

# MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON NOVEMBER 28, 2025



FRANKLIN  
TEMPLETON

## FRANKLIN INDIA MULTI-FACTOR FUND

brings together diverse factors  
through a Quant-driven approach!

### Franklin India Multi-Factor Fund

Quality | Value | Momentum | Alternatives

**Note:** **Quality** - "Aim for strong Sustainable and Growth business." Focuses on companies which are strong with stable fundamentals. **Value** - "Look to invest in Economical value companies." It focuses on companies trading below their intrinsic values. **Momentum** - "Look for Winners." It focuses on companies showing strong recent stock performance. **Alternatives** - "Aim for companies with Stable return earners." It focuses on companies offering lower returns variability.

#### PRODUCT LABEL

##### Franklin India Multi-Factor Fund

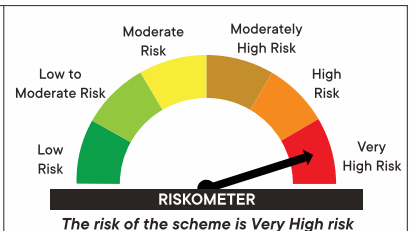
(Type of Scheme: An open-ended equity scheme following a multi-factor based quantitative investment strategy.)

This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Investment in equity and equity related instruments based on Multi-Factor Quant model

The scheme risk-o-meter assigned during the New Fund Offer (NFO) is based on the scheme characteristics. The same shall be updated in accordance with the provisions of Para 17.4 of SEBI Master Circular dated June 27, 2024 on Product labelling in mutual fund schemes on an ongoing basis.

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



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



# Understanding The Factsheet

## Fund Manager

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

## Application Amount for Fresh Subscription/Minimum Investment

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

## Minimum Additional Amount

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

## SIP

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

## NAV

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

## Benchmark

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

## Entry Load

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

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

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

## Exit Load

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

## Yield to Maturity/ Portfolio Yield

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

## Modified Duration

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

## Macaulay Duration

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

## Standard Deviation

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

## Sharpe Ratio

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

## Beta

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

## AUM

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

## Holdings

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

## Nature of Scheme

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

## Rating Profile

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

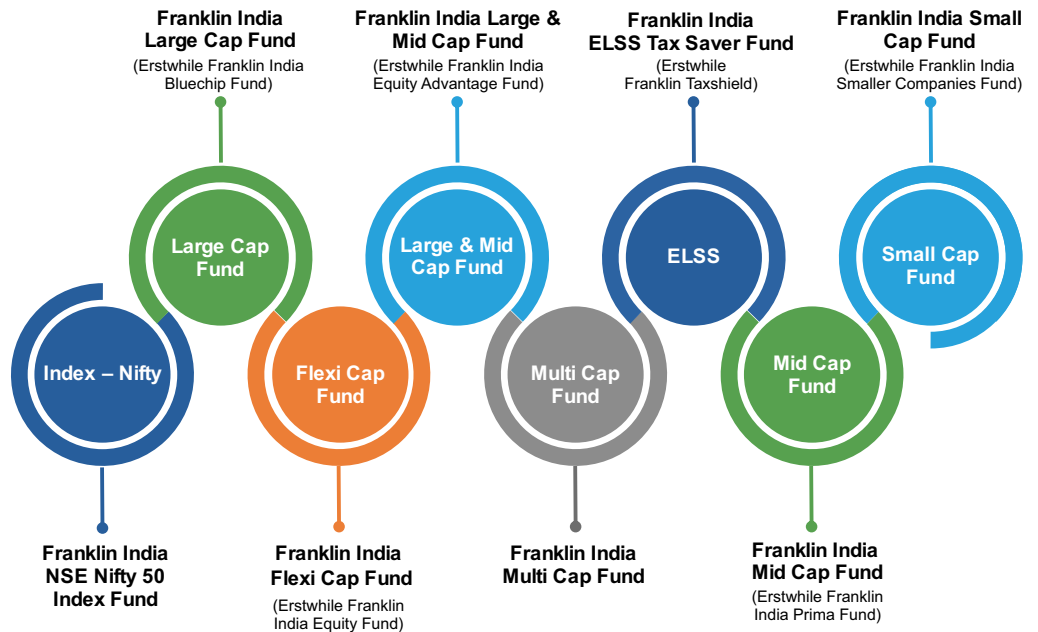
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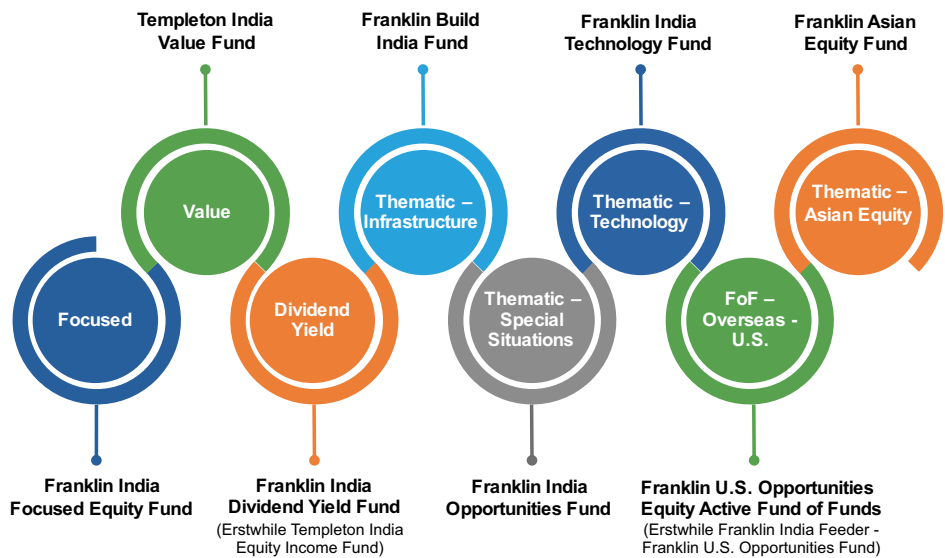
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## Equity Oriented Funds\* - Positioning

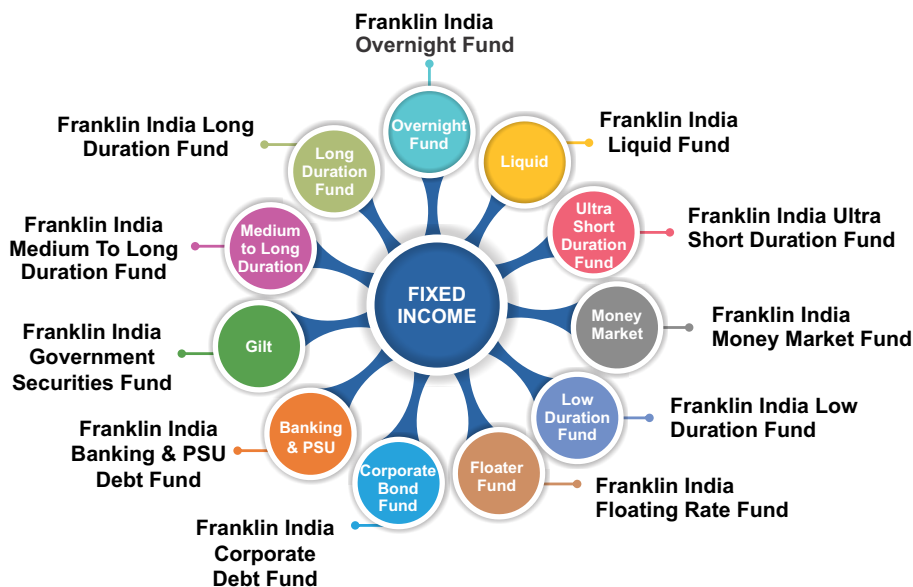
### DIVERSIFIED



### STYLE / THEME



## Debt Funds\*\* - Positioning

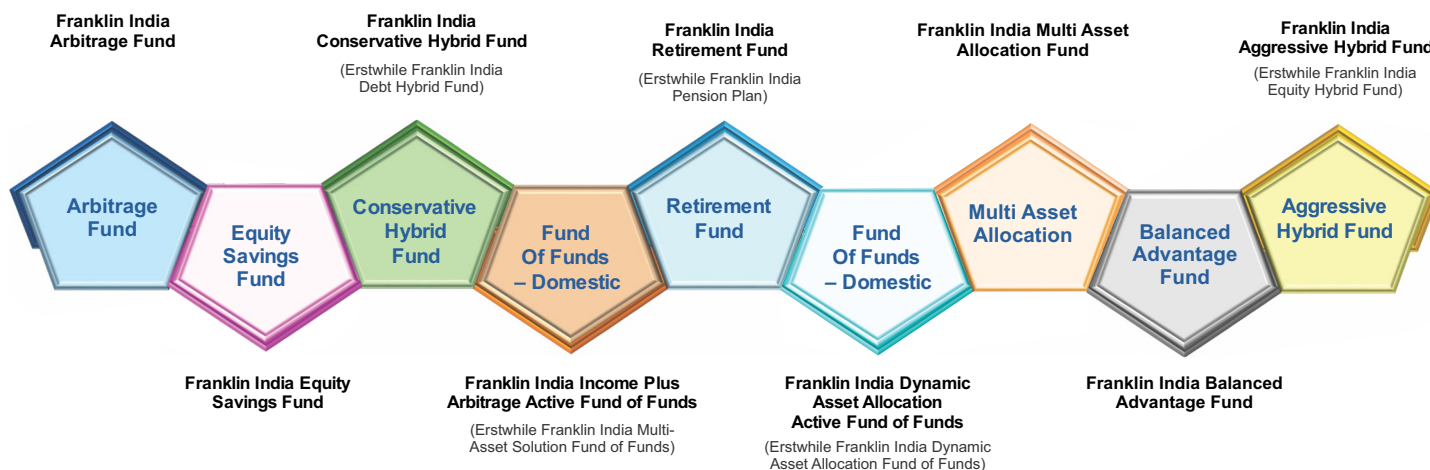


\* Includes Equity Funds, Fund Of Funds and Index Funds

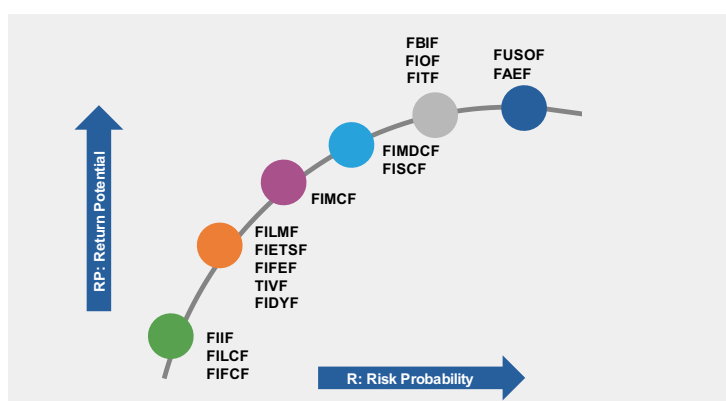
\*\* The aforesaid matrix is based on schemes classified under a particular category and latest portfolio



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



## Equity Oriented Funds\* – Risk Matrix

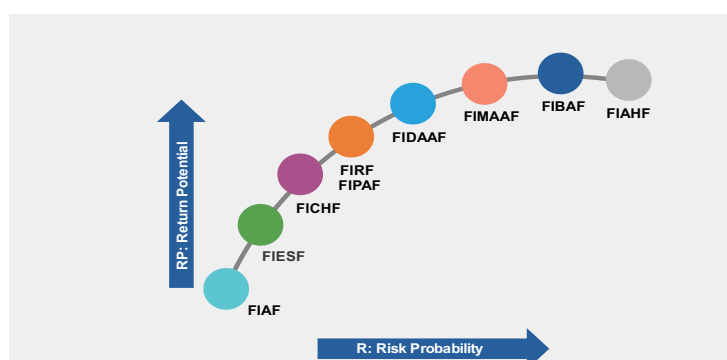


\* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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



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

Scheme Name	Franklin India Multi Cap Fund	Franklin India Large Cap Fund (Erstwhile Franklin India Bluechip Fund)	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Large & Mid Cap Fund (Erstwhile Franklin India Equity Advantage Fund)	Franklin India Focused Equity Fund	Templeton India Value Fund	Franklin India Dividend Yield Fund (Erstwhile Templeton India Equity Income Fund)	Franklin India Mid Cap Fund (Erstwhile Franklin India Prima Fund)
Category	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) Rajasa Kakulavarapu & Sandeep Manam ^	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	Akhil Kalluri & R. Janakiraman Sandeep Manam ^
Benchmark	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
Fund Details as on 28 November 2025								
Month End AUM (Rs. in Crores)	5163.65	8061.14	20021.75	3703.34	12815.07	2319.08	2384.36	12911.38
Portfolio Turnover	72.49%	71.44%	21.05%	94.61%	18.23%	27.87%	23.70%	28.63%
Standard Deviation	-	3.37%	3.57%	3.80%	3.39%	3.56%	3.52%	4.25%
Portfolio Beta	-	0.89	0.90	0.90	0.83	0.78	0.84	0.88
Sharpe Ratio*	-	0.73	0.94	0.83	0.83	0.89	0.89	1.09
Expense Ratio <sup>§</sup>	Regular : 1.82% Direct : 0.46%	Regular : 1.85% Direct : 1.10%	Regular : 1.69% Direct : 0.89%	Regular : 2.01% Direct : 1.31%	Regular : 1.76% Direct : 0.96%	Regular : 2.03% Direct : 0.89%	Regular : 2.08% Direct : 1.24%	Regular : 1.76% Direct : 0.98%
Composition by Assets as on 28 November 2025								
Equity	98.04	97.29	96.48	96.99	96.72	93.83	86.17	97.22
Debt	-	-	0.25	-	0.19	-	-	0.19
REITs	-	-	-	-	-	2.87	9.97	-
ETF	-	-	-	-	-	-	0.85	-
Other Assets	1.96	2.71	3.27	3.01	3.09	2.87	3.01	2.59
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 28 November 2025								
No. of Stocks	62	37	57	53	28	46	48	89
Top 10 Holdings %	33.84	53.06	43.93	32.01	61.03	48.30	38.84	21.87
Top 5 Sectors %	48.71%	64.82%	48.19%	51.12%	57.17%	57.22%	44.72%	36.67%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

\* Annualised. Risk-free rate assumed to be 5.59% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

§ 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.

Different plans have a different expense structure



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

Scheme Name	Franklin India ELSS Tax Saver Fund	Franklin India Small Cap Fund (Erstwhile Franklin India Smaller Companies Fund)	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin U.S. Opportunities Equity Active Fund of Funds (Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	ELSS	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	10-Apr-1999	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023)	Akhil Kalluri, (effective September 8, 2022 ) R. Janakiraman & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	R. Janakiraman Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^	Sandeep Manam (For Franklin U.S. Opportunities Equity Active Fund of Funds) Grant Bowers, Sara Araghi	Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam ^	Shyam Sundar Sriram (w.e.f. September 26, 2024) Sandeep Manam ^
Benchmark	Nifty 500	Nifty Smallcap 250	BSE India Infrastructure Index (w.e.f. 01st June, 2024)	Nifty 500	BSE Teck (w.e.f. 01st June, 2024)	Russell 3000 Growth Index	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
Fund Details as on 28 November 2025								
Month End AUM (Rs. in Crores)	6796.33	13529.48	3068.34	8303.72	1956.54	4460.25	297.29	788.30
Portfolio Turnover	13.97%	25.46%	19.46%	55.50%	29.08%	-	41.15%	-
Standard Deviation	3.62%	4.86%	4.50%	4.45%	4.68%	-	3.96%	-
Portfolio Beta	0.91	0.79	0.56	0.99	0.81	-	0.98	-
Sharpe Ratio*	0.92	0.86	1.28	1.48	0.97	-	0.43	-
Expense Ratio <sup>§</sup>	Regular : 1.81% Direct : 1.04%	Regular : 1.75% Direct : 0.92%	Regular : 1.98% Direct : 0.98%	Regular : 1.74% Direct : 0.52%	Regular : 2.06% Direct : 1.03%	Regular : 1.54% Direct : 0.63%	Regular : 2.54% Direct : 1.70%	Regular : 0.63% Direct : 0.28%
Composition by Assets as on 28 November 2025								
Equity	96.40	97.05	96.14	95.35	91.21	-	86.59	99.77
Debt	-	0.18	-	0.30	-	-	-	-
Total Mutual Fund Units	-	-	-	-	5.16	-	-	-
Other Assets	3.60	2.77	3.86	4.35	3.63	-	13.41	0.23
Portfolio Details as on 28 November 2025								
No. of Stocks	53	100	39	60	23	-	51	50
Top 10 Holdings %	49.61	21.29	51.41	35.29	77.89	-	39.60	55.95
Top 5 Sectors %	51.54%	41.15%	55.28%	46.29%	86.49%	-	51.12%	-
Other Details								
Exit Load (for each purchase of Units)	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

\* Annualised. Risk-free rate assumed to be 5.59% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities.

§ 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.

## Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Duration Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund																
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Money Market Fund	Floater Fund	Corporate Bond Fund																
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	100 % in Debt securities, Money Market instruments, cash & cash equivalent	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)																
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 month and above	1 year and above																
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	August 29, 2024	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997																
Fund Manager	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy & Rahul Goswami	Rohan Maru (w.e.f. October 10, 2024) Chandni Gupta (w.e.f. April 30, 2024) & Rahul Goswami	Pallab Roy, Rohan Maru (w.e.f. October 10, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami																
Benchmark	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)																
Fund Details as on 28 November 2025																						
Month End AUM (Rs. in Crores)	696.78	2646.60	307.02	4421.61	316.84	1309.34																
Annualised Portfolio YTM <sup>#</sup>	5.60%	6.05%	6.39%***	6.17%	7.12%***	7.01%																
Residual maturity / Average Maturity	0.01 Years   3 Days <sup>66</sup>	0.15 years   55 Days <sup>66</sup>	0.64 Years	0.31 years   115 Days <sup>66</sup>	9.40 Years	6.41 years																
Modified Duration	0.01 Years   3 Days <sup>66</sup>	0.14 Years   52 Days <sup>66</sup>	0.45 Years	0.29 years   108 Days <sup>66</sup>	2.42 Years	2.58 years																
Macaulay Duration	0.01 Years   3 Days <sup>66</sup>	0.15 Years   55 Days <sup>66</sup>	0.48 Years	0.31 years   115 Days <sup>66</sup>	2.56 Years	2.73 years																
Expense Ratio <sup>§</sup>	Regular : 0.09% Direct : 0.07%	Regular : (R) 0.86% (I) 0.60%, (SI) 0.18% Direct : (SI) 0.13%	Regular : 0.72% Direct : 0.28%	Regular : (R) 0.29% Direct : (R) 0.14%	Regular : 0.95% Direct : 0.25%	Regular : 0.77% Direct : 0.25%																
Composition by Assets as on 28 November 2025																						
Corporate Debt	-	0.82%	14.01%	-	37.86%	48.10%																
Gilts	6.30%	22.97%	13.37%	10.93%	63.06%	18.27%																
PSU/PFI Bonds	-	4.63%	15.19%	-	-	31.48%																
Money Market Instruments	-	81.40%	55.96%	88.26%	-	-																
Other Assets	93.70%	-10.09%	1.24%	0.60%	-1.25%	1.89%																
Margin on Derivatives	-	-	0.01%	-	0.02%	0.02%																
Alternative Investment Fund Units	-	0.28%	0.22%	0.21%	0.32%	0.23%																
Composition by Ratings as on 28 November 2025																						
AAA and Equivalent <sup>66</sup>	100.00%	100.00%	91.15%	100.00%	83.90%	91.14%																
AA+	-	-	8.85%	-	16.10%	8.86%																
AA/AA- and Equivalent	-	-	-	-	-	-																
A and Equivalent	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	-	-																
Other Details																						
Exit Load (for each purchase of Units)	Nil	<table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>Nil</td></tr></table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	Nil																					

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

<sup>\*</sup>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>§</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.

<sup>66</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>\*</sup> (excluding AA+ rated corporate bonds) <sup>\*\*</sup> 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. <sup>\*\*\*</sup> 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. <sup>^^^</sup> Yield To Maturity (YTM) of the portfolio is calculated using simple average of valuation yields provided by the valuation agencies for all securities. <sup>#</sup> Yields of all securities are in annualised terms

Different plans have a different expense structure





## Snapshot of Debt / Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund	Franklin India Multi Asset Allocation Fund	Franklin India Arbitrage Fund	Franklin India Low Duration Fund	Franklin India Long Duration Fund	Franklin India Medium To Long Duration Fund	Franklin India Conservative Hybrid Fund (Erstwhile Franklin India Debt Hybrid Fund)
Category	Banking & PSU Fund	Gilt Fund	Multi Asset Allocation	Arbitrage Fund	Low Duration Fund	Long Duration Fund	Medium to Long Duration	Conservative Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFI's / Municipal Bonds	Min 80% in G-secs (across maturity)	Investment in Portfolio of Equity, Debt & Commodities.	Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35%	Investment in Portfolio of low duration debt & money market securities.	Debt Securities (including central and state Government Securities) Upto 100%. Securitised Debt upto 30%	100% in Debt, Money Market instruments, cash & cash equivalent including government securities.	10-25% Equity, 75-90% Debt
Indicative Investment Horizon	1 year and above	1 year and above	1 year and above	3 months and above	1 month and above	1 year and above	1 year and above	3 years and above
Inception Date	25-Apr-2014	07-Dec-2001	31-Jul-2025	19-Nov-2024	6-Mar-2025	11-Dec-2024	24-Sep-2024	28-Sep-2000
Fund Manager	Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami	R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy & Sandeep Manam	Mukesh Jain (w.e.f. July 7, 2025), Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024)	Chandni Gupta, Rohan Maru & Rahul Goswami	Anuj Tagra & Chandni Gupta	Anuj Tagra & Chandni Gupta	Rohan Maru (w.e.f. October 10, 2024) Pallab Roy (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Rajasa Kakulavarapu (Equity), Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^
Benchmark	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index	65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX	Nifty 50 Arbitrage Index	NIFTY Low Duration Debt Index A-I	CRISIL Long Duration Debt A-III Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Hybrid 85 + 15 - Conservative Index
Fund Details as on 28 November 2025								
Month End AUM (Rs. in Crores)	485.44	187.22	2313.57	641.43	418.87	25.21	49.51	204.88
Portfolio Turnover	-	-	14.38%   7.71% (Equity)	1182.81%   1559.99% (Equity)	-	-	-	-
Annualised Portfolio YTM <sup>#</sup>	6.85%	7.38%	6.76%	6.43%	6.76%***	7.24%	7.29%	7.18%
Residual maturity / Average Maturity	6.26 years	27.66 years	4.67 years	0.67 years	1.57 years	23.88 years	10.52 years	13.09 years
Modified Duration	2.65 years	8.11 years	2.09 years	0.62 years	0.85 years	8.28 years	5.15 years	5.44 years
Macaulay Duration	2.83 years	8.42 years	2.19 years	0.66 years	0.90 years	8.59 years	5.38 years	5.72 years
Expense Ratio <sup>§</sup>	Regular : 0.50% Direct : 0.19%	Retail : 1.20% Direct : 0.62%	Regular : 1.92% Direct : 0.24%	Regular : 1.01% Direct : 0.29%	Regular : 0.69% Direct : 0.26%	Retail : 0.77% Direct : 0.35%	Retail : 0.83% Direct : 0.33%	Regular : 1.41% Direct : 0.77%
Composition by Assets as on 28 November 2025								
Corporate Debt	16.21%	-	11.86%	6.41%	55.52%	-	26.03%	38.09%
Gilts	16.41%	97.26%	2.61%	6.99%	19.32%	90.22%	52.03%	19.85%
PSU/PFI Bonds	47.26%	-	-	0.80%	12.26%	-	19.63%	15.83%
Money Market Instruments	12.26%	-	-	6.87%	9.07%	-	-	-
Other Assets	2.08%	2.70%	2.38%	0.65%	3.62%	9.43%	2.01%	2.21%
Equity	-	-	67.67%	74.76%	-	-	-	23.66%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	5.35%	-	-	-	-	-	-	-
Alternative Investment Fund Units	0.42%	-	-	-	0.19%	0.33%	0.29%	0.36%
Mutual Fund Units	-	-	-	3.53%	-	-	-	-
Margin on Derivatives	0.02%	0.04%	-	-	0.01%	0.02%	-	-
Real Estate Investment Trusts	-	-	1.07%	-	-	-	-	-
Stock Options	-	-	-0.01%	-	-	-	-	-
Gold/Silver ETFs	-	-	14.42%	-	-	-	-	-
Composition by Ratings as on 28 November 2025								
AAA and Equivalent <sup>66</sup>	89.18%	100.00%	100.00%	81.34%	89.06%	100.00%	84.13%	87.17%
AA +	10.82%	-	-	-	-	-	-	-
AA/AA- and Equivalent	-	-	-	18.66%	10.94%	-	15.87%	12.83%
A and Equivalent	-	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	-	-	-	-
Other Details								
Exit Load (for each purchase of Units)	Nil	Nil	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. 0.50 % - If redeemed on or before 1 year from the date of allotment. NIL, if redeemed after 1 year from the date of allotment	Nil (For 10% of the units purchased on or before 1 Month from the date of allotment) Upto 1 Month - 0.25% Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)	Nil	Nil	Nil	Nil (effective October 11, 2021)

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

<sup>67</sup>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>§</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. <sup>68</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any)

<sup>\*</sup> (excluding AA+ rated corporate bonds) <sup>\*\*</sup> 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. <sup>\*\*\*</sup> 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. <sup>^</sup> <sup>^</sup> Yield To Maturity (YTM) of the portfolio is calculated using simple average of valuation yields provided by the valuation agencies for all securities. <sup>#</sup> Yields of all securities are in annualised terms

Different plans have a different expense structure

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

Scheme Name	Franklin India Equity Savings Fund	Franklin India Aggressive Hybrid Fund (Erstwhile Franklin India Equity Hybrid Fund)	Franklin India Retirement Fund (Erstwhile Franklin India Pension Plan)	Franklin India Income Plus Arbitrage Active Fund of Funds (Erstwhile Franklin India Multi-Asset Solution Fund of Funds)	Franklin India Dynamic Asset Allocation Active Fund of Funds (Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)	Franklin India Balanced Advantage Fund
Category	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 35% Units of Arbitrage Fund	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
Indicative Investment Horizon	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above
Inception Date	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022
Fund Manager	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Anuj Tagra (w.e.f. April 30, 2024) Rohan Maru (w.e.f. October 10, 2024) (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^	Anuj Tagra (w.e.f. April 30, 2024) (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024)	Rohan Maru, Pallab Roy & Rahul Goswami (w.e.f. July 04, 2025)	Rajasa Kakulavarapu Venkatesh Sanjeevi (w.e.f. October 4, 2024)	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
Benchmark	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Short Term Debt Hybrid 60+40 Index (The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f. 12th August, 2024.)	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	CRISIL Hybrid 50 + 50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Fund Details as on 28 November 2025						
Month End AUM (Rs. in Crores)	694.71	2380.44	521.51	99.64	1313.84	2876.82
Portfolio Turnover	689.07% <sup>s</sup> 867.16% (Equity)**	90.98% 23.97% (Equity) <sup>ss</sup>	-	-	-	308.44% 327.61% (Equity) <sup>ss</sup>
Annualised Portfolio YTM <sup>#</sup>	7.03%	7.42%	7.16%	-	-	7.16%
Residual maturity / Average Maturity	9.52 years	8.86 years	7.99 years	-	-	8.10 years
Modified Duration	4.86 years	4.37 years	4.06 years	-	-	4.02 years
Macaulay Duration	5.08 years	4.58 years	4.28 years	-	-	4.21 years
Expense Ratio <sup>s</sup>	Regular : 1.12% Direct : 0.33%	Regular : 2.04% Direct : 0.92%	Regular : 2.26% Direct : 1.49%	Regular : 0.54% Direct : 0.24%	Regular : 1.43% Direct : 0.53%	Regular : 1.92% Direct : 0.49%
Composition by Assets as on 28 November 2025						
Corporate Debt	14.17%	16.41%	28.98%	Fixed Income 56.19	Fixed Income 47.27	16.33%
Gilts	16.13%	7.80%	9.79%	Arbitrage 40.08	Equity 50.22	9.34%
PSU/PFI Bonds	0.41%	2.18%	21.82%	Other Current Asset 3.73	Other Current Asset 2.50	4.15%
Money Market Instruments	-	-	-			-
Other Assets	3.55%	1.27%	0.57%			3.17%
Equity	65.74%	71.57%	38.84%			67.01%
Perpetual Bonds/AT1 Bonds/Tier II Bonds	-	-	-			-
Alternative Investment Fund Units	-	-	-			-
Real Estate Investment Trusts	-	0.77%	-			-
Composition by Ratings as on 28 November 2025						
AAA and Equivalent <sup>ss</sup>	83.27%	70.89%	83.85%	-	-	72.37%
AA+	-	-	-	-	-	-
AA/AA- and Equivalent	16.73%	29.11%	16.15%	-	-	27.63%
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Nil	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

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

<sup>s</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. <sup>ss</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any)

<sup>#</sup> Includes fixed income securities and equity derivatives <sup>\*\*</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.

<sup>#</sup> Yields of all securities are in annualised terms

Different plans have a different expense structure



## Asset class performance trends

Annual returns as of

CYTD	28-Nov-25	31-Oct-25	30-Sep-25	29-Aug-25	31-Jul-25	30-Jun-25	30-May-25	30-Apr-25	28-Mar-25	28-Feb-25	31-Jan-25	31-Dec-24
Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Nifty Smallcap 250 Index
66.2%	65.0%	51.8%	51.9%	42.3%	42.2%	33.5%	31.8%	31.6%	32.6%	36.7%	30.9%	26.4%
Nifty 50	Nifty 50	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Nifty Midcap 150 Index	Nifty Midcap 150 Index
10.8%	8.6%	7.3%	6.9%	7.0%	8.8%	9.2%	10.4%	10.7%	8.8%	7.9%	11.0%	23.8%
Nifty 100	AHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	AHYB	Gold
9.2%	7.7%	7.2%	5.1%	5.4%	7.2%	8.7%	10.3%	10.3%	8.5%	6.9%	10.0%	20.4%
AHYB	BHYB	BHYB	BHYB	BHYB	BHYB	BHYB	AHYB	BHYB	BHYB	BHYB	BHYB	Nifty 500
8.7%	7.6%	6.9%	0.9%	1.5%	3.6%	7.6%	9.9%	9.1%	7.8%	4.4%	9.8%	15.2%
BHYB	CHYB	AHYB	AHYB	AHYB	AHYB	Nifty 50	BHYB	AHYB	Nifty Midcap 150 Index	AHYB	CHYB	AHYB
8.2%	7.3%	6.8%	-0.9%	-0.2%	2.1%	6.3%	9.9%	7.7%	7.6%	3.3%	9.1%	12.8%
CHYB	Nifty Midcap 150 Index	Nifty 50	Nifty 50	Nifty 50	Nifty 50	AHYB	Nifty 50	Nifty 50	AHYB	Nifty 50	Nifty 100	BHYB
7.1%	7.1%	6.3%	-4.6%	-3.2%	-0.7%	7.1%	9.7%	8.5%	7.4%	0.6%	9.1%	11.9%
Nifty 500	Debt	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty 100	Nifty Midcap 150 Index	Nifty 500	Nifty 500	Nifty 100	Nifty Smallcap 250 Index	Nifty 100	Nifty 500	Nifty 100
7.0%	7.1%	5.6%	-5.7%	-4.8%	-2.3%	4.5%	9.4%	6.0%	5.4%	-0.2%	9.0%	11.8%
Debt	Nifty 100	Nifty 100	Nifty 100	Nifty 500	Nifty 100	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty 500	Nifty Midcap 150 Index	Debt	CHYB
6.5%	6.7%	5.2%	-5.9%	-5.4%	-2.5%	4.7%	8.0%	4.9%	5.4%	-0.5%	8.8%	9.9%
Nifty Midcap 150 Index	Nifty 500	Nifty 500	Nifty 500	Nifty Midcap 150 Index	Nifty 500	Nifty 100	Nifty 100	Nifty 500	Nifty 50	Nifty 500	Nifty 50	Debt
5.9%	5.5%	4.5%	-6.2%	-5.4%	-2.6%	5.6%	7.8%	5.2%	5.3%	-1.0%	8.2%	8.9%
Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty 100	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty 50
-5.7%	-5.6%	-2.5%	-9.3%	-9.2%	-4.5%	4.0%	7.7%	-3.0%	5.0%	-7.5%	5.2%	8.8%

CRISIL Composite Bond Index - Debt

CRISIL Hybrid 85+15 - Conservative Index (CHYB)

CRISIL Hybrid 50+50 - Moderate Index (BHYB)

CRISIL Hybrid 35+65 - Aggressive Index (AHYB)



Gold

Nifty 500

Nifty 100

Nifty 50



Nifty Smallcap 250 Index

Nifty Midcap 150 Index



## Geographical performance trends based on MSCI country level Indices

Annual returns in USD as of

CYTD	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24
China	China	China	China	China	China	China	China	Asia ex Japan	China	China	China	US
29.9%	33.4%	30.7%	27.8%	44.2%	38.8%	29.8%	22.6%	33.2%	36.4%	35.0%	30.9%	23.4%
EM	EM	Asia ex Japan	US	Asia ex Japan	Asia ex Japan	Europe	US	China	Asia ex Japan	US	US	China
27.1%	26.7%	26.0%	16.7%	16.9%	17.7%	15.3%	12.6%	22.2%	9.1%	17.0%	25.2%	16.3%
Europe	Asia ex Japan	EM	World	US	US	World	Asia ex Japan	Europe	US	World	World	World
27.1%	26.6%	25.2%	15.6%	15.0%	15.4%	14.4%	12.4%	10.8%	6.8%	13.4%	18.9%	15.7%
Asia ex Japan	Europe	Asia	Asia ex Japan	EM	EM	Asia ex Japan	World	US	EM	Asia ex Japan	Asia ex Japan	India
26.5%	23.9%	22.8%	15.2%	14.4%	14.6%	14.4%	12.0%	10.8%	5.6%	11.8%	16.8%	11.1%
Asia	Asia	Japan	EM	World	World	US	Asia	World	World	Europe	EM	Asia ex Japan
22.9%	21.7%	22.7%	15.0%	14.1%	14.2%	14.3%	10.4%	10.2%	5.6%	8.3%	12.0%	9.8%
Japan	Japan	World	Japan	Asia	Asia	Asia	Europe	Asia	Europe	EM	Asia	Asia
21.6%	21.0%	20.9%	14.0%	13.4%	11.8%	12.7%	10.4%	7.2%	4.1%	7.5%	10.6%	7.2%
World	World	US	Asia	Japan	Europe	EM	EM	EM	Asia	Asia	Europe	Japan
19.5%	16.5%	20.3%	13.1%	10.7%	10.9%	12.6%	10.3%	6.4%	2.9%	6.0%	6.1%	6.3%
US	US	Europe	Europe	Europe	Japan	Japan	Japan	Japan	India	Japan	India	EM
16.4%	13.3%	20.1%	12.2%	10.4%	4.0%	11.6%	9.0%	6.1%	1.6%	-1.2%	4.6%	5.1%
India	India	India	India	India	India	India	India	India	Japan	India	Japan	Europe
3.5%	0.5%	-0.7%	-12.2%	-10.8%	-7.8%	1.0%	4.7%	4.1%	-4.1%	-6.3%	3.2%	-0.9%

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



## Sectoral performance trends

Annual returns as of

CYTD	28-Nov-25	31-Oct-25	30-Sep-25	29-Aug-25	31-Jul-25	30-Jun-25	30-May-25	30-Apr-25	28-Mar-25	28-Feb-25	31-Jan-25	31-Dec-24
BSE Auto 19.5%	BSE Auto 16.7%	BSE Finance 12.5%	BSE Finance 3.8%	BSE Finance 4.6%	BSE Healthcare 12.0%	BSE Consumer Durables 19.3%	BSE Capital Goods 22.1%	BSE Healthcare 19.2%	BSE Healthcare 18.2%	BSE Healthcare 8.9%	BSE Healthcare 23.6%	BSE Healthcare 43.5%
BSE Metal 18.1%	BSE Finance 14.5%	BSE Metal 12.3%	BSE Bankex 2.5%	BSE Bankex 2.9%	BSE Finance 9.5%	BSE Bankex 13.1%	BSE OIL & GAS 17.1%	BSE Finance 11.9%	BSE Finance 12.2%	BSE Finance 5.3%	BSE Auto 17.1%	BSE Realty 33.1%
BSE Finance 16.5%	BSE Bankex 12.9%	BSE Auto 11.8%	BSE Healthcare -2.6%	BSE Healthcare 1.0%	BSE Bankex 5.5%	BSE Capital Goods 9.2%	BSE Consumer Discretionary 14.2%	BSE Bankex 11.8%	BSE Bankex 11.3%	BSE Bankex 4.6%	BSE TECK 15.2%	BSE Consumer Durables 28.9%
BSE Bankex 15.9%	BSE Metal 11.7%	BSE Bankex 10.7%	BSE Auto -2.9%	BSE Consumer Durables -4.6%	BSE Consumer Durables -2.4%	BSE Finance 7.6%	BSE Finance 13.2%	BSE TECK 9.6%	BSE Metal 9.3%	BSE Metal 4.2%	BSE Consumer Durables 14.9%	BSE India Infrastructure Index 28.0%
BSE OIL & GAS 8.2%	BSE OIL & GAS 5.2%	BSE OIL & GAS 4.3%	BSE Metal -3.9%	BSE Auto -5.2%	BSE Metal -5.8%	BSE Information Technology 3.2%	BSE Realty 11.1%	BSE Fast Moving Consumer Goods 4.3%	BSE TECK 7.7%	BSE Consumer Durables 3.4%	BSE Capital Goods 13.8%	BSE Consumer Discretionary 24.0%
BSE Capital Goods 2.1%	BSE Healthcare 2.8%	BSE Capital Goods 1.9%	BSE Capital Goods -6.6%	BSE Metal -6.4%	BSE Fast Moving Consumer Goods -8.6%	BSE TECK 1.6%	BSE TECK 5.5%	BSE Consumer Durables 4.1%	BSE Consumer Durables 4.0%	BSE TECK 1.0%	BSE Consumer Discretionary 12.6%	BSE Auto 22.3%
BSE Consumer Discretionary 1.3%	BSE Consumer Discretionary 1.3%	BSE Consumer Discretionary 1.7%	BSE Consumer Discretionary -10.2%	BSE Consumer Discretionary -7.5%	BSE Consumer Discretionary -8.9%	BSE Utilities 0.0%	BSE Auto 4.0%	BSE Information Technology 2.8%	BSE Capital Goods 2.9%	BSE Auto -2.0%	BSE Information Technology 12.3%	BSE TECK 22.2%
BSE Healthcare -0.9%	BSE Consumer Durables -1.0%	BSE Healthcare 1.4%	BSE Consumer Durables -14.7%	BSE Fast Moving Consumer Goods -10.5%	BSE Capital Goods -9.8%	BSE Power -1.5%	BSE Consumer Durables 2.2%	BSE Capital Goods -0.4%	BSE Information Technology 1.3%	BSE Consumer Discretionary -2.9%	BSE Finance 8.2%	BSE Capital Goods 21.8%
BSE Fast Moving Consumer Goods -1.8%	BSE Capital Goods -2.1%	BSE Consumer Durables -0.2%	BSE Fast Moving Consumer Goods -15.5%	BSE Capital Goods -10.6%	BSE TECK -9.9%	BSE Consumer Discretionary -3.0%	BSE India Infrastructure Index 1.5%	BSE Consumer Discretionary -1.3%	BSE Fast Moving Consumer Goods 0.7%	BSE Capital Goods -3.8%	BSE Bankex 8.2%	BSE Information Technology 19.9%
BSE India Infrastructure Index -2.9%	BSE Fast Moving Consumer Goods -3.8%	BSE Fast Moving Consumer Goods -4.6%	BSE OIL & GAS -15.5%	BSE TECK -14.8%	BSE Auto -12.1%	BSE OIL & GAS -4.1%	BSE Healthcare -1.3%	BSE Auto -2.2%	BSE Consumer Discretionary -0.3%	BSE Information Technology -4.5%	BSE Metal 6.8%	BSE Power 19.7%
BSE Consumer Durables -4.0%	BSE India Infrastructure Index -6.3%	BSE TECK -5.5%	BSE TECK -16.2%	BSE Realty -17.8%	BSE Information Technology -16.5%	BSE Fast Moving Consumer Goods -5.5%	BSE Fast Moving Consumer Goods -5.6%	BSE India Infrastructure Index -6.3%	BSE India Infrastructure Index -0.4%	BSE Fast Moving Consumer Goods -5.5%	BSE Realty 5.7%	BSE OIL & GAS 13.2%
BSE Utilities -4.1%	BSE TECK -6.4%	BSE Realty -5.7%	BSE India Infrastructure Index -17.0%	BSE Information Technology -20.8%	BSE Realty -17.1%	BSE Metal -6.6%	BSE Bankex -6.0%	BSE Metal -7.0%	BSE Power -1.7%	BSE India Infrastructure Index -10.9%	BSE India Infrastructure Index 4.1%	BSE Utilities 13.0%
BSE Power -5.1%	BSE Utilities -10.4%	BSE India Infrastructure Index -6.1%	BSE Utilities -21.3%	BSE Utilities -21.0%	BSE OIL & GAS -17.7%	BSE Auto -6.9%	BSE Power -6.8%	BSE Power -7.9%	BSE Auto -2.9%	BSE Power -12.5%	BSE Power 3.7%	BSE Finance 8.8%
BSE TECK -6.0%	BSE Power -11.7%	BSE Utilities -11.3%	BSE Realty -21.6%	BSE Power -22.3%	BSE Utilities -20.4%	BSE Realty -11.5%	BSE Information Technology -7.8%	BSE OIL & GAS -8.6%	BSE Utilities -3.4%	BSE Realty -14.0%	BSE Fast Moving Consumer Goods 3.3%	BSE Metal 7.0%
BSE Realty -14.8%	BSE Realty -11.9%	BSE Power -11.5%	BSE Information Technology -21.7%	BSE OIL & GAS -22.6%	BSE Power -20.7%	BSE Healthcare -12.8%	BSE Utilities -11.6%	BSE Realty -10.2%	BSE Realty -7.1%	BSE Utilities -15.8%	BSE OIL & GAS -1.9%	BSE Bankex 6.2%
BSE Information Technology -15.9%	BSE Information Technology -15.1%	BSE Information Technology -13.4%	BSE Power -22.4%	BSE India Infrastructure Index -23.0%	BSE India Infrastructure Index -20.9%	BSE India Infrastructure Index -13.0%	BSE Metal -13.5%	BSE Utilities -10.3%	BSE OIL & GAS -9.1%	BSE OIL & GAS -18.4%	BSE Utilities -2.6%	BSE Fast Moving Consumer Goods 1.5%

BSE India Infrastructure Index  
BSE Capital Goods  
BSE Auto  
BSE Power

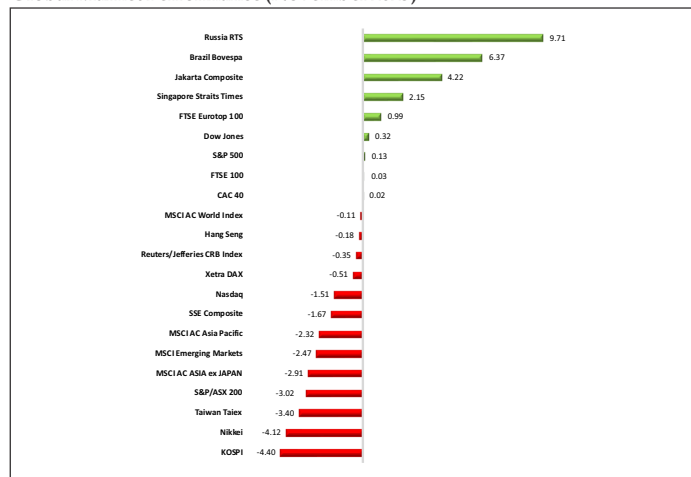
BSE Consumer Discretionary  
BSE Utilities  
BSE Healthcare  
BSE Metal

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

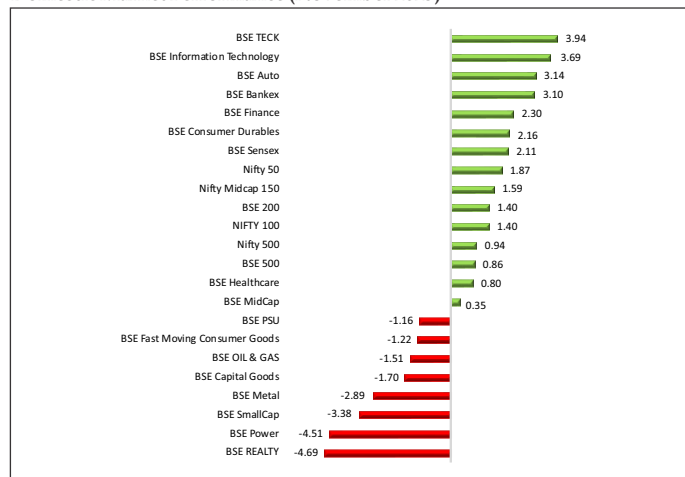
BSE TECK  
BSE Fast Moving Consumer Goods  
BSE Finance  
BSE Bankex



## Global Market Performance (November 2025)



## Domestic Market Performance (November 2025)

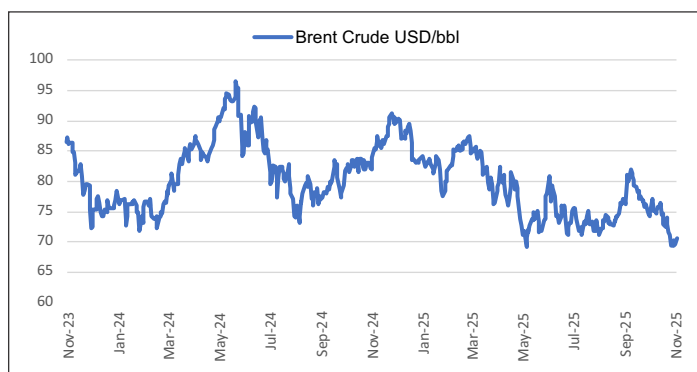


Global equities ended November 2025 on a mixed note. U.S. stocks were pressured by a sharp reversal in momentum trades and diminishing enthusiasm for AI-related themes. Defensive sectors outperformed, even as the Federal Reserve adopted a more dovish stance. European markets led gains, buoyed by favorable macroeconomic conditions. Asian equities underperformed as Korea and Taiwan mirrored semiconductor swings, whereas Japan showed relative strength. Meanwhile, Chinese equities faced additional pressure from rising geopolitical tensions with Japan.

