	2,650,888	1,447,783	961,774	551,512	120,441
B:Nifty Smallcap 250 TRI Returns	14.82%	NA	15.15%	15.28%	18.95%	29.80%	0.68%
Total value of AB: Nifty 50 TRI	3,171,754	NA	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	13.05%	NA	13.24%	14.02%	14.48%	17.36%	0.69%

<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> 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)	1,970,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	6,884,565	5,672,668	2,582,684	1,469,700	932,007	510,901	118,699
Returns	13.83%	14.04%	14.66%	15.70%	17.66%	24.14%	-2.01%
Total value of B: Nifty Dividend Opportunities 50 TRI <sup>#</sup>	5,748,378	4,828,109	2,314,080	1,322,262	838,736	469,961	119,771
B:Nifty Dividend Opportunities 50 TRI Returns	11.95%	12.17%	12.61%	12.74%	13.37%	18.12%	-0.35%
Total value of AB: Nifty 50 TRI	5,873,734	4,932,881	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	12.18%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,130,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	45,706,248	5,341,989	2,546,929	1,451,231	950,410	547,371	127,496
Returns	17.03%	13.34%	14.40%	15.35%	18.46%	29.24%	11.81%
Total value of B: NIFTY500 VALUE 50 TRI	NA	4,822,612	2,547,361	1,506,902	934,561	495,606	120,919
B:NIFTY500 VALUE 50 TRI Returns	NA	12.15%	14.40%	16.40%	17.78%	21.93%	1.43%
Total value of AB: S&P BSE SENSEX TRI	28,757,369	5,035,903	2,424,642	1,402,248	865,196	461,796	120,663
AB: S&P BSE SENSEX TRI	14.33%	12.66%	13.48%	14.39%	14.63%	16.88%	1.03%

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

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

**Franklin India Taxshield (FIT) - Growth Option**

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,820,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	33,752,564	5,554,714	2,398,298	1,322,422	863,673	486,397	122,417
Returns	17.76%	13.80%	13.28%	12.74%	14.56%	20.58%	3.76%
Total value of B: Nifty 500 TRI <sup>#</sup>	22,907,281	5,229,997	2,508,769	1,413,290	885,160	482,530	121,773
B:Nifty 500 TRI Returns	15.21%	13.10%	14.12%	14.61%	15.56%	20.01%	2.76%
Total value of AB: Nifty 50 TRI	19,856,670	4,932,881	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	14.25%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

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)	1,570,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	5,026,457	NA	2,846,452	1,432,871	922,420	524,583	125,925
Returns	16.46%	NA	16.47%	14.99%	17.24%	26.08%	9.30%
Total value of B: S&P BSE India Infrastructure Index TRI <sup>#</sup>	3,570,513	NA	2,310,846	1,371,128	918,089	547,289	123,466
B:S&P BSE India Infrastructure Index TRI Returns	11.80%	NA	12.58%	13.76%	17.05%	29.23%	5.41%
Total value of AB: Nifty 50 TRI	3,777,341	NA	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	12.57%	NA	13.24%	14.02%	14.48%	17.36%	0.69%

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

**Franklin India Technology Fund (FITF) ^ ^**

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,900,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	23,974,938	6,085,237	2,538,516	1,419,969	852,872	418,001	102,222
Returns	14.87%	14.85%	14.34%	14.74%	14.05%	9.96%	-26.29%
Total value of B: S&P BSE TECK TRI <sup>#</sup>	NA	NA	2,647,964	1,513,329	922,824	456,438	106,150
B:S&P BSE TECK TRI Returns	NA	NA	15.13%	16.52%	17.26%	16.06%	-20.71%
Total value of AB: Nifty 50 TRI	21,987,847	4,932,692	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	14.31%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,710,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	18,829,957	5,061,951	2,440,764	1,347,819	872,837	484,059	123,448
Returns	14.78%	12.72%	13.61%	13.28%	14.99%	20.23%	5.38%
Total value of B: Nifty 500 TRI <sup>#</sup>	15,203,939	5,237,767	2,495,791	1,414,044	886,676	482,530	121,773
B:Nifty 500 TRI Returns	13.28%	13.11%	14.02%	14.62%	15.63%	20.01%	2.76%
Total value of AB: Nifty 50 TRI	17,802,786	4,932,881	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	14.39%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

# 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)	2,660,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	14,083,702	4,432,278	2,236,211	1,322,337	837,089	457,494	120,020
Returns	13.13%	11.16%	11.97%	12.74%	13.29%	16.22%	0.03%
Total value of B: Nifty 50 TRI	17,017,603	4,932,881	2,393,093	1,384,274	862,062	464,936	120,442
B:Nifty 50 TRI Returns	14.49%	12.42%	13.24%	14.02%	14.48%	17.36%	0.69%

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,770,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2022 (Rs)	2,736,316	NA	1,416,135	863,985	547,005	300,737	98,656
Returns	5.66%	NA	3.25%	0.79%	-3.63%	-11.35%	-31.25%
Total value of B: MSCI Asia (ex-Japan) TRI	3,238,409	NA	1,554,032	937,731	581,186	316,054	100,756
B:MSCI Asia (ex-Japan) TRI Returns	7.76%	NA	5.05%	3.10%	-1.25%	-8.28%	-28.34%
Total value of AB: Nifty 50 TRI	4,823,997	NA	2,393,093	1,384,274	862,062	464,936	120,442
AB: Nifty 50 TRI	12.57%	NA	13.24%	14.02%	14.48%	17.36%	0.69%

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	NA	1,280,000
Total value as on 30-Sep-2022 (Rs)	96,764	324,018	668,644	1,136,155	2,058,891	NA	2,357,532
Returns	-33.83%	-6.73%	4.28%	8.49%	10.41%	NA	10.98%
Total value of B: Russell 3000 Growth Index	102,900	375,934	803,697	1,421,003	2,774,971	NA	3,227,989
B:Russell 3000 Growth Index Returns	-25.34%	2.84%	11.65%	14.76%	16.00%	NA	16.43%
Total value of AB: S&P 500 TRI	107,240	393,953	794,499	1,334,788	2,502,506	NA	2,898,356
AB: S&P 500 TRI	-19.13%	5.95%	11.18%	13.01%	14.07%	NA	14.57%