Indian markets posted gains in November 2025, with the Nifty 50 rising 1.87% and the Nifty Midcap 150 advancing 1.59%, while the BSE Small Cap index declined by 3.38%. High valuation pockets of small caps are coming under pressure which led to the divergence of small caps vs large and midcaps. The broader market was supported by optimism around encouraging second-quarter earnings, and softer October 2025 inflation. Sentiment was further lifted by the central government's announcement of new export-promotion schemes with an outlay of INR 450 billion, along with expectations of interest rate cuts by both the US Federal Reserve and the Reserve Bank of India. However, the rally moderated toward the end of the month as profit booking emerged and investors turned cautious ahead of key domestic data releases.

## Macroeconomic Indicators:

### Crude Oil Prices - Brent



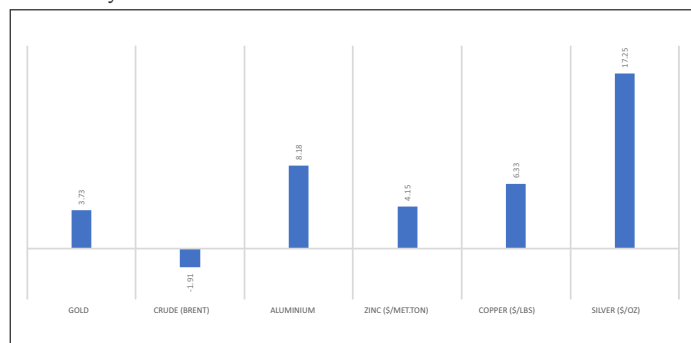
Crude oil prices fell on concerns of oversupply and uncertainty around demand. Overall, commodities posted gains in November 2025, as strength in precious metals helped offset weakness in energy and industrial metals.

### USD INR

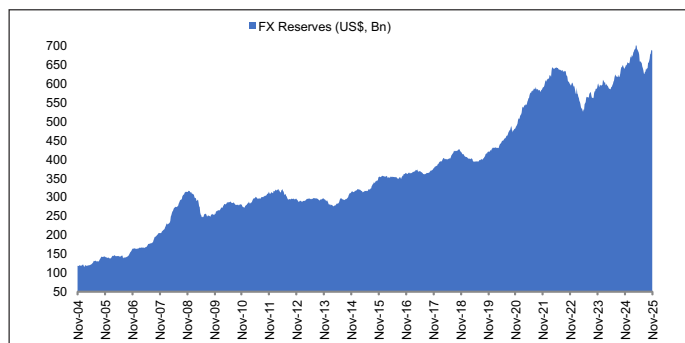


The Rupee fell sharply in November 2025 ending at INR 89.46 against the US Dollar, compared to INR 88.77 in October 2025. The Dollar Index lost 0.3% in the month of November 2025, as market assessed the Fed rate action.

## Commodity Price Trend



## Forex Reserves

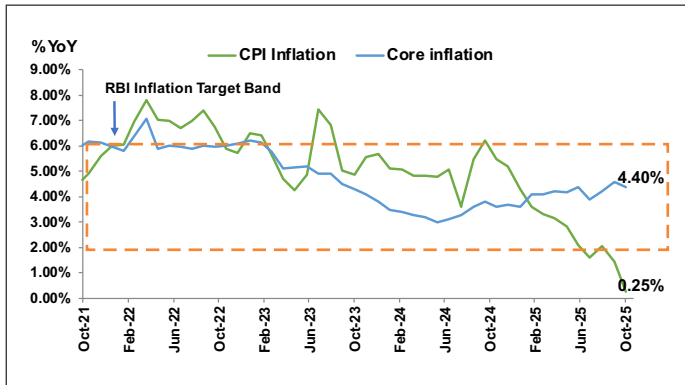


India's foreign exchange reserves further declined slightly by -0.5%, falling to US\$ 686 billion as of November 28, 2025, from US\$ 690 billion on October 31, 2025.



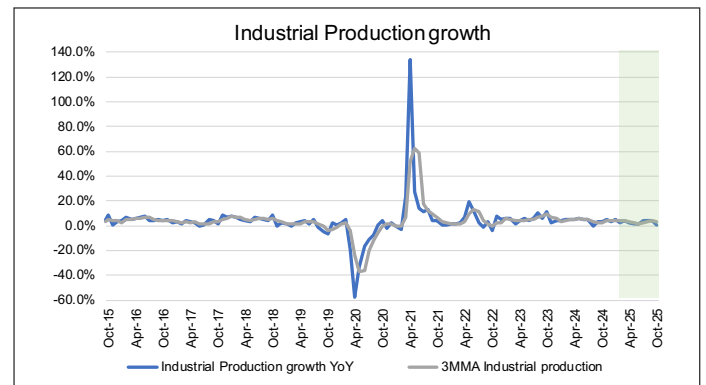


## Inflation



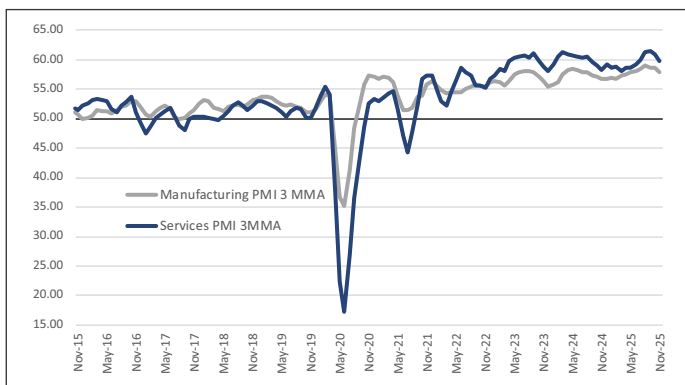
Headline CPI inflation fell sharply to 0.3% in October 2025 from 1.4% in September, marking the lowest level in the current series. The decline was driven by deepening food price deflation, GST rate cuts, and favorable base effects. Core inflation moderated slightly to 4.3%, reflecting GST impact, though some subgroups like education and personal care saw increases.

## Industrial Production



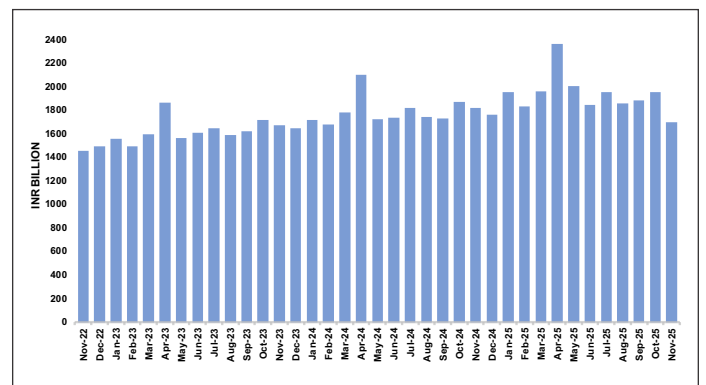
India's Index of Industrial Production (IIP) growth eased to a fourteen-month low of 0.4% in October 2025. The moderation was driven by weaker manufacturing activity, alongside contractions in mining and electricity. While part of the softness can be attributed to fewer working days due to multiple festive holidays, the underlying loss of momentum remains an important factor to watch in the coming months.

## PMI Indicators



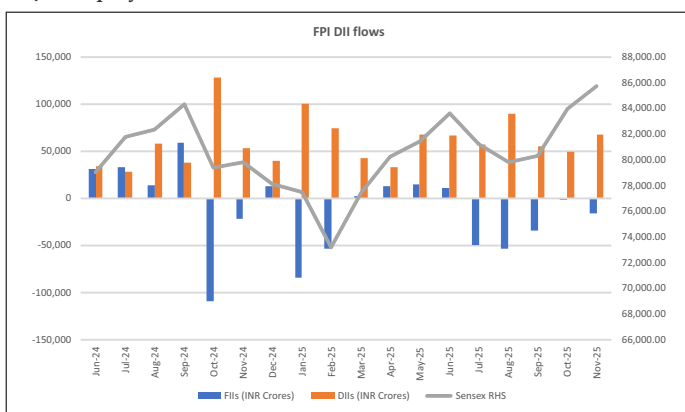
The Manufacturing Purchasing Managers' Index (PMI) softened in November 2025, with the PMI indicating slower expansion, partly due to tariff-related pressures. Export demand weakened as new export orders fell to a 13-month low, while business confidence dropped sharply, reflecting concerns over future output amid rising trade barriers. Conversely, the Services PMI remained robust during the month, supported by strong inflows of new business that drove output higher. Both new orders and production expanded at a quicker pace, while cost pressures fell to their lowest level since August 2020, offering some relief to service providers.

## GST Collection



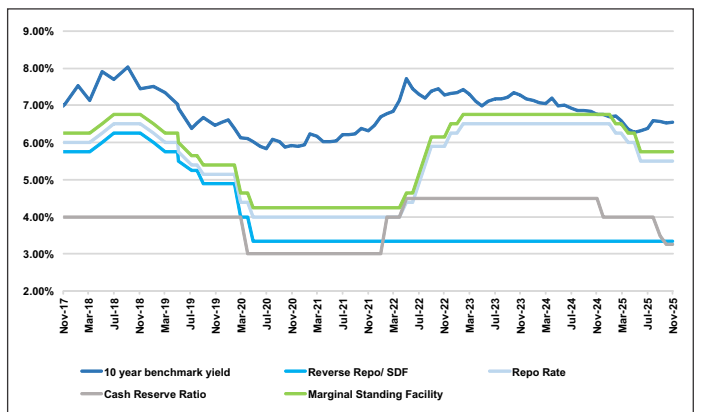
GST collections for November 2025 stood at INR 1.7 trillion.

## FPI/DII Equity Flows



Domestic Institutional Investors (DIIs) remained net buyers supporting the market. Foreign Portfolio Investors (FPIs) continue to sell.

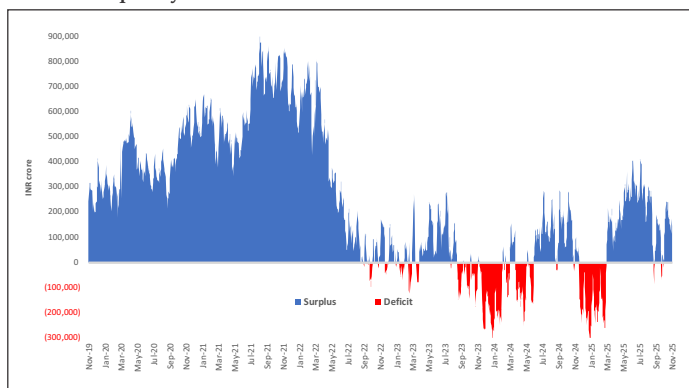
## Domestic Interest Rate Trend



In its December 2025 monetary policy meeting, the RBI decided to lower the repo rate by 25bps to 5.25% and maintained the stance at neutral. This marks a cumulative reduction of 125 basis points in the current cycle that began in February 2025 and was briefly paused between June 2025 and December 2025.

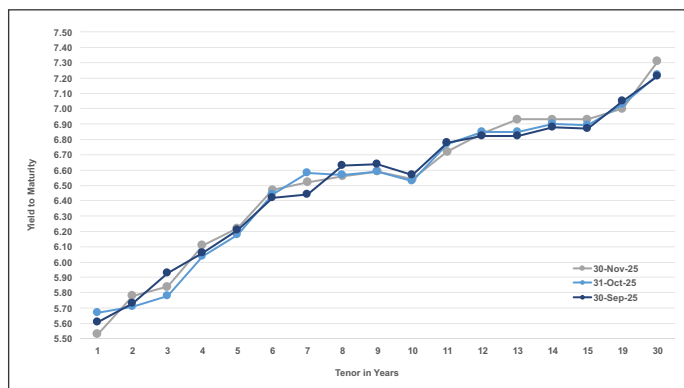


## Domestic Liquidity Conditions



Average system liquidity more than doubled in November 2025 to INR 1.77 lakh crore from 0.86 lakh crore in October, aided by Cash Reserve Ratio (CRR) cuts and RBI's liquidity operations.

## Yield Curve



India's 10-year government bond yield edged down to 6.51% in November 2025 from 6.53% in October, driven by unprecedented low headline inflation and expectations of dovish policy from the RBI.

## Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	Latest
GDP Growth (%) <sup>*</sup>	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	6.5	8.2
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	3.3	0.3
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-0.7	-0.6	-1.3%
Fiscal Deficit (% of GDP) <sup>#</sup>	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6	4.8	2.3
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	75	62
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	86	89
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	648	676	686
GST Collections (INR billion)							1222	1239	1421	1601	1785	1961	1703

<sup>#</sup>Fiscal Deficit is for Apr-Oct FY26, Budget Estimate for FY 2025-26 is 4.4% of GDP

<sup>\*</sup>GDP data for FY 2025-26.

CPI data as on October 2025; Crude oil, currency, forex Reserves and GST collections as on November 2025.



## Equity Market Snapshot

R. Janakiraman, CIO – Franklin Equity

### Outlook:

Global equity markets have delivered strong returns over the past year, with indices such as Hang Seng, Kospi, Nikkei, Bovespa, and DAX outperforming meaningfully. This performance was driven by sharp recoveries from depressed valuations and strong earnings momentum in quality businesses. Attractive starting valuations, combined with cyclical earnings improvement, created a powerful re-rating opportunity. Several markets benefited from strong earnings growth as a result of exposure to rising spending on AI infrastructure. The weak dollar has also made non-US markets more attractive.



In contrast, Indian equities have underperformed on a one-year basis. Earnings for H1FY26 have been weak affected by deferment of consumer demand due to GST cuts, cooler summer, slower power demand, slower construction activity and impact of rate cuts on bank earnings. A better H2FY26 and earnings growth acceleration in FY27 are expected. After an 8-10% earnings cut last year, FY26 is likely to deliver single-digit growth, but FY27 looks relatively stronger with an estimated 17-18% rebound, led by financials.

The auto sector has been the first beneficiary of the post-election consumption revival, aided by budgetary measures and GST triggers. Looking ahead, as wage inflation continues to outpace CPI and discretionary income rises, consumption is expected to broaden.

Market supply continues to be a key concern. Beyond the sheer quantity of equity issuance, the timing and pace of supply play a crucial role, as abrupt surges can lead to temporary dislocations.

Midcaps hover around 27-28x earnings at the index level, while small cap indices are less reflective due to larger and expanding universe. Large caps trade above long-term averages, yet structural drivers such as long-term growth, lower inflation volatility and declining cost of capital support a re-rating. Midcaps sustain their premium on the back of strong double-digit earnings growth, outpacing the high single-digit trajectory of large caps.

Markets may not be trading at attractive lows, yet many stocks seem reasonably priced amid improving macro conditions. Deep bargains are rare, yet several names trade at reasonable levels, factoring in a broader recovery.

Policy support remains firm, and the Reserve Bank of India's accommodative stance should aid growth. With credit expansion and normalization, FY27 could mark a significant earnings recovery, and valuations across several sectors may be reasonable depending on evolving macro conditions; however, markets remain subject to volatility and uncertainty.

Looking forward, banks and lending financials remain the strongest conviction theme. Consumption beyond autos is expected to pick up over the next six to nine months. Real estate and ancillaries offer structural growth and rate-cycle tailwinds, while IT and industrials present medium-term opportunities for rotation. Metals require a selective approach given the global valuation context.

Overall, while markets are not cheap, they are supported by improving macros, stable policy, and earnings visibility.

### Opportunities for Investors

Periods of market volatility often challenge investor confidence, but they also highlight the need for a disciplined investment approach. Strategies like dynamic asset allocation through multi-asset or balanced advantage funds can help reduce risk exposure. For those with a long-term horizon, systematic investment plans in diversified equity funds such as flexi caps, multi caps or large & midcap funds remain an effective way to pursue financial goals. Investors may diversify their asset allocation based on their risk tolerance and financial goals. In the end, consistency and patience not short-term market timing are the real drivers of sustainable returns.

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

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

## Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

### Outlook:

Domestically, India relatively presents strong economic momentum with robust GDP growth (8.2% in Q2) and unprecedented low CPI inflation of 0.3% at current series, creating a near "Goldilocks" scenario. RBI's announced liquidity measures, including large-scale Open Market Operations and the USD/INR Buy/Sell Swap auction, are expected to provide ample systemic liquidity. These interventions should help stabilize system liquidity and thus ensuring smooth transmission of the recent policy rate cut. Long-end spreads over 10-year remain attractive for patient investors, but volatility remains high.



### Monetary Policy Update:

Persistently low inflation and subdued core inflation have provided the RBI with the flexibility to cut the repo rate despite global headwinds that pose risks to capital flows. The recent 25 basis point reduction underscores RBI's commitment to supporting growth while ensuring credit availability and effective transmission of lower rates to productive sectors. Core inflation is expected to remain anchored near or below the 4% target during the first half of 2026-27, signalling the possibility of a prolonged low-rate regime. However, RBI emphasized that future policy actions will remain data-driven rather than pre-committed. While near-term volatility in short-term rates may persist as banks adjust deposit and lending rates, the central bank will prioritize price stability over growth if inflationary pressures emerge.

On the external front, RBI reiterated its non-interventionist approach to currency management, aiming only to curb excessive volatility. With the Current Account Deficit around 1% and robust foreign exchange reserves, the rupee's trajectory is expected to remain orderly despite global uncertainties. To reinforce liquidity and ensure smooth transmission, RBI announced Open Market Operation (OMO) purchases of government securities totalling to INR 1,00,000 crore in two tranches on December 11 and 18, 2025, along with a USD/INR Buy/Sell Swap auction of USD 5 billion for a three-year tenor on December 16, 2025. Robust macro fundamentals, benign inflation, and targeted liquidity operations can be leveraged by investing in short and medium duration strategies, while adding duration risk cautiously and on selective basis amidst evolving global risks.

Source: Bloomberg, RBI, MOSPI, Federal Reserve, ECB, OECD, World Bank, BOE

# Franklin India Multi Cap Fund

## FIMCF

As on November 28, 2025

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Multi Cap Fund

#### SCHEME CHARACTERISTICS

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

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

July 29, 2024

#### FUND MANAGER(S)

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

#### BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

#### NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 10.7040
IDCW Plan	₹ 10.7040
Direct - Growth Plan	₹ 10.9187
Direct - IDCW Plan	₹ 10.9187

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	₹ 5163.65 crores
Monthly Average	₹ 5139.33 crores

#### TURNOVER

Portfolio Turnover	72.49%
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EXPENSE RATIO\* : 1.82%

EXPENSE RATIO\* (DIRECT) : 0.46%

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

#### 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>			
Hindustan Aeronautics Ltd*	336288	15275.55	2.96
Cyient DLM Ltd	968136	4154.76	0.80
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	6236304	9860.84	1.91
Tata Motors Ltd	521701	1836.39	0.36
<b>Auto Components</b>			
Tube Investments of India Ltd	236492	6584.88	1.28
Uno Minda Ltd	199510	2607.20	0.50
Tenneco Clean Air India Ltd	508403	2460.42	0.48
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	611305	22968.56	4.45
Maruti Suzuki India Ltd	65942	10484.78	2.03
Tata Motors Passenger Vehicles Ltd	521701	1861.43	0.36
<b>Banks</b>			
State Bank of India*	2568712	25147.69	4.87
Axis Bank Ltd*	1430962	18312.02	3.55
HDFC Bank Ltd*	1621717	16340.42	3.16
Kotak Mahindra Bank Ltd*	703067	14935.96	2.89
City Union Bank Ltd	3279290	8889.50	1.72
Ujivan Small Finance Bank Ltd	15298810	8327.14	1.61
IDFC First Bank Ltd	10125507	8113.57	1.57
RBL Bank Ltd	2434189	7604.41	1.47
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	60883	7062.43	1.37
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd	592084	5999.59	1.16
Camlin Fine Sciences Ltd	1581171	2607.67	0.51
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	45058	3235.61	0.63
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	1032425	7832.49	1.52
<b>Finance</b>			
Mahindra & Mahindra Financial Services Ltd	2307875	8581.83	1.66
HDB Financial Services Ltd	1039608	7975.87	1.54
PNB Housing Finance Ltd	852540	7718.04	1.49
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	332201	6042.40	1.17
Seshaasai Technologies Ltd	629802	1881.85	0.36
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	1211528	8062.11	1.56
Apollo Hospitals Enterprise Ltd	96581	7084.70	1.37
Syngene International Ltd	583923	3785.57	0.73
<b>Industrial Manufacturing</b>			
Syrma SGS Technology Ltd	1237045	10146.86	1.97
Aditya Infotech Ltd	113386	1739.34	0.34
The Anup Engineering Ltd	74864	1691.78	0.33
<b>Industrial Products</b>			
Cummins India Ltd	258513	11579.57	2.24
APL Apollo Tubes Ltd	623374	10715.18	2.08
Kirloskar Oil Engines Ltd	701012	7885.33	1.53
Timken India Ltd	112341	3543.68	0.69
Shivalik Bimetal Controls Ltd	418654	1828.26	0.35
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	635064	4853.79	0.94

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Software</b>			
Coforge Ltd*	914445	17454.01	3.38
Mphasis Ltd*	592637	16661.40	3.23
Zensar Technologies Ltd	572822	4294.16	0.83
CE Info Systems Ltd	235860	3952.31	0.77
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	7277439	11518.00	2.23
Devyani International Ltd	1580326	2143.55	0.42
<b>Personal Products</b>			
Dabur India Ltd*	2771964	14342.14	2.78
<b>Petroleum Products</b>			
Reliance Industries Ltd	841491	13190.37	2.55
Hindustan Petroleum Corporation Ltd	2560392	11713.79	2.27
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd	572804	8771.35	1.70
Eris Lifesciences Ltd	519474	8287.69	1.61
Biocon Ltd	1347450	5367.57	1.04
Akums Drugs And Pharmaceuticals Ltd	1210258	5155.09	1.00
Piramal Pharma Ltd	1633949	3058.92	0.59
<b>Power</b>			
CESC Ltd	5179333	8829.73	1.71
NTPC Ltd	2662564	8691.94	1.68
<b>Realty</b>			
Brigade Enterprises Ltd	234210	2096.41	0.41
<b>Retailing</b>			
Eternal Ltd	3176713	9533.32	1.85
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	631637	13274.48	2.57
Tata Communications Ltd	372535	6762.26	1.31
<b>Transport Services</b>			
Interglobe Aviation Ltd	170988	10090.86	1.95
Ecos India Mobility & Hospitality Ltd	1404642	3426.62	0.66
<b>Total Equity Holdings</b>		<b>506,235.45</b>	<b>98.04</b>
<b>Total Holdings</b>		<b>506,235.45</b>	<b>98.04</b>
<b>Call, cash and other current asset</b>		<b>10,129.87</b>	<b>1.96</b>
<b>Total Asset</b>		<b>516,365.32</b>	<b>100.00</b>

\* Top 10 Holdings

@ Reverse Repo : 2.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.27%

#### Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON

# Franklin India Large Cap Fund<sup>\$\$</sup>

(Erstwhile Franklin India Bluechip Fund)

## FILCF

As on November 28, 2025

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Large Cap Fund

#### SCHEME CHARACTERISTICS

Min 80% Large Caps

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

December 1, 1993

#### FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

#### BENCHMARK

Nifty 100

#### NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 1070.2179
IDCW Plan	₹ 49.3561
Direct - Growth Plan	₹ 1188.0365
Direct - IDCW Plan	₹ 57.4308

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	₹ 8061.14 crores
Monthly Average	₹ 7975.49 crores

#### TURNOVER

Portfolio Turnover	71.44%
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#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.37%
Beta	0.89
Sharpe Ratio*	0.73

\* Annualised. Risk-free rate assumed to be 5.59% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO<sup>#</sup>** : 1.85%

**EXPENSE RATIO<sup>#</sup> (DIRECT)** : 1.10%

<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.

#### 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

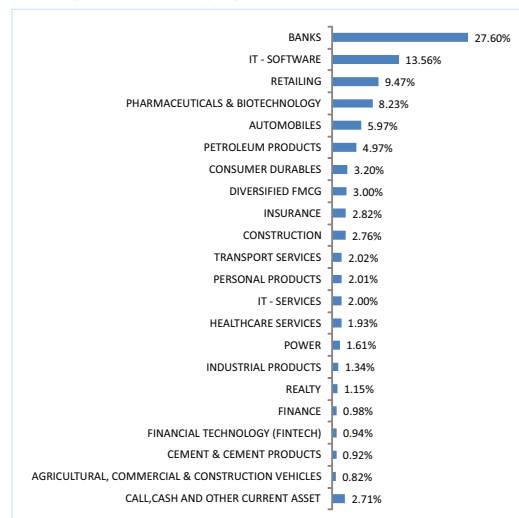
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Tata Motors Ltd	1880294	6618.63	0.82
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	1226470	46082.16	5.72
Hyundai Motor India Ltd	86586	2013.99	0.25
<b>Banks</b>			
HDFC Bank Ltd*	6349824	63980.83	7.94
ICICI Bank Ltd*	3492606	48505.31	6.02
Axis Bank Ltd*	3280419	41979.52	5.21
Kotak Mahindra Bank Ltd*	1765683	37510.17	4.65
State Bank of India	3114255	30488.56	3.78
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	64173	7444.07	0.92
<b>Construction</b>			
Larsen & Toubro Ltd	545901	22215.99	2.76
<b>Consumer Durables</b>			
Titan Co Ltd	397307	15525.57	1.93
Asian Paints Ltd	358479	10304.12	1.28
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	979637	24163.73	3.00
<b>Finance</b>			
HDB Financial Services Ltd	1029941	7901.71	0.98
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	416353	7573.04	0.94
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	212566	15592.78	1.93
<b>Industrial Products</b>			
Cummins India Ltd	240407	10768.55	1.34
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	1898456	14509.90	1.80
ICICI Lombard General Insurance Co Ltd	418631	8249.12	1.02
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	231743	16107.93	2.00
<b>IT - Software</b>			
Infosys Ltd*	2665266	41580.81	5.16
HCL Technologies Ltd*	2259491	36698.65	4.55

@ Reverse Repo : 2.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.18%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Tata Consultancy Services Ltd	988519	31014.78	3.85
<b>Personal Products</b>			
Godrej Consumer Products Ltd	1415978	16221.44	2.01
<b>Petroleum Products</b>			
Reliance Industries Ltd*	2553665	40028.70	4.97
<b>Pharmaceuticals &amp; Biotechnology</b>			
Torrent Pharmaceuticals Ltd*	846654	31500.61	3.91
Sun Pharmaceutical Industries Ltd	1429810	26188.40	3.25
J.B. Chemicals & Pharmaceuticals Ltd	486932	8625.03	1.07
<b>Power</b>			
Tata Power Co Ltd	3333063	13002.28	1.61
<b>Realty</b>			
Brigade Enterprises Ltd	769378	6886.70	0.85
Obero Realty Ltd	144519	2380.52	0.30
<b>Retailing</b>			
Eternal Ltd*	13271133	39826.67	4.94
Info Edge (India) Ltd	1362748	18127.27	2.25
Vishal Mega Mart Ltd	5836313	7925.71	0.98
Trent Ltd	140890	5988.39	0.74
Swiggy Ltd	1177810	4455.66	0.55
<b>Transport Services</b>			
Interglobe Aviation Ltd	275853	16279.46	2.02
<b>Total Equity Holdings</b>		<b>784266.76</b>	<b>97.29</b>
<b>Total Holdings</b>		<b>784,266.76</b>	<b>97.29</b>
<b>Call, cash and other current asset</b>		<b>21,847.46</b>	<b>2.71</b>
<b>Total Asset</b>		<b>806,114.22</b>	<b>100.00</b>

\* Top 10 Holdings

### Industry Allocation - Equity Assets



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

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
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# Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

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

## FIFCF

As on November 28, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Flexi Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 29, 1994

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 500

### NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 1681.4336
IDCW Plan	₹ 69.3293
Direct - Growth Plan	₹ 1877.2983
Direct - IDCW Plan	₹ 78.1713

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	₹ 2021.75 crores
Monthly Average	₹ 19865.82 crores

### TURNOVER

Portfolio Turnover	21.05%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.57%
Beta	0.90
Sharpe Ratio*	0.94

\* Annualised. Risk-free rate assumed to be 5.59% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.69%
EXPENSE RATIO* (DIRECT)	: 0.89%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

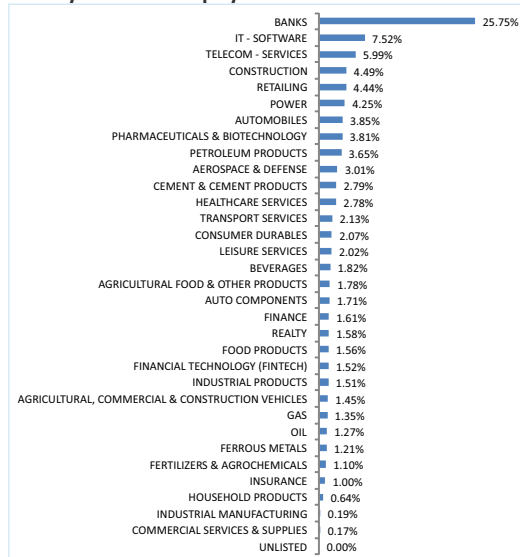
Different plans have a different expense structure

## PORTFOLIO

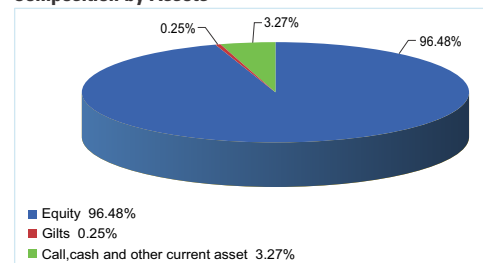
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	9365082	38560.73	1.93
Hindustan Aeronautics Ltd	430329	19547.26	0.98
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	4800948	34442.00	1.72
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	17710254	28003.45	1.40
<b>Auto Components</b>			
Tube Investments of India Ltd	802084	22333.23	1.12
Amara Raja Energy And Mobility Ltd	1124677	10705.80	0.53
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	1612271	60577.86	3.03
Hyundai Motor India Ltd	590136	13726.56	0.69
<b>Banks</b>			
HDFC Bank Ltd*	16869284	169974.91	8.49
ICICI Bank Ltd*	8891035	123478.69	6.17
Axis Bank Ltd*	6761448	86526.25	4.32
State Bank of India*	6206362	60760.28	3.03
Kotak Mahindra Bank Ltd	2672494	56774.46	2.84
<b>Beverages</b>			
United Spirits Ltd	2420003	35128.76	1.75
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	1649761	45193.55	2.26
The Ramco Cements Ltd	838684	8701.35	0.43
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	201314	3316.25	0.17
<b>Construction</b>			
Larsen & Toubro Ltd*	2131779	86754.88	4.33
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	3853784	19475.10	0.97
PG Electroplast Ltd	2509393	14828.00	0.74
LG Electronics India Ltd	343540	5700.36	0.28
<b>Ferrous Metals</b>			
Tata Steel Ltd	13882643	23317.29	1.16
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	627740	21315.54	1.06
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	1786393	31011.78	1.55
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1618320	29435.62	1.47
<b>Food Products</b>			
Britannia Industries Ltd	514691	30088.84	1.50
<b>Gas</b>			
GAIL (India) Ltd	14768666	26006.14	1.30
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	591846	43414.86	2.17
Syngene International Ltd	1574517	10207.59	0.51
<b>Household Products</b>			
Jyothy Labs Ltd	4112112	12338.39	0.62
<b>Industrial Manufacturing</b>			
Syrra SGS Technology Ltd	456666	3745.80	0.19

@ Reverse Repo : 3.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.01%

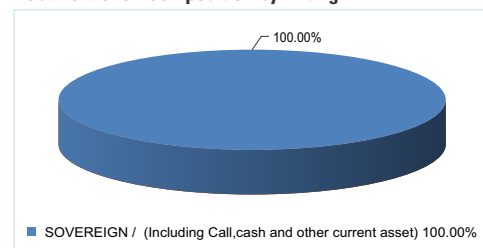
## Industry Allocation - Equity Assets



## Composition by Assets



## Debt Portfolio : Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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



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FRANKLIN  
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# Franklin India Large & Mid Cap Fund<sup>\$\$</sup>

(Erstwhile Franklin India Equity Advantage Fund)

## FILMF

As on November 28, 2025

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Large & Mid Cap Fund

#### SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

March 2, 2005

#### FUND MANAGER(S)

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

#### BENCHMARK

Nifty LargeMidcap 250

#### NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 197.5869
IDCW Plan	₹ 22.5447
Direct - Growth Plan	₹ 217.6316
Direct - IDCW Plan	₹ 25.8225

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	₹ 3703.34 crores
Monthly Average	₹ 3679.90 crores

#### TURNOVER

Portfolio Turnover	94.61%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.80%
Beta	0.90
Sharpe Ratio*	0.83

\* Annualised. Risk-free rate assumed to be 5.59% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 2.01%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 1.31%

<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.

#### 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 Food &amp; Other Products</b>			
Marico Ltd	759277	5447.05	1.47
<b>Auto Components</b>			
Sona Blw Precision Forgings Ltd	1263807	6467.53	1.75
Endurance Technologies Ltd	209500	5538.34	1.50
SKF India Ltd	6908	132.33	0.04
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	359532	13508.70	3.65
<b>Banks</b>			
HDFC Bank Ltd*	1104111	11125.02	3.00
AU Small Finance Bank Ltd	1000099	9553.45	2.58
State Bank of India	791778	7751.51	2.09
Axis Bank Ltd	605192	7744.64	2.09
Kotak Mahindra Bank Ltd	329415	6998.09	1.89
ICICI Bank Ltd	486855	6761.44	1.83
Federal Bank Ltd	1534329	3957.34	1.07
<b>Beverages</b>			
United Breweries Ltd	377497	6381.96	1.72
<b>Capital Markets</b>			
360 One Wam Ltd*	831373	9836.81	2.66
Computer Age Management Services Ltd	119405	4621.33	1.25
Canara Robeco Asset Management Co Ltd	713571	2165.33	0.58
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	2769671	7349.32	1.98
<b>Finance</b>			
Mahindra & Mahindra Financial Services Ltd	1941561	7219.69	1.95
HDB Financial Services Ltd	904401	6938.56	1.87
Aadhar Housing Finance Ltd	781020	3757.88	1.01
India Shelter Finance Corporation Ltd	417801	3679.36	0.99
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	396034	7203.46	1.95
<b>Food Products</b>			
Godrej Agrovet Ltd	818264	4864.99	1.31
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	96491	7078.10	1.91
Max Healthcare Institute Ltd	304510	3540.84	0.96
<b>Industrial Manufacturing</b>			
Kaynes Technology India Ltd	50109	2750.98	0.74
<b>Industrial Products</b>			
Cummins India Ltd	161089	7215.66	1.95
APL Apollo Tubes Ltd	248888	4278.14	1.16
Timken India Ltd	58629	1849.39	0.50
SKF India Industrial Ltd #	61164	1677.30	0.45
<b>Insurance</b>			
ICICI Lombard General Insurance Co Ltd	491347	9681.99	2.61

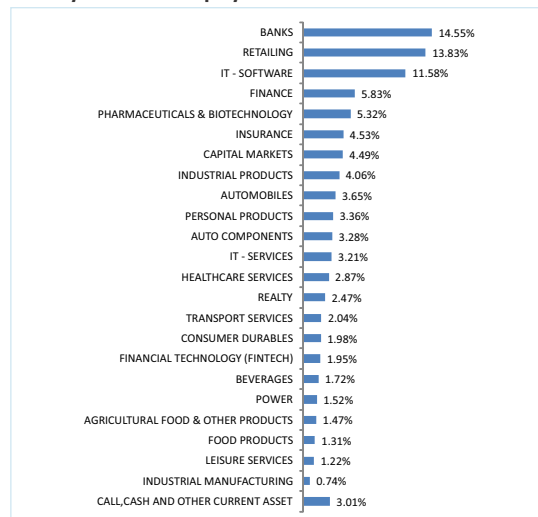
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Max Financial Services Ltd	416180	7083.80	1.91
<b>IT - Services</b>			
Sagility Ltd*	23704482	11871.20	3.21
<b>IT - Software</b>			
HCL Technologies Ltd*	710246	11535.82	3.11
Infosys Ltd*	676969	10561.39	2.85
Tata Consultancy Services Ltd	242037	7593.91	2.05
Persistent Systems Ltd	112867	7170.44	1.94
Hexaware Technologies Ltd	796016	6023.85	1.63
<b>Leisure Services</b>			
Makemytrip Ltd (USA)	70964	4531.39	1.22
<b>Personal Products</b>			
Colgate Palmolive (India) Ltd	359752	7801.58	2.11
Godrej Consumer Products Ltd	405489	4645.28	1.25
<b>Pharmaceuticals &amp; Biotechnology</b>			
J.B. Chemicals & Pharmaceuticals Ltd*	767185	13589.15	3.67
Sun Pharmaceutical Industries Ltd	334731	6130.93	1.66
<b>Power</b>			
Tata Power Co Ltd	1446582	5643.12	1.52
<b>Realty</b>			
Brigade Enterprises Ltd	814605	7291.53	1.97
Godrej Properties Ltd	87865	1857.99	0.50
<b>Retailing</b>			
Info Edge (India) Ltd*	998898	13287.34	3.59
Eternal Ltd*	4377340	13136.40	3.55
Swiggy Ltd*	2665283	10082.77	2.72
Vishal Mega Mart Ltd	5364575	7285.09	1.97
Lenskart Solutions Ltd	1090257	4474.96	1.21
Trent Ltd	69139	2938.68	0.79
<b>Transport Services</b>			
Interglobe Aviation Ltd	128060	7557.46	2.04
<b>Total Equity Holdings</b>		<b>359,170.65</b>	<b>96.99</b>

<b>Total Holdings</b>	<b>359,170.65</b>	<b>96.99</b>
<b>Call, cash and other current asset</b>	<b>11,163.27</b>	<b>3.01</b>
<b>Total Asset</b>	<b>370,333.92</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 2.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.07%

#### Industry Allocation - Equity Assets



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

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON

# Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)\*  
This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

## FIETSF

As on November 28, 2025

## PORTFOLIO

### TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

### SCHEME CATEGORY

ELSS

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 10, 1999

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 500

### NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 1512.8435
IDCW Plan	₹ 68.5714
Direct - Growth Plan	₹ 1691.5857
Direct - IDCW Plan	₹ 79.7177

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	₹ 6796.33 crores
Monthly Average	₹ 6779.49 crores

### TURNOVER

Portfolio Turnover	13.97%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.62%
Beta	0.91
Sharpe Ratio*	0.92

\* Annualised. Risk-free rate assumed to be 5.59% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	1.81%
EXPENSE RATIO* (DIRECT)	1.04%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

### MINIMUM INVESTMENT FOR SIP

₹ 500/500

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

### TAX BENEFITS

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

### LOCK-IN-PERIOD

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

Scheme specific risk factors: All investments in Franklin India ELSS Tax Saver Fund are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustees, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in-period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme



FRANKLIN  
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	4232579	17427.64	2.56
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1733734	12437.81	1.83
<b>Auto Components</b>			
Tube Investments of India Ltd	241214	6716.36	0.99
Amara Raja Energy And Mobility Ltd	374730	3567.05	0.52
SKF India Ltd	73724	1412.26	0.21
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	517937	19460.45	2.86
Hyundai Motor India Ltd	164905	3835.69	0.56
<b>Banks</b>			
HDFC Bank Ltd*	6520834	65703.92	9.67
ICICI Bank Ltd*	3297903	45801.28	6.74
Axis Bank Ltd*	2477634	31706.28	4.67
State Bank of India*	2833344	27738.44	4.08
Kotak Mahindra Bank Ltd	996211	21163.51	3.11
<b>Beverages</b>			
United Spirits Ltd	911101	13225.54	1.95
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	685013	18765.25	2.76
The Ramco Cements Ltd	357700	3711.14	0.55
JK Lakshmi Cement Ltd	385188	2923.00	0.43
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	110000	1812.03	0.27
<b>Construction</b>			
Larsen & Toubro Ltd*	883853	35969.28	5.29
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	1436020	7256.93	1.07
Whirlpool Of India Ltd	594528	6373.93	0.94
LG Electronics India Ltd	117526	1950.11	0.29
<b>Ferrous Metals</b>			
Tata Steel Ltd	4228993	7103.02	1.05
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	150449	5108.65	0.75
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	534037	9270.88	1.36
HDB Financial Services Ltd	281374	2158.70	0.32
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	563385	10247.41	1.51
<b>Food Products</b>			
Britannia Industries Ltd	167038	9765.04	1.44
<b>Gas</b>			
GAIL (India) Ltd	5478497	9647.09	1.42

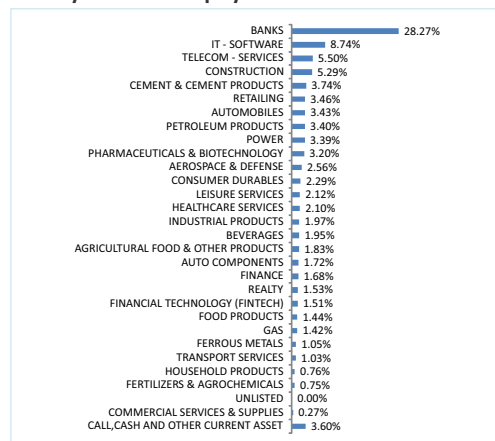
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	194847	14293.00	2.10
<b>Household Products</b>			
Jyothy Labs Ltd	1723096	5170.15	0.76
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	1012130	11384.94	1.68
SKF India Industrial Ltd #	73724	2021.73	0.30
<b>IT - Software</b>			
Infosys Ltd*	1922741	29996.68	4.41
HCL Technologies Ltd*	1462587	23755.34	3.50
Intellect Design Arena Ltd	506717	5637.23	0.83
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	3645399	5769.57	0.85
Jubilant Foodworks Ltd	877175	5276.21	0.78
Devyani International Ltd	2483030	3367.98	0.50
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1472922	23088.05	3.40
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	447035	8187.89	1.20
Eris Lifesciences Ltd	443906	7082.08	1.04
Cipla Ltd	425000	6508.03	0.96
<b>Power</b>			
NTPC Ltd	3581067	11690.39	1.72
Tata Power Co Ltd	2901618	11319.21	1.67
<b>Realty</b>			
Godrej Properties Ltd	262365	5547.97	0.82
Prestige Estates Projects Ltd	291138	4883.26	0.72
<b>Retailing</b>			
Eternal Ltd*	7500000	22507.50	3.31
MedPlus Health Services Ltd	128560	1039.79	0.15
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	1471571	30926.54	4.55
Indus Towers Ltd	1608586	6451.23	0.95
<b>Transport Services</b>			
Interglobe Aviation Ltd	119073	7027.09	1.03
<b>Unlisted</b>			
Globsyn Technologies Ltd	3000	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
<b>Total Equity Holdings</b>		<b>655190.56</b>	<b>96.40</b>
<b>Total Holdings</b>		<b>655,190.56</b>	<b>96.40</b>
<b>Call,cash and other current asset</b>		<b>24,442.23</b>	<b>3.60</b>
<b>Total Asset</b>		<b>679,632.79</b>	<b>100.00</b>

# Awaiting Listing

\* Top 10 holdings

@ Reverse Repo : 3.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

## Industry Allocation - Equity Assets



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

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Focused Equity Fund

**FIFE**

As on November 28, 2025

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Focused Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

July 26, 2007

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 500

### NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 111.7954
IDCW Plan	₹ 37.1323
Direct - Growth Plan	₹ 126.2972
Direct - IDCW Plan	₹ 44.0305

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	₹ 12815.07 crores
Monthly Average	₹ 12702.93 crores

### TURNOVER

Portfolio Turnover	18.23%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.39%
Beta	0.83
Sharpe Ratio*	0.83

\* Annualised. Risk-free rate assumed to be 5.59% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.76%
EXPENSE RATIO* (DIRECT)	: 0.96%

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

### 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

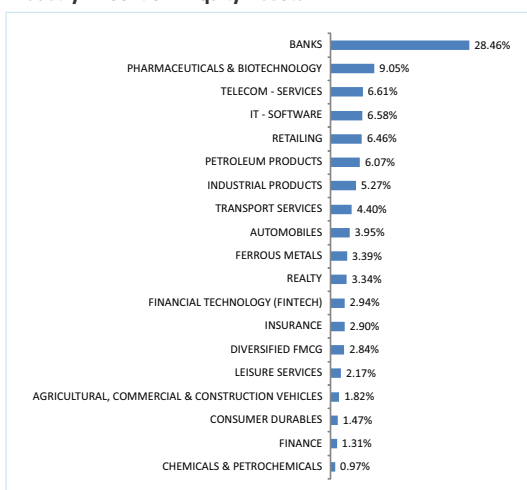
EXIT LOAD (for each purchase of Units)  
1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

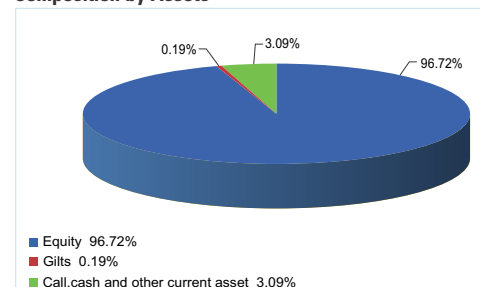
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	14300000	22611.16	1.76
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	308000	48972.00	3.82
<b>Banks</b>			
HDFC Bank Ltd*	12200000	122927.20	9.59
ICICI Bank Ltd*	7600000	105548.80	8.24
Axis Bank Ltd*	6500000	83180.50	6.49
State Bank of India	4200000	41118.00	3.21
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	767769	11966.45	0.93
<b>Consumer Durables</b>			
Whirlpool Of India Ltd	1154915	12381.84	0.97
Somany Ceramics Ltd	1368783	5779.69	0.45
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	1425000	35149.05	2.74
<b>Ferrous Metals</b>			
Tata Steel Ltd	25000000	41990.00	3.28
<b>Finance</b>			
REC Ltd	4500000	16240.50	1.27
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	2000739	36391.44	2.84
<b>Industrial Products</b>			
KEI Industries Ltd	713829	29592.50	2.31
Cummins India Ltd	450000	20156.85	1.57
APL Apollo Tubes Ltd	906742	15585.99	1.22
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	4700000	35922.10	2.80

@ Reverse Repo : 3.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.04%

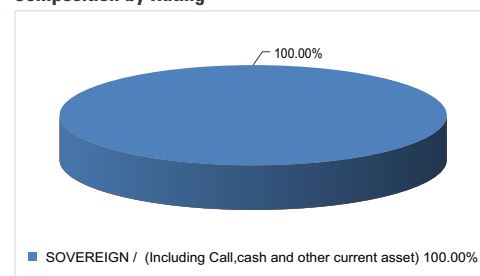
### Industry Allocation - Equity Assets



### Composition by Assets



### Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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**FRANKLIN  
TEMPLETON**



# Templeton India Value Fund

# TIVF

As on November 28, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

### SCHEME CATEGORY

Value Fund

### SCHEME CHARACTERISTICS

Value Investment Strategy  
(Min 65% Equity)

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 10, 1996

### FUND MANAGER(S)

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

### BENCHMARK

Tier I - Nifty 500 Index\*

Tier II - Nifty500 Value 50 Index

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

### NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 734.8420
IDCW Plan	₹ 105.1658
Direct - Growth Plan	₹ 823.1029
Direct - IDCW Plan	₹ 121.5317

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	₹ 2319.08 crores
Monthly Average	₹ 2274.83 crores

### TURNOVER

Portfolio Turnover	27.87%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.56%
Beta	0.78
Sharpe Ratio*	0.89

\* Annualised. Risk-free rate assumed to be 5.59% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	2.03%
EXPENSE RATIO* (DIRECT)	0.89%

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

### 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

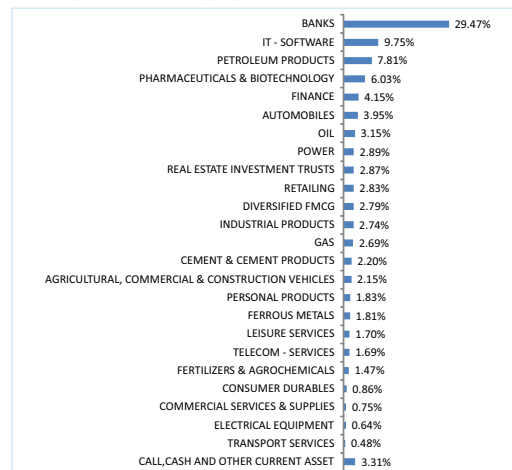
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	2600000	4111.12	1.77
Tata Motors Ltd	250000	880.00	0.38
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	52000	8268.00	3.57
Tata Motors Passenger Vehicles Ltd	250000	892.00	0.38
<b>Banks</b>			
HDFC Bank Ltd*	1900000	19144.40	8.26
Axis Bank Ltd*	1100000	14076.70	6.07
ICICI Bank Ltd*	800000	11110.40	4.79
State Bank of India*	950000	9300.50	4.01
City Union Bank Ltd	1750000	4743.90	2.05
RBL Bank Ltd	1300000	4061.20	1.75
DCB Bank Ltd	1661502	3050.02	1.32
Bandhan Bank Ltd	1900000	2856.84	1.23
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	125000	3424.25	1.48
JK Lakshmi Cement Ltd	220122	1670.40	0.72
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	105000	1729.67	0.75
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	60000	1986.48	0.86
<b>Diversified Fmcg</b>			
ITC Ltd	1600000	6468.00	2.79
<b>Electrical Equipment</b>			
Elecon Engineering Co Ltd	294291	1484.55	0.64
<b>Ferrous Metals</b>			
Tata Steel Ltd	2500000	4199.00	1.81
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	450000	3413.93	1.47
<b>Finance</b>			
HDB Financial Services Ltd	550000	4219.60	1.82
REC Ltd	1100000	3969.90	1.71
TVS Holdings Ltd	10000	1433.60	0.62
<b>Gas</b>			
GAIL (India) Ltd	2400000	4226.16	1.82
Gujarat State Petronet Ltd	700000	2012.50	0.87
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	389910	4385.90	1.89
Finolex Industries Ltd	1100000	1966.03	0.85
<b>IT - Software</b>			
Tata Consultancy Services Ltd*	360000	11295.00	4.87
Infosys Ltd*	575000	8970.58	3.87

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HCL Technologies Ltd	145000	2355.09	1.02
<b>Leisure Services</b>			
Sapphire Foods India Ltd	1000000	2487.00	1.07
Restaurant Brands Asia Ltd	2350000	1463.82	0.63
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	3000000	7297.50	3.15
<b>Personal Products</b>			
Emami Ltd	800000	4244.00	1.83
<b>Petroleum Products</b>			
Reliance Industries Ltd*	950000	14891.25	6.42
Bharat Petroleum Corporation Ltd	900000	3231.90	1.39
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd*	500000	7656.50	3.30
Dr. Reddy's Laboratories Ltd	300000	3776.40	1.63
Akums Drugs And Pharmaceuticals Ltd	600000	2555.70	1.10
<b>Power</b>			
NTPC Ltd	1100000	3590.95	1.55
Power Grid Corporation of India Ltd	1150000	3104.43	1.34
<b>Retailing</b>			
Indiamart InterMesh Ltd	125000	2887.50	1.25
V-Mart Retail Ltd	300000	2347.95	1.01
Go Fashion India Ltd	254572	1319.45	0.57
<b>Telecom - Services</b>			
Indus Towers Ltd	975000	3910.24	1.69
<b>Transport Services</b>			
Gateway Distriparks Ltd	1900000	1117.96	0.48
<b>Total Equity Holdings</b>			
		217588.24	93.83
<b>Real Estate Investment Trusts</b>			
Brookfield India Real Estate Trust	2000000	6649.60	2.87
<b>Total Real Estate Investment Trusts</b>			
		6649.60	2.87
<b>Total Holdings</b>			
		224,237.84	96.69
<b>Call, cash and other current asset</b>			
		7,669.81	3.31
<b>Total Asset</b>			
		231,907.65	100.00

\* Top 10 holdings

@ Reverse Repo : 3.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.27%

## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Dividend Yield Fund \$\$

(Erstwhile Templeton India Equity Income Fund)

## FIDYF

As on November 28, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

### SCHEME CATEGORY

Dividend Yield Fund

### SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

May 18, 2006

### FUND MANAGER(S)

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

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

### NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 139.0845
IDCW Plan	₹ 25.2928
Direct - Growth Plan	₹ 152.6986
Direct - IDCW Plan	₹ 28.6528

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	₹ 2384.36 crores
Monthly Average	₹ 2392.82 crores

### TURNOVER

Portfolio Turnover	23.70%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.52%
Beta	0.84
Sharpe Ratio*	0.89

\* Annualised. Risk-free rate assumed to be 5.59% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	2.08%
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.

### 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

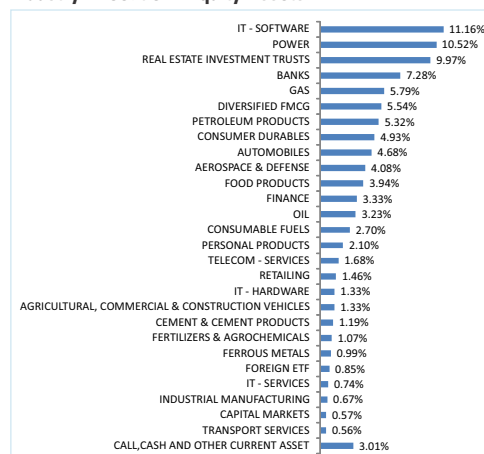
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd*	1700000	6999.75	2.94
Hindustan Aeronautics Ltd	60000	2725.44	1.14
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	2000000	3162.40	1.33
<b>Automobiles</b>			
Maruti Suzuki India Ltd	29000	4611.00	1.93
Hero MotoCorp Ltd	45000	2778.53	1.17
Hyundai Motor Co (South Korea)	12220	1943.05	0.81
Bajaj Auto Ltd	20000	1814.70	0.76
<b>Banks</b>			
HDFC Bank Ltd*	1140000	11486.64	4.82
State Bank of India	600000	5874.00	2.46
<b>Capital Markets</b>			
Angel One Ltd	50000	1351.90	0.57
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	103351	2831.20	1.19
<b>Consumable Fuels</b>			
Coal India Ltd	1713809	6446.49	2.70
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	115000	3807.42	1.60
Crompton Greaves Consumer Electricals Ltd	700000	1857.45	0.78
Fila Holdings Corp (South Korea)	65000	1689.63	0.71
LG Electronics India Ltd	90413	1500.22	0.63
Xtep International Holdings Ltd (Hong Kong)	2297307	1483.54	0.62
Kajaria Ceramics Ltd	132119	1409.97	0.59
<b>Diversified Fmcg</b>			
ITC Ltd*	2050000	8287.13	3.48
Hindustan Unilever Ltd	200000	4933.20	2.07
<b>Ferrous Metals</b>			
Tata Steel Ltd	1400000	2351.44	0.99
<b>Fertilizers &amp; Agrochemicals</b>			
Chambal Fertilizers & Chemicals Ltd	579157	2549.16	1.07
<b>Finance</b>			
REC Ltd	1300800	4694.59	1.97
Mahindra & Mahindra Financial Services Ltd	870000	3235.10	1.36
<b>Food Products</b>			
Unilever PLC, (ADR)	86900	4709.52	1.98
Britannia Industries Ltd	80000	4676.80	1.96
<b>Gas</b>			
GAIL (India) Ltd*	5300000	9332.77	3.91
Mahanagar Gas Ltd	275000	3300.55	1.38
Gujarat State Petronet Ltd	408922	1175.65	0.49
<b>Industrial Manufacturing</b>			
Hon Hai Precision Industry Co Ltd (Taiwan)	250000	1603.38	0.67

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Hardware</b>			
Mediatek INC (Taiwan)	80000	3174.05	1.33
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	25300	1758.55	0.74
<b>IT - Software</b>			
Infosys Ltd*	736814	11495.04	4.82
HCL Technologies Ltd*	560000	9095.52	3.81
Tata Consultancy Services Ltd	191460	6007.06	2.52
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	3168380	7707.08	3.23
<b>Personal Products</b>			
Emami Ltd	522050	2769.48	1.16
Procter & Gamble Hygiene and Health Care Ltd	17490	2231.02	0.94
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd	1200000	5490.00	2.30
Castrol India Ltd	2000000	3845.00	1.61
Indian Oil Corporation Ltd	2068000	3344.99	1.40
<b>Power</b>			
NTPC Ltd*	3600000	11752.20	4.93
CESC Ltd*	4220000	7194.26	3.02
NHPC Ltd	8000000	6139.20	2.57
<b>Retailing</b>			
Vedant Fashions Ltd	300000	1824.45	0.77
JustDial Ltd	225000	1659.04	0.70
<b>Telecom - Services</b>			
Indus Towers Ltd	1000000	4010.50	1.68
<b>Transport Services</b>			
Gateway Distriparks Ltd	2260000	1329.78	0.56
<b>Total Equity Holdings</b>		<b>205449.82</b>	<b>86.17</b>
<b>Foreign ETF</b>			
Yuanta/P-Shares Taiwan Dividend Plus ETF	1981000	2029.45	0.85
<b>Total Foreign ETF</b>		<b>2029.45</b>	<b>0.85</b>
<b>Real Estate Investment Trusts</b>			
Embassy Office Parks REIT*	2166455	9246.65	3.88
Brookfield India Real Estate Trust	1853209	6161.55	2.58
Knowledge Realty Trust	3999900	4763.48	2.00
Nexus Select Trust REIT	2220483	3607.17	1.51
<b>Total Real Estate Investment Trusts</b>		<b>23778.85</b>	<b>9.97</b>
<b>Total Holdings</b>		<b>231,258.12</b>	<b>96.99</b>
<b>Call, cash and other current asset</b>		<b>7,177.81</b>	<b>3.01</b>
<b>Total Asset</b>		<b>238,435.92</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 2.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.44%

## Industry Allocation - Equity Assets



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

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
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# Franklin India Mid Cap Fund<sup>\$\$</sup>

(Erstwhile Franklin India Prima Fund)

## FIMDCF

As on November 28, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Mid Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Mid Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 1, 1993

### FUND MANAGER(S)

Akhil Kalluri & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Midcap 150

### NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 2824.6538
IDCW Plan	₹ 95.8994
Direct - Growth Plan	₹ 3184.6686
Direct - IDCW Plan	₹ 115.6787

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	₹ 12911.38 crores
Monthly Average	₹ 12828.85 crores

### TURNOVER

Portfolio Turnover	28.63%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.25%
Beta	0.88
Sharpe Ratio*	1.09
* Annualised. Risk-free rate assumed to be 5.59% (FBIL OVERNIGHT MIBOR)	

EXPENSE RATIO*	: 1.76%
EXPENSE RATIO* (DIRECT)	: 0.98%

# 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.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

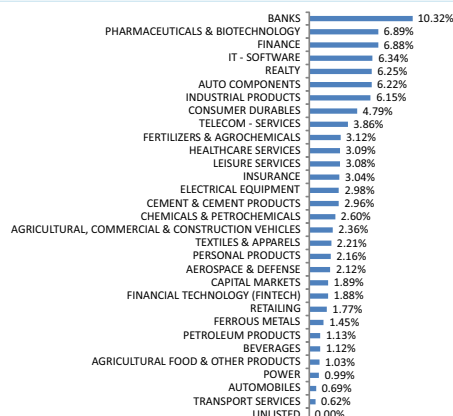
**\$\$ - Franklin India Prima Fund has been renamed as Franklin India Mid Cap Fund effective July 11, 2025**

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	3367750	13866.71	1.07
Hindustan Aeronautics Ltd	281300	12777.77	0.99
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1800000	12913.20	1.00
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	500909	19121.70	1.48
Ashok Leyland Ltd	6633520	10488.92	0.81
<b>Auto Components</b>			
Balkrishna Industries Ltd	700000	16162.30	1.25
Tube Investments of India Ltd	541027	15064.36	1.17
Motherson Sumi Wiring India Ltd	26204805	11965.11	0.93
Exide Industries Ltd	2803019	10505.72	0.81
Uno Minda Ltd	571023	7462.13	0.58
Apollo Tyres Ltd	1200000	6168.00	0.48
ZF Commercial Vehicle Control Systems India Ltd	46342	6119.00	0.47
Sundram Fasteners Ltd	500000	4673.75	0.36
<b>Automobiles</b>			
Hero MotoCorp Ltd	140287	8662.02	0.67
<b>Banks</b>			
Federal Bank Ltd*	16324683	42104.62	3.26
IDFC First Bank Ltd*	28893177	23152.10	1.79
HDFC Bank Ltd	1946350	19611.42	1.52
City Union Bank Ltd	6078909	16478.71	1.28
Equitas Small Finance Bank Ltd	23580355	15129.16	1.17
State Bank of India	1332729	13047.42	1.01
<b>Beverages</b>			
United Breweries Ltd	828517	14006.91	1.08
<b>Capital Markets</b>			
Billionbrains Garage Ventures Ltd	11554840	18358.33	1.42
Angel One Ltd	200000	5407.60	0.42
<b>Cement &amp; Cement Products</b>			
J.K. Cement Ltd	337051	19407.40	1.50
The Ramco Cements Ltd	1278181	13261.13	1.03
ACC Ltd	240275	4446.53	0.34
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	1100123	17146.52	1.33
SRF Ltd	530000	15514.69	1.20
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	3563102	18006.14	1.39
Crompton Greaves Consumer Electricals Ltd	6391052	16958.66	1.31
Dixon Technologies (India) Ltd	95340	13920.59	1.08
LG Electronics India Ltd	361518	5998.67	0.46
Kajaria Ceramics Ltd	495000	5282.64	0.41
<b>Electrical Equipment</b>			
Emmvee Photovoltaic Power Ltd	5751488	12495.68	0.97
CG Power and Industrial Solutions Ltd	1845695	12419.68	0.96
Siemens Energy India Ltd	225000	7109.10	0.55
Suzlon Energy Ltd	10000000	5401.00	0.42
<b>Ferrous Metals</b>			
Tata Steel Ltd	10850000	18223.66	1.41
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd	577620	13759.49	1.07
PI Industries Ltd	374936	12731.33	0.99
UPL Ltd	1675000	12707.39	0.98
<b>Finance</b>			
Mahindra & Mahindra Financial Services Ltd*	8614462	32032.88	2.48
SBI Cards and Payment Services Ltd	1693767	14907.69	1.15
PNB Housing Finance Ltd	1400001	12674.21	0.98
HDB Financial Services Ltd	1225000	9398.20	0.73
L&T Finance Ltd	3000000	9370.50	0.73
REC Ltd	2200000	7939.80	0.61
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	1300578	23656.21	1.83
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	2407002	16017.39	1.24

@ Reverse Repo : 2.69%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

### Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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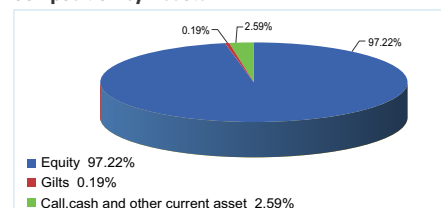
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Apollo Hospitals Enterprise Ltd</b>			
180000	13203.90	1.02	
<b>Max Healthcare Institute Ltd</b>			
826886	9615.03	0.74	
<b>Industrial Products</b>			
Cummins India Ltd*	717366	32132.98	2.49
APL Apollo Tubes Ltd*	1499891	25781.63	2.00
Astral Ltd	775000	11166.20	0.86
Timken India Ltd	257371	8118.51	0.63
<b>Insurance</b>			
Max Financial Services Ltd	1257487	21403.69	1.66
ICICI Lombard General Insurance Co Ltd	850000	16749.25	1.30
<b>IT - Software</b>			
Mphasis Ltd*	1052885	29600.81	2.29
Coforge Ltd*	1214825	23187.36	1.82
Persistent Systems Ltd	267491	16993.70	1.32
Hexaware Technologies Ltd	1298978	9830.02	0.76
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	1837180	11050.64	0.86
ITC Hotels Ltd	193530	10838.90	0.84
Indian Hotels Co Ltd	1302118	9691.66	0.75
Devyani International Ltd	5217419	7076.91	0.55
<b>Personal Products</b>			
Emami Ltd	2976225	15788.87	1.22
Procter & Gamble Hygiene and Health Care Ltd	88662	11309.72	0.88
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd	3093002	14150.48	1.10
<b>Pharmaceuticals &amp; Biotechnology</b>			
Biocon Ltd*	5862280	23352.39	1.81
IPCA Laboratories Ltd	1473633	21413.36	1.66
Abbott India Ltd	52304	15730.43	1.22
Alkem Laboratories Ltd	234107	13308.98	1.03
Ajanta Pharma Ltd	392457	10050.04	0.78
Anthem Biosciences Ltd	409407	2598.51	0.20
<b>Power</b>			
Tata Power Co Ltd	3200000	12483.20	0.97
<b>Realty</b>			
Prestige Estates Projects Ltd*	1631918	27372.16	2.12
Phoenix Mills Ltd	1132124	19662.73	1.52
Oberoi Realty Ltd	973135	16029.48	1.24
Godrej Properties Ltd	725956	15351.07	1.19
<b>Retailing</b>			
Trent Ltd	293937	12493.50	0.97
Vishal Mega Mart Ltd	6091030	8271.62	0.64
Lenskart Solutions Ltd	363420	1491.66	0.12
<b>Telecom - Services</b>			
Bharti Hexacom Ltd	1055479	18664.04	1.45
Tata Communications Ltd	884291	16051.65	1.24
Indus Towers Ltd	3438655	13790.73	1.07
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd	38500	14753.20	1.14
K.P.R. Mill Ltd	1200000	12954.00	1.00
<b>Transport Services</b>			
Container Corporation Of India Ltd	1512125	7730.74	0.60
<b>Unlisted</b>			
Numero Uno International Ltd	8100	0.00	0.00
<b>Total Equity Holdings</b>		<b>1255277.85</b>	<b>97.22</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (22-JAN-2026)	SOVEREIGN	2480.26	0.19
<b>Total Gilts</b>		<b>2480.26</b>	<b>0.19</b>
<b>Total Debt Holdings</b>		<b>2480.26</b>	<b>0.19</b>

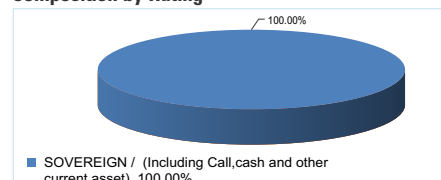
<b>Total Holdings</b>	<b>1,257,758.10</b>	<b>97.41</b>
<b>Call,cash and other current asset</b>	<b>33,379.61</b>	<b>2.59</b>
<b>Total Asset</b>	<b>1,291,137.71</b>	<b>100.00</b>

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



FRANKLIN  
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# Franklin India Small Cap Fund<sup>\$\$</sup>

(Erstwhile Franklin India Smaller Companies Fund)

## FISCF

As on November 28, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Small Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Small Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

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

### FUND MANAGER(S)

Akhil Kalluri (effective September 8, 2022 )

R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Smallcap 250

### NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 168.2013
IDCW Plan	₹ 46.6866
Direct - Growth Plan	₹ 190.9586
Direct - IDCW Plan	₹ 55.2914

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	₹ 13529.48 crores
Monthly Average	₹ 13694.66 crores

### TURNOVER

Portfolio Turnover 25.46%

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.86%
Beta	0.79
Sharpe Ratio*	0.86

\* Annualised. Risk-free rate assumed to be 5.59% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.75%

EXPENSE RATIO\* (DIRECT) : 0.92%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

### PORTFOLIO

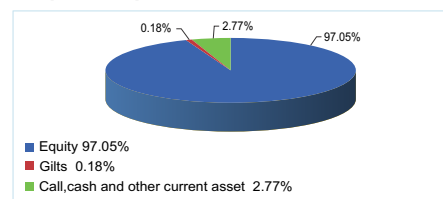
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Data Patterns India Ltd	523732	15559.03	1.15
MTAR Technologies Ltd	538868	13646.29	1.01
Hindustan Aeronautics Ltd	300000	13627.20	1.01
<b>Agricultural Food &amp; Other Products</b>			
CCL Products (India) Ltd*	3010279	30361.67	2.24
<b>Auto Components</b>			
Amara Raja Energy And Mobility Ltd	2029179	19315.75	1.43
Pricol Ltd	2598867	16202.64	1.20
S J S Enterprises Ltd	896864	15202.74	1.12
Sona Blw Precision Forgings Ltd	2718807	13913.49	1.03
ZF Commercial Vehicle Control Systems India Ltd	98937	13063.64	0.97
Tenneco Clean Air India Ltd	2300000	11130.85	0.82
Exide Industries Ltd	2868888	10752.59	0.79
CEAT Ltd	241881	9305.16	0.69
Tube Investments of India Ltd	230725	6424.31	0.47
Mothersumi Sumi Wiring India Ltd	10576724	4829.33	0.36
Rolex Rings Ltd	3000000	3060.60	0.23
<b>Banks</b>			
Equitas Small Finance Bank Ltd*	48064081	30837.91	2.28
DCB Bank Ltd	12199095	22393.88	1.66
Ujjivan Small Finance Bank Ltd	33844479	18421.55	1.36
Karur Vysya Bank Ltd	7117781	17649.96	1.30
City Union Bank Ltd	6245671	16930.76	1.25
Axis Bank Ltd	1306287	16716.55	1.24
RBL Bank Ltd	4959814	15494.46	1.15
HDFC Bank Ltd	1372250	13826.79	1.02
The South Indian Bank Ltd	19424785	7688.33	0.57
<b>Capital Markets</b>			
Angel One Ltd	548541	14831.45	1.10
Multi Commodity Exchange Of India Ltd	129499	13045.08	0.96
<b>Cement &amp; Cement Products</b>			
The Ramco Cements Ltd	1306390	13553.80	1.00
JK Lakshmi Cement Ltd	1489763	11305.07	0.84
The India Cements Ltd	2088375	8203.14	0.61
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	1387967	21632.85	1.60
Chemplast Sanmar Ltd	4214678	11978.11	0.89
Jubilant Ingrevia Ltd	1600000	11328.80	0.84
Atul Ltd	165000	9692.10	0.72
Vishnu Chemicals Ltd	1659420	8733.53	0.65
GHCL Ltd	1449472	8337.36	0.62
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	739618	12183.73	0.90
<b>Construction</b>			
Ahluwalia Contracts (India) Ltd	1123131	11177.96	0.83
KNR Constructions Ltd	4853840	1777.85	0.57
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd*	4963469	25082.89	1.85
Crompton Greaves Consumer Electricals Ltd	6900000	18309.15	1.35
Whirlpool Of India Ltd	1575000	16885.58	1.25
Kajaria Ceramics Ltd	1406844	15013.84	1.11
PG Electroplast Ltd	2454751	14505.12	1.07
Greenpanel Industries Ltd	3507931	8741.76	0.65
TTK Prestige Ltd	804108	5176.04	0.38
Stanley Lifestyles Ltd	1048071	2349.25	0.17
<b>Electrical Equipment</b>			
Elecon Engineering Co Ltd	2375380	11982.60	0.89
Vikram Solar Ltd	2000000	5230.00	0.39
<b>Entertainment</b>			
Music Broadcast Ltd®	1892146	2213.81	0.16
<b>Ferrous Metals</b>			
Tata Steel Ltd	7000000	11757.20	0.87
<b>Finance</b>			
PNB Housing Finance Ltd	2256472	20427.84	1.51
IIFL Finance Ltd	2215407	12820.56	0.95
SBFC Finance Ltd	9946451	10779.96	0.80
Piramal Finance Ltd	475552	7364.87	0.54
<b>Financial Technology (Fintech)</b>			
Pine Labs Ltd	3763252	9399.10	0.69

@ Reverse Repo : 2.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

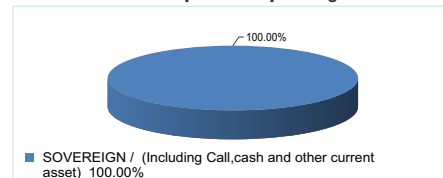
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



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

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin Build India Fund

FBIF

As on November 28, 2025

## TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

## SCHEME CATEGORY

Thematic - Infrastructure

## SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 4, 2009

## FUND MANAGER(S)

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

## BENCHMARK

BSE India Infrastructure Index

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

## NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 144.8692
IDCW Plan	₹ 45.2981
Direct - Growth Plan	₹ 167.2106
Direct - IDCW Plan	₹ 54.9022

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	₹ 3068.34 crores
Monthly Average	₹ 3070.50 crores

## TURNOVER

Portfolio Turnover	19.46%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.50%
Beta	0.56
Sharpe Ratio*	1.28

\* Annualised. Risk-free rate assumed to be 5.59% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.98%

EXPENSE RATIO\* (DIRECT) : 0.98%

# 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.

## 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.

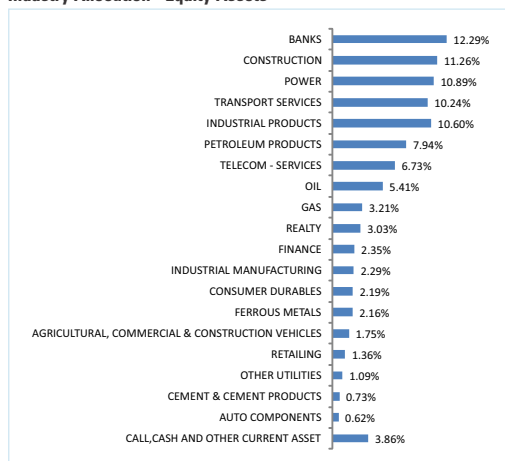
Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	3400000	5376.08	1.75
<b>Auto Components</b>			
SKF India Ltd	100000	1915.60	0.62
<b>Banks</b>			
HDFC Bank Ltd*	1500000	15114.00	4.93
Axis Bank Ltd*	1000000	12797.00	4.17
State Bank of India*	1000000	9790.00	3.19
<b>Cement &amp; Cement Products</b>			
JK Lakshmi Cement Ltd	293904	2230.29	0.73
<b>Construction</b>			
Larsen & Toubro Ltd*	665000	27062.84	8.82
NCC Ltd	3100000	5313.71	1.73
Techno Electric & Engineering Co Ltd	180000	2169.54	0.71
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	75000	5385.75	1.76
Somany Ceramics Ltd	317957	1342.57	0.44
<b>Ferrous Metals</b>			
Tata Steel Ltd	3950000	6634.42	2.16
<b>Finance</b>			
REC Ltd	2000000	7218.00	2.35
<b>Gas</b>			
GAIL (India) Ltd*	5600000	9861.04	3.21
<b>Industrial Manufacturing</b>			
Syrma SGS Technology Ltd	621377	5096.84	1.66
Praj Industries Ltd	615000	1944.63	0.63
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	608356	6843.09	2.23
KEI Industries Ltd	164610	6824.07	2.22
Cummins India Ltd	140000	6271.02	2.04
APL Apollo Tubes Ltd	335000	5758.32	1.88
Kirloskar Pneumatic Co Ltd	375000	4075.50	1.33
SKF India Industrial Ltd #	100000	2742.30	0.89

@ Reverse Repo : 3.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.07%

## Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	6825000	16601.81	5.41
<b>Other Utilities</b>			
Ion Exchange (India) Ltd	950000	3329.75	1.09
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1200000	18810.00	6.13
Bharat Petroleum Corporation Ltd	1550000	5566.05	1.81
<b>Power</b>			
NTPC Ltd*	4350000	14200.58	4.63
Power Grid Corporation of India Ltd	3600000	9718.20	3.17
Tata Power Co Ltd	2000000	7802.00	2.54
CESC Ltd	1000000	1704.80	0.56
<b>Realty</b>			
Sobha Ltd	547553	8417.53	2.74
Brigade Enterprises Ltd	97590	873.53	0.28
<b>Retailing</b>			
Indiamart InterMesh Ltd	180000	4158.00	1.36
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	710000	14921.36	4.86
Indus Towers Ltd	1425000	5714.96	1.86
<b>Transport Services</b>			
Interglobe Aviation Ltd*	315000	18589.73	6.06
Delhivery Ltd	1800000	7671.60	2.50
Container Corporation Of India Ltd	606250	3099.45	1.01
Gateway Distriparks Ltd	3500000	2059.40	0.67
<b>Total Equity Holdings</b>		<b>295005.37</b>	<b>96.14</b>
<b>Total Holdings</b>		<b>295,005.37</b>	<b>96.14</b>
<b>Call, cash and other current asset</b>		<b>11,828.98</b>	<b>3.86</b>
<b>Total Asset</b>		<b>306,834.35</b>	<b>100.00</b>

# Awaiting Listing

\* Top 10 Holdings

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON

# Franklin India Opportunities Fund

FIOF

As on November 28, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following special situations theme

### SCHEME CATEGORY

Thematic - Special Situations

### SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

February 21, 2000

### FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 500

### NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 261.3908
IDCW Plan	₹ 37.4942
Direct - Growth Plan	₹ 289.6618
Direct - IDCW Plan	₹ 42.2436

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	₹ 8303.72 crores
Monthly Average	₹ 8238.09 crores

### TURNOVER

Portfolio Turnover	55.50%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.45%
Beta	0.99
Sharpe Ratio*	1.48

\* Annualised. Risk-free rate assumed to be 5.59% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	1.74%
EXPENSE RATIO* (DIRECT)	0.52%

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

### 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)

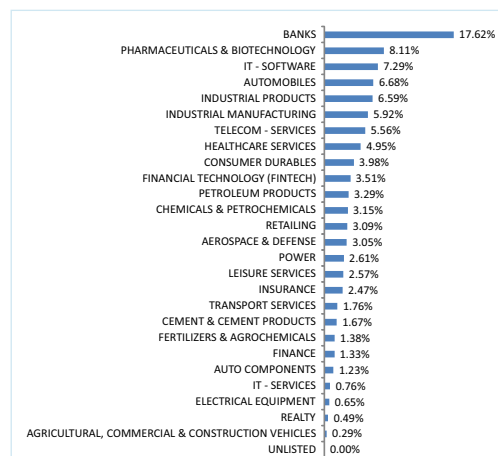
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

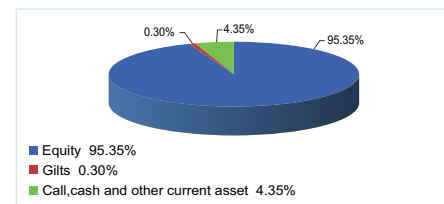
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd*	531519	24143.72	2.91
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Tata Motors Ltd	660862	2326.23	0.28
<b>Auto Components</b>			
Pricol Ltd	1563667	9748.68	1.17
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	637966	23970.30	2.89
Maruti Suzuki India Ltd	103685	16485.92	1.99
TVS Motor Co Ltd	282218	9966.53	1.20
Tata Motors Passenger Vehicles Ltd	660862	2357.96	0.28
TVS Motor Co Ltd @	1128872	114.44	0.01
<b>Banks</b>			
Axis Bank Ltd*	3948707	50531.60	6.09
State Bank of India*	4981006	48764.05	5.87
IDFC First Bank Ltd	2083989	16699.08	2.01
RBL Bank Ltd	3993038	12474.25	1.50
Ujjivan Small Finance Bank Ltd	20280216	11038.52	1.33
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	113843	13205.79	1.59
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd	1431787	14508.30	1.75
Deepak Nitrite Ltd	336107	5238.56	0.63
Camlin Fine Sciences Ltd	3135785	5171.54	0.62
<b>Consumer Durables</b>			
PG Electroplast Ltd	2738655	16182.71	1.95
Amber Enterprises India Ltd	179350	12879.12	1.55
Whirlpool Of India Ltd	116100	1244.71	0.15
Stanley Lifestyles Ltd	528424	1184.46	0.14
<b>Electrical Equipment</b>			
Vikram Solar Ltd	1969954	5151.43	0.62
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	1445260	10964.46	1.32
<b>Finance</b>			
HDB Financial Services Ltd	1376068	10557.19	1.27
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1086314	19758.97	2.38
Pine Labs Ltd	3211344	8020.65	0.97
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	2288570	15229.29	1.83
Metropolis Healthcare Ltd	649673	12545.19	1.51
Syngene International Ltd	941015	6100.60	0.73
Apollo Hospitals Enterprise Ltd	72571	5323.45	0.64
<b>Industrial Manufacturing</b>			
Amphenol Corp (USA)*	234384	29538.95	3.56
Syrra SGS Technology Ltd	2113227	17333.74	2.09
<b>Industrial Products</b>			
APL Apollo Tubes Ltd*	1289735	22169.25	2.67
Kirloskar Oil Engines Ltd	1288353	14492.04	1.75
AIA Engineering Ltd	262651	10145.16	1.22
Finolex Cables Ltd	712750	5339.57	0.64

@ Reverse Repo : 5.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.38%

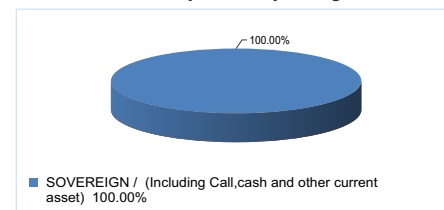
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON



# Franklin India Technology Fund

FITF

As on November 28, 2025

## TYPE OF SCHEME

An open ended equity scheme following Technology theme

## SCHEME CATEGORY

Thematic - Technology

## SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 22, 1998

## FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

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

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

## NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 529.6455
IDCW Plan	₹ 45.6466
Direct - Growth Plan	₹ 585.3733
Direct - IDCW Plan	₹ 51.0150

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

## FUND SIZE(AUM)

MonthEnd	₹ 1956.54 crores
MonthlyAverage	₹ 1940.18 crores

## TURNOVER

Portfolio Turnover	29.08%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.68%
Beta	0.81
Sharpe Ratio*	0.97

\* Annualised. Risk-free rate assumed to be 5.59% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 2.06%

**EXPENSE RATIO\* (DIRECT)** : 1.03%

# 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.

## 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.

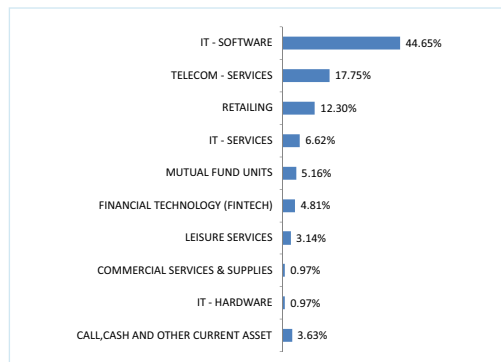
Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	109389	1801.96	0.92
Tracxn Technologies Ltd	196999	90.78	0.05
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	517479	9412.43	4.81
<b>IT - Hardware</b>			
Apple INC (USA)	7579	1890.33	0.97
<b>IT - Services</b>			
Cognizant Technology Solutions Corp.,			
A (USA)*	159240	11068.41	5.66
Apple 3i Ltd	113723	1888.83	0.97
<b>IT - Software</b>			
Infosys Ltd*	2298906	35865.23	18.33
HCL Technologies Ltd*	894643	14530.79	7.43
Tata Consultancy Services Ltd*	378126	11863.70	6.06
Intellect Design Arena Ltd	452288	5031.70	2.57
Zensar Technologies Ltd	642259	4814.69	2.46
Mphasis Ltd	135017	3795.87	1.94
Hexaware Technologies Ltd	391472	2962.46	1.51
Alphabet Inc (USA)	9122	2612.40	1.34
CE Info Systems Ltd	144535	2421.97	1.24
Meta Platforms INC (USA)	3083	1786.78	0.91
Microsoft Corp (USA)	3802	1673.18	0.86
<b>Leisure Services</b>			
Makemytrip Ltd (USA)*	96146	6139.38	3.14
<b>Retailing</b>			
Eternal Ltd*	4524577	13578.26	6.94
Swiggy Ltd*	1346780	5094.87	2.60
Info Edge (India) Ltd	277118	3686.22	1.88
Amazon.com INC (USA)	8181	1706.59	0.87

@ Reverse Repo : 3.84%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON

# Franklin U.S. Opportunities Equity Active Fund of Funds

(Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)<sup>SS</sup>

## FUSOF

As on November 28, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Overseas - U.S.