**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	NA	NA	1,010,000
Total value as on 30-Sep-2022 (Rs)	96,063	295,450	473,639	669,194	NA	NA	803,093
Returns	-34.78%	-12.43%	-9.25%	-6.46%	NA	NA	-5.46%
Total value of B: MSCI Europe Index	102,074	342,533	622,697	966,112	NA	NA	1,213,206
B:MSCI Europe Index Returns	-26.50%	-3.21%	1.46%	3.94%	NA	NA	4.28%
Total value of AB: MSCI Europe Value NR	103,347	345,839	590,281	885,578	NA	NA	1,084,211
AB: MSCI Europe Value NR	-24.71%	-2.59%	-0.64%	1.49%	NA	NA	1.66%

NR : Net Returns

**SIP Performance of Fund of Fund Schemes (As on September 30, 2022)**

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

**Franklin India Life Stage Fund of Funds - The 20s Plan - Growth**

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,260,000
Total value as on 30-Sep-2022 (Rs)	120,772	457,996	805,218	1,221,080	2,105,839	4,467,295	7,973,583
Returns	1.20%	16.30%	11.72%	10.51%	10.84%	11.26%	12.05%
Total value of Benchmark***	120,833	448,508	838,123	1,341,238	2,315,406	4,747,742	8,342,333
Benchmark*** Returns	1.29%	14.83%	13.34%	13.14%	12.62%	11.97%	12.45%
Total value of AB: Nifty 50 TRI	120,235	465,362	862,362	1,384,432	2,392,634	4,925,175	8,899,493
AB: Nifty 50 TRI	0.36%	17.43%	14.50%	14.03%	13.23%	12.40%	13.02%

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

**Franklin India Life Stage Fund of Funds - The 30s Plan - Growth**

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,260,000
Total value as on 30-Sep-2022 (Rs)	121,156	444,140	769,899	1,155,632	1,941,232	3,952,285	6,587,433
Returns	1.80%	14.15%	9.92%	8.97%	9.30%	9.81%	10.34%
Total value of Benchmark***	120,979	426,775	796,129	1,255,585	2,144,464	4,304,304	7,162,628
Benchmark*** Returns	1.52%	11.39%	11.27%	11.29%	11.18%	10.82%	11.09%
Total value of AB: Nifty 50 TRI	120,235	465,362	862,362	1,384,432	2,392,634	4,925,175	8,899,493
AB: Nifty 50 TRI	0.36%	17.43%	14.50%	14.03%	13.23%	12.40%	13.02%

\*\*\*Benchmark: 30s Plan - 45%S&P BSE Sensex + 10%Nifty 500 + 45%Crisil Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

**Franklin India Life Stage Fund of Funds - The 40s Plan - Growth**

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,260,000
Total value as on 30-Sep-2022 (Rs)	122,334	427,008	727,818	1,080,366	1,780,545	3,540,631	5,657,166
Returns	3.64%	11.42%	7.66%	7.08%	7.66%	8.49%	8.95%
Total value of Benchmark***	121,097	410,481	761,603	1,184,582	2,003,901	3,938,428	6,246,747
Benchmark*** Returns	1.71%	8.72%	9.48%	9.66%	9.90%	9.77%	9.86%
Total value of AB: Nifty 50 TRI	120,235	465,362	862,362	1,384,432	2,392,634	4,925,175	8,899,493
AB: Nifty 50 TRI	0.36%	17.43%	14.50%	14.03%	13.23%	12.40%	13.02%

\*\*\*Benchmark: 40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

TRI : Total Return Index.

Different plans have a different expense structure

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



Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,260,000
Total value as on 30-Sep-2022 (Rs)	122,020	402,210	657,507	954,484	1,519,495	2,849,335	4,315,630
Returns	3.15%	7.35%	3.62%	3.60%	4.62%	5.85%	6.44%
Total value of Benchmark***	121,033	396,834	733,261	1,129,072	1,889,187	3,642,599	5,569,800
Benchmark*** Returns	1.60%	6.44%	7.96%	8.32%	8.79%	8.84%	8.81%
Total value of AB: CRISIL 10 Year Gilt Index	119,613	365,737	661,209	984,232	1,591,094	2,856,585	4,093,433
AB: CRISIL 10 Year Gilt Index	-0.60%	1.03%	3.84%	4.46%	5.51%	5.89%	5.93%

\*\*\*Benchmark: 50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,190,000
Total value as on 30-Sep-2022 (Rs)	122,324	400,580	715,596	1,080,567	1,771,859	3,396,809	4,943,600
Returns	3.62%	7.07%	6.99%	7.09%	7.57%	8.00%	8.27%
Total value of Benchmark***	122,591	398,700	716,071	1,092,123	1,789,620	3,418,386	4,937,737
Benchmark*** Returns	4.04%	6.76%	7.01%	7.38%	7.76%	8.07%	8.25%
Total value of AB: CRISIL 10 Year Gilt Index	119,613	365,737	661,209	984,232	1,591,094	2,856,585	3,908,019
AB: CRISIL 10 Year Gilt Index	-0.60%	1.03%	3.84%	4.46%	5.51%	5.89%	5.98%

\*\*\*Benchmark: 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index. Benchmark returns calculated based on Total Return Index Values

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,270,000
Total value as on 30-Sep-2022 (Rs)	123,928	462,461	798,872	1,200,476	1,992,984	3,986,301	7,251,692
Returns	6.15%	16.99%	11.40%	10.04%	9.80%	9.91%	11.11%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,788	444,579	826,470	1,305,807	2,270,760	4,634,613	7,911,506
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	2.78%	14.22%	12.78%	12.39%	12.26%	11.69%	11.88%
Total value of AB: S&P BSE SENSEX TRI	120,447	462,299	865,543	1,402,469	2,424,139	5,027,893	9,366,982
AB: S&P BSE SENSEX TRI	0.69%	16.96%	14.65%	14.39%	13.48%	12.64%	13.37%

Benchmark returns calculated based on Total Return Index Values. CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Multi-Asset Solution Fund (FIMAS) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	950,000
Total value as on 30-Sep-2022 (Rs)	119,923	411,280	691,425	1,004,728	NA	NA	1,158,353
Returns	-0.12%	8.86%	5.62%	5.04%	NA	NA	4.93%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,788	444,579	826,470	1,305,807	NA	NA	1,545,072
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	2.78%	14.22%	12.78%	12.39%	NA	NA	12.00%
Total value of AB: Nifty 50 TRI	120,235	465,362	862,362	1,384,432	NA	NA	1,628,313
AB: Nifty 50 TRI	0.36%	17.43%	14.50%	14.03%	NA	NA	13.28%

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes (As on September 30, 2022)

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

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,640,000
Total value as on 30-Sep-2022 (Rs)	122,083	395,477	703,413	1,050,176	1,731,561	3,344,292	7,280,676
Returns	3.24%	6.21%	6.30%	6.28%	7.13%	7.81%	8.37%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	121,303	395,187	727,924	1,115,230	1,867,684	3,584,936	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	2.02%	6.16%	7.67%	7.97%	8.57%	8.64%	NA
Total value of AB: CRISIL 10 Year Gilt Index	119,564	365,596	661,176	984,256	1,591,046	2,856,618	NA
AB: CRISIL 10 Year Gilt Index	-0.67%	1.01%	3.84%	4.46%	5.50%	5.89%	NA

Benchmark returns calculated based on Total Return Index Values

### Impact of Segregation

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

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

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

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

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. This full and final receipt (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on March 5, 2020 is 1.84%.