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam

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

Grant Bowers  
Sara Araghi

### BENCHMARK

Russell 3000 Growth Index

### NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 81.0813
IDCW Plan	₹ 81.0813
Direct - Growth Plan	₹ 91.9365
Direct - IDCW Plan	₹ 91.9365

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	₹ 4460.25 crores
Monthly Average	₹ 4375.30 crores

### PLANS

Growth and Dividend (with payout and reinvestment option)

<b>EXPENSE RATIO*</b>	: 1.54%
<b>EXPENSE RATIO* (DIRECT)</b>	: 0.63%

# 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.

### 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)	4731538	442130.02	99.13
<b>Total Mutual Fund Units</b>		<b>442130.02</b>	<b>99.13</b>
<b>Total Holdings</b>		<b>442,130.02</b>	<b>99.13</b>
<b>Call, cash and other current asset</b>		<b>3,895.48</b>	<b>0.87</b>
<b>Total Asset</b>		<b>446,025.50</b>	<b>100.00</b>

@ Reverse Repo : 1.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.47%



### Franklin U.S. Opportunities Fund (data as of 31 October 2025)

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

#### Top Ten Holdings (% of Total)

Issuer Name	
NVIDIA CORP	10.50
MICROSOFT CORP	6.98
BROADCOM INC	6.24
META PLATFORMS INC	5.62
AMAZON.COM INC	5.54
APPLE INC	5.32
ALPHABET INC	3.65
MASTERCARD INC	2.49
TESLA INC	2.42
AMPHENOL CORP	2.32

#### Composition of Fund

Sector	% of Total
Information Technology	48.02 / 50.06
Communication Services	15.16 / 11.52
Consumer Discretionary	12.13 / 13.63
Industrials	9.01 / 6.67
Health Care	7.31 / 7.93
Financials	4.70 / 6.16
Consumer Staples	1.78 / 2.37
Materials	1.65 / 0.45
Others	0.50 / 1.20
Cash & Cash Equivalents	-0.27 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	1.04
5-25 Billion	4.89
25.0-50.0 Billion	5.93
50.0-100.0 Billion	8.58
100.0-150.0 Billion	7.69
> 150.0 Billion	68.81
N/A	3.07

Franklin U.S. Opportunities Fund

Russell 3000® Growth Index

#### Disclaimer :

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

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

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

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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



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# Franklin Asian Equity Fund

FAEF

As on November 28, 2025

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Thematic - Asian Equity

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

January 16, 2008

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 34.6025
IDCW Plan	₹ 16.3331
Direct - Growth Plan	₹ 37.9496
Direct - IDCW Plan	₹ 17.3773

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	₹ 297.29 crores
Monthly Average	₹ 295.52 crores

### TURNOVER

Portfolio Turnover	41.15%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.96%
Beta	0.98
Sharpe Ratio*	0.43

\* Annualised. Risk-free rate assumed to be 5.59% (FBIL OVERNIGHT MIIBOR)

EXPENSE RATIO*	: 2.54%
EXPENSE RATIO* (DIRECT)	: 1.70%

# 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.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

(effective January 15, 2020)

Different plans have a different expense structure

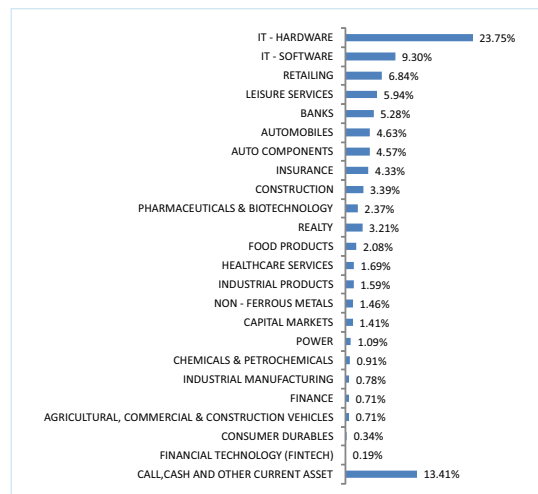
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Tata Motors Ltd	60370	212.50	0.71
<b>Auto Components</b>			
Contemporary Amperex Technology Co Ltd (China)*	18100	853.97	2.87
Endurance Technologies Ltd	19136	505.88	1.70
<b>Automobiles</b>			
Hyundai Motor Co (South Korea)	4114	654.15	2.20
Mahindra & Mahindra Ltd	11753	441.60	1.49
Tata Motors Passenger Vehicles Ltd	78353	279.56	0.94
<b>Banks</b>			
Bank Central Asia Tbk Pt (Indonesia)	1063700	472.71	1.59
China Merchants Bank Co Ltd (Hong Kong)	68500	411.66	1.38
DBS Group Holdings Ltd (Singapore)	10540	393.63	1.32
BDO Unibank Inc. (Philippines)	146533	292.94	0.99
<b>Capital Markets</b>			
360 One Wam Ltd	35517	420.24	1.41
<b>Chemicals &amp; Petrochemicals</b>			
Sunresin New Materials Co Ltd (China)	40100	269.75	0.91
<b>Construction</b>			
Larsen & Toubro Ltd*	17462	710.63	2.39
Samsung C&T Corp (South Korea)	2182	298.52	1.00
<b>Consumer Durables</b>			
Xiaomi Corp (Hong Kong)	21200	99.93	0.34
<b>Finance</b>			
Hong Kong Exchanges And Clearing Ltd (Hong Kong)	4500	212.52	0.71
<b>Financial Technology (Fintech)</b>			
Kakaobank Corp (South Korea)	4378	57.63	0.19
<b>Food Products</b>			
Yum China Holdings INC (USA)	14358	618.24	2.08
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd	43087	501.02	1.69
<b>Industrial Manufacturing</b>			
Singapore Technologies Engineering Ltd (Singapore)	40400	231.05	0.78
<b>Industrial Products</b>			
Weichai Power Co Ltd (Hong Kong)	213000	471.64	1.59
<b>Insurance</b>			
HDFC Life Insurance Co Ltd*	99744	762.34	2.56
AIA Group Ltd (Hong Kong)	56800	526.05	1.77
<b>IT - Hardware</b>			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	69000	2825.93	9.51

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Samsung Electronics Co. Ltd (South Korea)*	20911	1277.86	4.30
SK Hynix INC (South Korea)*	3567	1149.53	3.87
Mediatek INC (Taiwan)*	21000	833.19	2.80
Yageo Corp (Taiwan)	59000	394.34	1.33
Quanta Computer Inc (Taiwan)	32000	256.65	0.86
Sunny Optical Technology Group Co. Ltd (Hong Kong)	31600	230.57	0.78
Lenovo Group Ltd (Hong Kong)	82000	91.21	0.31
<b>IT - Software</b>			
Tencent Holdings Ltd (Hong Kong)*	23500	1651.24	5.55
Wiiwynn Corp (Taiwan)	4000	519.91	1.75
Lite-On Technology Corp (Taiwan)	75000	339.16	1.14
Infosys Ltd	16403	255.90	0.86
<b>Leisure Services</b>			
Indian Hotels Co Ltd*	100242	746.10	2.51
Trip.Com Group Ltd (Hong Kong)	7750	476.43	1.60
Makemytrip Ltd (USA)	5102	325.79	1.10
Minor International Pcl, Fgn. (Thailand)	357587	218.56	0.74
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	34171	276.24	0.93
Zijin Gold International Co Ltd (Hong Kong)	9900	158.35	0.53
<b>Pharmaceuticals &amp; Biotechnology</b>			
Torrent Pharmaceuticals Ltd	10870	404.43	1.36
Jiangsu Hengrui Pharmaceuticals Co Ltd (China)	38200	299.80	1.01
<b>Power</b>			
Tata Power Co Ltd	83278	324.87	1.09
<b>Realty</b>			
Obero Realty Ltd	38397	632.48	2.13
Lodha Developers Ltd	28150	323.22	1.09
<b>Retailing</b>			
Alibaba Group Holding Ltd (Hong Kong)*	55304	962.75	3.24
Eternal Ltd	224495	673.71	2.27
Techtronic Industries Co. Ltd (Hong Kong)	27500	287.87	0.97
Meituan Dianping (Hongkong)	9290	109.42	0.37
<b>Total Equity Holdings</b>		<b>25743.65</b>	<b>86.59</b>
<b>Total Holdings</b>		<b>25,743.65</b>	<b>86.59</b>
<b>Call,cash and other current asset</b>		<b>3,985.30</b>	<b>13.41</b>
<b>Total Asset</b>		<b>29,728.95</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 13.61%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.20%

## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on November 28, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended scheme replicating/ tracking Nifty 50 Index

### SCHEME CATEGORY

Index - Nifty

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 4, 2000

### FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 50

### NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 191.6078
IDCW Plan	₹ 211.4943
Direct - Growth Plan	₹ 222.4846
Direct - IDCW Plan	₹ 202.5173

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	₹ 788.30 crores
Monthly Average	₹ 778.73 crores

EXPENSE RATIO*	: 0.63%
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.

**TRACKING ERROR (for 3 year period) :**  
0.20%

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	1005563	10132.05	12.85
Reliance Industries Ltd*	445708	6986.47	8.86
ICICI Bank Ltd*	469827	6524.96	8.28
Bharti Airtel Ltd*	179447	3771.26	4.78
Infosys Ltd*	237196	3700.49	4.69
Larsen & Toubro Ltd*	77319	3146.57	3.99
State Bank of India*	273170	2674.33	3.39
ITC Ltd*	634340	2564.32	3.25
Axis Bank Ltd*	188548	2412.85	3.06
Mahindra & Mahindra Ltd*	58349	2192.35	2.78
Tata Consultancy Services Ltd	67241	2109.69	2.68
Kotak Mahindra Bank Ltd	96824	2056.93	2.61
Bajaj Finance Ltd	175173	1817.42	2.31
Hindustan Unilever Ltd	58431	1441.26	1.83
Eternal Ltd	458449	1375.81	1.75
Maruti Suzuki India Ltd	8639	1373.60	1.74
Sun Pharmaceutical Industries Ltd	69383	1270.82	1.61
HCL Technologies Ltd	69754	1132.94	1.44
Titan Co Ltd	27169	1061.68	1.35
NTPC Ltd	312152	1019.02	1.29
Bharat Electronics Ltd	235817	970.98	1.23
Tata Steel Ltd	544464	914.48	1.16
Ultratech Cement Ltd	7816	906.66	1.15
Asian Paints Ltd	29774	855.82	1.09
Interglobe Aviation Ltd	14383	848.81	1.08
Power Grid Corporation of India Ltd	298227	805.06	1.02
Bajaj Finserv Ltd	37581	786.95	1.00
Shriram Finance Ltd	92185	785.09	1.00
Hindalco Industries Ltd	95358	770.87	0.98

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.23%

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Adani Ports and Special Economic Zone Ltd	48590	737.06	0.94
JSW Steel Ltd	61676	715.63	0.91
Grasim Industries Ltd	25156	689.12	0.87
Bajaj Auto Ltd	7298	662.18	0.84
Jio Financial Services Ltd	215769	660.68	0.84
Eicher Motors Ltd	9060	639.05	0.81
Tech Mahindra Ltd	41798	634.20	0.80
Oil & Natural Gas Corporation Ltd	255750	622.11	0.79
Trent Ltd	14614	621.15	0.79
Nestle India Ltd	47206	595.31	0.76
SBI Life Insurance Co Ltd	29537	580.70	0.74
Max Healthcare Institute Ltd	48940	569.07	0.72
Cipla Ltd	37032	567.07	0.72
Coal India Ltd	149518	562.41	0.71
HDFC Life Insurance Co Ltd	70649	539.97	0.68
Dr. Reddy's Laboratories Ltd	40111	504.92	0.64
Tata Consumer Products Ltd	42880	502.73	0.64
Tata Motors Passenger Vehicles Ltd	137527	490.70	0.62
Apollo Hospitals Enterprise Ltd	6652	487.96	0.62
Wipro Ltd	187851	468.74	0.59
Adani Enterprises Ltd	17150	391.05	0.50
<b>Total Equity Holdings</b>		<b>78651.38</b>	<b>99.77</b>

<b>Total Holdings</b>	<b>78,651.38</b>	<b>99.77</b>
<b>Call, cash and other current asset</b>	<b>178.38</b>	<b>0.23</b>
<b>Total Asset</b>	<b>78,829.77</b>	<b>100.00</b>

\* Top 10 holdings



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# Franklin India Low Duration Fund

FILWD

(As on Friday, October 31, 2025)

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Low Duration Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

March 6, 2025

## FUND MANAGER(S)

Chandni Gupta, Rohan Maru & Rahul Goswami

## BENCHMARK

NIFTY Low Duration Debt Index A-I

## FUND SIZE (AUM)

Month End ₹ 418.87 crores  
Monthly Average ₹ 423.08 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 1.57 years

## AVERAGE MATURITY

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

## MODIFIED DURATION

0.85 years

## MACAULAY DURATION

0.90 years

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

## NAV AS OF NOVEMBER 28, 2025

Growth Plan ₹ 10.5790  
IDCW Plan ₹ 10.4777  
Direct - Growth Plan ₹ 10.6255  
Direct - IDCW Plan ₹ 10.5190

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

EXPENSE RATIO\* : 0.69%

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.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	3068.35	7.33
Jubilant Bevco Ltd*	CRISIL AA	2805.62	6.70
Tata Capital Ltd*	ICRA AAA	2656.78	6.34
ICICI Home Finance Co Ltd*	CARE AAA	2648.87	6.32
HDB Financial Services Ltd*	CARE AAA	2648.05	6.32
Sikka Ports & Terminals Ltd*	CRISIL AAA	2601.80	6.21
Embassy Office Parks Reit	CRISIL AAA	2533.98	6.05
Summit Digital Infrastructure Ltd	CRISIL AAA	2527.06	6.03
Jubilant Beverages Ltd	CRISIL AA	1767.23	4.22
<b>Total Corporate Debt</b>		<b>23257.74</b>	<b>55.52</b>
REC Ltd*	CRISIL AAA	2575.99	6.15
National Bank For Agriculture & Rural Development*	CRISIL AAA	2560.65	6.11
<b>Total PSU/PFI Bonds</b>		<b>5136.64</b>	<b>12.26</b>
Small Industries Development Bank of India*	CARE A1 +	3306.04	7.89
Canara Bank	CRISIL A1 +	492.85	1.18
<b>Total Money Market Instruments</b>		<b>3798.89</b>	<b>9.07</b>
7.02% Bihar SDL (10-Sep-2030)*	SOVEREIGN	2567.68	6.13
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	2558.81	6.11
6.89% Nagaland SDL (23-Nov-2026)	SOVEREIGN	1517.75	3.62
7.88% Punjab SDL (01-Mar-2027)	SOVEREIGN	1040.74	2.48
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	408.86	0.98
<b>Total Gilts</b>		<b>8093.84</b>	<b>19.32</b>
<b>Total Debt Holdings</b>		<b>40287.12</b>	<b>96.18</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	681	78.27	0.19
<b>Total Alternative Investment Fund Units</b>		<b>78.27</b>	<b>0.19</b>

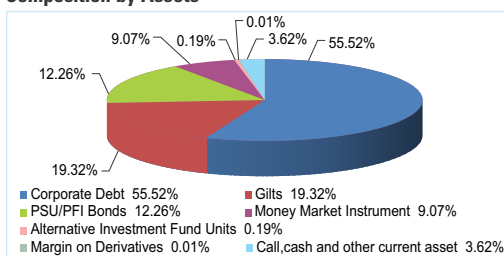
<b>Total Holdings</b>	<b>40,365.39</b>	<b>96.37</b>
<b>Margin on Derivatives</b>	<b>4.03</b>	<b>0.01</b>
<b>Call, cash and other current asset</b>	<b>1,517.68</b>	<b>3.62</b>
<b>Total Asset</b>	<b>41,887.09</b>	<b>100.00</b>

## Outstanding Interest Rate Swap Position

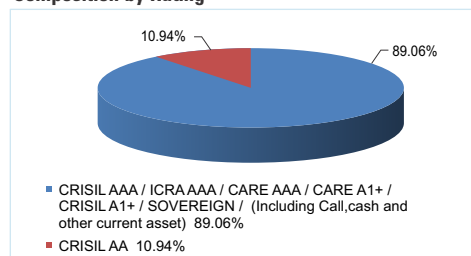
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	5.97%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	5.97%
ICICI Bank (Pay Fixed - Receive Floating)	2,500	5.97%
IDFC First Bank (Pay Fixed - Receive Floating)	2,000	4.77%
ICICI Bank (Pay Fixed - Receive Floating)	1,000	2.39%
IDFC First Bank (Pay Fixed - Receive Floating)	500	1.19%
<b>Total Interest Rate Swap</b>	<b>11,000</b>	<b>26.26%</b>

@ TREPs / Reverse Repo : 4.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.51%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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



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# Franklin India Long Duration Fund

FILNGDF

As on November 28, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Long Duration Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 11, 2024

## FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

## BENCHMARK

CRISIL Long Duration Debt A-III Index

## FUND SIZE (AUM)

Month End ₹ 25.21 crores  
Monthly Average ₹ 25.74 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 23.88 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.24%

MODIFIED DURATION 8.28 years

MACAULAY DURATION 8.59 years

\*Yields of all securities are in annualised terms

## NAV AS OF NOVEMBER 28, 2025

Growth Plan ₹ 10.4771  
IDCW Plan ₹ 10.3761  
Direct - Growth Plan ₹ 10.5294  
Direct - IDCW Plan ₹ 10.4280

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

EXPENSE RATIO\* : 0.77%

EXPENSE RATIO\* (DIRECT) : 0.35%

# 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.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	1208.38	47.94
7.86% Haryana SDL (29-Jun-2032)	SOVEREIGN	538.13	21.35
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	527.82	20.94
<b>Total Gilts</b>		<b>2274.34</b>	<b>90.22</b>
<b>Total Debt Holdings</b>		<b>2274.34</b>	<b>90.22</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	72	8.33	0.33
<b>Total Alternative Investment Fund Units</b>		<b>8.33</b>	<b>0.33</b>

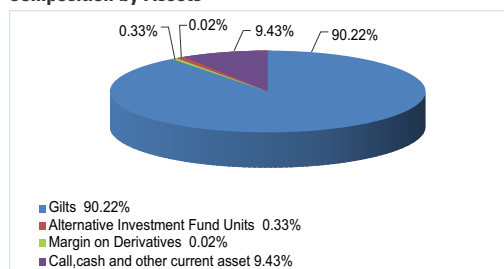
<b>Total Holdings</b>	<b>2,282.67</b>	<b>90.55</b>
<b>Margin on Derivatives</b>	<b>0.39</b>	<b>0.02</b>
<b>Call, cash and other current asset</b>	<b>237.79</b>	<b>9.43</b>
<b>Total Asset</b>	<b>2,520.84</b>	<b>100.00</b>

## Outstanding Interest Rate Swap Position

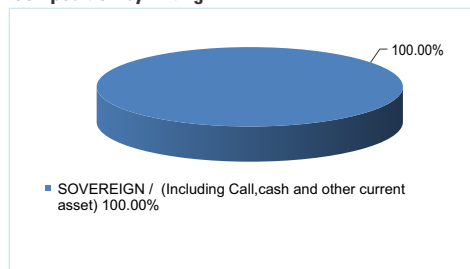
Contract Name	Notional Value (In Lakhs)	% of assets
Standard Chartered Bank (Pay Fixed - Receive Floating)	500	19.83%
<b>Total Interest Rate Swap</b>	<b>500</b>	<b>19.83%</b>

@ TREPs / Reverse Repo : 5.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 4.09%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Medium To Long Duration Fund

**FIMLDF**

As on November 28, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Medium to Long Duration

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 24, 2024

## FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

## BENCHMARK

CRISIL Medium to Long Duration Debt A-III Index

## FUND SIZE (AUM)

Month End ₹ 49.51 crores  
Monthly Average ₹ 50.69 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 10.52 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.29%

MODIFIED DURATION 5.15 years

MACAULAY DURATION 5.38 years

\*Yields of all securities are in annualised terms

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

## NAV AS OF NOVEMBER 28, 2025

Growth Plan ₹ 10.8426  
IDCW Plan ₹ 10.6094  
Direct - Growth Plan ₹ 10.9091  
Direct - IDCW Plan ₹ 10.6704

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

EXPENSE RATIO\* : 0.83%

EXPENSE RATIO\* (DIRECT) : 0.33%

# 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.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

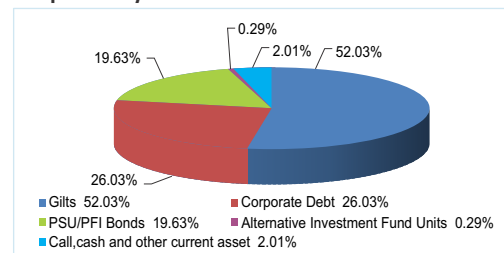
Different plans have a different expense structure

## PORTFOLIO

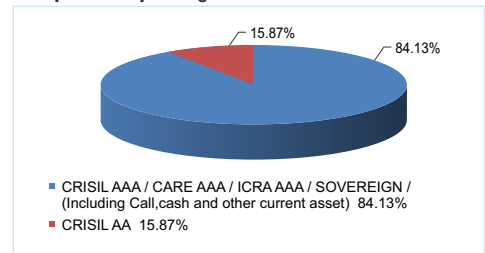
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	505.02	10.20
Jubilant Bevo Ltd*	CRISIL AA	398.36	8.05
Jubilant Beverages Ltd*	CRISIL AA	385.38	7.78
<b>Total Corporate Debt</b>		<b>1288.77</b>	<b>26.03</b>
Small Industries Development Bank Of India*	CARE AAA	487.34	9.84
Power Finance Corporation Ltd*	ICRA AAA	484.81	9.79
<b>Total PSU/PFI Bonds</b>		<b>972.16</b>	<b>19.63</b>
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	804.14	16.24
7.86% Haryana SDL (29-Jun-2032)*	SOVEREIGN	538.13	10.87
7.15% Tamil Nadu SDL (22-Jan-2035)*	SOVEREIGN	365.09	7.37
8.42% Andhra Pradesh SDL (08-Aug-2029)*	SOVEREIGN	325.95	6.58
7.14% Jammu & Kashmir SDL (29-Dec-2036)*	SOVEREIGN	294.49	5.95
7.77% Haryana SDL (10-Jan-2036)	SOVEREIGN	248.62	5.02
<b>Total Gilts</b>		<b>2576.42</b>	<b>52.03</b>
<b>Total Debt Holdings</b>		<b>4837.34</b>	<b>97.70</b>
Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	125	14.41	0.29
<b>Total Alternative Investment Fund Units</b>		<b>14.41</b>	<b>0.29</b>
<b>Total Holdings</b>		<b>4,851.75</b>	<b>97.99</b>
<b>Call, cash and other current asset</b>		<b>99.67</b>	<b>2.01</b>
<b>Total Asset</b>		<b>4,951.42</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 0.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 1.61%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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

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



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# Franklin India Ultra Short Duration Fund

FIUSDF

As on November 28, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Ultra Short Duration Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 29, 2024

## FUND MANAGER(S)

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

## BENCHMARK

NIFTY Ultra Short Duration Debt Index A-I

## FUND SIZE (AUM)

Month End ₹ 307.02 crores  
Monthly Average ₹ 316.63 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 0.64 years  
ANNUALISED PORTFOLIO YTM\* 6.39%\*\*\*  
MODIFIED DURATION 0.45 years  
MACAULAY DURATION 0.48 years

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

## NAV AS OF NOVEMBER 28, 2025

Growth Plan ₹ 10.9018  
IDCW Plan ₹ 10.6524  
Direct - Growth Plan ₹ 10.9642  
Direct - IDCW Plan ₹ 10.7096

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

EXPENSE RATIO\* : 0.72%  
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.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	1880.74	6.13
LIC Housing Finance Ltd*	CRISIL AAA	1590.98	5.18
Jubilant Beverages Ltd	CRISIL AA	830.39	2.70
<b>Total Corporate Debt</b>		<b>4302.10</b>	<b>14.01</b>
REC Ltd*	CRISIL AAA	2620.50	8.54
Power Finance Corporation Ltd*	CRISIL AAA	2043.74	6.66
<b>Total PSU/PFI Bonds</b>		<b>4664.24</b>	<b>15.19</b>
HDFC Bank Ltd*	CARE A1 +	2492.41	8.12
Punjab National Bank*	CRISIL A1 +	2483.46	8.09
National Bank For Agriculture & Rural Development*	IND A1 +	2477.27	8.07
Bank of Baroda*	IND A1 +	2465.40	8.03
Muthoot Finance Ltd*	ICRA A1 +	2366.49	7.71
ICICI Securities Ltd*	CRISIL A1 +	1991.82	6.49
Axis Bank Ltd	CRISIL A1 +	984.90	3.21
Indian Bank	CRISIL A1 +	983.64	3.20
Piramal Finance Ltd	CRISIL A1 +	934.23	3.04
<b>Total Money Market Instruments</b>		<b>17179.61</b>	<b>55.96</b>
8.22% Jharkhand SDL (30-Mar-2026)	SOVEREIGN	1532.21	4.99
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	1527.99	4.98
7.49% Nagaland SDL (14-Sep-2026)	SOVEREIGN	1028.64	3.35
364 DTB (22-JAN-2026)	SOVEREIGN	15.68	0.05
<b>Total Gilts</b>		<b>4104.52</b>	<b>13.37</b>
<b>Total Debt Holdings</b>		<b>30250.48</b>	<b>98.53</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	590	67.76	0.22
<b>Total Alternative Investment Fund Units</b>		<b>67.76</b>	<b>0.22</b>

<b>Total Holdings</b>	<b>30,318.23</b>	<b>98.75</b>
<b>Margin on Derivatives</b>	<b>2.12</b>	<b>0.01</b>
<b>Call, cash and other current asset</b>	<b>381.95</b>	<b>1.24</b>
<b>Total Asset</b>	<b>30,702.30</b>	<b>100.00</b>

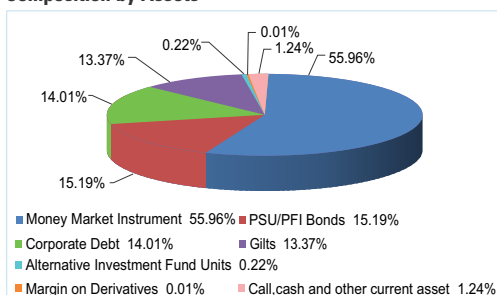
\* Top 10 Holdings

## Outstanding Interest Rate Swap Position

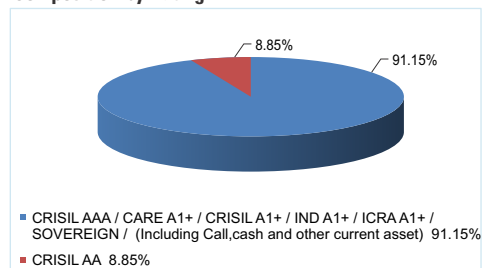
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	4.89%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	4.89%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.26%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.26%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.26%
<b>Total Interest Rate Swap</b>	<b>6,000</b>	<b>19.54%</b>

@ TREPs / Reverse Repo : 2.55%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : -1.31%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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

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



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# Franklin India Overnight Fund

**FIONF**

As on November 28, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

## SCHEME CATEGORY

Overnight Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

May 08, 2019

## FUND MANAGER(S)

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

## BENCHMARK

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

## NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 1376.3940
Daily IDCW	₹ 1000.0001
Weekly IDCW	₹ 1000.0066
Direct - Growth Plan	₹ 1380.9418
Direct - Daily IDCW	₹ 1000.0008
Direct - Weekly IDCW	₹ 1000.0026

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	₹ 696.78 crores
Monthly Average	₹ 882.50 crores

## MATURITY & YIELD

RESIDUAL MATURITY /	0.01 Years
AVERAGE MATURITY	3 Days
ANNUALISED PORTFOLIO YTM*	5.60%
MODIFIED DURATION	0.01 Years

## MACAULAY DURATION

	0.01 Years
	3 Days

\*Yields of all securities are in annualised terms

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

EXPENSE RATIO*	: 0.09%
EXPENSE RATIO*(DIRECT)	: 0.07%

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

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

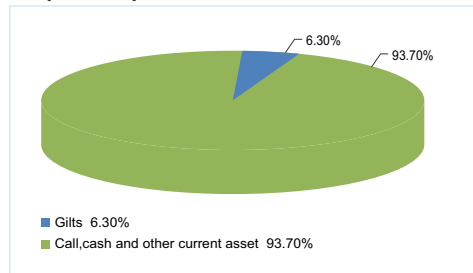
Different plans have a different expense structure

## PORTFOLIO

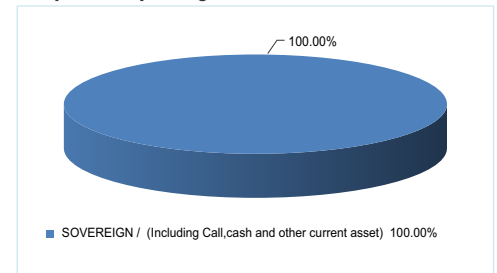
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (11-DEC-2025)	SOVEREIGN	1996.55	2.87
91 DTB (18-DEC-2025)	SOVEREIGN	1495.89	2.15
182 DTB (18-DEC-2025)	SOVEREIGN	897.53	1.29
<b>Total Gilts</b>		<b>4389.98</b>	<b>6.30</b>
<b>Total Debt Holdings</b>		<b>4389.98</b>	<b>6.30</b>
<b>Total Holdings</b>		<b>4,389.98</b>	<b>6.30</b>
<b>Call,cash and other current asset</b>		<b>65,288.47</b>	<b>93.70</b>
<b>Total Asset</b>		<b>69,678.45</b>	<b>100.00</b>

@ TREPs /Reverse Repo : 93.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label &amp; Benchmark Risk-o-meter.

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

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

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


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# Franklin India Liquid Fund

**FILF**

As on November 28, 2025

## TYPE OF SCHEME

An Open-end Liquid scheme

## SCHEME CATEGORY

Liquid Fund

## SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

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

## FUND MANAGER(S)

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

## BENCHMARK

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

## FUND SIZE (AUM)

Month End	₹ 2646.60 crores
Monthly Average	₹ 3190.97 crores

## MATURITY & YIELD

RESIDUAL MATURITY /	0.15 Years
AVERAGE MATURITY	55 Days
ANNUALISED PORTFOLIO YTM*	6.05%
MODIFIED DURATION	0.14 Years
	52 Days
	0.15 Years
	55 Days

## MACAULAY DURATION

\*Yields of all securities are in annualised terms

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

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

FILF-R Plan*	0.86%	FILF SI Plan	0.13%
FILF-I Plan*	0.60%		
FILF SI Plan	0.18%		

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

## 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	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bharti Telecom Ltd	CRISIL AAA	2171.65	0.82
<b>Total Corporate Debt</b>		<b>2171.65</b>	<b>0.82</b>
National Bank For Agriculture & Rural Development*	CRISIL AAA	10628.07	4.02
Power Grid Corporation of India Ltd	CRISIL AAA	1618.34	0.61
<b>Total PSU/PFI Bonds</b>		<b>12246.41</b>	<b>4.63</b>
HDFC Bank Ltd*	CARE A1 +	27154.29	10.26
Union Bank of India*	ICRA A1 +	22257.00	8.41
Hindalco Industries Ltd*	CRISIL A1 +	19839.70	7.50
Canara Bank*	CRISIL A1 +	17388.41	6.57
Bajaj Financial Securities Ltd*	CRISIL A1 +	14866.06	5.62
IDBI Bank Ltd*	CRISIL A1 +	14791.02	5.59
HDFC Securities Ltd*	ICRA A1 +	12445.53	4.70
Indian Oil Corporation Ltd	ICRA A1 +	9959.51	3.76
Indian Bank	CRISIL A1 +	9915.83	3.75
National Bank For Agriculture & Rural Development	IND A1 +	9871.93	3.73
Axis Securities Ltd	CRISIL A1 +	9857.16	3.72
Reliance Retail Ventures Ltd	CARE A1 +	7485.61	2.83
Bank of Baroda	IND A1 +	7443.74	2.81
Infina Finance Pvt Ltd	CRISIL A1 +	4956.90	1.87
Mirae Asset Financial Services India Pvt Ltd	CRISIL A1 +	4930.28	1.86
DSP Finance Pvt Ltd	ICRA A1 +	4915.16	1.86
Axis Bank Ltd	CRISIL A1 +	2492.43	0.94
Mirae Asset Sharekhan Financial Services Ltd	CRISIL A1 +	2490.63	0.94
Kotak Mahindra Bank Ltd	CRISIL A1 +	2483.15	0.94
National Bank For Agriculture & Rural Development	CRISIL A1 +	2471.75	0.93
Small Industries Development Bank of India	CARE A1 +	2471.73	0.93

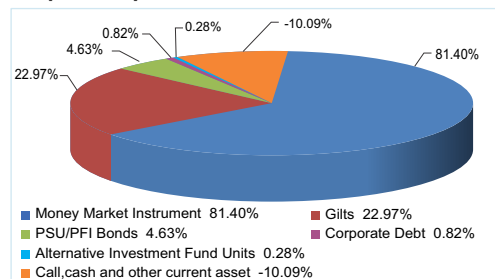
@ TREPs /Reverse Repo : -10.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.23%

## NAV AS OF NOVEMBER 28, 2025

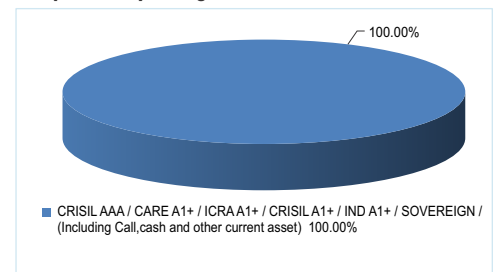
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option	Weekly IDCW Option	Growth Option	Growth Option
₹ 6038.9633	₹ 1054.7184	₹ 4026.0137	₹ 4060.5333
Weekly IDCW Option	Daily IDCW Option	Weekly IDCW Option	Weekly IDCW Option
₹ 1244.2967	₹ 1000.0000	₹ 1032.5333	₹ 1021.4598
Daily IDCW Option		Daily IDCW Option	Daily IDCW Option
₹ 1509.2342		₹ 1000.0000	₹ 1002.2720

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. 77-80 for Product Label &amp; Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 362.64 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 264,297.48 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,18,735.12 Lakhs.

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

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

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

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



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# Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)<sup>53</sup>

FIMMF

As on November 28, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

## SCHEME CATEGORY

Money Market Fund

## SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

## FUND MANAGER(S)

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

## BENCHMARK

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

## NAV AS OF NOVEMBER 28, 2025

<b>Retail Plan</b>	
Growth Plan	₹ 51.5415
Quarterly IDCW	₹ 11.1864
Monthly IDCW	₹ 10.5106
Daily IDCW	₹ 10.1027
Weekly IDCW	₹ 10.0971
<b>Retail Plan (Direct)</b>	
Growth Plan	₹ 53.2888
Quarterly IDCW	₹ 11.7304
Monthly IDCW	₹ 10.9174
Daily IDCW	₹ 10.1135
Weekly IDCW	₹ 10.1077

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	₹ 4421.61 crores
Monthly Average	₹ 4625.21 crores

## MATURITY & YIELD

<b>RESIDUAL MATURITY /</b>	0.31 Years
<b>AVERAGE MATURITY</b>	115 Days
<b>ANNUALISED PORTFOLIO YTM*</b>	6.17%
<b>MODIFIED DURATION</b>	0.29 Years
	108 Days
<b>MACAULAY DURATION</b>	0.31 Years
	115 Days

\*Yields of all securities are in annualised terms

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

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

**EXPENSE RATIO\* (Direct)** : 0.14% (Retail)

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

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

## LOAD STRUCTURE

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

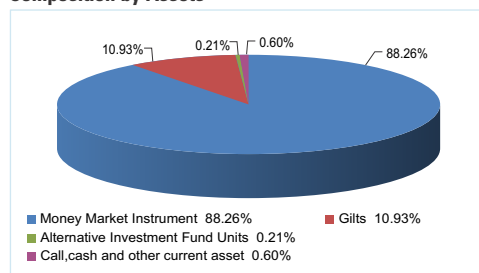
Different plans have a different expense structure

## PORTFOLIO

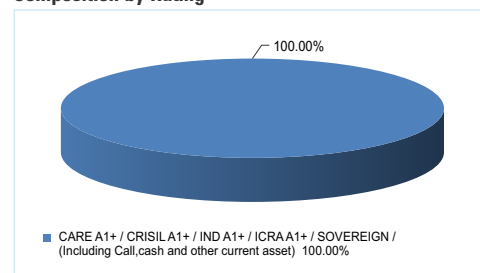
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Small Industries Development Bank of India*	CARE A1 +	41680.14	9.43
HDFC Bank Ltd*	CARE A1 +	41312.81	9.34
Canara Bank*	CRISIL A1 +	34519.82	7.81
Bank of Baroda*	IND A1 +	27278.45	6.17
National Bank For Agriculture & Rural Development*	IND A1 +	27142.31	6.14
Piramal Finance Ltd*	CRISIL A1 +	27092.79	6.13
Export-Import Bank Of India*	CRISIL A1 +	27085.14	6.13
Axis Bank Ltd*	CRISIL A1 +	17834.01	4.03
National Bank For Agriculture & Rural Development*	CRISIL A1 +	17303.84	3.91
Kotak Mahindra Bank Ltd	CRISIL A1 +	17263.09	3.90
Muthoot Finance Ltd	ICRA A1 +	17047.29	3.86
Union Bank of India	ICRA A1 +	9892.00	2.24
Hero Fincorp Ltd	CRISIL A1 +	9880.10	2.23
ICICI Securities Ltd	CRISIL A1 +	9853.90	2.23
Tata Capital Ltd	ICRA A1 +	9806.72	2.22
Cholamandalam Investment and Finance Co Ltd	CRISIL A1 +	9678.80	2.19
Indian Bank	CRISIL A1 +	8842.60	2.00
LIC Housing Finance Ltd	ICRA A1 +	7433.62	1.68
IDBI Bank Ltd	CRISIL A1 +	7422.09	1.68
Standard Chartered Capital Ltd	ICRA A1 +	7103.95	1.61
Punjab National Bank	CARE A1 +	4960.36	1.12
Punjab National Bank	CRISIL A1 +	4908.05	1.11

@ TREPs / Reverse Repo : 1.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.66%

## Composition by Assets



## Composition by Rating



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

**Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.**

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 1903.70 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 440,256.83 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 4,60,622.30 Lakhs.

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

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

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



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**FRANKLIN  
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# Franklin India Floating Rate Fund

**FIFRF**

As on November 28, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Floater Fund

## SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 23, 2001

## FUND MANAGER(S)

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

## BENCHMARK

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

## NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 41.8596
IDCW Plan	₹ 10.2918
Direct - Growth Plan	₹ 45.8314
Direct - IDCW Plan	₹ 10.1899

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	₹ 316.84 crores
Monthly Average	₹ 326.11 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 9.40 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.12%\*\*\*

## MODIFIED DURATION

2.42 years

## MACAULAY DURATION

2.56 years

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

EXPENSE RATIO\* : 0.95%

EXPENSE RATIO\*(DIRECT) : 0.25%

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

## PORTFOLIO

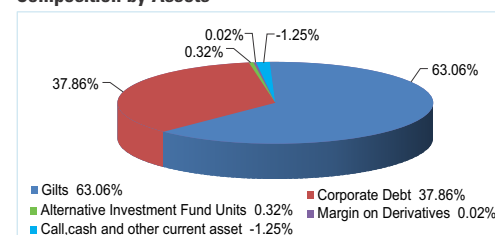
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Beverages Ltd*	CRISIL AA	2565.68	8.10
Jubilant Bevco Ltd*	CRISIL AA	2519.40	7.95
Bajaj Finance Ltd*	IND AAA	2172.31	6.86
Bharti Telecom Ltd*	CRISIL AAA	2097.40	6.62
LIC Housing Finance Ltd*	CRISIL AAA	1591.71	5.02
Poonawalla Fincorp Ltd	CRISIL AAA	1048.27	3.31
<b>Total Corporate Debt</b>		<b>11994.78</b>	<b>37.86</b>
GOI FRB 2033 (22-SEP-2033)*	SOVEREIGN	7846.77	24.77
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	2838.14	8.96
7.02% Bihar SDL (10-Sep-2030)*	SOVEREIGN	2567.68	8.10
7.04% Karnataka SDL (26-Sep-2032)*	SOVEREIGN	2532.89	7.99
GOI FRB 2031 (07-DEC-2031)*	SOVEREIGN	2099.83	6.63
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	1533.23	4.84
7.09% GOI 2074 (25-NOV-2074)	SOVEREIGN	478.14	1.51
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	81.84	0.26
<b>Total Gilts</b>		<b>19978.51</b>	<b>63.06</b>
<b>Total Debt Holdings</b>		<b>31973.29</b>	<b>100.91</b>

## Outstanding Interest Rate Swap Position

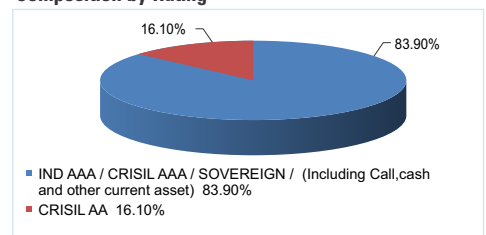
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.89%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.89%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.89%
Standard Chartered Bank (Pay Fixed - Receive Floating)	2,500	7.89%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.89%
<b>Total Interest Rate Swap</b>	<b>12,500</b>	<b>39.45%</b>

@ TREPs / Reverse Repo : -0.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.57%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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

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



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# Franklin India Corporate Debt Fund

**FICDF**

As on November 28, 2025

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Corporate Bond Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

June 23, 1997

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 102.4281
Annual IDCW Plan	₹ 17.4856
Monthly IDCW Plan	₹ 15.3353
Quarterly IDCW Plan	₹ 12.1830
Half-yearly IDCW Plan	₹ 12.6598
Direct - Growth Plan	₹ 111.1790
Direct - Annual IDCW Plan	₹ 19.6790
Direct - Monthly IDCW Plan	₹ 17.1946
Direct - Quarterly IDCW Plan	₹ 13.8700
Direct - Half-yearly IDCW Plan	₹ 14.9371

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	₹ 1309.34 crores
Monthly Average	₹ 1300.09 crores

### MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	6.41 years
ANNUALISED PORTFOLIO YTM*	7.01%
MODIFIED DURATION :	2.58 years
MACAULAY DURATION :	2.73 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO*	: 0.77%
EXPENSE RATIO*(DIRECT)	: 0.25%

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

### LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	10696.86	8.17
Jubilant Bevclo Ltd*	CRISIL AA	7023.13	5.36
LIC Housing Finance Ltd*	CRISIL AAA	5835.05	4.46
Summit Digital Infrastructure Ltd*	CRISIL AAA	5211.88	3.98
Sikka Ports & Terminals Ltd*	CRISIL AAA	5203.60	3.97
Embassy Office Parks Reit*	CRISIL AAA	5083.24	3.88
Jubilant Beverages Ltd	CRISIL AA	4544.77	3.47
Bharti Telecom Ltd	CRISIL AAA	4239.87	3.24
Kotak Mahindra Investments Ltd	CRISIL AAA	3579.27	2.73
Toyota Financial Services India Ltd	ICRA AAA	2679.37	2.05
HDB Financial Services Ltd	CRISIL AAA	2657.72	2.03
LIC Housing Finance Ltd	CARE AAA	2615.88	2.00
Tata Communications Ltd	CARE AAA	2564.56	1.96
HDFC Bank Ltd	ICRA AAA	1046.50	0.80
<b>Total Corporate Debt</b>		<b>62981.70</b>	<b>48.10</b>
National Bank For Agriculture & Rural Development*	CRISIL AAA	10386.06	7.93
REC Ltd*	CRISIL AAA	10373.16	7.92
Small Industries Development Bank Of India*	CARE AAA	7603.13	5.81
Power Finance Corporation Ltd	ICRA AAA	4902.01	3.74
National Housing Bank	CARE AAA	2705.02	2.07
Power Finance Corporation Ltd	CRISIL AAA	2658.67	2.03
<b>Total PSU/PFI Bonds</b>		<b>41221.71</b>	<b>31.48</b>
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	8542.51	6.52
7.09% GOI 2074 (25-NOV-2074)	SOVEREIGN	2868.82	2.19
7.22% Karnataka SDL (05-Sep-2032)	SOVEREIGN	2568.06	1.96

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	2558.81	1.95
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	2111.28	1.61
7.15% Andhra Pradesh SDL (04-Mar-2031)	SOVEREIGN	2051.24	1.57
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1573.02	1.20
6.48% Andhra Pradesh SDL (15-Jul-2032)	SOVEREIGN	994.88	0.76
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	511.97	0.39
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.66	0.04
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	51.10	0.04
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	40.97	0.03
<b>Total Gilts</b>		<b>23926.30</b>	<b>18.27</b>
<b>Total Debt Holdings</b>		<b>128129.71</b>	<b>97.86</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	2,646	304.00	0.23
<b>Total Alternative Investment Fund Units</b>		<b>304.00</b>	<b>0.23</b>

<b>Total Holdings</b>	<b>128,433.72</b>	<b>98.09</b>
<b>Margin on Derivatives</b>	<b>20.61</b>	<b>0.02</b>
<b>Call, cash and other current asset</b>	<b>2,479.73</b>	<b>1.89</b>
<b>Total Asset</b>	<b>130,934.06</b>	<b>100.00</b>

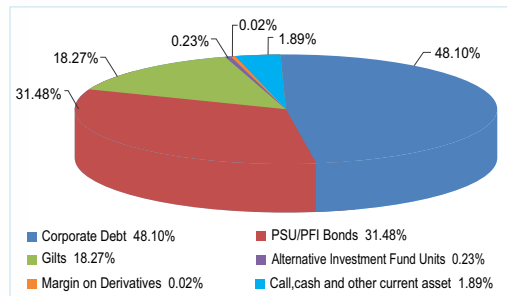
\* Top 10 holdings

## Outstanding Interest Rate Swap Position

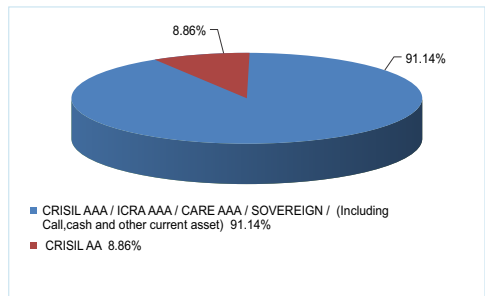
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	6,500	4.96%
ICICI Bank (Pay Fixed - Receive Floating)	2,500	1.91%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	1.91%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	1.91%
Standard Chartered Bank (Pay Fixed - Receive Floating)	2,500	1.91%
Standard Chartered Bank (Pay Fixed - Receive Floating)	2,500	1.91%
ICICI Bank (Pay Fixed - Receive Floating)	2,000	1.53%
ICICI Bank (Pay Fixed - Receive Floating)	1,500	1.15%
ICICI Bank (Pay Fixed - Receive Floating)	1,000	0.76%
Standard Chartered Bank (Pay Fixed - Receive Floating)	1,000	0.76%
<b>Total Interest Rate Swap</b>	<b>24,500</b>	<b>18.71%</b>

@ TREPs /Reverse Repo : 1.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label &amp; Benchmark Risk-o-meter.