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 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	2,730,000
Total value as on 30-Sep-2022 (Rs)	122,648	451,778	818,064	1,252,115	2,229,280	4,778,351	17,642,658
Returns	4.13%	15.34%	12.36%	11.21%	11.91%	12.04%	14.16%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	121,909	444,336	826,345	1,305,779	2,271,267	4,639,538	NA
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	2.97%	14.18%	12.77%	12.39%	12.26%	11.70%	NA
Total value of AB: Nifty 50 TRI	120,442	464,936	862,062	1,384,274	2,393,093	4,932,881	18,110,677
AB: Nifty 50 TRI	0.69%	17.36%	14.48%	14.02%	13.24%	12.42%	14.34%

Franklin India Equity Savings Fund (FIESF) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	NA	NA	NA	NA	500,000
Total value as on 30-Sep-2022 (Rs)	122,191	414,012	NA	NA	NA	NA	594,941
Returns	3.41%	9.30%	NA	NA	NA	NA	8.31%
Total value of B: Nifty Equity Savings Index TRI	121,762	411,609	NA	NA	NA	NA	602,447
B:Nifty Equity Savings Index TRI Returns	2.74%	8.91%	NA	NA	NA	NA	8.92%
Total value of AB: Nifty 50 TRI	120,442	464,936	NA	NA	NA	NA	688,078
AB: Nifty 50 TRI	0.69%	17.36%	NA	NA	NA	NA	15.44%

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	3,060,000
Total value as on 30-Sep-2022 (Rs)	121,838	400,307	715,185	1,075,641	1,823,641	3,647,802	14,435,838
Returns	2.86%	7.02%	6.96%	6.96%	8.11%	8.85%	10.60%
Total value of Benchmark**	121,503	419,625	775,738	1,206,325	2,062,169	4,086,614	NA
Benchmark Returns**	2.34%	10.22%	10.22%	10.17%	10.44%	10.20%	NA
Total value of AB: Nifty 50 TRI	120,442	464,936	862,062	1,384,274	2,393,093	4,929,379	25,442,922
AB: Nifty 50 TRI	0.69%	17.36%	14.48%	14.02%	13.24%	12.41%	14.08%

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

## SIP Performance of Debt Schemes (As on September 30, 2022)

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

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,030,000
Total value as on 30-Sep-2022 (Rs)	121,471	383,117	691,275	1,050,201	1,725,554	3,327,588	9,097,365
Returns	2.29%	4.09%	5.61%	6.29%	7.06%	7.75%	7.81%
Total value of B: NIFTY Corporate Bond Index B-III	121,993	389,303	707,765	1,068,261	1,759,801	3,294,653	NA
B:NIFTY Corporate Bond Index B-III Returns	3.10%	5.16%	6.55%	6.76%	7.44%	7.63%	NA
Total value of AB: CRISIL 10 Year Gilt Index	119,613	365,737	661,209	984,232	1,591,094	2,856,511	NA
AB: CRISIL 10 Year Gilt Index	-0.60%	1.03%	3.84%	4.46%	5.51%	5.89%	NA

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	1,020,000
Total value as on 30-Sep-2022 (Rs)	121,505	382,077	694,770	1,053,649	NA	NA	1,364,046
Returns	2.34%	3.91%	5.81%	6.38%	NA	NA	6.70%
Total value of B: NIFTY Banking and PSU Debt Index #	121,405	383,852	699,595	1,058,413	NA	NA	1,379,746
B:NIFTY Banking and PSU Debt Index Returns	2.19%	4.22%	6.08%	6.50%	NA	NA	6.96%
Total value of AB: CRISIL 10 Year Gilt Index	119,613	365,737	661,209	984,232	NA	NA	1,274,024
AB: CRISIL 10 Year Gilt Index	-0.60%	1.03%	3.84%	4.46%	NA	NA	5.14%

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

Franklin India Government Securities Fund (FIGSF) - Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,500,000
Total value as on 30-Sep-2022 (Rs)	120,863	374,909	670,262	988,657	1,603,379	2,949,156	5,400,402
Returns	1.34%	2.66%	4.38%	4.59%	5.65%	6.28%	6.84%
Total value of B: Nifty All Duration G-Sec Index #	121,023	377,903	697,963	1,064,393	1,786,428	3,461,703	NA
B:Nifty All Duration G-Sec Index Returns	1.59%	3.18%	5.99%	6.66%	7.72%	8.22%	NA
Total value of AB: CRISIL 10 Year Gilt Index	119,613	365,737	661,209	984,232	1,591,094	2,856,511	4,849,885
AB: CRISIL 10 Year Gilt Index	-0.60%	1.03%	3.84%	4.46%	5.51%	5.89%	5.94%

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

TRI : Total Return Index.

Different plans have a different expense structure

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

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

Franklin Templeton

54

Franklin India Floating Rate Fund (FIFRF) - Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,580,000
Total value as on 30-Sep-2022 (Rs)	122,403	382,179	677,568	1,011,029	1,596,267	2,838,613	5,022,510
Returns	3.75%	3.93%	4.81%	5.22%	5.57%	5.81%	5.78%
Total value of B: CRISIL Low Duration Debt Index <sup>®</sup>	122,775	382,842	676,082	1,012,487	1,630,073	3,021,118	NA
B:CRISIL Low Duration Debt Index Returns	4.33%	4.04%	4.72%	5.26%	5.97%	6.57%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	122,159	381,000	676,770	1,011,992	1,618,249	2,909,110	5,165,263
AB: CRISIL 1 Year T-Bill Index	3.37%	3.72%	4.76%	5.25%	5.83%	6.11%	6.00%

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

Franklin India Savings Fund (FISF) - Growth Option - Retail ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,480,000
Total value as on 30-Sep-2022 (Rs)	122,487	382,753	682,720	1,029,200	1,667,725	3,140,269	5,521,312
Returns	3.88%	4.03%	5.11%	5.72%	6.41%	7.04%	7.15%
Total value of NIFTY Money Market Index B-I	122,744	383,108	677,555	1,015,353	1,635,496	3,032,301	5,219,855
T1: NIFTY Money Market Index B-I Returns	4.28%	4.09%	4.81%	5.34%	6.04%	6.62%	6.68%
Total value of NIFTY Money Market Index A-I	122,665	381,831	674,486	1,010,011	1,629,904	3,079,513	5,473,259
T2: NIFTY Money Market Index A-I	4.16%	3.87%	4.63%	5.19%	5.97%	6.81%	7.08%
Total value of AB: CRISIL 1 Year T-Bill Index	122,159	381,000	676,762	1,011,984	1,618,242	2,909,103	4,825,654
AB: CRISIL 1 Year T-Bill Index	3.37%	3.72%	4.76%	5.25%	5.83%	6.11%	6.01%

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,050,000
Total value as on 30-Sep-2022 (Rs)	122,845	381,830	673,355	1,007,844	1,624,700	3,050,759	3,815,044
Returns	4.43%	3.86%	4.56%	5.13%	5.91%	6.69%	6.84%
Total value of CRISIL Liquid Fund BI Index	123,031	383,705	677,625	1,014,779	1,633,739	3,027,881	3,758,182
T1: CRISIL Liquid Fund BI Index Returns	4.72%	4.19%	4.81%	5.32%	6.01%	6.60%	6.69%
Total value of CRISIL Liquid Fund AI Index	122,974	382,810	673,808	1,006,256	1,616,572	2,991,240	3,711,338
T2: CRISIL Liquid Fund AI Index	4.63%	4.03%	4.59%	5.08%	5.81%	6.45%	6.55%
Total value of AB: CRISIL 1 Year T-Bill Index	122,162	381,027	676,825	1,012,047	1,618,305	2,909,166	3,555,983
AB: CRISIL 1 Year T-Bill Index	3.36%	3.72%	4.76%	5.25%	5.83%	6.11%	6.10%

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

Franklin India Overnight Fund (FIONF) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	NA	NA	NA	NA	410,000
Total value as on 30-Sep-2022 (Rs)	122,746	380,123	NA	NA	NA	NA	436,313
Returns	4.27%	3.57%	NA	NA	NA	NA	3.59%
Total value of B: CRISIL Overnight Fund AI Index	122,868	381,214	NA	NA	NA	NA	437,753
B:CRISIL Overnight Fund AI Index <sup>®</sup> Returns	4.47%	3.76%	NA	NA	NA	NA	3.78%
Total value of AB: CRISIL 1 Year T-Bill Index	122,161	381,016	NA	NA	NA	NA	439,126
AB: CRISIL 1 Year T-Bill Index	3.36%	3.72%	NA	NA	NA	NA	3.96%

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](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

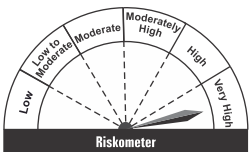
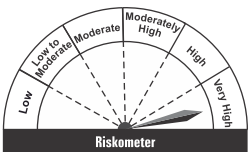
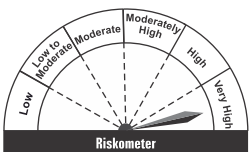
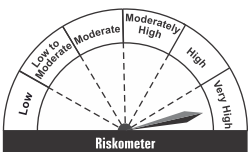
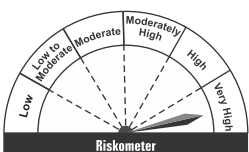
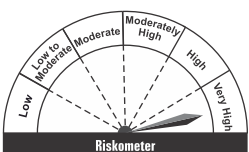
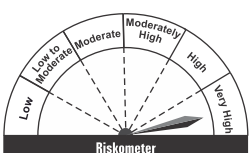
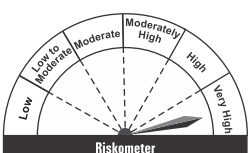
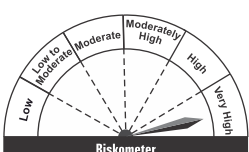
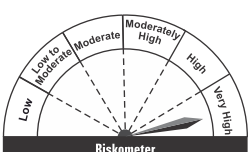
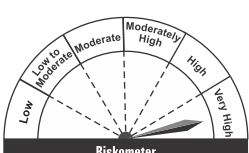
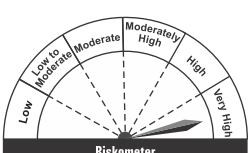
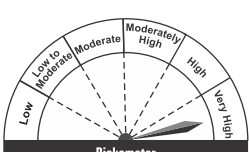
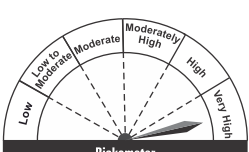
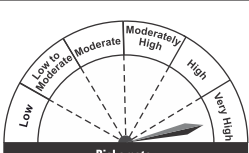
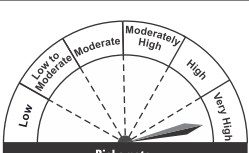
Please refer page 44 to 49 for complete performance disclosure of the respective schemes