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

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

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# Franklin India Banking & PSU Debt Fund

**FIBPDF**

As on November 28, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Banking &amp; PSU Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 25, 2014

## FUND MANAGER(S)

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

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty Banking &amp; PSU Debt Index A-II

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

## NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 23.1181
IDCW Plan	₹ 10.9994
Direct - Growth Plan	₹ 24.1838
Direct - IDCW Plan	₹ 11.6318

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	₹ 485.44 crores
Monthly Average	₹ 498.52 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 6.26 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.85%

MODIFIED DURATION 2.65 years

MACAULAY DURATION 2.83 years

\*Yields of all securities are in annualised terms

## EXPENSE RATIO\*

: 0.50%

## EXPENSE RATIO\*(DIRECT)

: 0.19%

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

## MINIMUM INVESTMENT/

## MULTIPLES FOR NEW INVESTORS

₹5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/

## MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

Nil

Different plans have a different expense structure

## PORTFOLIO

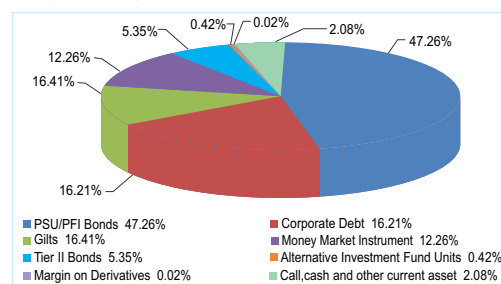
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	4001.77	8.24
HDFC Bank Ltd*	CRISIL AAA	2636.78	5.43
Jubilant Beverages Ltd	CRISIL AA	1228.55	2.53
<b>Total Corporate Debt</b>		<b>7867.10</b>	<b>16.21</b>
ICICI Bank Ltd (Basel III)*	CARE AAA	2595.20	5.35
<b>Total Tier II Bonds</b>		<b>2595.20</b>	<b>5.35</b>
Power Finance Corporation Ltd*	ICRA AAA	4756.74	9.80
REC Ltd*	CRISIL AAA	3421.43	7.05
India Infrastructure Finance Co Ltd*	IND AAA	3234.59	6.66
Small Industries Development Bank Of India*	CARE AAA	2691.51	5.54
National Housing Bank*	CRISIL AAA	2614.29	5.39
Housing & Urban Development Corporation Ltd	ICRA AAA	2593.67	5.34
National Bank For Agriculture & Rural Development	CRISIL AAA	2560.65	5.27
Small Industries Development Bank Of India	CRISIL AAA	1068.57	2.20
<b>Total PSU/PFI Bonds</b>		<b>22941.46</b>	<b>47.26</b>
Canara Bank*	CRISIL A1 +	3468.28	7.14
Axis Bank Ltd	CRISIL A1 +	2483.43	5.12
<b>Total Money Market Instruments</b>		<b>5951.71</b>	<b>12.26</b>
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	2645.33	5.45
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	2558.81	5.27
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	1055.64	2.17

## Outstanding Interest Rate Swap Position

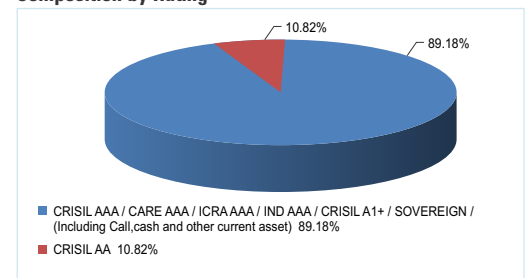
Contract Name	Notional Value (In Lakhs)	% to Net Assets
IDFC First Bank (Pay Fixed - Receive Floating)	3,500	7.21%
ICICI Bank (Pay Fixed - Receive Floating)	2,500	5.15%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	5.15%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	5.15%
ICICI Bank (Pay Fixed - Receive Floating)	2,500	5.15%
ICICI Bank (Pay Fixed - Receive Floating)	500	1.03%
<b>Total Interest Rate Swap</b>	<b>14,000</b>	<b>28.84%</b>

@ TREPs / Reverse Repo : 2.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.03%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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

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

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# Franklin India Government Securities Fund

FIGSF

As on November 28, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

## SCHEME CATEGORY

Gilt Fund

## SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 7, 2001

## FUND MANAGER(S)

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

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

## BENCHMARK

NIFTY All Duration G-Sec Index

## FUND SIZE (AUM)

Month End ₹ 187.22 crores

Monthly Average ₹ 179.25 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 27.66 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.38%

MODIFIED DURATION 8.11 years

MACAULAY DURATION 8.42 years

\*Yields of all securities are in annualised terms

## NAV AS OF NOVEMBER 28, 2025

### FIGSF

Growth Plan ₹ 59.0684

IDCW Plan ₹ 10.6947

### FIGSF (Direct)

Growth Plan ₹ 64.8641

IDCW Plan ₹ 11.9325

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\* : 1.20%

EXPENSE RATIO\* (DIRECT) : 0.62%

# 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.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);

₹ 25,000/1 (D);

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

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

\*CDSC is treated similarly

Different plans have a different expense structure

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



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## PORTFOLIO

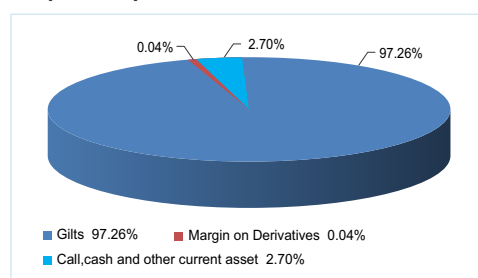
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	8353.01	44.62
7.09% GOI 2074 (25-NOV-2074)	SOVEREIGN	2390.68	12.77
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	2111.28	11.28
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	2047.04	10.93
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1573.02	8.40
7.86% Haryana SDL (29-Jun-2032)	SOVEREIGN	1076.26	5.75
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	511.97	2.73
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.66	0.29
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	51.10	0.27
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	40.97	0.22
<b>Total Gilts</b>		<b>18209.00</b>	<b>97.26</b>
<b>Total Debt Holdings</b>		<b>18209.00</b>	<b>97.26</b>
<b>Total Holdings</b>		<b>18,209.00</b>	<b>97.26</b>
<b>Margin on Derivatives</b>		<b>7.10</b>	<b>0.04</b>
<b>Call, cash and other current asset</b>		<b>506.20</b>	<b>2.70</b>
<b>Total Asset</b>		<b>18,722.31</b>	<b>100.00</b>

## Outstanding Interest Rate Swap Position

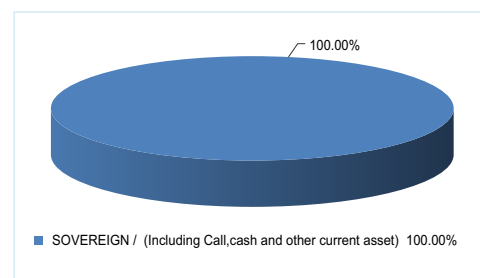
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI Bank (Pay Fixed - Receive Floating)	1,500	8.01%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	8.01%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	8.01%
Standard Chartered Bank (Pay Fixed - Receive Floating)	1,000	5.34%
ICICI Bank (Pay Fixed - Receive Floating)	1,000	5.34%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	5.34%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	5.34%
<b>Total Interest Rate Swap</b>	<b>8,500</b>	<b>45.40%</b>

@ TREPs / Reverse Repo : 1.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.10%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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

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



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

# Franklin India Multi Asset Allocation Fund

## FIMAAF

As on November 28, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Multi Asset Allocation

### SCHEME CHARACTERISTICS

Investment in Portfolio of Equity, Debt & Commodities.

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

July 31, 2025

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 10.5869
IDCW Plan	₹ 10.5869
Direct - Growth Plan	₹ 10.6466
Direct - IDCW Plan	₹ 10.6466

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	₹ 2313.57 crores
Monthly Average	₹ 2263.23 crores
Outstanding exposure in derivative instruments	₹ 12.07 crores
Outstanding derivative exposure	0.52%

### TURNOVER

Portfolio Turnover	14.38%
Portfolio Turnover (Equity)	7.71%

### MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	4.67 years
--------------------------------------	------------

ANNUALISED PORTFOLIO YTM\* 6.76%

MODIFIED DURATION 2.09 years

MACAULAY DURATION 2.19 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO\* : 1.92%

EXPENSE RATIO\* (DIRECT) : 0.24%

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

### MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹1000/1

### LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units):

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

### PORTFOLIO

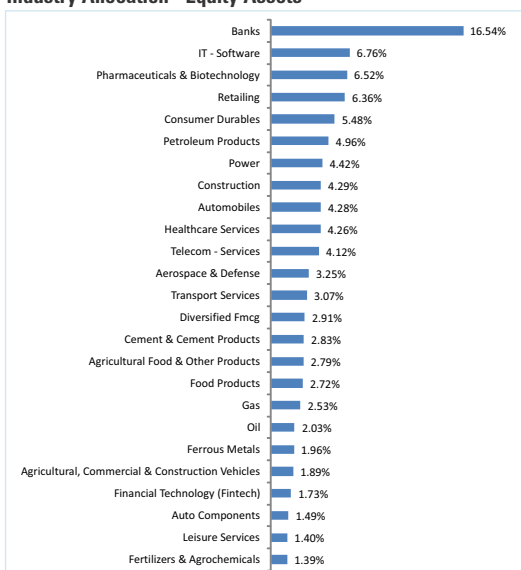
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Hindustan Aeronautics Ltd	56382	2561.10	1.11	
Data Patterns India Ltd	85291	2533.83	1.10	
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	608166	4362.98	1.89	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>				
Ashok Leyland Ltd	1872307	2960.49	1.28	(0.52)
<b>Auto Components</b>				
ZF Commercial Vehicle Control Systems India Ltd	17676	2333.94	1.01	
<b>Automobiles</b>				
Mahindra & Mahindra Ltd*	178448	6704.83	2.90	
<b>Banks</b>				
HDFC Bank Ltd*	1091051	10993.43	4.75	
ICICI Bank Ltd*	606061	8416.98	3.64	
State Bank of India	354879	3474.27	1.50	
Axis Bank Ltd	234779	3004.47	1.30	
<b>Cement &amp; Cement Products</b>				
Ultratech Cement Ltd	38161	4426.68	1.91	
<b>Construction</b>				
Larsen & Toubro Ltd*	165175	6721.96	2.91	
<b>Consumer Durables</b>				
Titan Co Ltd	107768	4211.25	1.82	
PG Electroplast Ltd	400000	2363.60	1.02	
<b>Crompton Greaves Consumer Electricals Ltd</b>				
	756109	2006.34	0.87	
<b>Diversified Fmcg</b>				
Hindustan Unilever Ltd	184612	4553.64	1.97	
<b>Ferrous Metals</b>				
Tata Steel Ltd	1828065	3070.42	1.33	
<b>Fertilizers &amp; Agrochemicals</b>				
PI Industries Ltd	64148	2178.21	0.94	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	149310	2715.80	1.17	
<b>Food Products</b>				
Britannia Industries Ltd	72969	4265.77	1.84	
<b>Gas</b>				
GAIL (India) Ltd	2251694	3965.01	1.71	
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	59440	4360.22	1.88	
Syngene International Ltd	355092	2302.06	1.00	
<b>IT - Software</b>				
HCL Technologies Ltd	338001	5489.81	2.37	
Infosys Ltd	326668	5096.35	2.20	
<b>Leisure Services</b>				
Chalet Hotels Ltd	247639	2195.07	0.95	
<b>Oil</b>				
Oil & Natural Gas Corporation Ltd	1309223	3184.68	1.38	
<b>Petroleum Products</b>				
Reliance Industries Ltd*	495020	7759.44	3.35	

@ Reverse Repo : 1.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.35%

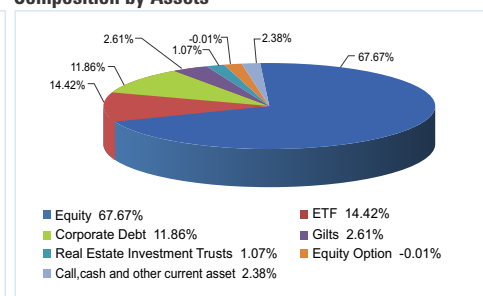
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Pharmaceuticals &amp; Biotechnology</b>				
Sun Pharmaceutical Industries Ltd	246269	4510.66	1.95	
Cipla Ltd	218284	3342.58	1.44	
Eris Lifesciences Ltd	148004	2361.26	1.02	
<b>Power</b>				
Tata Power Co Ltd	1033458	4031.52	1.74	
CESC Ltd	1697495	2893.89	1.25	
<b>Retailing</b>				
Eternal Ltd	1475067	4426.68	1.91	
Trent Ltd	74613	3171.35	1.37	
MedPlus Health Services Ltd	291365	2356.56	1.02	
<b>Telecom - Services</b>				
Bharti Airtel Ltd*	306603	6443.57	2.79	
<b>Transport Services</b>				
Interglobe Aviation Ltd	81355	4801.17	2.08	
<b>Total Equity Holdings</b>		<b>156551.83</b>	<b>67.67</b>	<b>(0.52)</b>
<b>Company Name</b>				
<b>Company Ratings</b>				
<b>Market Value (including accrued interest, if any) (Rs. in Lakhs)</b>				
<b>% of assets</b>				
LIC Housing Finance Ltd*	CRISIL AAA	7958.03	3.44	
Poonawalla Fincorp Ltd*	CRISIL AAA	5555.20	2.40	
Embassy Office Parks Reit	CRISIL AAA	5087.52	2.20	
Bharti Telecom Ltd	CRISIL AAA	5052.42	2.18	
Bajaj Finance Ltd	CRISIL AAA	3795.67	1.64	
<b>Total Corporate Debt</b>		<b>27448.84</b>	<b>11.86</b>	
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	3547.67	1.53	
182 DTB (22-JAN-2026)	SOVEREIGN	2480.26	1.07	
<b>Total Gilts</b>		<b>6027.93</b>	<b>2.61</b>	
<b>Total Debt Holdings</b>		<b>33476.77</b>	<b>14.47</b>	
<b>ETF</b>				
Nippon India Silver ETF*		11106531	17411.71	7.53
Nippon India ETF Gold Bees*		15253909	15958.64	6.90
<b>Total ETF Units</b>		<b>33370.35</b>	<b>14.42</b>	
<b>Equity Option Units</b>				
Ultratech Cement Ltd	-4500	-0.85	0.00	
Oil & Natural Gas Corporation Ltd	-49500	-0.92	0.00	
Bharti Airtel Ltd	-28500	-8.11	0.00	
Sun Pharmaceutical Industries Ltd	-21000	-11.52	0.00	
<b>Total Equity Option Units</b>		<b>-21.39</b>	<b>-0.01</b>	
<b>Real Estate Investment Trusts</b>				
Knowledge Realty Trust		2070351	2465.58	1.07
<b>Total Real Estate Investment Trusts</b>		<b>2465.58</b>	<b>1.07</b>	
<b>Total Holdings</b>		<b>225,843.14</b>	<b>97.62</b>	
<b>Margin on Derivatives</b>		<b>134.31</b>	<b>0.06</b>	
<b>Call,cash and other current asset</b>		<b>5,379.89</b>	<b>2.33</b>	
<b>Total Asset</b>		<b>231,357.35</b>	<b>100.00</b>	

\* Top 10 Holdings

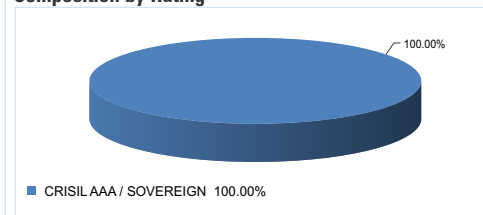
### Industry Allocation - Equity Assets



### Composition by Assets



### Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Arbitrage Fund

FIAF

As on November 28, 2025

## TYPE OF SCHEME

An open-ended scheme investing in arbitrage opportunities

## SCHEME CATEGORY

Arbitrage Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

November 19, 2024

## FUND MANAGER(S)

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

## BENCHMARK

Nifty 50 Arbitrage Index

## NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 10.6409
IDCW Plan	₹ 10.6409
Direct - Growth Plan	₹ 10.7198
Direct - IDCW Plan	₹ 10.7198

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	₹ 641.43 crores
Monthly Average	₹ 614.42 crores
Outstanding exposure in derivative instruments	₹ 483.47 crores
Outstanding derivative exposure	75.37%

## TURNOVER

Total Portfolio Turnover <sup>§</sup>	1182.81%
Portfolio Turnover (Equity) <sup>**</sup>	1559.99%

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

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.67 years
ANNUALISED PORTFOLIO YTM*	6.43%
MODIFIED DURATION	0.62 years
MACAULAY DURATION	0.66 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO*	: 1.01%
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.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units):

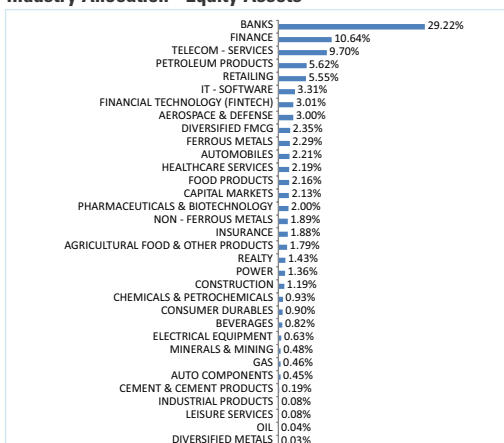
Nil (For 10% of the units purchased on or before 1 Month from the date of allotment)  
Up to 1 Month - 0.25%  
Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)

## PORTFOLIO

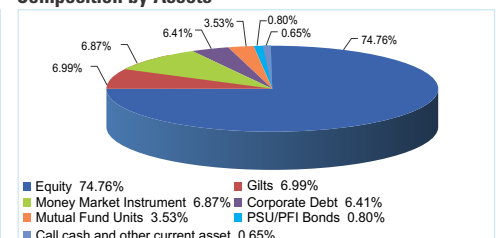
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Bharat Electronics Ltd	196650	809.71	1.26	(1.28)
Hindustan Aeronautics Ltd	8400	381.56	0.59	(0.60)
Bharat Dynamics Ltd	16250	245.96	0.38	(0.39)
<b>Agricultural Food &amp; Other Products</b>				
Tata Consumer Products Ltd	30250	354.65	0.55	(0.56)
Patanjali Foods Ltd	61200	347.71	0.54	(0.54)
Marico Ltd	21600	154.96	0.24	(0.24)
<b>Auto Components</b>				
Bosch Ltd	450	162.50	0.25	(0.26)
Samvardhana Motherson International Ltd	30750	35.77	0.06	(0.06)
Tube Investments of India Ltd	600	16.71	0.03	(0.03)
<b>Automobiles</b>				
TVS Motor Co Ltd	16800	593.29	0.92	(0.93)
Mahindra & Mahindra Ltd	8800	330.64	0.52	(0.52)
Maruti Suzuki India Ltd	850	135.15	0.21	(0.21)
<b>Banks</b>				
ICICI Bank Ltd*	249200	3460.89	5.40	(5.43)
HDFC Bank Ltd*	306350	3086.78	4.81	(4.84)
RBL Bank Ltd*	561975	1755.61	2.74	(2.75)
Axis Bank Ltd	103125	1319.69	2.06	(2.07)
State Bank of India	129000	1262.91	1.97	(1.99)
Kotak Mahindra Bank Ltd	39200	832.76	1.30	(1.31)
IDFC First Bank Ltd	1029525	824.96	1.29	(1.30)
Punjab National Bank	400000	498.00	0.78	(0.79)
Yes Bank Ltd	1244000	285.25	0.44	(0.45)
Bank of India	192400	263.10	0.44	(0.45)
Indusind Bank Ltd	28700	246.40	0.38	(0.39)
Bandhan Bank Ltd	104400	156.98	0.24	(0.25)
<b>Beverages</b>				
Varun Beverages Ltd	72425	348.76	0.54	(0.55)
United Spirits Ltd	3200	46.45	0.07	(0.07)
<b>Capital Markets</b>				
Multi Commodity Exchange Of India Ltd	9375	944.39	1.47	(1.48)
Indian Energy Exchange Ltd	56250	78.35	0.12	(0.12)
<b>Cement &amp; Cement Products</b>				
Ultratech Cement Ltd	800	92.80	0.14	(0.15)
<b>Chemicals &amp; Petrochemicals</b>				
Pfizer Industries Ltd	29500	433.59	0.68	(0.68)
Solar Industries India Ltd	100	13.27	0.02	(0.02)
<b>Construction</b>				
Larsen & Toubro Ltd	14000	569.74	0.89	(0.90)
<b>Consumer Durables</b>				
Titan Co Ltd	6475	253.02	0.39	(0.40)
Crompton Greaves Consumer Electricals Ltd	46800	124.18	0.19	(0.20)
Kalyan Jewellers India Ltd	10575	53.44	0.08	(0.08)
<b>Diversified Fmcg</b>				
ITC Ltd	278400	1125.43	1.75	(1.78)
<b>Diversified Metals</b>				
Vedanta Ltd	2300	12.10	0.02	(0.02)
<b>Electrical Equipment</b>				
Bharat Heavy Electricals Ltd	60375	175.60	0.27	(0.28)
CG Power and Industrial Solutions Ltd	18700	125.83	0.20	(0.20)
<b>Ferrous Metals</b>				
Tata Steel Ltd	231000	387.99	0.60	(0.61)
JSW Steel Ltd	24975	299.78	0.45	(0.46)
Steel Authority of India Ltd	211500	285.33	0.44	(0.45)
Jindal Steel Ltd	13125	137.08	0.21	(0.22)
<b>Finance</b>				
Sammaan Capital Ltd*	1470600	2261.19	3.53	(3.55)
Bajaj Finserv Ltd	29750	622.97	0.97	(0.98)
Aditya Birla Capital Ltd	167400	599.38	0.93	(0.94)
Jio Financial Services Ltd	150400	460.52	0.72	(0.73)
LIC Housing Finance Ltd	74000	406.33	0.63	(0.64)
PNB Housing Finance Ltd	38350	347.18	0.54	(0.55)
Manappuram Finance Ltd	69000	196.62	0.31	(0.31)
REC Ltd	44800	161.68	0.25	(0.25)
Housing & Urban Development Corporation Ltd	19425	46.48	0.07	(0.07)
<b>Financial Technology (Fintech)</b>				
One 97 Communications Ltd	105850	1397.86	2.18	(2.19)
PB Fintech Ltd	2450	44.56	0.07	(0.07)
<b>Food Products</b>				
Nestle India Ltd	82000	1034.10	1.61	(1.62)
<b>Gas</b>				
Petronet LNG Ltd	81000	220.20	0.34	(0.35)
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	13000	953.62	1.49	(1.50)
Max Healthcare Institute Ltd	8400	97.68	0.15	(0.15)
<b>Industrial Products</b>				
Polyfab India Ltd	500	37.35	0.06	(0.06)
<b>Insurance</b>				
ICICI Lombard General Insurance Co Ltd	45825	902.98	1.41	(1.42)

@ Reverse Repo : 1.91%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.41%

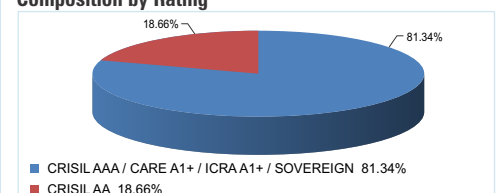
## Industry Allocation - Equity Assets



## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON



# Franklin India Conservative Hybrid Fund<sup>\$\$</sup>

(Erstwhile Franklin India Debt Hybrid Fund)

## FICHF

As on November 28, 2025

### TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

### SCHEME CATEGORY

Conservative Hybrid Fund

### SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 28, 2000

### FUND MANAGER(S)

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

### BENCHMARK

CRISIL Hybrid 85 + 15 - Conservative Index

### NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 92.3233
Monthly IDCW Plan	₹ 13.1389
Quarterly IDCW Plan	₹ 12.2984
Direct - Growth Plan	₹ 101.7081
Direct - Monthly IDCW Plan	₹ 14.9791
Direct - Quarterly IDCW Plan	₹ 14.2134

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	₹ 204.88 crores
Monthly Average	₹ 205.28 crores

### MATURITY & YIELD<sup>1</sup>

RESIDUAL MATURITY / AVERAGE MATURITY	13.09 years
--------------------------------------	-------------

ANNUALISED PORTFOLIO YTM<sup>2</sup> 7.18%

MODIFIED DURATION 5.44 years

MACAULAY DURATION 5.72 years

<sup>1</sup>Yields of all securities are in annualised terms

<sup>2</sup>Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>3</sup> : 1.41%

EXPENSE RATIO<sup>3</sup> (DIRECT) : 0.77%

# 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.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

### LOAD STRUCTURE

Plan A  
Entry Load: Nil  
Exit Load (for each purchase of Units):  
Nil  
(effective October 11, 2021)

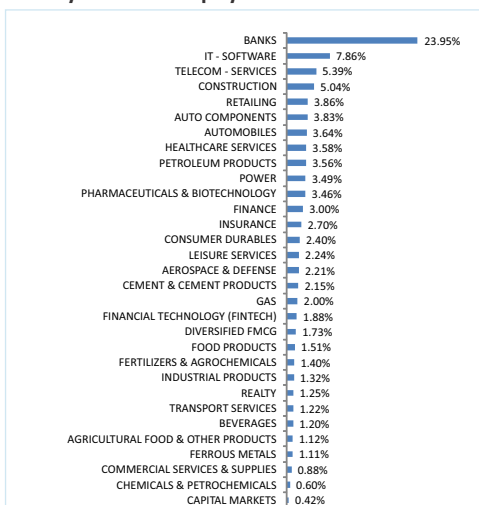
Different plans have a different expense structure  
Sales suspended in Plan B - All Options

### PORTFOLIO

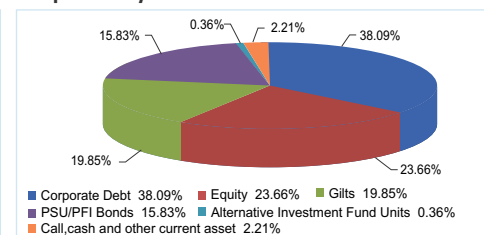
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	15000	61.76	0.30
Hindustan Aeronautics Ltd	1000	45.42	0.22
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	7600	54.52	0.27
<b>Auto Components</b>			
ZF Commercial Vehicle Control Systems India Ltd	494	65.23	0.32
Amara Raja Energy And Mobility Ltd	6800	64.73	0.32
Tube Investments of India Ltd	2000	55.69	0.27
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	3000	112.72	0.55
Maruti Suzuki India Ltd	400	63.60	0.31
<b>Banks</b>			
HDFC Bank Ltd	50000	503.80	2.46
ICICI Bank Ltd	22000	305.54	1.49
Axis Bank Ltd	16000	204.75	1.00
State Bank of India	15000	146.85	0.72
<b>Beverages</b>			
United Spirits Ltd	4000	58.06	0.28
<b>Capital Markets</b>			
Angel One Ltd	750	20.28	0.10
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	900	104.40	0.51
<b>Chemicals &amp; Petrochemicals</b>			
Chemplast Sanmar Ltd	10306	29.29	0.14
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	2600	42.83	0.21
<b>Construction</b>			
Larsen & Toubro Ltd	6000	244.18	1.19
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	800	57.45	0.28
Whirlpool Of India Ltd	3000	32.16	0.16
Crompton Greaves Consumer Electricals Ltd	10000	26.54	0.13
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	3400	83.86	0.41
<b>Ferrous Metals</b>			
Tata Steel Ltd	32000	53.75	0.26
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	2000	67.91	0.33
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	5000	86.80	0.42
PNB Housing Finance Ltd	6500	58.84	0.29
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	5000	90.95	0.44
<b>Food Products</b>			
Britannia Industries Ltd	1250	73.08	0.36
<b>Gas</b>			
GAIL (India) Ltd	55000	96.85	0.47
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	1500	110.03	0.54
Metropolis Healthcare Ltd	3300	63.72	0.31
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	5679	63.88	0.31
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	12000	91.72	0.45
ICICI Lombard General Insurance Co Ltd	2000	39.41	0.19
<b>IT - Software</b>			
Infosys Ltd	14000	218.41	1.07
HCL Technologies Ltd	10000	162.42	0.79
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	10200	61.35	0.30

@ Reverse Repo : 1.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.54%

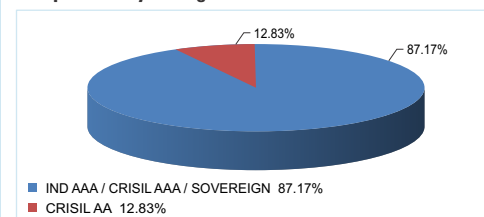
### Industry Allocation - Equity Assets



### Composition by Assets



### Composition by Rating



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

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON

# Franklin India Equity Savings Fund

## FIESF

As on November 28, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Equity Savings Fund

### SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 27, 2018

### FUND MANAGER(S)

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

### BENCHMARK

Nifty Equity Savings Index

### NAV AS OF NOVEMBER 28, 2025

Growth Plan	₹ 16.7509
IDCW Plan	₹ 13.7289
Monthly IDCW Plan	₹ 13.4334
Quarterly IDCW Plan	₹ 12.4380
Direct - Growth Plan	₹ 18.3628
Direct - IDCW Plan	₹ 14.9896
Direct - Monthly IDCW Plan	₹ 14.0184
Direct - Quarterly IDCW Plan	₹ 14.0188

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	₹ 694.71 crores
Monthly Average	₹ 692.09 crores
Outstanding exposure in derivative instruments	₹ 336.91 crores
Outstanding derivative exposure	48.50%

### TURNOVER

Total Portfolio Turnover <sup>§</sup>	689.07%
Portfolio Turnover (Equity) <sup>**</sup>	867.16%

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

### MATURITY & YIELD<sup>†</sup>

RESIDUAL MATURITY / AVERAGE MATURITY	9.52 years
--------------------------------------	------------

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

7.03%
-------

### MODIFIED DURATION

4.86 years
------------

### MACAULAY DURATION

5.08 years
------------

<sup>†</sup>Yields of all securities are in annualised terms

<sup>§</sup> Calculated based on debt holdings in the portfolio

### EXPENSE RATIO<sup>†</sup>

: 1.12%
---------

### EXPENSE RATIO<sup>†</sup> (DIRECT)

: 0.33%
---------

<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.

### 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)

<sup>\*</sup> 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.

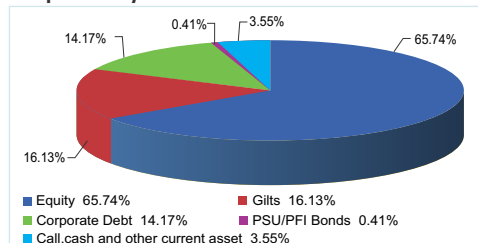
Different plans have a different expense structure

### PORTFOLIO

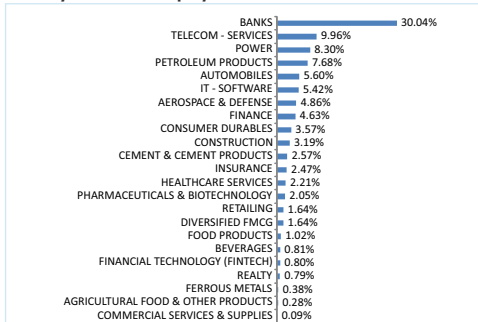
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Hindustan Aeronautics Ltd	46500	2112.22	3.04	(2.77)
Bharat Electronics Ltd	26000	107.06	0.15	
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	18000	129.13	0.19	
<b>Automobiles</b>				
Mahindra & Mahindra Ltd	57500	2160.45	3.11	(2.71)
Maruti Suzuki India Ltd	2500	397.50	0.57	(0.12)
<b>Banks</b>				
Axis Bank Ltd*	273750	3503.18	5.04	(4.79)
HDFC Bank Ltd*	263900	2659.06	3.83	(1.52)
ICICI Bank Ltd	176900	2456.79	3.54	(2.42)
Kotak Mahindra Bank Ltd	110000	2336.84	3.36	(3.38)
RBL Bank Ltd	330200	1031.54	1.48	(1.49)
Bank of Baroda	263250	762.90	1.10	(1.11)
State Bank of India	42700	418.03	0.60	
Canara Bank	222750	337.64	0.49	(0.49)
Bandhan Bank Ltd	140400	211.11	0.30	(0.31)
<b>Beverages</b>				
Varun Beverages Ltd	76875	370.19	0.53	(0.54)
<b>Cement &amp; Cement Products</b>				
Ultratech Cement Ltd	6500	754.00	1.09	(0.84)
Ambuja Cements Ltd	76650	421.73	0.61	(0.61)
<b>Commercial Services &amp; Supplies</b>				
Teamlease Services Ltd	2499	41.17	0.06	
<b>Construction</b>				
Larsen & Toubro Ltd	35800	1456.92	2.10	(0.91)
<b>Consumer Durables</b>				
Titan Co Ltd	35700	1395.05	2.01	(2.02)
Crompton Greaves Consumer Electricals Ltd	88000	233.51	0.34	
<b>Diversified Fmcg</b>				
ITC Ltd	112000	452.76	0.65	(0.66)
Hindustan Unilever Ltd	12000	295.99	0.43	
<b>Ferrous Metals</b>				
Tata Steel Ltd	93500	157.04	0.23	(0.23)
JSW Steel Ltd	1350	15.66	0.02	(0.02)
<b>Finance</b>				
Jio Financial Services Ltd	166850	510.89	0.74	(0.74)
Power Finance Corporation Ltd	123500	447.93	0.64	(0.65)
Cholamandalam Investment and Finance Co Ltd	23000	399.28	0.57	
Bajaj Finance Ltd	30000	311.25	0.45	(0.45)
Bajaj Finserv Ltd	12500	261.75	0.38	(0.38)
REC Ltd	51000	184.06	0.26	(0.27)
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	20000	363.78	0.52	
<b>Food Products</b>				
Britannia Industries Ltd	8000	467.68	0.67	
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	13750	1008.63	1.45	(0.88)
<b>Insurance</b>				
HDFC Life Insurance Co Ltd	132300	1011.17	1.46	(0.90)
ICICI Lombard General Insurance Co Ltd	6000	118.23	0.17	
<b>IT - Software</b>				
Infosys Ltd	58000	904.86	1.30	
Tech Mahindra Ltd	51600	782.93	1.13	(1.13)
HCL Technologies Ltd	25000	406.05	0.58	
Tata Consultancy Services Ltd	10150	318.46	0.46	(0.46)
Coforge Ltd	3375	64.42	0.09	(0.09)

@ Reverse Repo : 1.96%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.59%

### Composition by Assets



### Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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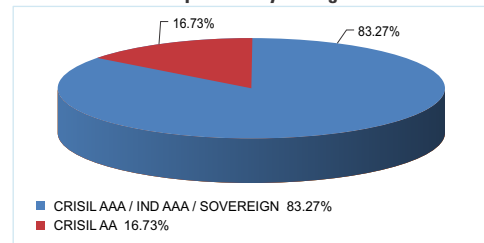
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Petroleum Products</b>				
Reliance Industries Ltd*	200000	3135.00	4.51	(3.88)
Hindustan Petroleum Corporation Ltd	81000	370.58	0.53	(0.54)
<b>Pharmaceuticals &amp; Biotechnology</b>				
Cipla Ltd	44250	677.60	0.98	(0.65)
Sun Pharmaceutical Industries Ltd	14000	256.42	0.37	(0.37)
<b>Power</b>				
NTPC Ltd*	780000	2546.31	3.67	(2.47)
Tata Power Co Ltd	226200	882.41	1.27	(1.28)
Power Grid Corporation of India Ltd	134900	364.16	0.52	(0.53)
<b>Realty</b>				
Godrej Properties Ltd	17050	360.54	0.52	(0.52)
<b>Retailing</b>				
Eternal Ltd	250000	750.25	1.08	
<b>Telecom - Services</b>				
Bharti Airtel Ltd*	134500	2826.65	4.07	(3.12)
Vodafone Idea Ltd	9649125	961.05	1.38	(1.39)
Indus Towers Ltd	189600	760.39	1.09	(0.87)
<b>Total Equity Holdings</b>		<b>45670.19</b>	<b>65.74</b>	<b>(48.50)</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
--------------	-----------------	--	-------------

Embassy Office Parks Reit*	CRISIL AAA	2541.62	3.66
Jubilant Bevc Co Ltd*	CRISIL AA	2485.22	3.58
Bajaj Finance Ltd	IND AAA	2172.31	3.13
Jubilant Beverages Ltd	CRISIL AA	1083.76	1.56
Poonawalla Fincorp Ltd	CRISIL AAA	1048.27	1.51
Kotak Mahindra Investments Ltd	CRISIL AAA	511.32	0.74
<b>Total Corporate Debt</b>		<b>9842.51</b>	<b>14.17</b>
REC Ltd	CRISIL AAA	285.12	0.41
<b>Total PSU/PFI Bonds</b>		<b>285.12</b>	<b>0.41</b>
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	2838.14	4.09
7.37% GOI 2028 (23-OCT-2028)*	SOVEREIGN	2620.55	3.77
7.30% Uttarakhand SDL (01-Oct-2032)*	SOVEREIGN	2558.81	3.68
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	2111.28	3.04
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	1037.41	1.49
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	40.97	0.06
<b>Total Gilts</b>		<b>11207.16</b>	<b>16.13</b>
<b>Total Debt Holdings</b>		<b>21334.79</b>	<b>30.71</b>

<b>Total Holdings</b>	<b>67,004.98</b>	<b>96.45</b>
<b>Margin on Derivatives</b>	<b>1,512.07</b>	<b>2.18</b>
<b>Call, cash and other current asset</b>	<b>953.75</b>	<b>1.37</b>
<b>Total Asset</b>	<b>69,470.80</b>	<b>100.00</b>

### Debt Portfolio : Composition by Rating



FRANKLIN  
TEMPLETON

# Franklin India Retirement Fund<sup>\$\$</sup>

(Erstwhile Franklin India Pension Plan)

## FIRF

As on November 28, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Retirement Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 31, 1997

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF NOVEMBER 28, 2025

Growth Plan ₹ 222.3897  
IDCW Plan ₹ 18.2909  
Direct - Growth Plan ₹ 244.4252  
Direct - IDCW Plan ₹ 20.2522

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 ₹ 521.51 crores  
Monthly Average ₹ 521.05 crores

### MATURITY & YIELD\*

RESIDUAL MATURITY / AVERAGE MATURITY 7.99 years

ANNUALISED PORTFOLIO YTM\* 7.16%

MODIFIED DURATION 4.06 years

MACAULAY DURATION 4.28 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.26%

EXPENSE RATIO\* (DIRECT) : 1.49%

# 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.

### 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

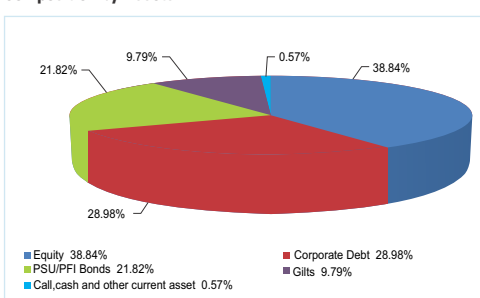
For investment (including registered SIPs and incoming SIPs) made on or before June 1, 2018: Three (3) full financial years For investments (including SIPs & STPs registered) made on or after June 4, 2018: 5 years or till retirement age (whichever is earlier)  
Minimum target investment ₹ 10,000 before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

### PORTFOLIO

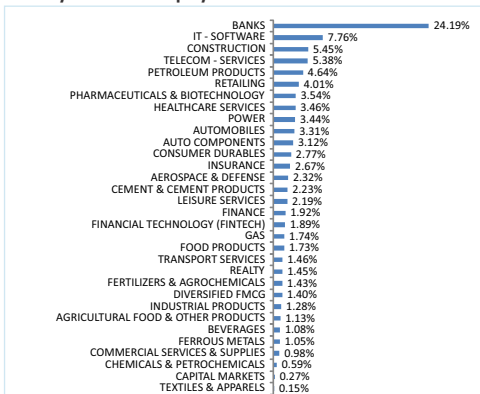
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	70000	288.23	0.55
Hindustan Aeronautics Ltd	4000	181.70	0.35
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	31800	228.13	0.44
<b>Auto Components</b>			
Tube Investments of India Ltd	8000	222.75	0.43
ZF Commercial Vehicle Control Systems India Ltd	1580	208.62	0.40
Amara Raja Energy And Mobility Ltd	21000	199.90	0.38
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	11500	432.09	0.83
Maruti Suzuki India Ltd	1500	238.50	0.46
<b>Banks</b>			
HDFC Bank Ltd*	220000	2216.72	4.25
ICICI Bank Ltd	90000	1249.92	2.40
Axis Bank Ltd	66000	844.60	1.62
State Bank of India	60000	587.40	1.13
<b>Beverages</b>			
United Spirits Ltd	15000	217.74	0.42
<b>Capital Markets</b>			
Angel One Ltd	2000	54.08	0.10
<b>Cement &amp; Cement Products</b>			
UltraTech Cement Ltd	3900	452.40	0.87
<b>Chemicals &amp; Petrochemicals</b>			
Chemplast Sanmar Ltd	42155	119.80	0.23
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	12000	197.68	0.38
<b>Construction</b>			
Larsen & Toubro Ltd	27100	1102.86	2.11
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	3365	241.64	0.46
Vhirlpool Of India Ltd	15000	160.82	0.31
Crompton Greaves Consumer Electricals Ltd	60000	159.21	0.31
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	11500	283.66	0.54
<b>Ferrous Metals</b>			
Tata Steel Ltd	127000	213.31	0.41
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	8500	288.63	0.55
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	12000	208.32	0.40
PNB Housing Finance Ltd	20000	181.06	0.35
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	21000	381.97	0.73
<b>Food Products</b>			
Hindustan Industries Ltd	6000	350.76	0.67
<b>Gas</b>			
GAIL (India) Ltd	200000	352.18	0.68
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	6000	440.13	0.84
Metropolis Healthcare Ltd	13500	260.69	0.50
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	23000	258.72	0.50
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	45000	343.94	0.66
ICICI Lombard General Insurance Co Ltd	10000	197.05	0.38
<b>IT - Software</b>			
Infosys Ltd	58000	904.86	1.74
HCL Technologies Ltd	41000	665.92	1.28

@ Reverse Repo : 1.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.68%

### Composition by Assets



### Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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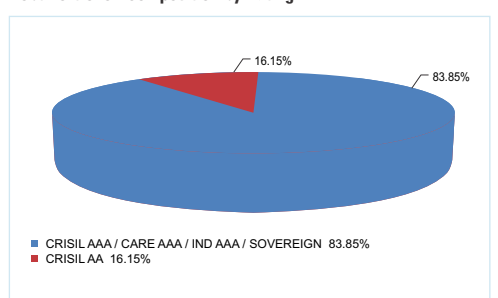
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	42300	254.43	0.49
Lemon Tree Hotels Ltd	120000	189.92	0.36
<b>Petroleum Products</b>			
Reliance Industries Ltd	60000	940.50	1.80
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	24000	439.58	0.84
Eris Lifesciences Ltd	17400	277.60	0.53
<b>Power</b>			
NTPC Ltd	135000	440.71	0.85
CESC Ltd	150000	255.72	0.49
<b>Realty</b>			
Phoenix Mills Ltd	13000	225.78	0.43
Prestige Estates Projects Ltd	4000	67.09	0.13
<b>Retailing</b>			
Eternal Ltd	200000	600.20	1.15
V-Mart Retail Ltd	27000	211.32	0.41
<b>Telecom - Services</b>			
Bharti Airtel Ltd	48000	1008.77	1.93
Indus Towers Ltd	20000	80.21	0.15
<b>Textiles &amp; Apparels</b>			
Pearl Global Industries Ltd	1800	30.40	0.06
<b>Transport Services</b>			
Interglobe Aviation Ltd	5000	295.08	0.57
<b>Total Equity Holdings</b>		<b>20253.27</b>	<b>38.84</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	3203.98	6.14
Bajaj Housing Finance Ltd*	CRISIL AAA	2666.66	5.11
LIC Housing Finance Ltd*	CARE AAA	2626.01	5.04
Poonawalla Fincorp Ltd*	CRISIL AAA	2620.68	5.03
Jubilant Beverages Ltd	CRISIL AA	1899.24	3.64
Bharti Telecom Ltd	CRISIL AAA	1041.50	2.00
Kotak Mahindra Investments Ltd	CRISIL AAA	527.46	1.01
HDFC Bank Ltd	CRISIL AAA	526.10	1.01
<b>Total Corporate Debt</b>		<b>15111.63</b>	<b>28.98</b>
National Bank For Agriculture & Rural Development*	IND AAA	4654.79	8.93
Small Industries Development Bank Of India*	CRISIL AAA	2671.44	5.12
National Bank for Financing Infrastructure and Development*	CRISIL AAA	2629.48	5.04
REC Ltd	CRISIL AAA	1425.60	2.73
<b>Total PSU/PFI Bonds</b>		<b>11381.31</b>	<b>21.82</b>
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	3074.84	5.90
7.09% GOI 2054 (05-AUG-2054)*	SOVEREIGN	1992.47	3.82
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	40.87	0.08
<b>Total Gilts</b>		<b>5108.19</b>	<b>9.79</b>
<b>Total Debt Holdings</b>		<b>31601.13</b>	<b>60.60</b>

<b>Total Holdings</b>	<b>51,854.40</b>	<b>99.43</b>
<b>Call, cash and other current asset</b>	<b>296.85</b>	<b>0.57</b>
<b>Total Asset</b>	<b>52,151.25</b>	<b>100.00</b>

\* Top 10 holdings

### Debt Portfolio : Composition by Rating



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

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

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



FRANKLIN  
TEMPLETON



# Franklin India Income Plus Arbitrage Active Fund of Funds<sup>\$\$</sup>

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

## FIPAF

As on November 28, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 35% Units of Arbitrage Fund

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

November 28, 2014

### FUND MANAGER

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

### FUND SIZE (AUM)

Month End ₹ 99.64 crores  
Monthly Average ₹ 92.38 crores

EXPENSE RATIO<sup>#</sup> : 0.54%  
EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.24%

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

### LOAD STRUCTURE

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

Different plans have a different expense structure

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Arbitrage Fund - Direct Plan - Growth	17342066	1859.03	18.66
Franklin India Government Securities Fund - Direct Plan - Growth	2173334	1409.71	14.15
Franklin India Corporate Debt Fund - Direct Plan - Growth	1220798	1357.27	13.62
Franklin India Money Market Fund - Direct Plan - Growth	2176837	1160.01	11.64
Kotak Arbitrage Fund - Direct Plan - Growth	1848378	758.88	7.62
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth	2511600	737.75	7.40
TATA Arbitrage Fund - Direct Plan - Growth	4113457	637.66	6.40
Axis Corporate Bond Fund - Direct Plan - Growth	2994043	558.30	5.60
Kotak Corporate Bond Fund - Direct Plan - Growth	13741	557.88	5.60
Bandhan Corporate Bond Fund - Direct Plan - Growth	2734146	555.85	5.58
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	23974	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>9592.36</b>	<b>96.27</b>

**Total Holdings** 9,592.36 96.27  
**Call, cash and other current asset** 371.32 3.73  
**Total Asset** 9,963.67 100.00

@ Reverse Repo : 4.36%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.63%

NAV AS OF NOVEMBER 28, 2025	
Growth Plan	₹ 21.4678
IDCW Plan	₹ 21.4678
Direct - Growth Plan	₹ 24.2422
Direct - IDCW Plan	₹ 24.2422

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

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

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

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

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

### BENCHMARK

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

### Composition by Assets

Mutual Fund Units	96.27%
Call, cash and other current asset	3.73%

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

# Franklin India Dynamic Asset Allocation Active Fund of Funds<sup>\$\$</sup>

(Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)

## FIDAAF

As on November 28, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

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

### DATE OF ALLOTMENT

October 31, 2003

### FUND MANAGER(S)

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

### FUND SIZE (AUM)

Month End ₹ 1313.84 crores  
Monthly Average ₹ 1309.91 crores

EXPENSE RATIO<sup>#</sup> : 1.43%  
EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.53%

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

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -  
• NIL Exit load - for 10% of the units upto completion of 12 months.  
o The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption  
o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows  
o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase  
• All units redeemed/switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.  
o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment  
o Nil - if redeemed after 1 year from the date of allotment  
\*This no load redemption limit is applicable on a yearly basis (from the date of allotment of 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)	3514951	65986.12	50.22
ICICI Prudential Short Term Fund Direct - Growth Plan	45938624	31117.31	23.68
SBI Short Term Debt Fund Direct - Growth Plan	88114241	30993.22	23.59
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1483903	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1370528	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>128096.64</b>	<b>97.50</b>

**Total Holdings** 128,096.64 97.50  
**Call, cash and other current asset** 3,286.88 2.50  
**Total Asset** 131,383.52 100.00

@ Reverse Repo : 2.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.21%

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

NAV AS OF NOVEMBER 28, 2025	
Growth Plan	₹ 168.5370
IDCW Plan	₹ 43.1150
Direct - Growth Plan	₹ 191.1588
Direct - IDCW Plan	₹ 51.1415

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

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

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

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Aggressive Hybrid Fund<sup>\$\$</sup>

(Erstwhile Franklin India Equity Hybrid Fund)

## FIAHF

As on November 28, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Aggressive Hybrid Fund

### SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 10, 1999

### FUND MANAGER(S)

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

### BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

### NAV AS OF NOVEMBER 28, 2025

Growth Plan ₹ 276.4053  
IDCW Plan ₹ 29.6774  
Direct - Growth Plan ₹ 317.2238  
Direct - IDCW Plan ₹ 35.3536

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 ₹ 2380.44 crores  
Monthly Average ₹ 2366.29 crores

### TURNOVER

Portfolio Turnover 90.98%  
Portfolio Turnover (Equity)\* 23.97%

\*Computed for equity portion of the portfolio.