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

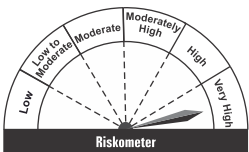
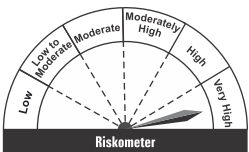
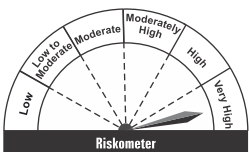
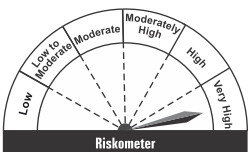
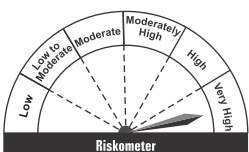
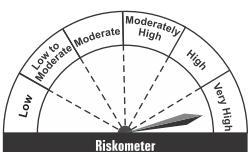
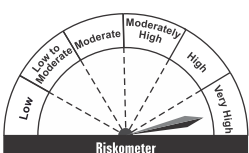
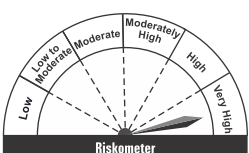
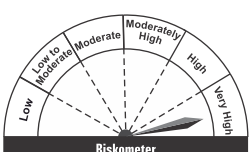
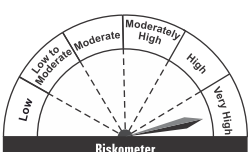
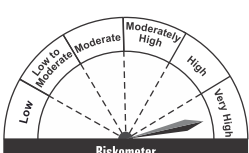
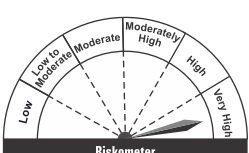
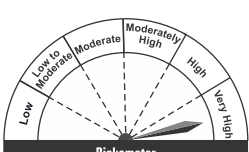
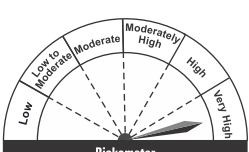
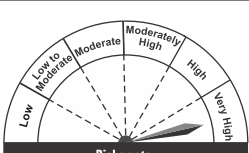
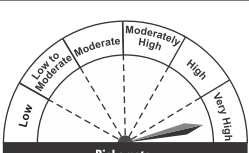
# Product Labelling and Riskmeters As on September 30, 2022

Scheme Name	Scheme Riskmeter	Primary Benchmark Name	Primary Benchmark Riskmeter
<b>Franklin India Bluechip Fund</b> 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>Investors understand that their principal will be at Very High risk</p>	Nifty 100	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Flexi Cap Fund</b> 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>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Equity Advantage Fund</b> 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>Investors understand that their principal will be at Very High risk</p>	Nifty LargeMidcap 250	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Taxshield</b> 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>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Focused Equity Fund</b> 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>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Templeton India Value Fund</b> 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>Investors understand that their principal will be at Very High risk</p>	NIFTY500 Value 50 TRI	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Templeton India Equity Income Fund</b> 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>Investors understand that their principal will be at Very High risk</p>	Nifty Dividend Opportunities 50	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Prima Fund</b> 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>Investors understand that their principal will be at Very High risk</p>	Nifty Midcap 150	 <p>Investors understand that their principal will be at Very High risk</p>

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

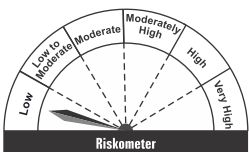
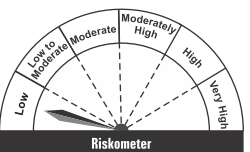
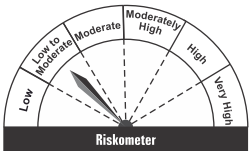
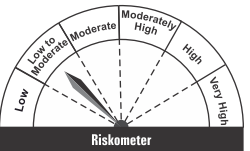
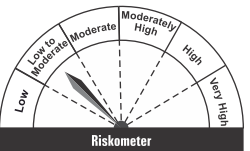
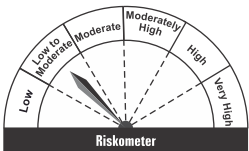
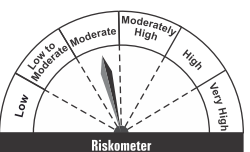
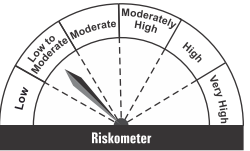
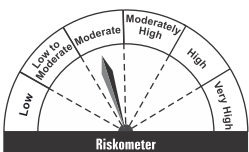
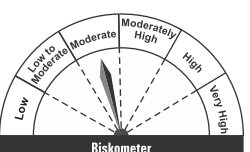
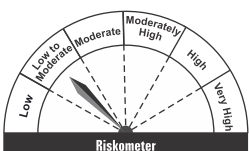
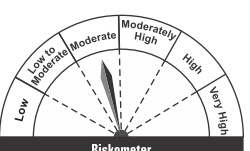
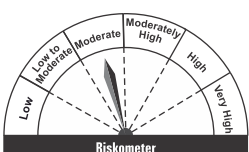
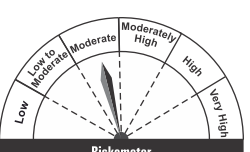


# Product Labelling and Riskmeters As on September 30, 2022

Scheme Name	Scheme Riskmeter	Primary Benchmark Name	Primary Benchmark Riskmeter
<b>Franklin India Smaller Companies Fund</b> 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>Investors understand that their principal will be at Very High risk</p>	Nifty Smallcap 250	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin Build India Fund</b> 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>Investors understand that their principal will be at Very High risk</p>	S&P BSE India Infrastructure Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Opportunities Fund</b> 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>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Technology Fund</b> 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>Investors understand that their principal will be at Very High risk</p>	S&P BSE Teck	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Feeder - Franklin U.S. Opportunities Fund</b> 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>Investors understand that their principal will be at Very High risk</p>	Russell 3000 Growth Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Feeder - Templeton European Opportunities Fund</b> 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>Investors understand that their principal will be at Very High risk</p>	MSCI Europe Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin Asian Equity Fund</b> 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>Investors understand that their principal will be at Very High risk</p>	MSCI Asia (ex-Japan) Standard Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India NSE Nifty 50 Index Fund</b> 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>Investors understand that their principal will be at Very High risk</p>	Nifty 50	 <p>Investors understand that their principal will be at Very High risk</p>