### MATURITY & YIELD\*

RESIDUAL MATURITY / 8.86 Years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.42%

MODIFIED DURATION 4.37 Years

MACAULAY DURATION 4.58 Years

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

EXPENSE RATIO\* : 2.04%  
EXPENSE RATIO\* (DIRECT) : 0.92%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

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

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

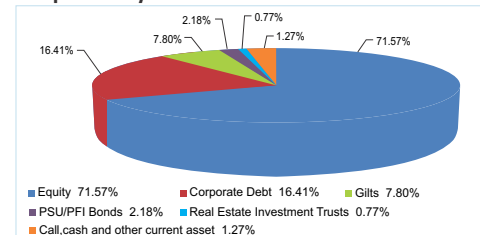
Different plans have a different expense structure

### PORTFOLIO

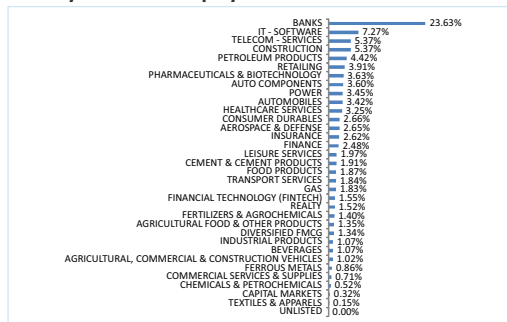
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	600000	2470.50	1.04
Hindustan Aeronautics Ltd	45000	2044.08	0.86
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	320000	2295.68	0.96
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	1100000	1739.32	0.73
<b>Auto Components</b>			
ZF Commercial Vehicle Control Systems India Ltd	18000	2376.72	1.00
Amara Raja Energy And Mobility Ltd	220000	2094.18	0.88
Tube Investments of India Ltd	60000	1670.64	0.70
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	100000	3757.30	1.58
Maruti Suzuki India Ltd	13000	2067.00	0.87
<b>Banks</b>			
HDFC Bank Ltd*	1695000	17078.82	7.17
ICICI Bank Ltd*	800000	11110.40	4.67
Axis Bank Ltd*	560000	7166.32	3.01
State Bank of India	500000	4895.00	2.06
<b>Beverages</b>			
United Spirits Ltd	125000	1814.50	0.76
<b>Capital Markets</b>			
Angel One Ltd	20000	540.76	0.23
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	28000	3248.00	1.36
<b>Chemicals &amp; Petrochemicals</b>			
Chemplast Sanmar Ltd	309140	878.58	0.37
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	73000	1202.53	0.51
<b>Construction</b>			
Larsen & Toubro Ltd*	225000	9156.60	3.85
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	29310	2104.75	0.88
Whirlpool Of India Ltd	140000	1500.94	0.63
<b>Electricals Ltd</b>			
Crompton Greaves Consumer Electricals Ltd	350000	928.73	0.39
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	92500	2281.61	0.96
<b>Ferrous Metals</b>			
Tata Steel Ltd	870000	1461.25	0.61
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	70000	2376.92	1.00
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	150000	2604.00	1.09
PNB Housing Finance Ltd	180000	1629.54	0.68
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	145000	2637.41	1.11
<b>Food Products</b>			
Britannia Industries Ltd	54510	3186.65	1.34
<b>Gas</b>			
GAIL (India) Ltd	1767000	3111.51	1.31
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	44000	3227.62	1.36
Metropolis Healthcare Ltd	120000	2317.20	0.97
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	161776	1819.74	0.76
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	390000	2980.77	1.25
ICICI Lombard General Insurance Co Ltd	75000	1477.88	0.62
<b>IT - Software</b>			
Infosys Ltd*	440000	6864.44	2.88
HCL Technologies Ltd	340000	5522.28	2.32
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	320000	1924.80	0.81
Lemon Tree Hotels Ltd	903000	1429.18	0.60
<b>Petroleum Products</b>			
Reliance Industries Ltd*	480000	7524.00	3.16
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	205000	3754.78	1.58

@ Reverse Repo : 1.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

### Composition by Assets



### Industry Allocation - Equity Assets



Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%

Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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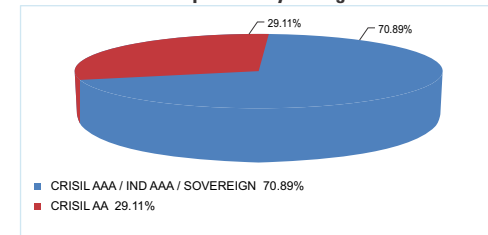
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Eris Lifesciences Ltd	152783	2437.50	1.02
<b>Power</b>			
NTPC Ltd	1015000	3313.47	1.39
CESC Ltd	1500000	2557.20	1.07
<b>Realty</b>			
Phoenix Mills Ltd	120000	2084.16	0.88
Prestige Estates Projects Ltd	30000	503.19	0.21
<b>Retailing</b>			
Eternal Ltd	1500000	4501.50	1.89
V-Mart Retail Ltd	275891	2159.26	0.91
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	388000	8154.21	3.43
Indus Towers Ltd*	250000	1002.63	0.42
<b>Textiles &amp; Apparels</b>			
Pearl Global Industries Ltd	15000	253.31	0.11
<b>Transport Services</b>			
Interglobe Aviation Ltd	53000	3127.80	1.31
<b>Unlisted</b>			
Numero Uno International Ltd	27500	0.00	0.00
Globsyn Technologies Ltd	27000	0.00	0.00
<b>Total Equity Holdings</b>		<b>170367.13</b>	<b>71.57</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	10673.53	4.48
Jubilant Beverages Ltd*	CRISIL AA	7611.88	3.20
Bharti Telecom Ltd*	CRISIL AAA	6226.59	2.62
Poonawalla Fincorp Ltd	CRISIL AAA	5233.13	2.20
Embassy Office Parks Reit	CRISIL AAA	4574.91	1.92
Summit Digital Infrastructure Ltd	CRISIL AAA	2605.94	1.09
Bajaj Finance Ltd	IND AAA	1086.15	0.46
Kotak Mahindra Investments Ltd	CRISIL AAA	1054.93	0.44
<b>Total Corporate Debt</b>		<b>39067.07</b>	<b>16.41</b>
Power Finance Corporation Ltd	CRISIL AAA	2658.67	1.12
REC Ltd	CRISIL AAA	1995.84	0.84
Small Industries Development Bank Of India	CRISIL AAA	534.29	0.22
<b>Total PSU/PFI Bonds</b>		<b>5188.79</b>	<b>2.18</b>
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	6169.35	2.59
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	4605.85	1.93
7.22% Karnataka SDL (05-Sep-2032)	SOVEREIGN	2568.06	1.08
7.09% GOI 2074 (25-NOV-2074)	SOVEREIGN	2390.68	1.00
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	2111.28	0.89
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	503.78	0.21
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	81.84	0.03
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.66	0.02
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	51.10	0.02
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	21.18	0.01
<b>Total Gilts</b>		<b>18556.78</b>	<b>7.80</b>
<b>Total Debt Holdings</b>		<b>62812.64</b>	<b>26.39</b>
<b>Real Estate Investment Trusts</b>			
Nexus Select Trust REIT	1,129,832	1835.41	0.77
<b>Total Real Estate Investment Trusts</b>		<b>1835.41</b>	<b>0.77</b>

<b>Total Holdings</b>	<b>235,015.18</b>	<b>98.73</b>
<b>Call,cash and other current asset</b>	<b>3,029.31</b>	<b>1.27</b>
<b>Total Asset</b>	<b>238,044.49</b>	<b>100.00</b>

\* Top 10 holdings

### Debt Portfolio : Composition by Rating



**\$\$ - Franklin India Equity Hybrid Fund has been renamed as Franklin India Aggressive Hybrid Fund effective July 11, 2025**

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



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# Franklin India Balanced Advantage Fund

**FIBAF**

As on November 28, 2025

**TYPE OF SCHEME**

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

**SCHEME CATEGORY**

Dynamic Asset Allocation or Balanced Advantage Fund

**SCHEME CHARACTERISTICS**

Investment in equity / debt that is managed dynamically

**INVESTMENT OBJECTIVE**

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

**DATE OF ALLOTMENT**

September 06, 2022

**FUND MANAGER(S)**

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

**BENCHMARK**

NIFTY 50 Hybrid Composite Debt 50:50 Index

**NAV AS OF NOVEMBER 28, 2025**

Growth Plan	₹ 14.6557
IDCV Plan	₹ 13.6304
Direct - Growth Plan	₹ 15.4570
Direct - IDCW Plan	₹ 13.7983

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	₹ 2876.82 crores
Monthly Average	₹ 2858.23 crores
Outstanding exposure in derivative instruments	₹ 437.94 crores
Outstanding derivative exposure	15.22%

**TURNOVER**

Total Portfolio Turnover <sup>§</sup>	308.44%
Portfolio Turnover (Equity) <sup>**</sup>	327.61%

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

**MATURITY & YIELD\***

RESIDUAL MATURITY / AVERAGE MATURITY	8.10 years
--------------------------------------	------------

ANNUALISED PORTFOLIO YTM*	7.16%
MODIFIED DURATION	4.02 years
MACAULAY DURATION	4.21 years

\*Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

EXPENSE RATIO*	: 1.92%
----------------	---------

EXPENSE RATIO* (DIRECT)	: 0.49%
-------------------------	---------

# 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.

**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

**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>				
Bharat Electronics Ltd	780300	3212.89	1.12	(0.32)
Hindustan Aeronautics Ltd	45000	2044.08	0.71	
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	323190	2318.57	0.81	(0.03)
<b>Agricultural, Commercial &amp; Construction Vehicles</b>				
Ashok Leyland Ltd	1100000	1739.32	0.60	
<b>Auto Components</b>				
ZF Commercial Vehicle Control Systems India Ltd	14000	1848.56	0.64	
Amara Raja Energy And Mobility Ltd	190000	1808.61	0.63	
Tube Investments of India Ltd	57000	1587.11	0.55	
<b>Automobiles</b>				
Mahindra & Mahindra Ltd	90000	3381.57	1.18	
Maruti Suzuki India Ltd	11100	1764.90	0.61	
<b>Banks</b>				
HDFC Bank Ltd*	1945000	19597.82	6.81	(1.71)
ICICI Bank Ltd*	993000	13790.78	4.79	(1.53)
State Bank of India*	644250	6307.21	2.19	(0.73)
Axiss Bank Ltd	480000	6142.56	2.14	
<b>Beverages</b>				
United Spirits Ltd	242800	3524.48	1.23	(0.77)
<b>Capital Markets</b>				
Angel One Ltd	20000	540.76	0.19	
<b>Cement &amp; Cement Products</b>				
Ultratech Cement Ltd	41000	4756.00	1.65	(0.78)
<b>Chemicals &amp; Petrochemicals</b>				
Chemplast Sanmar Ltd	271671	772.09	0.27	
<b>Commercial Services &amp; Supplies</b>				
Teamlease Services Ltd	79230	1305.16	0.45	
<b>Construction</b>				
Larsen & Toubro Ltd*	226250	9207.47	3.20	(0.52)
<b>Consumer Durables</b>				
Crompton Greaves Consumer Electricals Ltd	801200	2125.98	0.74	(0.51)
Amber Enterprises India Ltd	29500	2118.40	0.74	
Whirlpool Of India Ltd	120000	1286.52	0.45	
<b>Diversified Fmcg</b>				
Hindustan Unilever Ltd	87800	2165.67	0.75	
<b>Ferrous Metals</b>				
Tata Steel Ltd	2461500	4134.34	1.44	(0.95)
<b>Fertilizers &amp; Agrochemicals</b>				
PI Industries Ltd	59000	2003.40	0.70	
<b>Finance</b>				
Cholamandalam Investment and Finance Co Ltd	130000	2256.80	0.78	
PNB Housing Finance Ltd	177000	1602.38	0.56	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	155300	2824.75	0.98	(0.08)
<b>Food Products</b>				
Britannia Industries Ltd	49510	2894.35	1.01	
<b>Gas</b>				
GAIL (India) Ltd	2812050	4951.74	1.72	(0.78)
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	60750	4456.32	1.55	(0.60)
Metropolis Healthcare Ltd	103000	1988.93	0.69	
<b>Industrial Products</b>				
Kirloskar Oil Engines Ltd	115012	1293.71	0.45	
<b>Insurance</b>				
HDFC Life Insurance Co Ltd	483200	3693.10	1.28	(0.33)
ICICI Lombard General Insurance Co Ltd	75000	1477.88	0.51	
<b>IT - Software</b>				
HCL Technologies Ltd*	415000	6740.43	2.34	(0.73)
Infosys Ltd	401800	6268.48	2.18	
<b>Leisure Services</b>				
Jubilant Foodworks Ltd	502500	3022.54	1.05	(0.50)
Lemon Tree Hotels Ltd	810000	1281.99	0.45	
<b>Petroleum Products</b>				
Reliance Industries Ltd*	641500	10055.51	3.50	(1.28)
<b>Pharmaceuticals &amp; Biotechnology</b>				
Sun Pharmaceutical Industries Ltd	240350	4402.25	1.53	(0.42)
Eris Lifesciences Ltd	128841	2055.53	0.71	

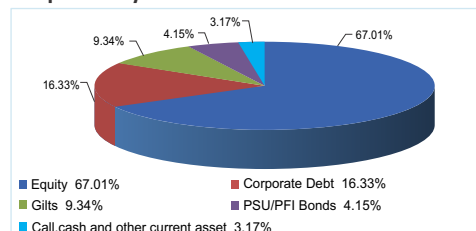
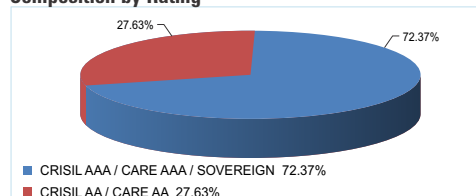
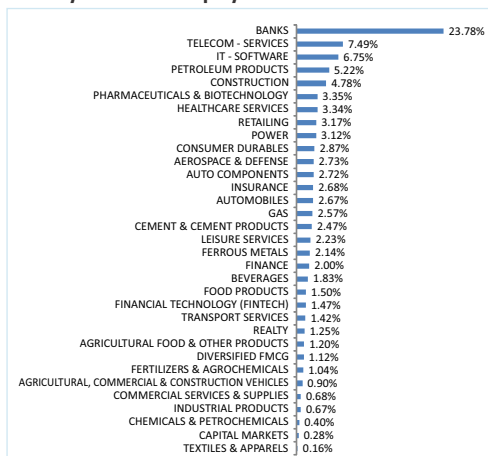
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Power</b>				
NTPC Ltd	1180000	3852.11	1.34	(0.38)
CESC Ltd	1271000	2166.80	0.75	
<b>Realty</b>				
Phoenix Mills Ltd	115000	1997.32	0.69	
Prestige Estates Projects Ltd	25000	419.33	0.15	
<b>Retailing</b>				
Eternal Ltd	1510050	4531.66	1.58	(0.27)
V-Mart Retail Ltd	201427	1576.47	0.55	
<b>Telecom - Services</b>				
Bharti Airtel Ltd*	638925	13427.65	4.67	(2.00)
Indus Towers Ltd	250000	1002.63	0.35	
<b>Textiles &amp; Apparels</b>				
Pearl Global Industries Ltd	18000	303.97	0.11	
<b>Transport Services</b>				
Interglobe Aviation Ltd	46500	2744.20	0.95	
<b>Total Equity Holdings</b>		<b>192773.05</b>	<b>67.01</b>	<b>(15.22)</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	12705.92	4.42
Jubilant Beverages Ltd*	CRISIL AA	8325.16	2.89
Bharti Telecom Ltd	CRISIL AAA	5711.62	1.99
Poonawalla Fincorp Ltd	CRISIL AAA	5233.13	1.82
Summit Digital Infrastructure Ltd	CRISIL AAA	5211.88	1.81
Embassy Office Parks Reit	CRISIL AAA	4574.91	1.59
Credila Financial Services Ltd	CARE AA	2673.12	0.93
Kotak Mahindra Prime Ltd	CRISIL AAA	2537.98	0.88
<b>Total Corporate Debt</b>		<b>46973.73</b>	<b>16.33</b>
REC Ltd	CRISIL AAA	3991.67	1.39
Power Finance Corporation Ltd	CRISIL AAA	3190.40	1.11
National Bank For Agriculture & Rural Development	CRISIL AAA	2711.06	0.94
Small Industries Development Bank Of India	CARE AAA	1023.17	0.36
India Infrastructure Finance Co Ltd	CARE AAA	1018.95	0.35
<b>Total PSU/PFI Bonds</b>		<b>11935.25</b>	<b>4.15</b>
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	8842.88	3.07
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	4605.85	1.60
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	3166.93	1.10
7.22% Karnataka SDL (05-Sep-2032)	SOVEREIGN	2568.06	0.89
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	2518.90	0.88
7.09% GOI 2074 (25-NOV-2074)	SOVEREIGN	2390.68	0.83
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	2074.82	0.72
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	508.31	0.18
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	81.84	0.03
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.66	0.02
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	51.10	0.02
7.08% Kerala SDL (26-Mar-2040)	SOVEREIGN	14.75	0.01
<b>Total Gilts</b>		<b>26877.78</b>	<b>9.34</b>
<b>Total Debt Holdings</b>		<b>85786.76</b>	<b>29.82</b>

<b>Total Holdings</b>	<b>278,559.81</b>	<b>96.83</b>
<b>Margin on Derivatives</b>	<b>2,214.72</b>	<b>0.77</b>
<b>Call,cash and other current asset</b>	<b>6,907.83</b>	<b>2.40</b>
<b>Total Asset</b>	<b>287,682.36</b>	<b>100.00</b>

\* Top 10 Holdings

@ Reverse Repo : 3.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.86%

**Composition by Assets****Composition by Rating****Industry Allocation - Equity Assets**

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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## SCHEME PERFORMANCE

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 28-Nov-25 : (Rs.) 1070.2179

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

	FILCF	B: Nifty 100* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	18.92%	12.27%	11.94%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	11.05%	11.80%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	11.86%	13.94%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	16.51%	16.65%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	14.09%	13.45%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.33%	8.01%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2567693	406063	369932
Last 15 Years	48212	53350	53641
Last 10 Years	30680	36881	37349
Last 5 Years	21486	21621	21446
Last 3 Years	14844	14595	14461
Last 1 Year	10731	10799	10994

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

The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCf, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAFAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 105.1658

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

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

	TIVF	T1: Nifty 500 TRI*	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI
Compounded Annualised Growth Rate Performance				
Since inception till 28-Nov-2025	16.26%	NA	NA	13.37%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	12.47%	12.50%	13.10%	11.85%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	14.61%	17.92%	18.31%	14.00%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	23.72%	24.39%	36.01%	15.56%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	16.52%	20.77%	30.81%	12.15%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	3.04%	6.58%	6.77%	8.72%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	819155	NA	NA	391577
Last 15 Years	58284	58530	63462	53665
Last 10 Years	39124	52025	53736	37098
Last 5 Years	29025	29816	46616	20627
Last 3 Years	15815	17605	22369	14101
Last 1 Year	10303	10656	10675	10869

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

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

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

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 12 (FIDAAF, FICF, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAFAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCf, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAFAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

NAV as at 28-Nov-25 : (Rs.) 1681.4336

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	17.86%	11.81%	11.33%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	14.28%	12.57%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	14.35%	14.87%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	21.21%	18.61%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	17.23%	15.60%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	4.09%	6.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1681434	324695	284326
Last 15 Years	74061	59121	53641
Last 10 Years	38231	40013	37349
Last 5 Years	26191	23499	21446
Last 3 Years	16103	15441	14461
Last 1 Year	10408	10656	10994

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

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCf, FIETSF, FITF, FIMCF, FIMAFAF), 12 (FIDAAF, FICF, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAFAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCf, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAFAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

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

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

Different plans have a different expense structure

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

NAV as at 28-Nov-25 : (Rs.) 2824.6538

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

	FIMDCF	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	19.28%	13.90%	11.94%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	16.18%	15.86%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	15.44%	17.96%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	21.12%	25.48%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	21.67%	23.55%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	3.31%	7.76%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2824654	644722	369932
Last 15 Years	94921	91053	53641
Last 10 Years	42029	52170	37349
Last 5 Years	26093	31142	21446
Last 3 Years	18004	18847	14461
Last 1 Year	10330	10774	10994

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

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCf, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCf, FIETSF, FITF, FIMCF, FIMAFAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCf, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAFAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 197.5869

Inception date : Mar 02, 2005

Fund Manager(s):

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

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

	FILMF	B: Nifty LargeMidcap 250 Index TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	15.46%	15.28%	14.36%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	12.37%	13.55%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	12.35%	16.37%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	18.61%	21.12%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	16.58%	18.54%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.14%	8.02%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	197587	191213	161901
Last 15 Years	57532	67310	53641
Last 10 Years	32054	45554	37349
Last 5 Years	23492	26093	21446
Last 3 Years	15839	16648	14461
Last 1 Year	10712	10800	10994

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

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

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCf, FIETSF, FITF, FIMCF, FIMAFAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCf, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAFAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 261.3908

Inception date : Feb 21, 2000

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

	FIOF	B: Nifty 500 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	13.49%	6.02%	12.57%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	14.66%	12.56%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	16.70%	14.84%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	24.87%	18.61%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	28.33%	15.60%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	4.23%	6.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	261391	45173	212047
Last 15 Years	77925	58992	53641
Last 10 Years	46887	39895	37349
Last 5 Years	30396	23499	21446
Last 3 Years	21117	15441	14461
Last 1 Year	10421	10656	10994

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

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

The Fund Manager- Kiran Sebastian, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCf, FIETSF, FITF, FIMCF, FIMAFAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCf, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAFAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.



## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 28-Nov-25 : (Rs.) 139.0845

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 28-Nov-2025	14.42%	12.98%	NA	12.40%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	13.33%	12.56%	12.57%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	15.24%	14.84%	15.54%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	21.75%	20.86%	21.51%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	16.49%	18.21%	19.26%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	-0.83%	6.58%	-0.99%	9.97%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	139085	108537	NA	98241
Last 15 Years	65352	59035	59085	53641
Last 10 Years	41308	39925	42407	37349
Last 5 Years	26779	25817	26513	21446
Last 3 Years	15803	16509	16954	14461
Last 1 Year	9917	10656	9901	10994

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

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

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

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 34.6025

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	7.19%	9.83%	9.97%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	7.90%	10.50%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	8.32%	11.17%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	2.77%	7.28%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	11.53%	17.06%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	22.78%	29.42%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	34603	53472	54669
Last 15 Years	31298	44725	53641
Last 10 Years	22233	28849	37349
Last 5 Years	11467	14217	21446
Last 3 Years	13871	16034	14461
Last 1 Year	12271	12933	10994

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

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

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 111.7954

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFE	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	14.06%	11.72%	11.23%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	15.05%	12.57%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	14.16%	14.87%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	21.08%	18.61%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	15.30%	15.60%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.03%	6.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	111795	76473	70526
Last 15 Years	81994	59121	53641
Last 10 Years	37611	40013	37349
Last 5 Years	26049	23499	21446
Last 3 Years	15321	15441	14461
Last 1 Year	10501	10656	10994

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 168.2013

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	15.25%	14.70%	13.17%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	17.30%	13.57%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	15.53%	15.54%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	25.16%	25.36%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	20.05%	20.90%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	-6.49%	-5.03%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	168201	153036	117047
Last 15 Years	109628	67461	53641
Last 10 Years	42368	42400	37349
Last 5 Years	30746	31000	21446
Last 3 Years	17291	17663	14461
Last 1 Year	9352	9498	10994

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 144.8692

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI**	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	17.89%	14.18%	12.53%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	17.57%	13.67%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	17.45%	16.56%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	29.26%	32.39%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	25.49%	26.61%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	1.76%	-4.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	144869	86242	68026
Last 15 Years	113468	68405	53641
Last 10 Years	49959	46296	37349
Last 5 Years	36139	40728	21446
Last 3 Years	19749	20283	14461
Last 1 Year	10175	9544	10994

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

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

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 1512.8435

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	20.72%	15.88%	14.57%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	13.88%	12.57%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	13.63%	14.87%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	20.40%	18.61%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	17.17%	15.60%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	3.03%	6.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1512844	508004	375354
Last 15 Years	70276	59121	53641
Last 10 Years	35886	40013	37349
Last 5 Years	25331	23499	21446
Last 3 Years	16077	15441	14461
Last 1 Year	10302	10656	10994

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

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

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 28-Nov-25 : (Rs.) 211.4943

Inception date : Aug 04, 2000

Fund Manager(s):

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

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 28-Nov-2025	12.80%	14.05%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	10.69%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	12.89%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	15.57%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	12.33%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	9.29%	9.97%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	211494	279554
Last 15 Years	45890	53641
Last 10 Years	33636	37349
Last 5 Years	20629	21446
Last 3 Years	14171	14461
Last 1 Year	10926	10994

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 529.6455

Inception date : Aug 22, 1998

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI ^5	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	18.63%	NA	14.84%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	14.99%	13.90%	11.84%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	16.66%	13.62%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	17.35%	14.89%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	21.26%	10.64%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	-2.34%	-4.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	1059435	NA	435884
Last 15 Years	81293	70538	53641
Last 10 Years	46708	35863	37349
Last 5 Years	22272	20032	21446
Last 3 Years	17822	13538	14461
Last 1 Year	9766	9543	10994

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

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

The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FICF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAADF), 8 (FILCF, FILMF, FICHF, FIDAADF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 276.4053

Inception date : Dec 10, 1999

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

	FIAHF	B-CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	4.63%	7.67%	9.97%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	13.75%	12.48%	13.10%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	15.34%	13.87%	16.46%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	11.78%	12.63%	14.08%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	12.10%	11.26%	11.84%
Since inception till 28-Nov-2025	13.62%	NA	13.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10462	10765	10994
Last 3 Years	14712	14228	14461
Last 5 Years	20425	19160	21446
Last 10 Years	30476	32868	37349
Last 15 Years	55495	49600	53641
Since inception (10-Dec-1999)	276405	NA	258400

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAADF, FICHF, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAADF), 7 (FIFRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.  
B: Benchmark, AB: Additional Benchmark, NA : Not Available. For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.

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

Different plans have a different expense structure

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Franklin India Retirement Fund (FIRF) - Regular Growth Option ^

NAV as at 28-Nov-25 : (Rs.) 222.3897

Inception date : Mar 31, 1997

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60+40 Index^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.06%	8.09%	9.97%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	9.94%	11.29%	13.10%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	9.21%	11.13%	16.46%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	8.36%	10.88%	14.08%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	9.33%	10.14%	11.84%
Since inception till 28-Nov-2025	11.42%	NA	13.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10505	10807	10994
Last 3 Years	13283	13779	14461
Last 5 Years	15543	16962	21446
Last 10 Years	22326	28096	37349
Last 15 Years	38139	42621	53641
Since inception (31-Mar-1997)	222390	NA	385084

\*The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th Aug, 2024.  
Benchmark returns calculated based on Total Return Index Values  
The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60+40 Index is the benchmark for FIRF effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, FIESF, FIMLDF, FILNGDF), 9 (FICHF, FIPAF, FIFRF, FILF, FIFRF, FIONF, FIUSDF, FIAF, FIMAADF), 12 (FIDAADF, FICHF, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAADF) & 7 (FIFRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 168.537

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIDAADF	B: CRISIL Hybrid 50+50 - Moderate Index*	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.87%	7.60%	8.72%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	12.76%	11.33%	12.15%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	17.02%	13.17%	15.56%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	10.39%	12.29%	14.00%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	10.07%	11.03%	11.85%
Since inception till 28-Nov-2025	13.64%	12.90%	15.40%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10585	10758	10869
Last 3 Years	14332	13795	14101
Last 5 Years	21960	18577	20627
Last 10 Years	26891	31869	37098
Last 15 Years	42210	48092	53665
Since inception (31-Oct-2003)	168537	145999	236965

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAADF effective December 19, 2022.  
Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAADF, FICHF, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF) & 8 (FILCF, FILMF, FICHF, FIDAADF, FIESF, FITF, FIBAF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 102.4281

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	9.24%	7.69%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	7.76%	7.53%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	5.99%	6.19%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	7.26%	7.48%	6.62%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	8.19%	7.82%	6.66%
Since inception till 28-Nov-2025	8.52%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10922	10767	10707
Last 3 Years	12511	12432	12620
Last 5 Years	13383	13505	12895
Last 10 Years	20150	20579	18994
Last 15 Years	32567	30955	26298
Since inception (23-Jun-1997)	102428	NA	NA

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

SCHEME PERFORMANCE - REGULAR PLANS

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 92.3233

Inception date : Sep 28, 2000

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICHF - Conservative Index	B: CRISIL Hybrid 85+15 Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	6.30%	7.30%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	9.10%	8.89%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	8.25%	7.68%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	7.59%	8.81%	6.62%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	8.40%	8.75%	6.66%
Since inception till 28-Nov-2025	9.23%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10628	10728	10707
Last 3 Years	12984	12907	12620
Last 5 Years	14871	14480	12895
Last 10 Years	20787	23265	18994
Last 15 Years	33529	35186	26298
Since inception (28-Sep-2000)	92323	NA	NA

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FILRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Equity Savings Fund (FIESF) - Regular Growth

NAV as at 28-Nov-25 : (Rs.) 16.7509

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

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

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.92%	8.74%	9.97%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	7.76%	9.77%	13.10%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	8.87%	9.94%	16.46%
Since inception till 28-Nov-2025	7.36%	9.19%	13.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10590	10871	10994
Last 3 Years	12510	13222	14461
Last 5 Years	15298	16069	21446
Since inception (27-Aug-2018)	16751	18937	24414

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 59.0684

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.23%	5.98%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	5.88%	7.94%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	4.52%	5.67%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	5.77%	8.00%	6.62%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	6.53%	8.50%	6.66%
Since inception till 28-Nov-2025	7.68%	NA	6.72%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10522	10597	10707
Last 3 Years	11867	12572	12620
Last 5 Years	12475	13181	12895
Last 10 Years	17532	21591	18994
Last 15 Years	25852	34025	26298
Since inception (07-Dec-2001)	59068	NA	47594

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

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

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

Different plans have a different expense structure

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

NAV as at 30-Nov-25 : (Rs.) 4026.0137

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	SIP*	B: NIFTY Liquid Index A-I*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Nov 23, 2025 to Nov 30, 2025)	5.74%	5.69%	6.33%
Last 15 Days (Nov 15, 2025 to Nov 30, 2025)	5.67%	5.74%	4.90%
Last 1 Month (Oct 31, 2025 to Nov 30, 2025)	5.78%	5.83%	4.74%
Last 3 Months (Aug 31, 2025 to Nov 30, 2025)	5.78%	5.75%	4.70%
Last 6 Months (May 31, 2025 to Nov 30, 2025)	5.88%	5.88%	4.53%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2024 to Nov 30, 2025)	6.68%	6.60%	6.41%
Last 3 Years (Nov 30, 2022 to Nov 30, 2025)	6.99%	7.04%	6.98%
Last 5 Years (Nov 30, 2020 to Nov 30, 2025)	5.74%	5.90%	5.62%
Last 10 Years (Nov 30, 2015 to Nov 30, 2025)	6.21%	6.30%	6.18%
Last 15 Years (Nov 30, 2010 to Nov 30, 2025)	7.19%	7.07%	6.59%
Since inception till 30-Nov-2025	7.12%	6.85%	6.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10668	10660	10641
Last 3 Years	12250	12267	12245
Last 5 Years	13222	13319	13146
Last 10 Years	18278	18431	18219
Last 15 Years	28358	27881	26049
Since inception (02-Sep-2005)	40260	38296	33477

# Less than 1 Year returns are simple annualized

\*The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Liquid Fund (FILF) - Regular Growth Option ^

NAV as at 30-Nov-25 : (Rs.) 6038.9633

Inception date : Apr 29,1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	Regular*	B: NIFTY Liquid Index A-I*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Nov 23, 2025 to Nov 30, 2025)	5.07%	5.69%	6.33%
Last 15 Days (Nov 15, 2025 to Nov 30, 2025)	5.00%	5.74%	4.90%
Last 1 Month (Oct 31, 2025 to Nov 30, 2025)	5.12%	5.83%	4.74%
Last 3 Months (Aug 31, 2025 to Nov 30, 2025)	5.11%	5.75%	4.70%
Last 6 Months (May 31, 2025 to Nov 30, 2025)	5.21%	5.88%	4.53%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2024 to Nov 30, 2025)	5.97%	6.60%	6.41%
Last 3 Years (Nov 30, 2022 to Nov 30, 2025)	6.29%	7.04%	6.98%
Last 5 Years (Nov 30, 2020 to Nov 30, 2025)	5.04%	5.90%	5.62%
Last 10 Years (Nov 30, 2015 to Nov 30, 2025)	5.51%	6.30%	6.18%
Last 15 Years (Nov 30, 2010 to Nov 30, 2025)	6.50%	7.07%	6.59%
Since inception till 30-Nov-2025	6.73%	NA	6.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10597	10660	10641
Last 3 Years	12009	12267	12245
Last 5 Years	12791	13319	13146
Last 10 Years	17097	18431	18219
Last 15 Years	25748	27881	26049
Since inception (29-Apr-1998)	60390	NA	55948

# The plan is suspended for further subscription. Less than 1 Year returns are simple annualized

\*The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Money Market Fund (FIMMF) - Regular Growth Option ^

NAV as at 28-Nov-25 : (Rs.) 51.5415

Inception date : Feb 11, 2002

Fund Manager(s):

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

Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I*	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Nov 21, 2025 to Nov 28, 2025)	6.23%	6.01%	6.34%
Last 15 Days (Nov 13, 2025 to Nov 28, 2025)	6.10%	5.90%	4.45%
Last 1 Month (Oct 31, 2025 to Nov 28, 2025)	6.14%	6.08%	4.70%
Last 3 Months (Aug 29, 2025 to Nov 28, 2025)	5.94%	5.88%	4.71%
Last 6 Months (May 30, 2025 to Nov 28, 2025)	6.24%	6.13%	4.53%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.57%	7.10%	6.41%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	7.48%	7.39%	6.98%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	6.00%	6.03%	5.62%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	6.76%	6.42%	6.18%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	7.48%	7.15%	6.59%
Since inception till 28-Nov-2025	7.13%	NA	6.00%



SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000			
Last 1 Year	10755	10708	10639
Last 3 Years	12414	12384	12241
Last 5 Years	13387	13405	13146
Last 10 Years	19231	18641	18214
Last 15 Years	29515	28199	26041
Since inception (11-Feb-2002)	51542	NA	40083

# The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024  
The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 30-Nov-25 : (Rs.) 1376.394  
Inception date : May 08, 2019  
Fund Manager(s):  
Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Nov 23, 2025 to Nov 30, 2025)	5.34%	5.34%	6.33%
Last 15 Days (Nov 15, 2025 to Nov 30, 2025)	5.31%	5.32%	4.90%
Last 1 Month (Oct 31, 2025 to Nov 30, 2025)	5.28%	5.29%	4.74%
Last 3 Months (Aug 31, 2025 to Nov 30, 2025)	5.37%	5.39%	4.70%
Last 6 Months (May 31, 2025 to Nov 30, 2025)	5.38%	5.41%	4.53%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2024 to Nov 30, 2025)	5.90%	5.94%	6.41%
Last 3 Years (Nov 30, 2022 to Nov 30, 2025)	6.34%	6.46%	6.98%
Last 5 Years (Nov 30, 2020 to Nov 30, 2025)	5.28%	5.43%	5.62%
Since inception till 30-Nov-2025	4.98%	5.14%	5.88%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10590	10594	10641
Last 3 Years	12028	12068	12245
Last 5 Years	12937	13026	13146
Since inception (08-May-2019)	13764	13904	14553

\*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.  
Less than 1 Year returns are simple annualized  
The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 41.8596  
Inception date : Apr 23, 2001  
Fund Manager(s):  
Pallab Roy (Managing since Aug 07, 2006),  
Rohan Maru (w.e.f. October 10, 2024)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFRF	B: NIFTY Short Duration Debt Index A-II*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.97%	7.63%	6.41%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	7.83%	7.65%	6.98%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	6.17%	6.21%	5.62%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	6.32%	6.46%	6.18%
Last 15 Years (Nov 30, 2010 to Nov 28, 2025)	6.48%	7.18%	6.59%
Since inception till 28-Nov-2025	5.99%	NA	6.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10794	10761	10639
Last 3 Years	12535	12473	12241
Last 5 Years	13491	13521	13146
Last 10 Years	18467	18705	18214
Last 15 Years	25645	28297	26041
Since inception (23-Apr-2001)	41860	NA	43487

# The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 8 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option

NAV as at 28-Nov-25 : (Rs.) 81.0813  
Inception date : Feb 06, 2012  
Fund Manager(s):  
Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	9.98%	26.45%	21.82%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	23.08%	31.20%	24.44%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	10.65%	20.28%	19.59%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	14.29%	20.95%	18.05%
Since inception till 28-Nov-2025	16.35%	21.97%	19.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10995	12637	12176
Last 3 Years	18633	22567	19257
Last 5 Years	16592	25198	24485
Last 10 Years	38047	67039	52567
Since inception (06-Feb-2012)	81081	155500	120003

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

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

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

Different plans have a different expense structure

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 23.1181  
Inception date : Apr 25, 2014  
Fund Manager(s):  
Chandni Gupta (Managing since March 07, 2024)  
Anuj Tagra (Managing since March 07, 2024)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	8.20%	7.69%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	7.51%	7.37%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	5.84%	5.80%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	7.24%	7.37%	6.62%
Since inception till 28-Nov-2025	7.49%	7.97%	7.26%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10818	10767	10707
Last 3 Years	12425	12375	12620
Last 5 Years	13286	13262	12895
Last 10 Years	20128	20371	18994
Since inception (25-Apr-2014)	23118	24353	22550

# The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth  
NAV as at 28-Nov-25 : (Rs.) 21.4678  
Inception date : Nov 28, 2014  
Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)  
Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	13.15%	11.94%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	13.27%	13.86%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	14.41%	14.70%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	7.80%	13.04%	6.62%
Since inception till 28-Nov-2025	7.19%	11.94%	6.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11311	11191	10707
Last 3 Years	14527	14756	12620
Last 5 Years	19617	19871	12895
Last 10 Years	21201	34089	18994
Since inception (28-Nov-2014)	21468	34609	20675

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price, 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

Franklin India Balanced Advantage Fund (FIBAF) - Regular Growth Option

NAV as at 28-Nov-25 : (Rs.) 14.6557  
Inception date : Sep 06, 2022  
Fund Manager(s):  
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),  
Venkatesh Sanjeevi (Managing since October 4, 2024)  
Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)  
Chandni Gupta (Managing since March 07, 2024)  
Anuj Tagra (Managing since March 07, 2024)  
& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.29%	8.39%	9.97%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	12.29%	10.40%	13.10%
Since inception till 28-Nov-2025	12.56%	10.87%	14.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10527	10837	10994
Last 3 Year	14153	13452	14461
Since inception (06-Sep-2022)	14656	13955	15386

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILVD), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.



SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Ultra Short Duration Fund (FIUSDF) - Regular Growth Option

NAV as at 28-Nov-25 : (Rs.) 10.9018  
Inception date : Aug 29, 2024  
Fund Manager(s):  
Pallab Roy (Managing since August 29, 2024) ,  
Rahul Goswami (Managing since August 29, 2024)  
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.12%	7.09%	6.41%
Since inception till 28-Nov-2025	7.16%	7.18%	6.59%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10710	10707	10639
Since inception (29-Aug-2024)	10902	10905	10830

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAB), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAB) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 28-Nov-25 : (Rs.) 10.6409  
Inception date : Nov 19, 2024  
Fund Manager(s):  
Mukesh Jain (w.e.f July 7, 2025)  
Rajasa Kakulavarapu (Managing since Nov 04, 2024)  
Pallab Roy (Managing since Nov 04, 2024)  
Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	6.36%	7.58%	6.41%
Since inception till 28-Nov-2025	6.25%	7.56%	6.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10634	10756	10639
Since inception (19-Nov-2024)	10641	10775	10662

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 1 (FIAF), 12 (FIDAAB, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAB), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAB) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAB) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Multi Cap Fund (FIMCF) - Regular Growth Option

NAV as at 28-Nov-25 : (Rs.) 10.704  
Inception date : July 29, 2024  
Fund Manager(s):  
Kiran Sebastian (Managing since Jul 29, 2024),  
Akhil Kalluri (Managing since Jul 29, 2024),  
R. Janakiraman (Managing since Jul 29, 2024)  
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.93%	4.78%	9.97%
Since inception till 28-Nov-2025	5.23%	1.73%	5.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10591	10477	10994
Since inception (29-Jul-2024)	10704	10231	10722

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAB) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAB) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Medium To Long Duration Fund (FIMLDF) - Regular Growth Option

NAV as at 28-Nov-25 : (Rs.) 10.8426  
Inception date : September 24, 2024  
Fund Manager(s):  
Anuj Tagra (Managing since Sep 24, 2024)  
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.35%	7.89%	7.09%
Since inception till 28-Nov-2025	7.11%	7.53%	6.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10733	10787	10707
Since inception (24-Sep-2024)	10843	10893	10808

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Long Duration Fund (FILNGDF) - Regular Growth Option

NAV as at 28-Nov-25 : (Rs.) 10.4771  
Inception date : December 11, 2024  
Fund Manager(s):  
Anuj Tagra (Managing since Nov 20, 2024)  
Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Simple Annualised Growth Rate Performance			
Last 6 Months (May 30, 2025 to Nov 28, 2025)	-1.82%	-0.66%	0.73%
Since inception till 28-Nov-2025	4.95%	5.31%	6.80%
Current Value of Standard Investment of Rs 10000			
Since inception (11-Dec-2024)	10477	10512	10656

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Low Duration Fund (FILWD) - Regular Growth Option

NAV as at 28-Nov-25 : (Rs.) 10.579  
Inception date : March 06, 2025  
Fund Manager(s):  
Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)  
Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (May 30, 2025 to Nov 28, 2025)	6.63%	6.21%	4.53%
Since inception till 28-Nov-2025	7.92%	7.35%	6.23%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Mar-2025)	10579	10537	10455

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAB) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

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

For FILF and FIMMF & FIONF less than 1 Year returns are simple annualized.

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

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

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 1188.0365

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FILCF	B: Nifty 100 <sup>*</sup> TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	13.24%	13.53%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	12.77%	13.94%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	17.43%	16.65%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	15.03%	13.45%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	8.13%	8.01%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	49845	51505	51555
Last 10 Years	33264	36881	37349
Last 5 Years	22350	21621	21446
Last 3 Years	15214	14595	14461
Last 1 Year	10811	10799	10994

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

The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 823.1029

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

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

	TIVF	T1: Nifty 500 TRI <sup>*</sup>	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI <sup>*</sup>
Compounded Annualised Growth Rate Performance				
Since inception till 28-Nov-2025	15.65%	15.32%	16.96%	13.58%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	15.71%	17.92%	18.31%	14.00%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	25.08%	24.39%	36.01%	15.56%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	17.94%	20.77%	30.81%	12.15%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	4.27%	6.58%	6.77%	8.72%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	65363	62998	75611	51809
Last 10 Years	43026	52025	53736	37098
Last 5 Years	30658	29816	46616	20627
Last 3 Years	16397	17605	22369	14101
Last 1 Year	10426	10656	10675	10869

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

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

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

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 1877.2983

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	16.76%	14.53%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	15.34%	14.87%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	22.13%	18.61%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	18.15%	15.60%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	4.92%	6.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	73999	57694	51555
Last 10 Years	41682	40013	37349
Last 5 Years	27204	23499	21446
Last 3 Years	16486	15441	14461
Last 1 Year	10490	10656	10994

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

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAADF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

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

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

Different plans have a different expense structure

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

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Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 3184.6686

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FIMDCF	B: Nifty Midcap 150 <sup>*</sup> TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	19.10%	18.43%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	16.47%	17.96%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	22.11%	25.48%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	22.68%	23.55%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	4.14%	7.76%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	95585	88855	51555
Last 10 Years	45937	52170	37349
Last 5 Years	27181	31142	21446
Last 3 Years	18456	18847	14461
Last 1 Year	10412	10774	10994

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

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCFC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 217.6316

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FILMF	B: Nifty LargeMidcap 250 Index TRI <sup>*</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	15.03%	15.69%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	13.22%	16.37%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	19.48%	21.12%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	17.46%	18.54%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.90%	8.02%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	60984	65685	51555
Last 10 Years	34627	45554	37349
Last 5 Years	24374	26093	21446
Last 3 Years	16197	16648	14461
Last 1 Year	10788	10800	10994

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

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

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 289.6618

Inception date : Jan 01, 2013

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

	FIOF	B: Nifty 500 TRI <sup>*</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	18.18%	14.48%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	17.74%	14.84%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	26.07%	18.61%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	29.79%	15.60%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.54%	6.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	86481	57315	51555
Last 10 Years	51220	39895	37349
Last 5 Years	31883	23499	21446
Last 3 Years	21847	15441	14461
Last 1 Year	10552	10656	10994

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

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

The Fund Manager- Kiran Sebastian & R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 152.6986

Inception date : Jan 01, 2013

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 28-Nov-2025	15.64%	14.48%	13.19%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	16.13%	14.84%	15.54%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	22.72%	20.86%	21.51%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	17.48%	18.21%	19.26%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	0.01%	6.58%	-0.99%	9.97%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	65327	57358	49550	51555
Last 10 Years	44642	39925	42407	37349
Last 5 Years	27861	25817	26513	21446
Last 3 Years	16208	16509	16954	14461
Last 1 Year	10001	10656	9901	10994

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

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

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

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 37.9496

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	8.55%	10.17%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	9.13%	11.17%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	3.65%	7.28%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	12.54%	17.06%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	23.83%	29.42%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	28847	34923	51555
Last 10 Years	23973	28849	37349
Last 5 Years	11967	14217	21446
Last 3 Years	14250	16034	14461
Last 1 Year	12376	12933	10994

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

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

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

Franklin India Focused Equity Fund (FIFEF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 126.2972

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	18.17%	14.53%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	15.23%	14.87%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	22.06%	18.61%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	16.24%	15.60%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.87%	6.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	86398	57694	51555
Last 10 Years	41299	40013	37349
Last 5 Years	27128	23499	21446
Last 3 Years	15700	15441	14461
Last 1 Year	10585	10656	10994

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFCF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Small Cap Fund (FISCF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 190.9586

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	20.49%	15.97%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	16.66%	15.54%	14.08%

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

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

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

Different plans have a different expense structure

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Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	26.21%	25.36%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	21.07%	20.90%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	-5.71%	-5.03%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	111014	67776	51555
Last 10 Years	46709	42400	37349
Last 5 Years	32064	31000	21446
Last 3 Years	17735	17663	14461
Last 1 Year	9430	9498	10994

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 167.2106

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	21.44%	15.83%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	18.79%	16.56%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	30.60%	32.39%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	26.81%	26.61%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	2.81%	-4.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	122908	66754	51555
Last 10 Years	55975	46296	37349
Last 5 Years	38052	40728	21446
Last 3 Years	20378	20283	14461
Last 1 Year	10281	9544	10994

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

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

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFCF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 1691.5857

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	16.22%	14.53%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	14.65%	14.87%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	21.40%	18.61%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	18.12%	15.60%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	3.85%	6.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	69717	57694	51555
Last 10 Years	39272	40013	37349
Last 5 Years	26394	23499	21446
Last 3 Years	16474	15441	14461
Last 1 Year	10384	10656	10994

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 222.4846

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 28-Nov-2025	12.82%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	13.36%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	16.01%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	12.76%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	9.70%	9.97%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	47468	51555
Last 10 Years	35057	37349
Last 5 Years	21032	21446
Last 3 Years	14334	14461
Last 1 Year	10968	10994

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 53 to 64.



## SCHEME PERFORMANCE - DIRECT PLANS

### Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 585.3733

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI <sup>#</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Nov-2025	19.10%	16.67%	13.54%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	17.66%	13.62%	14.08%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	18.53%	14.89%	16.46%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	22.55%	10.64%	13.10%
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	-1.31%	-4.58%	9.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	95593	73239	51555
Last 10 Years	50851	35863	37349
Last 5 Years	23421	20032	21446
Last 3 Years	18393	13538	14461
Last 1 Year	9869	9543	10994

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

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

The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFCF, FIFE) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 317.2238

Inception date : Jan 01, 2013

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

	FIAHF	B: CRISIL Hybrid 35 + 65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.79%	7.67%	9.97%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	14.99%	12.48%	13.10%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	16.55%	13.87%	16.46%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	13.09%	12.63%	14.08%
Since inception till 28-Nov-2025	14.51%	12.48%	13.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10578	10765	10994
Last 3 Years	15197	14228	14461
Last 5 Years	21524	19160	21446
Last 10 Years	34224	32868	37349
Since inception (01-Jan-2013)	57517	45669	51555

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIFR, FIAHF, FBIF, FIFCF, FIFCF, FIDYF, TIVF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIFCF, FIBAF, FIFR, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Retirement Fund (FIRF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 244.4252

Inception date : Jan 01, 2013

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60 + 40 Index <sup>#</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.89%	8.09%	9.97%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	10.79%	11.29%	13.10%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	10.06%	11.13%	16.46%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	9.19%	10.88%	14.08%
Since inception till 28-Nov-2025	10.37%	10.87%	13.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10587	10807	10994
Last 3 Years	13594	13779	14461
Last 5 Years	16154	16962	21446
Last 10 Years	24094	28096	37349
Since inception (01-Jan-2013)	35768	37912	51555

\*The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th Aug, 2024. Benchmark returns calculated based on Total Return Index Values  
The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60+40 Index is the benchmark for FIRF effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIFCF, FIBAF, FIFR, FIESF, FIMLDF, FILNGDF), 9 (FICFH, FIFCF, FIFRF, FIIF, FIFR, FIONF, FIUSDF, FIAF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 7 (FIFR, FIAHF, FBIF, FIFCF, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

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

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

Different plans have a different expense structure

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

NAV as at 28-Nov-25 : (Rs.) 191.1588

Inception date : Jan 01, 2013

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIDAAF	B: CRISIL Hybrid 50 + 50 - Moderate Index <sup>#</sup>	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	6.84%	7.60%	8.72%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	13.80%	11.33%	12.15%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	18.14%	13.17%	15.56%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	11.51%	12.29%	14.00%
Since inception till 28-Nov-2025	11.65%	12.21%	13.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10682	10758	10869
Last 3 Years	14732	13795	14101
Last 5 Years	23032	18577	20627
Last 10 Years	29742	31869	37098
Since inception (01-Jan-2013)	41523	44281	51809

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF, FICFH, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFE) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 111.179

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II <sup>#</sup>	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	9.87%	7.69%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	8.36%	7.53%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	6.58%	6.19%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	7.87%	7.48%	6.62%
Since inception till 28-Nov-2025	8.47%	7.78%	6.61%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10984	10767	10707
Last 3 Years	12719	12432	12620
Last 5 Years	13754	13505	12895
Last 10 Years	21336	20579	18994
Since inception (01-Jan-2013)	28569	26327	22847

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

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIFCF, FIBAF, FIFR, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 8 (FIMMF, FIFCF, FIFCF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 53 to 64.

### Franklin India Conservative Hybrid Fund (FICFH) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 101.7081

Inception date : Jan 01, 2013

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICFH	B: CRISIL Hybrid 65 + 15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.03%	7.30%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	9.89%	8.89%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	9.06%	7.68%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	8.41%	8.81%	6.62%
Since inception till 28-Nov-2025	9.25%	8.99%	6.61%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10701	10728	10707
Last 3 Years	13267	12907	12620
Last 5 Years	15436	14480	12895
Last 10 Years	22435	23265	18994
Since inception (01-Jan-2013)	31334	30408	22847

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIFRF, FIFCF, FIIF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIFCF, FIFRF, FIIF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIFCF, FIFCF, FICDF, FICFH, FIFCF, FIUSDF, FILWD), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.



SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 18.3628

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

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

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	6.76%	8.74%	9.97%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	8.75%	9.77%	13.10%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	10.02%	9.94%	16.46%
Since inception till 28-Nov-2025	8.73%	9.19%	13.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10674	10871	10994
Last 3 Years	12857	13222	14461
Last 5 Years	16131	16069	21446
Since inception (27-Aug-2018)	18363	18937	24414

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSE, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICDF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FICSF, FICDF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 64.8641

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	5.79%	5.98%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	6.42%	7.94%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	5.02%	5.67%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	6.46%	8.00%	6.62%
Since inception till 28-Nov-2025	7.08%	8.27%	6.61%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10578	10597	10707
Last 3 Years	12051	12572	12620
Last 5 Years	12780	13181	12895
Last 10 Years	18711	21591	18994
Since inception (01-Jan-2013)	24181	27905	22847

\*The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of I Sec Li-bex

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Nov-25 : (Rs.) 4060.5333

Inception date : Dec 31, 2012

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	SIP*	B: NIFTY Liquid Index A-I*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Nov 23, 2025 to Nov 30, 2025)	5.80%	5.69%	6.33%
Last 15 Days (Nov 15, 2025 to Nov 30, 2025)	5.73%	5.74%	4.90%
Last 1 Month (Oct 31, 2025 to Nov 30, 2025)	5.85%	5.83%	4.74%
Last 3 Months (Aug 31, 2025 to Nov 30, 2025)	5.85%	5.75%	4.70%
Last 6 Months (May 31, 2025 to Nov 30, 2025)	5.96%	5.88%	4.53%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2024 to Nov 30, 2025)	6.76%	6.60%	6.41%
Last 3 Years (Nov 30, 2022 to Nov 30, 2025)	7.07%	7.04%	6.98%
Last 5 Years (Nov 30, 2020 to Nov 30, 2025)	5.82%	5.90%	5.62%
Last 10 Years (Nov 30, 2015 to Nov 30, 2025)	6.28%	6.30%	6.18%
Since inception till 30-Nov-2025	6.92%	6.87%	6.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10676	10660	10641
Last 3 Years	12276	12267	12245
Last 5 Years	13270	13319	13146
Last 10 Years	18404	18431	18219
Since inception (31-Dec-2012)	23752	23603	22545

# Less than 1 Year returns are simple annualized

\*The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 53.2888

Inception date : Jan 01, 2013

Fund Manager(s):

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

Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I*	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Nov 21, 2025 to Nov 28, 2025)	6.38%	6.01%	6.34%
Last 15 Days (Nov 13, 2025 to Nov 28, 2025)	6.25%	5.90%	4.45%
Last 1 Month (Oct 31, 2025 to Nov 28, 2025)	6.30%	6.08%	4.70%
Last 3 Months (Aug 29, 2025 to Nov 28, 2025)	6.09%	5.88%	4.71%
Last 6 Months (May 30, 2025 to Nov 28, 2025)	6.40%	6.13%	4.53%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.73%	7.10%	6.41%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	7.65%	7.39%	6.98%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	6.17%	6.03%	5.62%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	6.96%	6.42%	6.18%
Since inception till 28-Nov-2025	7.49%	6.97%	6.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10771	10708	10639
Last 3 Years	12473	12384	12241
Last 5 Years	13494	13405	13146
Last 10 Years	19596	18641	18214
Since inception (01-Jan-2013)	25419	23867	22529

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 30-Nov-25 : (Rs.) 1380.9418

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Nov 23, 2025 to Nov 30, 2025)	5.36%	5.34%	6.33%
Last 15 Days (Nov 15, 2025 to Nov 30, 2025)	5.34%	5.32%	4.90%
Last 1 Month (Oct 31, 2025 to Nov 30, 2025)	5.32%	5.29%	4.74%
Last 3 Months (Aug 31, 2025 to Nov 30, 2025)	5.41%	5.39%	4.70%
Last 6 Months (May 31, 2025 to Nov 30, 2025)	5.42%	5.41%	4.53%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2024 to Nov 30, 2025)	5.95%	5.94%	6.41%
Last 3 Years (Nov 30, 2022 to Nov 30, 2025)	6.39%	6.46%	6.98%
Last 5 Years (Nov 30, 2020 to Nov 30, 2025)	5.33%	5.43%	5.62%
Since inception till 30-Nov-2025	5.04%	5.14%	5.88%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10595	10594	10641
Last 3 Years	12044	12068	12245
Last 5 Years	12967	13026	13146
Since inception (08-May-2019)	13809	13904	14553

\*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 45.8314

Inception date : Dec 31, 2012

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

	FIFRF	B: NIFTY Short Duration Debt Index A-II*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	8.75%	7.63%	6.41%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	8.61%	7.65%	6.98%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	6.91%	6.21%	5.62%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	7.03%	6.46%	6.18%
Since inception till 28-Nov-2025	7.15%	7.00%	6.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10872	10761	10639
Last 3 Years	12810	12473	12241
Last 5 Years	13973	13521	13146
Last 10 Years	19722	18705	18214
Since inception (31-Dec-2012)	24406	23955	22538

# The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

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

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

Different plans have a different expense structure

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## SCHEME PERFORMANCE - DIRECT PLANS

### Franklin India Medium To Long Duration Fund (FIMLDF) - Direct Growth Option

NAV as at 28-Nov-25 : (Rs.) 10.9091

Inception date : September 24, 2024

Fund Manager(s):

Anuj Tagra (Managing since Sep 24, 2024)

Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.90%	7.89%	7.09%
Since inception till 28-Nov-2025	7.67%	7.53%	6.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10788	10787	10707
Since inception (24-Sep-2024)	10909	10893	10808

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Nov-25 : (Rs.) 24.1838

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	8.56%	7.69%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	7.87%	7.37%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	6.19%	5.80%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	7.63%	7.37%	6.62%
Since inception till 28-Nov-2025	7.91%	7.97%	7.26%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10854	10767	10707
Last 3 Years	12549	12375	12620
Last 5 Years	13509	13262	12895
Last 10 Years	20861	20371	18994
Since inception (25-Apr-2014)	24184	24353	22550

# The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 24.2422

Inception date : Nov 28, 2014

Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)

Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	13.95%	11.94%	7.09%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	14.26%	13.86%	8.07%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	15.45%	14.70%	5.21%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	8.93%	13.04%	6.62%
Since inception till 28-Nov-2025	8.38%	11.94%	6.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11391	11191	10707
Last 3 Years	14911	14756	12620
Last 5 Years	20527	19871	12895
Last 10 Years	23527	34089	18994
Since inception (28-Nov-2014)	24242	34609	20675

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

### Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 15.457

Inception date : Sep 06, 2022

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	6.86%	8.39%	9.97%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	14.14%	10.40%	13.10%
Since inception till 28-Nov-2025	14.43%	10.87%	14.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10684	10837	10994
Last 3 Year	14866	13452	14461
Since inception (06-Sep-2022)	15457	13955	15386

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICFH, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICFH, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Multi Cap Fund (FIMCF) - Direct Growth Option

NAV as at 28-Nov-25 : (Rs.) 10.9187

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),

Akhil Kalluri (Managing since Jul 29, 2024),

R. Janakiraman (Managing since Jul 29, 2024)

& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.49%	4.78%	9.97%
Since inception till 28-Nov-2025	6.81%	1.73%	5.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10747	10477	10994
Since inception (29-Jul-2024)	10919	10231	10722

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FICFH, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICFH, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Ultra Short Duration Fund (FIUSDF) - Direct Growth Option

NAV as at 28-Nov-25 : (Rs.) 10.9642

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024),

Rahul Goswami (Managing since August 29, 2024)

Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.59%	7.09%	6.41%
Since inception till 28-Nov-2025	7.65%	7.18%	6.59%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10757	10707	10639
Since inception (29-Aug-2024)	10964	10905	10830

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICFH, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth

NAV as at 28-Nov-25 : (Rs.) 91.9365

Inception date : Jan 02, 2013

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	11.01%	26.45%	21.82%
Last 3 Years (Nov 30, 2022 to Nov 28, 2025)	24.25%	31.20%	24.44%
Last 5 Years (Nov 27, 2020 to Nov 28, 2025)	11.74%	20.28%	19.59%
Last 10 Years (Nov 30, 2015 to Nov 28, 2025)	15.37%	20.95%	18.05%
Since inception till 28-Nov-2025	17.46%	21.92%	19.28%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11098	12637	12176
Last 3 Years	19172	22567	19257
Last 5 Years	17428	25198	24485
Last 10 Years	41782	67039	52567
Since inception (02-Jan-2013)	79857	129308	97457

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICFH, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

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

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

Different plans have a different expense structure

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

**Franklin Templeton**

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SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Arbitrage Fund (FIAB) - Direct Plan - Growth

NAV as at 28-Nov-25 : (Rs.) 10.7198

Inception date : Nov 19, 2024

Fund Manager(s):

Mukesh Jain (w.e.f July 7, 2025)

Rajasa Kakulavarapu (Managing since Nov 04, 2024)

Pallab Roy (Managing since Nov 04, 2024)

Rohan Maru (Managing since Dec 03, 2024)

	FIAB	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 29, 2024 to Nov 28, 2025)	7.13%	7.58%	6.41%
Since inception till 28-Nov-2025	7.02%	7.56%	6.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10711	10756	10639
Since inception (19-Nov-2024)	10720	10775	10662

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 1 (FIAB), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Low Duration Fund (FILWD) - Direct Plan - Growth

NAV as at 28-Nov-25 : (Rs.) 10.6255

Inception date : March 06, 2025

Fund Manager(s):

Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)

Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (May 30, 2025 to Nov 28, 2025)	7.24%	6.21%	4.53%
Since inception till 28-Nov-2025	8.55%	7.35%	6.23%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Mar-2025)	10626	10537	10455

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Long Duration Fund (FILNGDF) - Direct Plan - Growth

NAV as at 28-Nov-25 : (Rs.) 10.5294

Inception date : December 11, 2024

Fund Manager(s):

Anuj Tagra (Managing since Nov 20, 2024)

Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Simple Annualised Growth Rate Performance			
Last 6 Months (May 30, 2025 to Nov 28, 2025)	-1.35%	-0.66%	0.73%
Since inception till 28-Nov-2025	5.49%	5.31%	6.80%
Current Value of Standard Investment of Rs 10000			
Since inception (11-Dec-2024)	10529	10512	10656

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

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

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

Different plans have a different expense structure

## SIP Performance of Equity Schemes - Regular Plans (As on November 28, 2025)

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

Franklin India Large Cap Fund (FILCF) - Regular Growth Option							
SIP Investment	Since Jan 97 <sup>^</sup>	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,470,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	82,147,588	5,001,152	2,388,895	1,437,628	843,573	447,946	129,713
Returns	17.72%	12.58%	13.21%	15.10%	13.63%	14.78%	15.57%
Total value of B: Nifty 100 TRI <sup>#</sup>	43,179,363	5,535,389	2,605,540	1,471,753	855,918	445,928	130,073
B: Nifty 100 TRI Returns	14.42%	13.76%	14.84%	15.76%	14.22%	14.47%	16.16%
Total value of AB: Nifty 50 TRI	42,040,757	5,563,856	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	14.28%	13.82%	14.80%	15.66%	14.05%	14.21%	17.34%

<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) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,730,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	174,953,385	6,638,861	2,836,629	1,657,281	919,573	455,427	127,063
Returns	19.58%	15.86%	16.42%	19.10%	17.14%	15.95%	11.25%
Total value of B: Nifty 500 TRI	65,381,768	6,105,012	2,753,786	1,562,577	886,845	451,683	129,539
B:Nifty 500 TRI Returns	14.97%	14.89%	15.87%	17.44%	15.66%	15.37%	15.28%
Total value of AB: Nifty 50 TRI	51,737,732	5,563,856	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	13.87%	13.82%	14.80%	15.66%	14.05%	14.21%	17.34%

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) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,210,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	12,026,240	7,110,144	2,791,237	1,602,737	895,285	447,402	128,462
Returns	16.24%	16.64%	16.12%	18.16%	16.05%	14.70%	13.52%
Total value of B: Nifty 500 TRI	9,414,353	6,105,012	2,753,786	1,562,577	886,845	451,683	129,539
B:Nifty 500 TRI Returns	14.05%	14.89%	15.87%	17.44%	15.66%	15.37%	15.28%
Total value of AB: Nifty 50 TRI	8,532,507	5,563,856	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	13.16%	13.82%	14.80%	15.66%	14.05%	14.21%	17.34%

Franklin India Large & Mid Cap Fund (FILMF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,490,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	12,927,019	5,691,800	2,551,414	1,539,185	883,823	458,742	129,448
Returns	13.93%	14.08%	14.45%	17.02%	15.52%	16.46%	15.13%
Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup>	14,481,859	6,877,510	3,062,131	1,705,937	938,065	465,509	130,788
B:Nifty LargeMidcap 250 Index TRI Returns	14.81%	16.26%	17.84%	19.91%	17.96%	17.50%	17.33%
Total value of AB: Nifty 50 TRI	11,726,678	5,563,856	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	13.17%	13.82%	14.80%	15.66%	14.05%	14.21%	17.34%

<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 FILMF effective 11 Feb, 2019.

Franklin India Mid Cap Fund (FIMDCF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,840,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	237,921,401	7,890,921	2,955,927	1,727,350	969,929	477,824	127,786
Returns	20.22%	17.83%	17.19%	20.26%	19.33%	19.36%	12.43%
Total value of B: Nifty Midcap 150 TRI <sup>#</sup>	105,731,465	8,568,456	3,464,400	1,967,311	1,025,081	485,101	131,452
B: Nifty Midcap 150 TRI Returns	16.57%	18.77%	20.13%	23.94%	21.62%	20.45%	18.43%
Total value of AB: Nifty 50 TRI	55,112,730	5,563,856	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	13.60%	13.82%	14.80%	15.66%	14.05%	14.21%	17.34%

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

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

Franklin India Small Cap Fund (FISCF) - Regular Growth Option							
SIP Investment	Since Jan - 2011 <sup>^</sup>	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,790,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	8,469,143	N.A	3,023,771	1,806,031	942,665	433,869	121,701
Returns	18.81%	N.A	17.61%	21.52%	18.16%	12.56%	2.68%
Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>	7,082,748	N.A	3,086,380	1,859,663	949,792	449,804	122,769
B:Nifty Smallcap 250 TRI Returns	16.76%	N.A	17.99%	22.35%	18.47%	15.08%	4.37%
Total value of AB: Nifty 50 TRI	5,515,641	N.A	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	13.87%	N.A	14.80%	15.66%	14.05%	14.21%	17.34%

<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.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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



Franklin India Dividend Yield Fund (FIDYF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,350,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	12,273,795	6,456,381	2,901,620	1,648,744	885,253	432,480	123,102
Returns	14.87%	15.54%	16.84%	18.95%	15.59%	12.34%	4.90%
Total value of T1: Nifty 500 TRI	10,918,707	6,133,064	2,808,354	1,615,975	924,538	453,508	129,539
T1: Nifty 500 TRI Returns	13.89%	14.95%	16.23%	18.39%	17.36%	15.65%	15.28%
Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup>	N.A	6,003,351	2,876,623	1,641,893	931,040	447,306	127,034
T2: Nifty Dividend Opportunities 50 TRI Returns	N.A	14.70%	16.68%	18.84%	17.65%	14.68%	11.20%
Total value of AB: Nifty 50 TRI	9,809,437	5,563,856	2,600,962	1,466,344	852,518	444,276	130,795
AB:Nifty 50 TRI Returns	12.99%	13.82%	14.80%	15.66%	14.05%	14.21%	17.34%

T1: Tier-1 Index and T2: Tier-2 Index  
# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Templeton India Value Fund (TIVF) - Regular IDCW Option ^ ^							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,510,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	79,278,620	6,332,774	2,899,812	1,721,897	927,197	442,093	127,119
Returns	17.26%	15.31%	16.83%	20.18%	17.48%	13.86%	11.34%
Total value of T1: Nifty 500 TRI	N.A	7,152,246	3,452,700	1,859,115	997,434	459,763	129,539
T1: Nifty 500 TRI Returns	N.A	16.71%	20.07%	22.34%	20.48%	16.62%	15.28%
Total value of T2: NIFTY500 VALUE 50 TRI <sup>#</sup>	N.A	8,360,697	3,865,155	2,407,128	1,220,336	512,332	132,505
T2: NIFTY500 VALUE 50 TRI Returns	N.A	18.49%	22.16%	29.67%	28.91%	24.42%	20.17%
Total value of AB: BSE SENSEX TRI \$	45,108,184	5,518,097	2,570,948	1,431,841	835,889	437,554	130,163
AB: BSE SENSEX TRI \$ Returns	14.41%	13.73%	14.59%	14.99%	13.26%	13.15%	16.31%

T1: Tier-1 Index and T2: Tier-2 Index  
# The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.  
\$ The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.  
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India ELSS Tax Saver Fund (FIETSF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,200,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	59,463,967	6,284,750	2,726,670	1,611,664	914,378	453,559	126,415
Returns	17.99%	15.23%	15.68%	18.31%	16.91%	15.66%	10.20%
Total value of B: Nifty 500 TRI	38,563,755	6,105,012	2,753,786	1,562,577	886,845	451,683	129,539
B: Nifty 500 TRI Returns	15.54%	14.89%	15.87%	17.44%	15.66%	15.37%	15.28%
Total value of AB: Nifty 50 TRI	32,030,133	5,563,856	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	14.49%	13.82%	14.80%	15.66%	14.05%	14.21%	17.34%

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

Franklin Build India Fund (FBIF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,950,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	11,392,716	9,508,534	3,522,198	2,019,710	1,084,290	485,448	127,912
Returns	19.32%	19.95%	20.44%	24.68%	23.95%	20.50%	12.63%
Total value of B: BSE India Infrastructure Index TRI <sup>#</sup>	8,528,786	7,382,375	3,504,874	2,110,391	1,105,374	479,021	123,194
B:BSE India Infrastructure Index TRI Returns	16.33%	17.07%	20.34%	25.92%	24.75%	19.54%	5.04%
Total value of AB: Nifty 50 TRI	6,477,998	5,563,856	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	13.46%	13.82%	14.80%	15.66%	14.05%	14.21%	17.34%

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

Franklin India Technology Fund (FITF) - Regular Growth ^ ^							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,280,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	47,447,457	7,325,412	3,188,685	1,648,986	884,571	459,386	125,139
Returns	16.14%	16.98%	18.59%	18.96%	15.56%	16.56%	8.15%
Total value of B: BSE TECK TRI <sup>#</sup>	N.A	5,939,235	2,678,550	1,418,954	781,320	426,283	124,561
B:BSE TECK TRI Returns	N.A	14.58%	15.35%	14.74%	10.53%	11.34%	7.22%
Total value of AB: Nifty 50 TRI	35,416,849	5,563,856	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	14.53%	13.82%	14.80%	15.66%	14.05%	14.21%	17.34%

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**  
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

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

Franklin India Opportunities Fund (FIOF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,090,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	42,366,386	7,916,738	3,453,642	1,995,349	1,086,647	510,632	128,598
Returns	16.90%	17.87%	20.07%	24.34%	24.04%	24.17%	13.75%
Total value of B: Nifty 500 TRI <sup>#</sup>	25,758,286	6,077,651	2,755,405	1,562,682	886,845	451,683	129,539
B:Nifty 500 TRI Returns	13.95%	14.84%	15.88%	17.45%	15.66%	15.37%	15.28%
Total value of AB: Nifty 50 TRI	28,766,245	5,563,856	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	14.61%	13.82%	14.80%	15.66%	14.05%	14.21%	17.34%

<sup>#</sup> 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)

Franklin India NSE Nifty 50 Index Fund (FIIF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,040,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	22,366,387	5,056,318	2,459,075	1,418,942	836,127	439,579	130,336
Returns	13.43%	12.71%	13.76%	14.74%	13.27%	13.47%	16.59%
Total value of B: Nifty 50 TRI	27,518,488	5,563,856	2,600,962	1,466,344	852,518	444,276	130,795
B:Nifty 50 TRI Returns	14.70%	13.82%	14.80%	15.66%	14.05%	14.21%	17.34%

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

Franklin Asian Equity Fund (FAEF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,150,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	4,727,035	3,359,834	1,782,195	1,118,265	753,182	459,734	138,303
Returns	8.17%	7.87%	7.68%	8.06%	9.05%	16.61%	29.90%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup>	6,329,602	4,250,541	2,150,691	1,295,383	843,809	494,331	142,110
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	10.99%	10.67%	11.24%	12.18%	13.64%	21.81%	36.40%
Total value of AB: Nifty 50 TRI	8,141,269	5,563,856	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	13.37%	13.82%	14.80%	15.66%	14.05%	14.21%	17.34%

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

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

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,660,000
Total value as on 28-Nov-2025 (Rs)	131,174	492,989	879,054	1,449,017	2,725,356	N.A	5,249,467
Returns	17.99%	21.62%	15.30%	15.33%	15.68%	N.A	15.36%
Total value of B: Russell 3000 Growth Index	143,368	573,023	1,106,158	1,975,799	4,032,361	N.A	8,692,969
B: Russell 3000 Growth Index Returns	38.61%	32.79%	24.79%	24.06%	22.94%	N.A	21.69%
Total value of AB: S&P 500 TRI	140,353	533,253	1,030,990	1,786,888	3,400,250	N.A	6,951,217
AB: S&P 500 TRI	33.42%	27.37%	21.86%	21.22%	19.78%	N.A	18.90%

## SIP Performance of Fund of Fund Schemes - Regular Plans (As on November 28, 2025)

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

Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,650,000
Total value as on 28-Nov-2025 (Rs)	125,598	427,641	834,203	1,355,723	2,207,163	4,367,506	11,353,067
Returns	8.89%	11.56%	13.18%	13.46%	11.73%	11.00%	11.63%
Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index <sup>#</sup>	126,909	426,988	800,763	1,329,854	2,298,506	4,876,765	12,006,080
B:CRISIL Hybrid 50 + 50 - Moderate Index Returns	11.01%	11.45%	11.52%	12.92%	12.49%	12.29%	12.05%
Total value of AB: BSE SENSEX TRI	130,074	437,484	835,806	1,432,440	2,571,220	5,515,844	15,008,210
AB: BSE SENSEX TRI	16.17%	13.14%	13.25%	15.00%	14.59%	13.72%	13.67%

Benchmark returns calculated based on Total Return Index Values.

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,330,000
Total value as on 28-Nov-2025 (Rs)	127,355	439,860	826,208	1,263,572	1,942,857	N.A	2,216,512
Returns	11.73%	13.51%	12.79%	11.48%	9.32%	N.A	8.87%
Total value of Benchmark <sup>##</sup>	127,752	444,085	843,899	1,409,852	2,445,988	N.A	2,887,787
Benchmark Returns <sup>##</sup>	12.38%	14.18%	13.64%	14.56%	13.66%	N.A	13.30%
Total value of AB: CRISIL 10 Year Gilt Index	123,084	404,442	711,964	1,051,213	1,658,801	N.A	1,915,235
AB: CRISIL 10 Year Gilt Index	4.87%	7.74%	6.80%	6.32%	6.31%	N.A	6.38%

## Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index  
The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.  
Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes - Regular Plans (As on November 28, 2025)

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

Franklin India Conservative Hybrid Fund (FICHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,020,000
Total value as on 28-Nov-2025 (Rs)	124,378	411,398	744,062	1,133,963	1,800,624	3,461,646	10,173,142
Returns	6.93%	8.90%	8.56%	8.45%	7.88%	8.23%	8.59%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	124,758	410,630	738,141	1,135,746	1,866,625	3,657,267	N.A
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	7.54%	8.77%	8.24%	8.49%	8.56%	8.89%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	123,152	404,470	711,962	1,051,139	1,658,858	3,033,197	N.A
AB: CRISIL 10 Year Gilt Index	4.98%	7.74%	6.79%	6.32%	6.31%	6.62%	N.A

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,110,000
Total value as on 28-Nov-2025 (Rs)	125,684	435,650	836,720	1,407,220	2,360,560	5,208,129	28,012,012
Returns	9.03%	12.84%	13.30%	14.50%	12.99%	13.05%	14.31%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	127,926	434,187	819,707	1,365,054	2,364,341	5,025,420	N.A
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	12.65%	12.61%	12.46%	13.65%	13.02%	12.64%	N.A
Total value of AB: Nifty 50 TRI	130,795	444,276	852,518	1,466,344	2,600,962	5,563,856	29,255,525
AB: Nifty 50 TRI	17.34%	14.21%	14.05%	15.66%	14.80%	13.82%	14.57%

Franklin India Equity Savings Fund (FIESF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	N.A	N.A	880,000
Total value as on 28-Nov-2025 (Rs)	124,523	405,901	732,190	1,132,793	N.A	N.A	1,200,417
Returns	7.16%	7.98%	7.92%	8.42%	N.A	N.A	8.33%
Total value of B: Nifty Equity Savings Index TRI	126,843	418,788	764,376	1,197,390	N.A	N.A	1,274,200
B:Nifty Equity Savings Index TRI Returns	10.90%	10.12%	9.64%	9.97%	N.A	N.A	9.92%
Total value of AB: Nifty 50 TRI	130,795	444,276	852,518	1,466,344	N.A	N.A	1,568,758
AB: Nifty 50 TRI	17.34%	14.21%	14.05%	15.66%	N.A	N.A	15.47%

Franklin India Balanced Advantage Fund - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	N.A	N.A	N.A	N.A	390,000
Total value as on 28-Nov-2025 (Rs)	125,144	426,661	N.A	N.A	N.A	N.A	470,609
Returns	8.16%	11.40%	N.A	N.A	N.A	N.A	11.64%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	127,027	422,839	N.A	N.A	N.A	N.A	464,884
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	11.19%	10.78%	N.A	N.A	N.A	N.A	10.86%
Total value of AB: Nifty 50 TRI	130,795	444,276	N.A	N.A	N.A	N.A	490,700
AB: Nifty 50 TRI	17.34%	14.21%	N.A	N.A	N.A	N.A	14.31%

Franklin India Retirement Fund (FIRF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,440,000
Total value as on 28-Nov-2025 (Rs)	124,501	415,280	758,612	1,172,339	1,883,398	3,782,814	20,376,633
Returns	7.13%	9.54%	9.34%	9.38%	8.73%	9.29%	10.62%
Total value of B: CRISIL Short Term Debt Hybrid 60 + 40 Index <sup>#</sup>	126,973	425,750	786,426	1,261,002	2,126,412	4,350,052	N.A
B:CRISIL Short Term Debt Hybrid 60 + 40 Index Returns	11.11%	11.25%	10.79%	11.43%	11.03%	10.95%	N.A
Total value of AB: Nifty 50 TRI	130,795	444,276	852,518	1,466,344	2,600,962	5,563,414	40,907,410
AB: Nifty 50 TRI	17.34%	14.21%	14.05%	15.66%	14.80%	13.82%	14.32%

CRISIL Short Term Debt Hybrid 60 + 40 Index, The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th August, 2024.  
Benchmark returns calculated based on Total Return Index Values  
<sup>#</sup>The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500 + 60% Crisil Composite Bond Index.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**  
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

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

## SIP Performance of Debt Schemes - Regular Plans (As on November 28, 2025)

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

Franklin India Corporate Debt Fund (FICDF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,410,000
Total value as on 28-Nov-2025 (Rs)	125,330	407,763	718,796	1,072,430	1,720,834	3,279,287	11,939,744
Returns	8.46%	8.30%	7.18%	6.88%	7.01%	7.57%	7.80%
Total value of B: NIFTY Corporate Bond Index A-II #	124,457	403,250	715,346	1,079,718	1,733,407	3,289,953	N.A
B:NIFTY Corporate Bond Index A-II Returns	7.06%	7.54%	6.99%	7.07%	7.15%	7.61%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	123,084	404,442	711,964	1,051,213	1,658,801	3,033,432	N.A
AB: CRISIL 10 Year Gilt Index	4.87%	7.74%	6.80%	6.32%	6.31%	6.63%	N.A

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,400,000
Total value as on 28-Nov-2025 (Rs)	124,879	404,733	714,026	1,065,906	1,714,200	N.A	2,144,950
Returns	7.74%	7.79%	6.91%	6.71%	6.94%	N.A	7.06%
Total value of B: Nifty Banking & PSU Debt Index A-II #	124,449	403,085	711,524	1,066,483	1,713,768	N.A	2,157,396
B:Nifty Banking & PSU Debt Index A-II Returns	7.05%	7.51%	6.77%	6.73%	6.94%	N.A	7.15%
Total value of AB: CRISIL 10 Year Gilt Index	123,084	404,442	711,964	1,051,213	1,658,801	N.A	2,069,561
AB: CRISIL 10 Year Gilt Index	4.87%	7.74%	6.80%	6.32%	6.31%	N.A	6.48%

Franklin India Government Securities Fund (FIGSF) - Regular Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,880,000
Total value as on 28-Nov-2025 (Rs)	122,283	393,080	687,246	1,010,706	1,573,672	2,886,763	6,924,395
Returns	3.60%	5.82%	5.38%	5.22%	5.30%	6.02%	6.68%
Total value of B: Nifty All Duration G-Sec Index #	122,537	402,089	714,608	1,071,966	1,748,805	3,420,345	N.A
B:Nifty All Duration G-Sec Index Returns	4.00%	7.35%	6.94%	6.87%	7.32%	8.08%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	123,084	404,442	711,964	1,051,213	1,658,801	3,033,432	6,670,954
AB: CRISIL 10 Year Gilt Index	4.87%	7.74%	6.80%	6.32%	6.31%	6.63%	6.42%

#The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of I Sec Li-bex

Franklin India Floating Rate Fund (FIFRF) - Regular Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,960,000
Total value as on 28-Nov-2025 (Rs)	124,593	405,529	718,755	1,064,386	1,673,601	2,984,803	6,789,229
Returns	7.28%	7.92%	7.18%	6.67%	6.48%	6.43%	6.17%
Total value of B: NIFTY Short Duration Debt Index A-II #	124,421	403,549	716,946	1,059,043	1,667,785	3,065,533	N.A
B:NIFTY Short Duration Debt Index A-II Returns	7.00%	7.59%	7.07%	6.53%	6.41%	6.75%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	123,620	398,873	704,278	1,040,467	1,637,784	2,966,470	6,808,535
AB: CRISIL 1 Year T-Bill Index	5.72%	6.80%	6.36%	6.03%	6.07%	6.35%	6.19%

# The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

Franklin India Money Market Fund (FIMMF) - Regular Growth Option - Retail ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,860,000
Total value as on 28-Nov-2025 (Rs)	124,464	402,877	713,573	1,057,354	1,679,311	3,122,120	7,349,353
Returns	7.07%	7.48%	6.89%	6.48%	6.55%	6.98%	7.20%
Total value of B: NIFTY Money Market Index A-I #	124,237	401,627	712,536	1,053,089	1,659,714	3,052,625	N.A
B:NIFTY Money Market Index A-I Returns	6.71%	7.27%	6.83%	6.37%	6.32%	6.70%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	123,620	398,873	704,278	1,040,467	1,637,774	2,966,461	6,388,731
AB: CRISIL 1 Year T-Bill Index	5.72%	6.80%	6.36%	6.03%	6.07%	6.35%	6.20%

# The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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



Franklin India Liquid Fund (FILF) - Super Institutional Plan - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,430,000
Total value as on 30-Nov-2025 (Rs)	124,064	399,679	707,112	1,040,985	1,634,915	3,014,013	5,146,387
Returns	6.34%	6.91%	6.50%	6.03%	6.03%	6.54%	6.87%
Total value of B: NIFTY Liquid Index A-I <sup>#</sup>	124,034	399,637	708,357	1,045,479	1,645,291	3,022,511	5,083,690
B:NIFTY Liquid Index A-I Returns	6.29%	6.90%	6.57%	6.15%	6.15%	6.58%	6.77%
Total value of AB: CRISIL 1 Year T-Bill Index	123,694	399,072	704,578	1,040,915	1,638,404	2,967,471	4,820,703
AB: CRISIL 1 Year T-Bill Index	5.76%	6.80%	6.36%	6.03%	6.07%	6.35%	6.31%

# The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024

Franklin India Overnight Fund (FIONF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	N.A	N.A	N.A	790,000
Total value as on 30-Nov-2025 (Rs)	123,631	395,455	696,674	N.A	N.A	N.A	949,564
Returns	5.66%	6.19%	5.91%	N.A	N.A	N.A	5.51%
Total value of B: Nifty 1D Rate Index <sup>#</sup>	123,616	395,849	698,542	N.A	N.A	N.A	953,539
B:Nifty 1D Rate Index Returns	5.63%	6.26%	6.02%	N.A	N.A	N.A	5.64%
Total value of AB: CRISIL 1 Year T-Bill Index	123,694	399,072	704,571	N.A	N.A	N.A	966,733
AB: CRISIL 1 Year T-Bill Index	5.76%	6.80%	6.36%	N.A	N.A	N.A	6.05%

#The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Franklin India Multi Cap Fund (FIMCF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	170,000
Total value as on 28-Nov-2025 (Rs)	130,566	N.A	N.A	N.A	N.A	N.A	183,216
Returns	16.97%	N.A	N.A	N.A	N.A	N.A	10.59%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	128,629	N.A	N.A	N.A	N.A	N.A	179,515
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	13.80%	N.A	N.A	N.A	N.A	N.A	7.62%
Total value of AB: Nifty 50 TRI	130,795	N.A	N.A	N.A	N.A	N.A	184,036
AB: Nifty 50 TRI	17.34%	N.A	N.A	N.A	N.A	N.A	11.25%

Franklin India Ultra Short Duration Fund (FIUSDF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	160,000
Total value as on 28-Nov-2025 (Rs)	124,306	N.A	N.A	N.A	N.A	N.A	167,686
Returns	6.82%	N.A	N.A	N.A	N.A	N.A	6.95%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	124,261	N.A	N.A	N.A	N.A	N.A	167,651
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.75%	N.A	N.A	N.A	N.A	N.A	6.92%
Total value of AB: CRISIL 1 Year T-Bill Index	123,620	N.A	N.A	N.A	N.A	N.A	166,726
AB: CRISIL 1 Year T-Bill Index	5.72%	N.A	N.A	N.A	N.A	N.A	6.08%

Franklin India Medium To Long Duration Fund - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	150,000
Total value as on 28-Nov-2025 (Rs)	123,819	N.A	N.A	N.A	N.A	N.A	156,268
Returns	6.04%	N.A	N.A	N.A	N.A	N.A	6.44%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	124,378	N.A	N.A	N.A	N.A	N.A	156,993
B:CRISIL Medium to Long Duration Debt A-III Index Returns	6.93%	N.A	N.A	N.A	N.A	N.A	7.19%
Total value of AB: CRISIL 10 Year Gilt Index	123,084	N.A	N.A	N.A	N.A	N.A	155,455
AB: CRISIL 10 Year Gilt Index	4.87%	N.A	N.A	N.A	N.A	N.A	5.60%

Franklin India Arbitrage Fund - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	130,000
Total value as on 28-Nov-2025 (Rs)	123,862	N.A	N.A	N.A	N.A	N.A	134,503
Returns	6.11%	N.A	N.A	N.A	N.A	N.A	6.13%
Total value of B: Nifty 50 Arbitrage Index	124,545	N.A	N.A	N.A	N.A	N.A	135,320
B:Nifty 50 Arbitrage Index Returns	7.20%	N.A	N.A	N.A	N.A	N.A	7.25%
Total value of AB: CRISIL 1 Year T-Bill Index	123,638	N.A	N.A	N.A	N.A	N.A	134,300
AB: CRISIL 1 Year T-Bill Index	5.75%	N.A	N.A	N.A	N.A	N.A	5.85%

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

## SIP Performance of Equity Schemes - Direct Plans (As on November 28, 2025)

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

### Franklin India Large Cap Fund (FILCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,550,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	3,982,019	N.A	2,504,426	1,485,229	862,608	453,847	130,240
Returns	13.66%	N.A	14.10%	16.02%	14.53%	15.70%	16.43%
Total value of B: Nifty 100 TRI <sup>#</sup>	4,096,120	N.A	2,605,540	1,471,753	855,918	445,928	130,073
B:Nifty 100 TRI Returns	14.05%	N.A	14.84%	15.76%	14.22%	14.47%	16.16%
Total value of AB: Nifty 50 TRI	4,117,871	N.A	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	14.13%	N.A	14.80%	15.66%	14.05%	14.21%	17.34%

^ The fund became open-ended in Jan 1997.