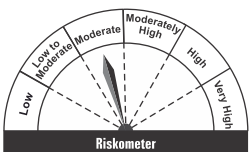
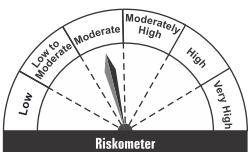
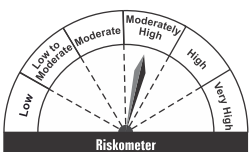
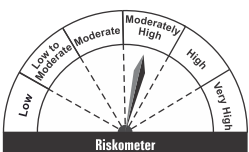
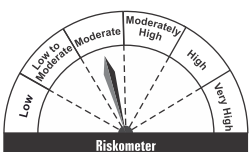
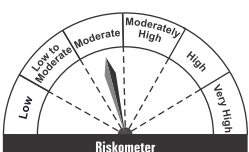
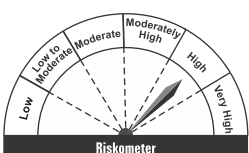
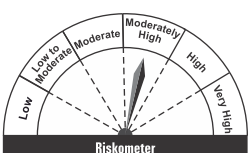
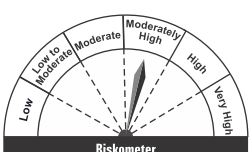
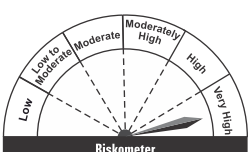
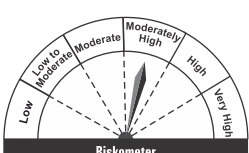
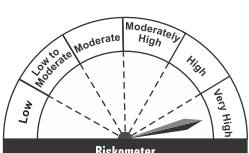
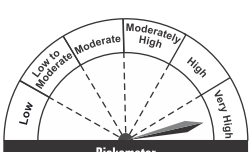
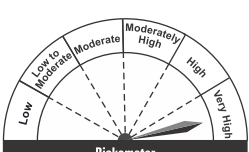
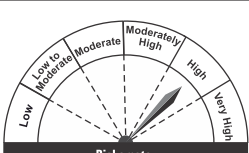
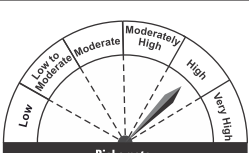
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on September 30, 2022

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

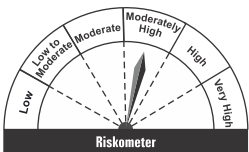
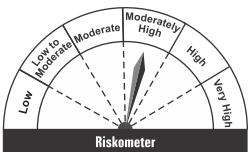
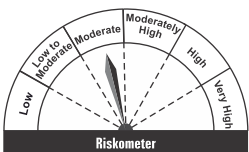
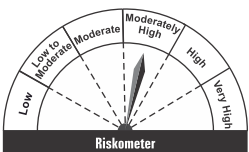
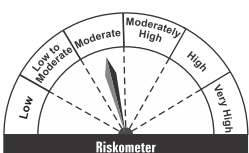
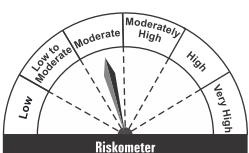
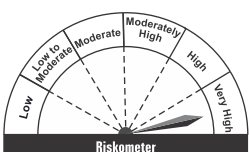
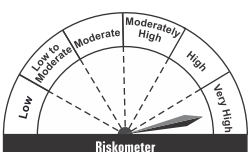
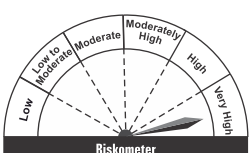
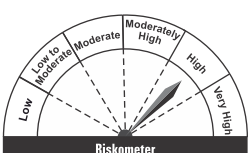
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskmeters As on September 30, 2022

Scheme Name	Scheme Riskmeter	Primary Benchmark Name	Primary Benchmark Riskmeter
<b>Franklin India Government Securities Fund</b> 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>Investors understand that their principal will be at Moderate risk</p>	NIFTY All Duration G-Sec Index (The Primary Benchmark index of the fund has been changed from I-sec Li-Bex effective September 8,2021)	 <p>Investors understand that their principal will be at Moderate risk</p>
<b>Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1)</b> 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>Investors understand that their principal will be at Moderately High risk</p>	CRISIL Hybrid 85 + 15 - Conservative Index	 <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Franklin India Equity Savings Fund</b> 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>Investors understand that their principal will be at Moderate risk</p>	Nifty Equity Savings Index	 <p>Investors understand that their principal will be at Moderate risk</p>
<b>Franklin India Pension Plan</b> 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>Investors understand that their principal will be at High risk</p>	40% Nifty 500 + 60% Crisil Composite Bond Fund Index	 <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Franklin India Multi – Asset Solution Fund</b> 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>Investors understand that their principal will be at Moderately High risk</p>	CRISIL Hybrid 35 + 65 - Aggressive Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Dynamic Asset Allocation Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long Term Capital appreciation</li> <li>• A hybrid fund of funds investing in equity and debt mutual funds</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>	CRISIL Hybrid 35 + 65 - Aggressive Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Life Stage Fund Of Funds - 20'S Plan</b> 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 equity and debt mutual funds.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Life Stage Fund Of Funds - 30'S Plan</b> 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 equity and debt mutual funds.</li> </ul>	 <p>Investors understand that their principal will be at High risk</p>	30s Plan - 45% S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index	 <p>Investors understand that their principal will be at High risk</p>

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

# Product Labelling and Riskmeters As on September 30, 2022

Scheme Name	Scheme Riskmeter	Primary Benchmark Name	Primary Benchmark Riskmeter
<b>Franklin India Life Stage Fund Of Funds - 40'S Plan</b> 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 equity and debt mutual funds.</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>	40s Plan - 25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index	 <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Franklin India Life Stage Fund Of Funds - 50'S Plus Plan</b> 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 equity and debt mutual funds.</li> </ul>	 <p>Investors understand that their principal will be at Moderate risk</p>	50s Plus Plan - 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index	 <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Franklin India Life Stage Fund Of Funds - 50'S Plus Floating Rate Plan</b> 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 equity and debt mutual funds.</li> </ul>	 <p>Investors understand that their principal will be at Moderate risk</p>	50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index	 <p>Investors understand that their principal will be at Moderate risk</p>
<b>Franklin India Equity Hybrid Fund</b> 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>Investors understand that their principal will be at Very High risk</p>	CRISIL Hybrid 35+65 - Aggressive Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Balanced Advantage Fund</b> 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>Investors understand that their principal will be at Very High risk</p>	NIFTY 50 Hybrid Composite Debt 50:50 Index	 <p>Investors understand that their principal will be at High risk</p>

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



# Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk	Potential Risk Class																								
1.	Franklin India Overnight Fund <b>Type of Scheme :</b> An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.	Relatively Low Interest Rate Risk and Relatively Low Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																											
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																								
Interest Rate Risk ↓																											
Relatively Low (Class I)	A-I																										
Moderate (Class II)																											
Relatively High (Class III)																											
2.	Franklin India Liquid Fund <b>Type of Scheme :</b> An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.	Relatively Low interest rate risk and moderate Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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 Savings Fund <b>Type of Scheme :</b> An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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)																											
4.	Franklin India Floating Rate Fund <b>Type of Scheme :</b> An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.	Relatively High interest rate risk and moderate Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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																									
5.	Franklin India Banking & PSU Debt Fund <b>Type of Scheme :</b> An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.																										
6.	Franklin India Corporate Debt Fund <b>Type of Scheme :</b> Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.																										
7.	Franklin India Government Securities Fund <b>Type of Scheme :</b> Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.	Relatively High interest rate risk and Relatively Low Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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 15, 2017	4.25	49.7863
Jan 15, 2017	4.50	41.9810
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	4.00	45.8051
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Jan 27, 2016	3.50	38.6133
Jan 16, 2015	3.50	34.2031
Jan 10, 2014	5.00	35.6406
Feb 09, 2013	4.00	38.8708
Jan 21, 2011	4.50	37.0625
Jan 21, 2011	4.50	43.0352
Jan 21, 2010	3.50	40.2624
Jan 21, 2009	4.00	37.4686
Jan 09, 2008	4.00	56.2912
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.07
Jan 19, 2005	3.00	33.07
Feb 03, 2004	2.00	27.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	2.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.00	30.37
Jul 30, 1999	6.00	30.37
Jan 01, 1997	2.00	12.03
<b>Templeton India Value Fund**</b>		
Dec 10, 2021	6.50	79.2674
Jan 15, 2021	6.50	59.5152
Dec 13, 2019	6.50	44.4141
Dec 14, 2018	6.50	64.4686
Dec 13, 2017	6.50	59.3992
Dec 09, 2016	6.50	61.4454
Dec 11, 2015	6.50	67.6406
Dec 10, 2014	6.50	49.7863
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	39.9547
Dec 16, 2009	4.50	39.9547
Dec 10, 2008	4.50	28.633
Dec 2, 2007	4.50	60.5982
Dec 20, 2006	4.50	35.94
Dec 2, 2005	3.50	35.94
Dec 8, 2004	4.50	27.29
Feb 24, 2004	4.00	20.48
Sep 16, 2003	4.00	20.48
Apr 28, 2000	1.50	14.45
<b>Franklin India Flexi Cap Fund**</b>		
Feb 25, 2022	3.50	62.7297
Mar 05, 2021	3.50	44.4141
Feb 14, 2020	3.50	36.4755
Feb 22, 2019	3.50	36.9038
Feb 22, 2018	3.50	41.7570
Mar 10, 2017	3.50	38.1519
Feb 26, 2016	3.50	32.5711
Feb 11, 2015	3.50	39.5024
Feb 11, 2014	3.50	31.92
Feb 19, 2013	3.50	26.8866
Mar 05, 2012	3.50	26.3131
Feb 12, 2011	3.50	23.1704
Feb 19, 2010	3.50	19.4543
Feb 25, 2009	3.50	38.9572
Feb 13, 2008	3.50	31.32
Nov 15, 2006	3.50	38.81
Nov 09, 2005	3.50	28.85
Oct 24, 2004	3.50	28.85
Mar 23, 2004	3.50	23.63
Aug 13, 2003	3.50	18.3
Mar 18, 2002	3.50	16.91
Jan 19, 2001	3.50	17.41
Oct 13, 2000	3.50	16.91
Sep 10, 1999	3.50	18.83
<b>Franklin India Prima Fund**</b>		
Jun 25, 2021	6.00	61.6957
Jun 25, 2021	6.00	61.6957
Jun 26, 2020	4.25	48.3929
Jun 26, 2019	4.83	60.6144
Mar 09, 2018	2.00	67.927
Jun 23, 2017	6.00	67.9742
Jun 23, 2016	5.50	60.0045
Jun 23, 2015	4.50	48.4513
Jun 13, 2014	4.00	48.4513
Jun 21, 2013	5.00	36.8922
Jun 21, 2012	4.00	34.5808
Jun 17, 2011	4.00	48.1375
Jun 18, 2010	8.00	38.6376
Jun 18, 2008	6.00	38.6376
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 19, 2005	6.00	47.49
Oct 5, 2004	3.50	34.37
Jan 20, 2004	4.00	35.64
Jun 2, 2003	4.00	20.73
Mar 19, 2002	4.50	20.73
Jan 19, 2001	4.50	15.27
Sep 22, 2000	3.00	18.33
Nov 3, 1999	3.00	26.34
<b>Franklin India Equity Advantage Fund**</b>		
Mar 2, 2022	1.50	18.7275
Mar 26, 2021	1.50	17.0688
Mar 19, 2020	1.00	12.126
Mar 19, 2019	1.00	16.5903
Mar 01, 2018	2.00	18.5903
Mar 24, 2017	1.50	17.9055
Apr 01, 2016	1.50	19.0426
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 28, 2013	2.00	14.6992
Mar 23, 2012	2.00	14.6992
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	2.00	18.257
Mar 12, 2008	3.00	18.1619
Mar 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
<b>Franklin India Focused Equity Fund</b>		
Aug 25, 2022	3.75	31.7221
Sep 3, 2021	2.75	32.0859
Aug 28, 2020	1.50	21.2296
Aug 19, 2018	1.50	22.0683
Aug 24, 2017	2.00	25.5385
Aug 24, 2016	2.00	25.6720
Aug 28, 2015	2.00	23.9581
Aug 28, 2014	2.00	23.9581
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0588
Jul 22, 2011	0.50	12.3326
Sep 24, 2010	0.60	14.0782
<b>Templeton India Equity Income Fund**</b>		
Sep 23, 2022	0.85	19.8670
Mar 25, 2022	0.85	20.5865
Sep 24, 2021	0.85	20.388
Sep 24, 2020	0.85	17.0740
Sep 25, 2020	0.70	13.0018
Sep 19, 2020	0.65	12.3508
Sep 2, 2019	0.60	14.3005
Mar 08, 2019	0.70	14.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.9539
Sep 22, 2017	0.70	16.915
Mar 17, 2017	0.70	16.915
Sep 05, 2016	0.70	16.915
Sep 11, 2015	0.70	16.915
Sep 11, 2014	0.70	14.9722
Mar 12, 2013	0.70	16.3781
Mar 12, 2012	0.70	17.9704
Sep 13, 2011	0.70	12.5402
Mar 12, 2010	0.70	12.5402
Sep 14, 2009	0.70	13.2078
Mar 16, 2008	0.70	13.1487
Sep 11, 2007	0.70	13.0730
Mar 11, 2006	0.70	16.6675
Sep 20, 2005	0.70	14.690
Mar 16, 2004	0.70	15.10
May 21, 2003	0.70	15.0994
Nov 18, 2002	0.70	15.736
Apr 18, 2001	0.70	12.3579

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
<b>Franklin Build India Fund</b>		
Dec 10, 2021	2.35	28.2937
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	21.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 20, 2014	1.75	21.172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.2446
Sep 24, 2010	0.60	13.3353
<b>Franklin India Taxshield**</b>		
Jan 14, 2022	4.25	55.8203
Jan 29, 2021	3.50	42.4175
Jan 29, 2020	2.88	42.4175
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 29, 2017	3.50	42.6699
Jan 29, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 16, 2013	2.00	32.2627
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 11, 2009	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.00	39.25
Mar 18, 2005	3.00	24.01
Feb 24, 2004	1.25	11.57
Mar 30, 2001	4.00	12.82
May 31, 2000	8.00	31.02
<b>Franklin India Opportunities Fund**</b>		
Oct 14, 2021	1.00	28.3663
Oct 30, 2020	1.00	17.8361
Nov 01, 2019	1.33	18.6166
Nov 02, 2018	1.99	19.1097
Nov 19, 2017	1.75	22.6885
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.75	19.0168
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 14, 2010	1.00	16.05
Oct 25, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Oct 18, 2005	2.50	12.888
Sep 14, 2005	2.50	15.96
<b>Franklin Asian Equity Fund**</b>		
Dec 04, 2020	0.75	15.6199
Dec 04, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.80	14.6569
Nov 28, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
<b>Franklin India Technology Fund**</b>		
Oct 14, 2021	4.7	47.4265
Oct 30, 2020	2.50	32.6021
Nov 01, 2019	1.77	25.0124
Nov 02, 2018	1.99	26.2566
Nov 19, 2017	2.00	27.1819
Nov 04, 2016	2.25	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 12, 2013	1.00	23.9124
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	1.00	22.2878
Oct 25, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	1.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Nov 16, 2004	2.00	12.67
Mar 24, 2000***	6.00	47.57
Mar 24, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
<b>Franklin India Smaller Companies Fund</b>		
Feb 25, 2022	3.00	37.6085
Feb 19, 2021	1.30	27.6606
Feb 28, 2020	1.50	21.9556
Feb 19, 2019	1.75	26.9111
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7672
Feb 19, 2015	2.00	26.6125
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 27, 2022	2.00	24.5708
May 28, 2021	1.75	25.4910
May 29, 2020	1.25	18.0119
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26, 2017	1.75	22.5297
May 27, 2016	1.75	22.3666
May 29, 2015	1.50	24.2288
May 30, 2014	2.50	18.0370
May 24, 2013	2.00	17.0847
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
<b>Franklin India Pension Plan**</b>		
Dec 17, 2021	1.5000 1.5000	18.2769
Dec 24, 2020	1.2500 1.2500	17.8478
Dec 28, 2019	1.0805 1.0805	18.0292
Dec 28, 2018	1.0805 1.0805	18.0655
Dec 30, 2016	0.9028 0.9365	18.4367
Jan 01, 2016	0.7223 0.6602	18.0746
Dec 25, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 28, 2011	1.2500 1.0713	16.273
Dec 18, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 18, 2008	1.2000 1.1169	15.5809
Dec 17, 2008	1.1699 1.1699	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Nov 20, 2006	2.0000 1.8625	18.0017
Dec 21, 2005	1.5000 1.3969	16.273
Dec 15, 2004	1.2000 1.1221	16.273
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.20	11.72
Jul 13, 2001	1.20	12.09
<b>Franklin India Dynamic Asset Allocation Fund of Funds*</b>		
Jul 22, 2022	0.7500 0.7500	36.5944
Jul 22, 2022	0.7500 0.7500	37.6161
Jan 21, 2022	0.7500 0.7500	38.1422
Oct 22, 2021	0.7500 0.7500	38.6976
July 16, 2021	0.7500 0.7500	35.8106
Apr 16, 2021	0.7500 0.7500	32.4257
Jan		






**26**  
YEARS IN INDIA  
**WE REMAIN  
INVESTED  
IN YOU**




**FRANKLIN  
TEMPLETON**

**Risk Factors and Disclaimers: Mutual Fund investments are subject to market risks, read all scheme related documents carefully.** The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The Mutual Fund is also not assuring that it will make any IDCW distributions under the IDCW plans of the schemes though it has very intention of doing so and payment of IDCW is at the sole discretion of trustees. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks. The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying schemes. The existence, accuracy and performance of the Nifty 50 and S&P BSE Sensex Index will directly affect the performance of FIIF and FIDPEF, and tracking errors are inherent in any index scheme. In the event that the investible funds of more than 65% of the total proceeds of the scheme/plan are not invested in equity shares of domestic companies, then the scheme/plan TIEIF & FIBF may not qualify as equity oriented fund (as per current tax laws). All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unitholder cannot redeem, transfer, assign or pledge the units during this period. All subscriptions in FIPEP are locked in for a period of 3 full financial years. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the schemes are wound up before the 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.

Follow us on :

Download our App now

\*Apple and Apple logo are trademarks of Apple Inc., registered in the U.S. and other countries. App Store is a service mark of Apple Inc. \*\*Android is a trademark of Google Inc.\*\*

	<b>We are now on WhatsApp.</b> For any service-related queries or to know more about our products, chat with us on 9063444255.				
	<a href="mailto:service@franklintempleton.com">service@franklintempleton.com</a>				
	<a href="http://www.franklintempletonindia.com">www.franklintempletonindia.com</a>				
	<table border="1"> <tr> <td><b>Investors:</b> 1800 425 4255, 1800 258 4255</td> <td>8 a.m. to 9 p.m. (except Sundays)</td> </tr> <tr> <td><b>Distributors:</b> 1800 425 9100, 1800 258 9100</td> <td>9 a.m. to 6 p.m. (Weekdays) and 9 a.m. to 2 p.m. (Saturdays)</td> </tr> </table>	<b>Investors:</b> 1800 425 4255, 1800 258 4255	8 a.m. to 9 p.m. (except Sundays)	<b>Distributors:</b> 1800 425 9100, 1800 258 9100	9 a.m. to 6 p.m. (Weekdays) and 9 a.m. to 2 p.m. (Saturdays)
<b>Investors:</b> 1800 425 4255, 1800 258 4255	8 a.m. to 9 p.m. (except Sundays)				
<b>Distributors:</b> 1800 425 9100, 1800 258 9100	9 a.m. to 6 p.m. (Weekdays) and 9 a.m. to 2 p.m. (Saturdays)				

**Registered Office: Franklin Templeton Asset Management (India) Pvt Ltd.**  
One International Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai 400 013