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

### Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,550,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	5,058,156	N.A	2,979,244	1,712,681	940,438	461,507	127,608
Returns	16.96%	N.A	17.33%	20.02%	18.06%	16.89%	12.14%
Total value of B: Nifty 500 TRI	4,472,932	N.A	2,753,786	1,562,577	886,845	451,683	129,539
B:Nifty 500 TRI Returns	15.27%	N.A	15.87%	17.44%	15.66%	15.37%	15.28%
Total value of AB: Nifty 50 TRI	4,117,871	N.A	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	14.13%	N.A	14.80%	15.66%	14.05%	14.21%	17.34%

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,550,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	5,221,884	N.A	2,943,667	1,659,595	916,509	453,490	129,019
Returns	17.39%	N.A	17.11%	19.14%	17.01%	15.65%	14.43%
Total value of B: Nifty 500 TRI	4,472,932	N.A	2,753,786	1,562,577	886,845	451,683	129,539
B:Nifty 500 TRI Returns	15.27%	N.A	15.87%	17.44%	15.66%	15.37%	15.28%
Total value of AB: Nifty 50 TRI	4,117,871	N.A	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	14.13%	N.A	14.80%	15.66%	14.05%	14.21%	17.34%

### Franklin India Large & Mid Cap Fund (FILMF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,550,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	4,377,466	N.A	2,670,317	1,588,556	902,442	464,377	129,948
Returns	14.97%	N.A	15.29%	17.91%	16.37%	17.33%	15.95%
Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup>	5,019,384	N.A	3,062,131	1,705,937	938,065	465,509	130,788
B:Nifty LargeMidcap 250 Index TRI Returns	16.85%	N.A	17.84%	19.91%	17.96%	17.50%	17.33%
Total value of AB: Nifty 50 TRI	4,117,871	N.A	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	14.13%	N.A	14.80%	15.66%	14.05%	14.21%	17.34%

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

### Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,550,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	5,682,741	N.A	3,113,977	1,789,201	993,391	484,560	128,339
Returns	18.55%	N.A	18.15%	21.26%	20.32%	20.37%	13.32%
Total value of B: Nifty Midcap 150 TRI <sup>#</sup>	6,054,870	N.A	3,464,400	1,967,311	1,025,081	485,101	131,452
B:Nifty Midcap 150 TRI Returns	19.41%	N.A	20.13%	23.94%	21.62%	20.45%	18.43%
Total value of AB: Nifty 50 TRI	4,117,871	N.A	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	14.13%	N.A	14.80%	15.66%	14.05%	14.21%	17.34%

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

### Franklin India Small Cap Fund (FISCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,550,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	6,015,587	N.A	3,195,961	1,875,125	966,820	440,134	122,244
Returns	19.32%	N.A	18.64%	22.58%	19.20%	13.55%	3.53%
Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>	5,184,766	N.A	3,086,380	1,859,663	949,792	449,804	122,769
B:Nifty Smallcap 250 TRI Returns	17.30%	N.A	17.99%	22.35%	18.47%	15.08%	4.37%
Total value of AB: Nifty 50 TRI	4,117,871	N.A	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	14.13%	N.A	14.80%	15.66%	14.05%	14.21%	17.34%

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,550,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	5,014,330	N.A	3,050,842	1,709,083	906,654	438,662	123,660
Returns	16.84%	N.A	17.77%	19.96%	16.56%	13.32%	5.78%
Total value of T1: Nifty 500 TRI	4,506,871	N.A	2,808,354	1,615,975	924,538	453,508	129,539
T1: Nifty 500 TRI Returns	15.37%	N.A	16.23%	18.39%	17.36%	15.65%	15.28%
Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup>	4,506,362	N.A	2,876,623	1,641,893	931,040	447,306	127,034
T2: Nifty Dividend Opportunities 50 TRI Returns	15.37%	N.A	16.68%	18.84%	17.65%	14.68%	11.20%
Total value of AB: Nifty 50 TRI	4,117,871	N.A	2,600,962	1,466,344	852,518	444,276	130,795
AB:Nifty 50 TRI Returns	14.13%	N.A	14.80%	15.66%	14.05%	14.21%	17.34%

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Templeton India Value Fund (TIVF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,550,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	5,067,450	N.A	3,089,536	1,806,666	959,369	451,042	127,929
Returns	16.98%	N.A	18.01%	21.53%	18.88%	15.27%	12.66%
Total value of T1: Nifty 500 TRI	5,471,833	N.A	3,452,700	1,859,115	997,434	459,763	129,539
T1: Nifty 500 TRI Returns	18.03%	N.A	20.07%	22.34%	20.48%	16.62%	15.28%
Total value of T2: NIFTY500 VALUE 50 TRI <sup>#</sup>	6,391,147	N.A	3,865,155	2,407,128	1,220,336	512,332	132,505
T2: NIFTY500 VALUE 50 TRI Returns	20.15%	N.A	22.16%	29.67%	28.91%	24.42%	20.17%
Total value of AB: BSE SENSEX TRI <sup>\$</sup>	4,070,329	N.A	2,570,948	1,431,841	835,889	437,554	130,163
AB: BSE SENSEX TRI Returns	13.97%	N.A	14.59%	14.99%	13.26%	13.15%	16.31%

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

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

<sup>\$</sup> The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.

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

Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,550,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	4,820,204	N.A	2,873,371	1,669,684	936,210	459,734	126,952
Returns	16.30%	N.A	16.66%	19.31%	17.88%	16.61%	11.07%
Total value of B: Nifty 500 TRI	4,472,932	N.A	2,753,786	1,562,577	886,845	451,683	129,539
B:Nifty 500 TRI Returns	15.27%	N.A	15.87%	17.44%	15.66%	15.37%	15.28%
Total value of AB: Nifty 50 TRI	4,117,871	N.A	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	14.13%	N.A	14.80%	15.66%	14.05%	14.21%	17.34%

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

Franklin Build India Fund (FBIF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,550,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	6,989,759	N.A	3,768,379	2,114,839	1,119,282	494,393	128,625
Returns	21.36%	N.A	21.69%	25.98%	25.27%	21.82%	13.79%
Total value of B: BSE India Infrastructure Index TRI <sup>#</sup>	5,493,994	N.A	3,504,874	2,110,391	1,105,374	479,021	123,194
B:BSE India Infrastructure Index TRI Returns	18.09%	N.A	20.34%	25.92%	24.75%	19.54%	5.04%
Total value of AB: Nifty 50 TRI	4,117,871	N.A	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	14.13%	N.A	14.80%	15.66%	14.05%	14.21%	17.34%

<sup>#</sup> Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

Franklin India Technology Fund (FITF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,550,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	5,613,667	N.A	3,384,244	1,722,565	911,005	467,686	125,833
Returns	18.38%	N.A	19.70%	20.19%	16.76%	17.83%	9.27%
Total value of B: BSE TECK TRI <sup>#</sup>	4,268,258	N.A	2,678,550	1,418,954	781,320	426,283	124,561
B:BSE TECK TRI Returns	14.62%	N.A	15.35%	14.74%	10.53%	11.34%	7.22%
Total value of AB: Nifty 50 TRI	4,117,871	N.A	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	14.13%	N.A	14.80%	15.66%	14.05%	14.21%	17.34%

<sup>#</sup> Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Opportunities Fund (FIOF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,550,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	6,164,629	N.A	3,659,915	2,084,331	1,122,083	521,814	129,467
Returns	19.66%	N.A	21.15%	25.57%	25.38%	25.77%	15.16%
Total value of B: Nifty 500 TRI <sup>#</sup>	4,452,663	N.A	2,755,405	1,562,682	886,845	451,683	129,539
B:Nifty 500 TRI Returns	15.21%	N.A	15.88%	17.45%	15.66%	15.37%	15.28%
Total value of AB: Nifty 50 TRI	4,117,871	N.A	2,600,962	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	14.13%	N.A	14.80%	15.66%	14.05%	14.21%	17.34%

# 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)

Franklin India NSE Nifty 50 Index Fund (FIIF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,550,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	3,932,279	N.A	2,519,897	1,442,179	845,104	442,315	130,603
Returns	13.49%	N.A	14.21%	15.19%	13.70%	13.90%	17.03%
Total value of B: Nifty 50 TRI	4,117,876	N.A	2,600,966	1,466,348	852,522	444,280	130,795
B:Nifty 50 TRI Returns	14.13%	N.A	14.80%	15.66%	14.06%	14.21%	17.34%

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

Franklin Asian Equity Fund (FAEF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,550,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	2,750,373	N.A	1,861,927	1,153,303	769,989	466,206	138,942
Returns	8.47%	N.A	8.52%	8.92%	9.94%	17.61%	30.98%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup>	3,200,735	N.A	2,150,580	1,295,295	843,721	494,331	142,110
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	10.61%	N.A	11.24%	12.18%	13.63%	21.81%	36.40%
Total value of AB : Nifty 50 TRI	4,117,670	N.A	2,600,760	1,466,159	852,333	444,276	130,795
AB: Nifty 50 TRI	14.13%	N.A	14.80%	15.65%	14.05%	14.21%	17.34%

# Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.  
75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth Option							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,550,000
Total value as on 28-Nov-2025 (Rs)	131,844	501,010	902,387	1,507,453	2,893,102	N.A	4,799,390
Returns	19.09%	22.79%	16.37%	16.44%	16.79%	N.A	16.24%
Total value of B: Russell 3000 Growth Index	143,368	573,023	1,106,158	1,975,799	4,032,361	N.A	7,156,767
B:Russell 3000 Growth Index Returns	38.61%	32.79%	24.79%	24.06%	22.94%	N.A	21.69%
Total value of AB: S&P 500 TRI	140,353	533,253	1,030,990	1,786,888	3,400,250	N.A	5,775,133
AB: S&P 500 TRI	33.42%	27.37%	21.86%	21.22%	19.78%	N.A	18.77%

## SIP Performance of Fund of Fund Schemes - Regular Plans (As on November 28, 2025)

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

Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,550,000
Total value as on 28-Nov-2025 (Rs)	126,221	434,129	856,572	1,409,031	2,336,748	N.A	3,605,698
Returns	9.90%	12.60%	14.25%	14.54%	12.80%	N.A	12.28%
Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index <sup>#</sup>	126,909	426,988	800,763	1,329,854	2,298,506	N.A	3,633,055
B:CRISIL Hybrid 50 + 50 - Moderate Index Returns	11.01%	11.45%	11.52%	12.92%	12.49%	N.A	12.39%
Total value of AB: BSE SENSEX TRI	130,074	437,484	835,806	1,432,440	2,571,220	N.A	4,069,477
AB: BSE SENSEX TRI	16.17%	13.14%	13.25%	15.00%	14.59%	N.A	13.97%

Benchmark returns calculated based on Total Return Index Values.

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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



Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,330,000
Total value as on 28-Nov-2025 (Rs)	127,756	445,769	846,549	1,307,100	2,043,349	N.A	2,350,140
Returns	12.38%	14.44%	13.77%	12.43%	10.28%	N.A	9.86%
Total value of Benchmark <sup>##</sup>	127,752	444,085	843,899	1,409,852	2,445,988	N.A	2,887,787
Total value of Benchmark <sup>##</sup>	12.38%	14.18%	13.64%	14.56%	13.66%	N.A	13.30%
Total value of AB: CRISIL 10 Year Gilt Index	123,084	404,442	711,964	1,051,213	1,658,801	N.A	1,915,235
AB: CRISIL 10 Year Gilt Index	4.87%	7.74%	6.80%	6.32%	6.31%	N.A	6.38%

## Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index  
The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.  
Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes - Direct Plans (As on November 28, 2025)

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

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,550,000
Total value as on 28-Nov-2025 (Rs)	124,825	416,060	758,894	1,167,078	1,878,111	N.A	2,823,198
Returns	7.65%	9.67%	9.35%	9.25%	8.68%	N.A	8.84%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	124,758	410,630	738,141	1,135,746	1,866,625	N.A	2,816,134
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	7.54%	8.77%	8.24%	8.49%	8.56%	N.A	8.80%
Total value of AB: CRISIL 10 Year Gilt Index	123,152	404,470	711,962	1,051,139	1,658,858	N.A	2,407,245
AB: CRISIL 10 Year Gilt Index	4.98%	7.74%	6.79%	6.32%	6.31%	N.A	6.55%

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,550,000
Total value as on 28-Nov-2025 (Rs)	126,436	443,564	862,299	1,469,838	2,518,740	N.A	4,147,737
Returns	10.24%	14.10%	14.52%	15.73%	14.20%	N.A	14.23%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	127,926	434,187	819,707	1,365,054	2,364,341	N.A	3,741,539
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	12.65%	12.61%	12.46%	13.65%	13.02%	N.A	12.80%
Total value of AB: Nifty 50 TRI	130,795	444,276	852,518	1,466,344	2,600,962	N.A	4,117,871
AB: Nifty 50 TRI	17.34%	14.21%	14.05%	15.66%	14.80%	N.A	14.13%

Franklin India Equity Savings Fund (FIESF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	880,000	N.A	N.A	840,000	600,000	360,000	120,000
Total value as on 28-Nov-2025 (Rs)	1,254,743	N.A	N.A	1,180,712	751,135	411,305	125,063
Returns	9.51%	N.A	N.A	9.58%	8.94%	8.88%	8.03%
Total value of B: Nifty Equity Savings Index TRI	1,274,200	N.A	N.A	1,197,390	764,376	418,788	126,843
B:Nifty Equity Savings Index TRI Returns	9.92%	N.A	N.A	9.97%	9.64%	10.12%	10.90%
Total value of AB: Nifty 50 TRI	1,568,758	N.A	N.A	1,466,344	852,518	444,276	130,795
AB: Nifty 50 TRI	15.47%	N.A	N.A	15.66%	14.05%	14.21%	17.34%

Franklin India Balanced Advantage Fund - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	N.A	N.A	N.A	N.A	390,000
Total value as on 28-Nov-2025 (Rs)	126,140	437,709	N.A	N.A	N.A	N.A	483,999
Returns	9.76%	13.17%	N.A	N.A	N.A	N.A	13.43%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	127,027	422,839	N.A	N.A	N.A	N.A	464,884
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	11.19%	10.78%	N.A	N.A	N.A	N.A	10.86%
Total value of AB: Nifty 50 TRI	130,795	444,276	N.A	N.A	N.A	N.A	490,700
AB: Nifty 50 TRI	17.34%	14.21%	N.A	N.A	N.A	N.A	14.31%

Franklin India Retirement Fund (FIRF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,550,000
Total value as on 28-Nov-2025 (Rs)	125,031	420,533	774,779	1,208,187	1,967,332	N.A	3,032,327
Returns	7.98%	10.40%	10.19%	10.23%	9.56%	N.A	9.85%
Total value of B: CRISIL Short Term Debt Hybrid 60 + 40 Index <sup>#</sup>	126,973	425,750	786,426	1,261,002	2,126,412	N.A	3,291,933
B:CRISIL Short Term Debt Hybrid 60 + 40 Index Returns	11.11%	11.25%	10.79%	11.43%	11.03%	N.A	11.01%
Total value of AB: Nifty 50 TRI	130,795	444,276	852,518	1,466,344	2,600,962	N.A	4,117,871
AB: Nifty 50 TRI	17.34%	14.21%	14.05%	15.66%	14.80%	N.A	14.13%

CRISIL Short Term Debt Hybrid 60 + 40 Index, The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th August, 2024.  
Benchmark returns calculated based on Total Return Index Values  
<sup>#</sup>The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**  
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

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

## SIP Performance of Debt Schemes - Direct Plans (As on November 28, 2025)

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

Franklin India Corporate Debt Fund (FICDF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,550,000
Total value as on 28-Nov-2025 (Rs)	125,716	411,390	729,382	1,095,012	1,775,472	N.A	2,648,417
Returns	9.08%	8.90%	7.76%	7.47%	7.61%	N.A	7.93%
Total value of B: NIFTY Corporate Bond Index A-II <sup>#</sup>	124,457	403,250	715,346	1,079,718	1,733,407	N.A	2,565,965
B:NIFTY Corporate Bond Index A-II Returns	7.06%	7.54%	6.99%	7.07%	7.15%	N.A	7.47%
Total value of AB: CRISIL 10 Year Gilt Index	123,084	404,442	711,964	1,051,213	1,658,801	N.A	2,407,280
AB: CRISIL 10 Year Gilt Index	4.87%	7.74%	6.80%	6.32%	6.31%	N.A	6.55%

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,400,000
Total value as on 28-Nov-2025 (Rs)	125,102	406,865	720,362	1,079,381	1,747,097	N.A	2,195,820
Returns	8.09%	8.15%	7.26%	7.06%	7.30%	N.A	7.44%
Total value of B: Nifty Banking & PSU Debt Index A-II <sup>#</sup>	124,449	403,085	711,524	1,066,483	1,713,768	N.A	2,157,396
B:Nifty Banking & PSU Debt Index A-II Returns	7.05%	7.51%	6.77%	6.73%	6.94%	N.A	7.15%
Total value of AB: CRISIL 10 Year Gilt Index	123,084	404,442	711,964	1,051,213	1,658,801	N.A	2,069,561
AB: CRISIL 10 Year Gilt Index	4.87%	7.74%	6.80%	6.32%	6.31%	N.A	6.48%

Franklin India Government Securities Fund (FIGSF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,550,000
Total value as on 28-Nov-2025 (Rs)	122,635	396,343	696,433	1,029,625	1,621,979	N.A	2,391,075
Returns	4.16%	6.37%	5.91%	5.74%	5.88%	N.A	6.46%
Total value of B: Nifty All Duration G-Sec Index <sup>#</sup>	122,537	402,089	714,608	1,071,966	1,748,805	N.A	2,631,088
B:Nifty All Duration G-Sec Index Returns	4.00%	7.35%	6.94%	6.87%	7.32%	N.A	7.83%
Total value of AB: CRISIL 10 Year Gilt Index	123,084	404,442	711,964	1,051,213	1,658,801	N.A	2,407,280
AB: CRISIL 10 Year Gilt Index	4.87%	7.74%	6.80%	6.32%	6.31%	N.A	6.55%

<sup>#</sup>The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of I Sec Li-bex

Franklin India Floating Rate Fund (FIFRF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,560,000
Total value as on 28-Nov-2025 (Rs)	125,080	410,225	732,629	1,093,125	1,737,645	N.A	2,532,318
Returns	8.06%	8.71%	7.94%	7.42%	7.20%	N.A	7.15%
Total value of B: NIFTY Short Duration Debt Index A-II <sup>#</sup>	124,421	403,549	716,946	1,059,043	1,667,785	N.A	2,435,523
B:NIFTY Short Duration Debt Index A-II Returns	7.00%	7.59%	7.07%	6.53%	6.41%	N.A	6.59%
Total value of AB: CRISIL 1 Year T-Bill Index	123,620	398,873	704,278	1,040,467	1,637,784	N.A	2,378,018
AB: CRISIL 1 Year T-Bill Index	5.72%	6.80%	6.36%	6.03%	6.07%	N.A	6.24%

<sup>#</sup> The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

Franklin India Money Market Fund (FIMMF) - Direct Growth - Retail							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,550,000
Total value as on 28-Nov-2025 (Rs)	124,567	403,859	716,565	1,063,653	1,694,528	N.A	2,480,502
Returns	7.24%	7.64%	7.05%	6.65%	6.72%	N.A	6.99%
Total value of B: NIFTY Money Market Index A-I <sup>#</sup>	124,237	401,627	712,536	1,053,089	1,659,714	N.A	2,400,924
B:NIFTY Money Market Index A-I Returns	6.71%	7.27%	6.83%	6.37%	6.32%	N.A	6.52%
Total value of AB: CRISIL 1 Year T-Bill Index	123,620	398,873	704,278	1,040,467	1,637,774	N.A	2,355,470
AB: CRISIL 1 Year T-Bill Index	5.72%	6.80%	6.36%	6.03%	6.07%	N.A	6.24%

<sup>#</sup> The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,560,000
Total value as on 30-Nov-2025 (Rs)	124,114	400,126	708,457	1,043,812	1,641,301	N.A	2,399,568
Returns	6.42%	6.98%	6.58%	6.11%	6.10%	N.A	6.37%
Total value of B: NIFTY Liquid Index A-I <sup>#</sup>	124,034	399,637	708,357	1,045,479	1,645,291	N.A	2,401,754
B:NIFTY Liquid Index A-I Returns	6.29%	6.90%	6.57%	6.15%	6.15%	N.A	6.38%
Total value of AB: CRISIL 1 Year T-Bill Index	123,694	399,072	704,578	1,040,915	1,638,404	N.A	2,378,850
AB: CRISIL 1 Year T-Bill Index	5.76%	6.80%	6.36%	6.03%	6.07%	N.A	6.24%

<sup>#</sup> The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Overnight Fund (FIONF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	N.A	N.A	N.A	790,000
Total value as on 30-Nov-2025 (Rs)	123,660	395,730	697,518	N.A	N.A	N.A	951,135
Returns	5.70%	6.24%	5.96%	N.A	N.A	N.A	5.56%
Total value of B: Nifty 1D Rate Index <sup>#</sup>	123,616	395,849	698,542	N.A	N.A	N.A	953,539
B:Nifty 1D Rate Index Returns	5.63%	6.26%	6.02%	N.A	N.A	N.A	5.64%
Total value of AB: CRISIL 1 Year T-Bill Index	123,694	399,072	704,571	N.A	N.A	N.A	966,733
AB: CRISIL 1 Year T-Bill Index	5.76%	6.80%	6.36%	N.A	N.A	N.A	6.05%

#The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Franklin India Multi Cap Fund (FIMCF) - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	170,000
Total value as on 28-Nov-2025 (Rs)	131,586	N.A	N.A	N.A	N.A	N.A	185,200
Returns	18.65%	N.A	N.A	N.A	N.A	N.A	12.18%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	128,629	N.A	N.A	N.A	N.A	N.A	179,515
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	13.80%	N.A	N.A	N.A	N.A	N.A	7.62%
Total value of AB: Nifty 50 TRI	130,795	N.A	N.A	N.A	N.A	N.A	184,036
AB: Nifty 50 TRI	17.34%	N.A	N.A	N.A	N.A	N.A	11.25%

Franklin India Ultra Short Duration Fund (FIUSDF) - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	160,000
Total value as on 28-Nov-2025 (Rs)	124,601	N.A	N.A	N.A	N.A	N.A	168,212
Returns	7.29%	N.A	N.A	N.A	N.A	N.A	7.43%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	124,261	N.A	N.A	N.A	N.A	N.A	167,651
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.75%	N.A	N.A	N.A	N.A	N.A	6.92%
Total value of AB: CRISIL 1 Year T-Bill Index	123,620	N.A	N.A	N.A	N.A	N.A	166,726
AB: CRISIL 1 Year T-Bill Index	5.72%	N.A	N.A	N.A	N.A	N.A	6.08%

Franklin India Medium To Long Duration Fund - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	160,000
Total value as on 28-Nov-2025 (Rs)	124,601	N.A	N.A	N.A	N.A	N.A	168,212
Returns	7.29%	N.A	N.A	N.A	N.A	N.A	7.43%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	124,261	N.A	N.A	N.A	N.A	N.A	167,651
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.75%	N.A	N.A	N.A	N.A	N.A	6.92%
Total value of AB: CRISIL 1 Year T-Bill Index	123,620	N.A	N.A	N.A	N.A	N.A	166,726
AB: CRISIL 1 Year T-Bill Index	5.72%	N.A	N.A	N.A	N.A	N.A	6.08%

Franklin India Arbitrage Fund - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	130,000
Total value as on 28-Nov-2025 (Rs)	124,341	N.A	N.A	N.A	N.A	N.A	135,061
Returns	6.87%	N.A	N.A	N.A	N.A	N.A	6.89%
Total value of B: Nifty 50 Arbitrage Index	124,545	N.A	N.A	N.A	N.A	N.A	135,320
B:Nifty 50 Arbitrage Index Returns	7.20%	N.A	N.A	N.A	N.A	N.A	7.25%
Total value of AB: CRISIL 1 Year T-Bill Index	123,638	N.A	N.A	N.A	N.A	N.A	134,300
AB: CRISIL 1 Year T-Bill Index	5.75%	N.A	N.A	N.A	N.A	N.A	5.85%

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

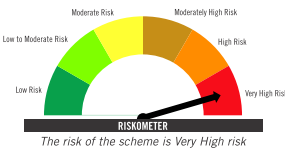
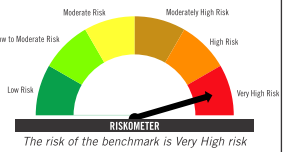
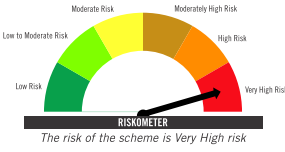
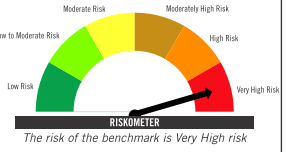

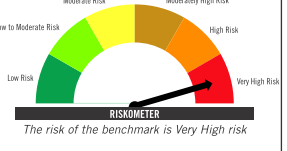
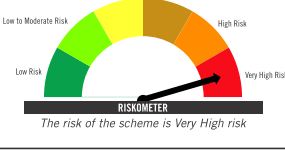
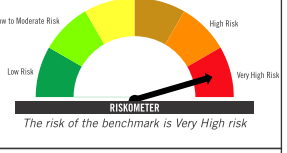

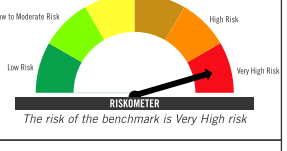
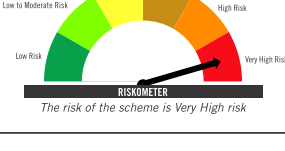
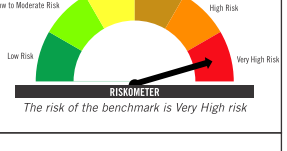

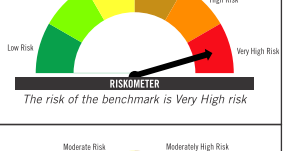

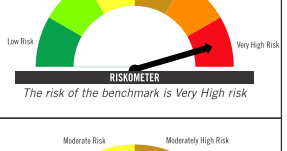

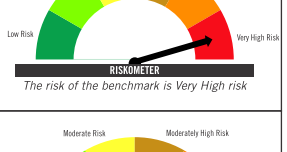

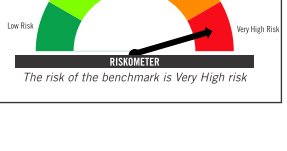
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

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

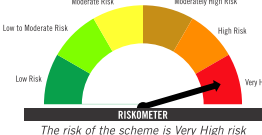
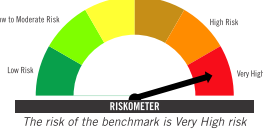

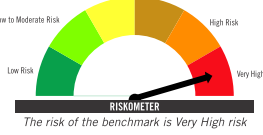
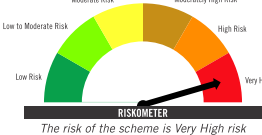
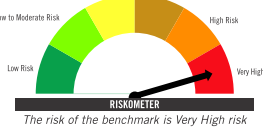
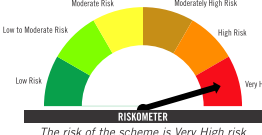


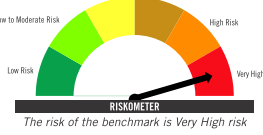
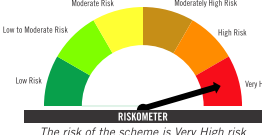

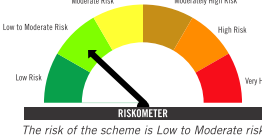

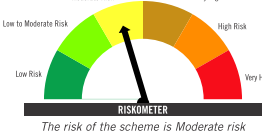
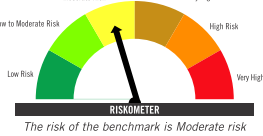
# Product Labelling and Riskometers As on November 28, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Multi 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>A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	NIFTY 500 Multicap 50:25:25 TRI	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Large 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>A fund that primarily invests in large-cap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 100	 <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Large &amp; Mid 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>A fund that primarily invests in large and mid-cap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty LargeMidcap 250	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India ELSS Tax Saver 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 ELSS fund offering tax benefits under Section 80C of the Income Tax Act</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Dividend Yield 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>The risk of the scheme is Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Mid 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>A fund that primarily invests in midcap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty Midcap 150	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Small 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>A fund that invests primarily in small cap stocks</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty Smallcap 250	 <p>The risk of the benchmark is Very High risk</p>

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



# Product Labelling and Riskometers As on November 28, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<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>The risk of the scheme is Very High risk</p>	BSE India Infrastructure Index (The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.)	 <p>The risk of the benchmark is Very High risk</p>
<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>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p>	BSE Teck (The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin U.S. Opportunities Equity Active 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 fund of funds investing in an overseas equity fund</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Russell 3000 Growth Index	 <p>The risk of the benchmark is Very High risk</p>
<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>The risk of the scheme is Very High risk</p>	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)	 <p>The risk of the benchmark is Very High risk</p>
<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>The risk of the scheme is Very High risk</p>	Nifty 50	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Low Duration 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>Investment in a portfolio of low duration debt &amp; money market securities</li> </ul>	 <p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Low Duration Debt Index A-I	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Long Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over the longterm</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	CRISIL Long Duration Debt A-III Index	 <p>The risk of the benchmark is Moderate risk</p>

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

# Product Labelling and Riskometers As on November 28, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Medium To Long Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over medium to long term</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 &amp; 7 years</li> </ul>	<p>The risk of the scheme is Moderate risk</p>	CRISIL Medium to Long Duration Debt A-III Index	<p>The risk of the benchmark is Moderate risk</p>
<b>Franklin India Ultra Short Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term regular income</li> <li>Investment in debt &amp; money market securities</li> </ul>	<p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Ultra Short Duration Debt Index A-I	<p>The risk of the benchmark is Low to Moderate risk</p>
<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>The risk of the scheme is Low risk</p>	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	<p>The risk of the benchmark is Low risk</p>
<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>The risk of the scheme is Low to Moderate risk</p>	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	<p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Money Market 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>The risk of the scheme is Low to Moderate risk</p>	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	<p>The risk of the benchmark is Low to Moderate risk</p>
<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>Investment in floating rate and short term fixed rate debt instruments</li> </ul>	<p>The risk of the scheme is Moderate risk</p>	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	<p>The risk of the benchmark is Low to 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>The risk of the scheme is Moderate risk</p>	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)	<p>The risk of the benchmark is Moderate risk</p>
<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, PFI and Municipal Bonds.</li> </ul>	<p>The risk of the scheme is Moderate risk</p>	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	<p>The risk of the benchmark is Low to Moderate risk</p>
<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>The risk of the scheme is Moderate risk</p>	NIFTY All Duration G-Sec Index	<p>The risk of the benchmark is Moderate risk</p>

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

# Product Labelling and Riskometers As on November 28, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Multi Asset Allocation Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>Investment in equity, debt and commodities</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX	 <p>The risk of the benchmark is High risk</p>
<b>Franklin India Arbitrage Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term income generation</li> <li>A hybrid scheme that aims to generate returns from arbitrage and other derivative strategies by investing predominantly in cash and derivative segments of the equity market and potential arbitrage opportunities available within the derivative segment. The balance will be invested in fixed income and money market instruments.</li> </ul>	 <p>The risk of the scheme is Low risk</p>	Nifty 50 Arbitrage Index	 <p>The risk of the benchmark is Low risk</p>
<b>Franklin India Conservative Hybrid 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 predominantly in debt instruments with marginal equity exposure.</li> </ul>	 <p>The risk of the scheme is Moderately High risk</p>	CRISIL Hybrid 85 + 15 - Conservative Index	 <p>The risk of the benchmark is Moderately High risk</p>
<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>The risk of the scheme is Moderate risk</p>	Nifty Equity Savings Index	 <p>The risk of the benchmark is Moderate risk</p>
<b>Franklin India Retirement 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 retirement fund investing upto 40% in equities and balance in fixed income instruments.</li> </ul>	 <p>The risk of the scheme is High risk</p>	CRISIL Short Term Debt Hybrid 60 + 40 Index (The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60 + 40 Index w.e.f 12th August, 2024.)	 <p>The risk of the benchmark is Moderately High risk</p>
<b>Franklin India Income Plus Arbitrage Active Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income opportunities over short to medium term</li> <li>Investment in a portfolio of debt-oriented and arbitrage schemes</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index (The Benchmark has been changed from 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price w.e.f 04th July, 2025.)	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Dynamic Asset Allocation Active Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Capital appreciation and Income generation over medium to long term</li> <li>A hybrid fund of funds with dynamic allocation between equity and debt mutual funds</li> </ul>	 <p>The risk of the scheme is High risk</p>	CRISIL Hybrid 50 + 50 - Moderate Index	 <p>The risk of the benchmark is High risk</p>
<b>Franklin India Aggressive 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>The risk of the scheme is Very High risk</p>	CRISIL Hybrid 35 + 65 - Aggressive Index	 <p>The risk of the benchmark is High risk</p>
<b>Franklin India Balanced Advantage Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium to Long term Income generation and Capital appreciation</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>The risk of the scheme is Very High risk</p>	NIFTY 50 Hybrid Composite Debt 50:50 Index	 <p>The risk of the benchmark is High risk</p>

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

# 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><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</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></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><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</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></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 Money Market 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.																							
4.	Franklin India Ultra Short Duration Fund  <b>Type of Scheme :</b> An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months																							
5.	Franklin India Low Duration Fund  <b>Type of Scheme :</b> An open ended Low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.	Relatively High interest rate risk and moderate Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</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></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																						
6.	Franklin India Medium To Long Duration Fund  <b>Type of Scheme :</b> An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.																							
7.	Franklin India Floating Rate Fund  <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.																							
8.	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.																							
9.	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.																							
10.	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><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</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></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																							
11.	Franklin India Long Duration Fund  <b>Type of Scheme :</b> An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years																							



## IDCW ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
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## Franklin India Large Cap Fund\*\*

Jan 24, 2020	4.25	47.7807
Jan 25, 2020	4.00	46.1768
Jan 27, 2023	4.25	42.0517
Jan 14, 2022	4.25	49.7663
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 09, 2013	4.00	38.7078
Jan 27, 2012	3.50	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08

## Templeton India Value Fund\*\*

Dec 20, 2024	9.00	107.8916
Dec 15, 2023	7.75	99.7606
Dec 16, 2022	7.00	84.7094
Dec 10, 2021	6.50	79.2674
Jan 01, 2021	5.00	59.5137
Dec 13, 2019	4.43	57.4755
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.00	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94

## Franklin India Flexi Cap Fund\*\*

Feb 21, 2025	4.00	64.9569
Feb 23, 2024	3.00	64.3606
Mar 03, 2023	3.00	47.9892
Feb 25, 2022	3.50	52.7297
Mar 05, 2021	2.75	44.4141
Feb 14, 2020	2.43	36.4755
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	38.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1

## Franklin India Mid Cap Fund\*\*

Jun 27, 2025	8.50	103.5006
Jun 21, 2024	8.00	104.1928
Jun 30, 2023	6.00	74.2011
Jun 24, 2022	6.00	61.6957
Jun 25, 2021	6.00	72.6900
Jun 26, 2020	4.25	48.3929
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 25, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	37.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73

## Franklin India Large &amp; Mid Cap Fund\*\*

Mar 21, 2025	1.70	21.3481
Mar 15, 2024	1.75	20.6061
Apr 06, 2023	1.40	17.2561
Mar 25, 2022	1.50	18.7275
Mar 26, 2021	1.50	17.0688
Jun 19, 2020	1.00	12.267
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800

## Franklin India Focused Equity Fund

Aug 22, 2025	3.15	39.3097
Aug 23, 2024	3.35	42.6761
Aug 25, 2023	2.75	33.4486
Aug 26, 2022	2.75	31.7221
Sep 3, 2021	2.25	32.0859
Aug 28, 2020	1.50	21.2296
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
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## Franklin India Dividend Yield Fund\*\*

Sep 19, 2025	1.00	26.1971
Mar 21, 2025	0.90	25.9141
Sep 23, 2024	1.25	30.2090
Mar 19, 2024	1.25	26.1970
Sep 25, 2023	0.90	26.1970
Apr 06, 2023	0.85	20.4538
Sep 23, 2022	0.85	19.8670
Mar 25, 2022	0.85	20.5865
Sep 24, 2021	0.85	20.3887
Mar 26, 2021	0.75	17.0810
Sep 25, 2020	0.70	13.0018
Jun 19, 2020	0.65	12.3508
Sep 27, 2019	0.60	14.5211
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 09, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9742
Sep 13, 2015	0.70	16.3762
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313

## Franklin Build India Fund

Dec 20, 2024	4.00	47.1645
Dec 15, 2023	3.15	39.8952
Dec 16, 2022	2.35	29.3304
Dec 10, 2021	2.35	28.2937
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.75	21.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	1.55	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

## Franklin India ELSS Tax Saver Fund\*\*

Jan 24, 2025	4.50	66.8710
Jan 25, 2024	3.75	62.4450
Jan 27, 2023	4.25	49.6214
Jan 14, 2022	4.25	55.8203
Jan 29, 2021	3.50	42.4175
Jan 25, 2019	3.50	42.4449
Jan 25, 2018	4.50	42.3086
Jan 20, 2017	3.50	49.8081
Jan 22, 2016	3.50	42.6699
Jan 30, 2015	3.00	40.6886
Jan 24, 2014	3.00	37.2441
Jan 18, 2013	2.00	31.1896
Feb 03, 2012	2.00	32.2527
Jan 14, 2011	4.00	30.3111
Jan 15, 2010	3.00	30.0334
Dec 17, 2008	3.00	33.0523
Nov 14, 2007	8.00	20.6681
Jan 10, 2007	8.00	46.8922
		39.43

## Franklin India Opportunities Fund\*\*

Oct 17, 2025	3.15	40.3982
Oct 31, 2024	3.50	41.9244
Nov 03, 2023	2.30	28.4570
Oct 14, 2021	2.25	28.3663
Oct 30, 2020	1.00	17.8361
Nov 19, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 18, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 12, 2011	1.00	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556

## Franklin Asian Equity Fund\*\*

Nov 21, 2023	0.35	12.1446
Dec 23, 2022	0.35	12.4816
Dec 09, 2021	0.75	15.6199
Dec 04, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 26, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828

## Franklin India Technology Fund\*\*

Oct 17, 2025	3.80	48.0176
Oct 31, 2024	4.65	53.0468
Nov 03, 2023	4.10	41.3511
Oct 14, 2021	3.00	47.4265
Oct 30, 2020	2.50	32.6021
Nov 01, 2019	1.77	25.0124
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	23.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	0.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	2.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67

## Franklin India Small Cap Fund

Feb 21, 2025	4.50	46.0569
May 23, 2024	4.25	51.0746
Mar 03, 2023	3.00	35.8625
Feb 25, 2022	3.00	37.6085
Feb 19, 2021	3.00	27.6606
Feb 28, 2020	1.50	21.9556
Mar 15, 2019	1.77	26.3711
Mar 23, 2018	3.00	32.3911
Feb 23, 2017	2.50	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 6, 2007	0.90	12.3641

## Franklin India Aggressive Hybrid Fund\*\*

May 23, 2025	2.95	31.3131
May 24, 2024	2.50	31.0489
May 26, 2023	2.00	25.4178
May 27, 2022	2.00	24.5708
May 28, 2021	2.00	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	23.5297
Mar 22, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	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

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
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## Franklin India Retirement Fund\*\*

Dec 27, 2024	1.5500	1.5500	19.0177
Dec 15, 2023	1.2500	1.2500	17.9932
Dec 16, 2023	1.5000	1.5000	17.5075
Dec 17, 2021	1.5000	1.5000	18.2769
Dec 24, 2020	1.2500	1.2500	17.8418
Dec 20, 2019	1.0805	1.0005	18.0292
Dec 28, 2018	1.0805	1.0005	18.0655
Dec 30, 2016	0.9028	0.8365	18.4367
Jan 01, 2016	0.7223	0.6692	18.0746
Dec 26, 2014	0.6533	0.6058	17.7554
Jan 02, 2013	0.4900	0.7651	14.4709
Dec 21, 2012	1.0000	0.8571	14.9959
Dec 23, 2011	1.2500	1.0713	14.2573
Dec 16, 2010	1.2999	1.2115	15.5819
Dec 20, 2009	1.2000	1.1169	14.4587
Dec 16, 2009	1.2000	1.1169	15.8908

**Ahmedabad:** Ground Floor, Part, Achal Raj Building, Opp. Mayapahusa, Law Garden, Ahmedabad - 380006. **Allahabad:** S Unit, Tower, 4C Maharishi Dayanand Ashram, Opp. Radio Station, Civil Lines, Allahabad-211001 **Bangalore:** 26-27, 1st floor, Northern Area West Wing, Rajera Towers MG Road, Bangalore - 560001. Fax-080-67149595 **Bhubaneswar:** 77, Kharavelu, Kanungo, S/N Jantpath, Bhubaneswar 751001 Fax: (0674) 2531026 **Bhopal:** Gauri Arcade, 2nd Floor, Rangopal Maheshwari Marg, Plot No. 153, M P Nagar Zone 1, Bhopal - 460111 **Chandigarh:** S.C.O 413, 1st Floor, Sector 35-C, Chandigarh - 160022 Fax: (0172)-2622341 **Chennai:** Central Centre, 75 T.T.K. Road, Alwarpet, Chennai 600028 Fax: (044) 2498770 **Cochin (Kochi):** 41/18-C, Chicago Plaza, First Floor, Rajaji Road, Ernakulam, Cochin 682035 Fax: (0484) 2373076 **Coimbatore:** 424-C, Red Rose Towers, Second Floor, D. B. Road, S. S. Puram, Coimbatore 641002 Fax: (0422) 2470277 **Dehradun:** Dehradun: Office No. 102, 1st Floor, S/N Ram Arcade, Rajaji Road, Dehradun - 248001 **Guwahati:** 1st Floor, Royal Centre, GS Road, Ulubari, Opp. S.B Deorah College, Guwahati - 781001 **Hyderabad:** 781001, 6-3-108/57 4th Floor, Dega Towers Rajbhawan Road, Somajiguda, 5 Hyderabad-500022 Fax: (040) 2351026 **Kanpur:** 1st Floor, Sector 10, Kanpur - 208001 **Kolkata:** 4th Floor, 2nd, Abanindra Nath Thakur Sarani (Known as Camac Street), Kolkata - 700016 **Lucknow:** Office no. 2, Ground Floor, Regency Plaza, Opposite Dr. Shyama Prasad Mukherji Hospital (Civil), 5 Park road, Hazratganj, Lucknow - 226001 **Ludhiana:** Block 37, First Floor, Feroze Gandhi Market, Ludhiana 141001 Fax: (0161) 301124 **Madurai:** Suriya Towers, 1st floor, Door No 272/273, Good Shed Street, Madurai 625001 Fax: (0452) 2350144 **Mangalore:** Lotus Paradise Elite, Unit No 101 & 102, First Floor, Karangalappaly, Opp to A Grand Hotel, Mangalore - 575003 Fax: (0824) 2493749 **Mumbai:** (a) Unit No. 202/203/204, 2nd Floor, Dalamal Tower, Plot 211, Free Press Journal Marg, Nariman Point, Mumbai - 400 021 Fax: (022) 22810292, (b) One International center, Tower 2, 13th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai - 400013 **Nagpur:** Shop No. 3 & 4, Ground Floor, Maharashtra Shipyard Complex, Plot No. 262, West High Court Road, Bajaj Nagar, Nagpur 440010 Fax: (0712) 2422328 **Nasik:** Marvel Tanishq, Office No.402, 4th Floor, Sharantpur Road, New Pandit Colony, Nasik - 422002 **New Delhi:** 707-710, 7th Floor, Ashoka Estate Building, 24 Barakhamba Road, New Delhi 110001 Fax: (011) 2610000 **Patna:** 402, 4th Floor, Tiger Tower, New Park Banglows Road, Patna - 800001 **Pune:** House No. 9/3/31 First Floor, Agave House, 2nd, Rajdya Road, Janm Ganga Road, Pune - 411004 **Rajkot:** -Office No. 13, 14, 15, 4th Floor, CTS, 806 Boulevard Suramshiksha Ghosh Choudhary, 4th Floor, 2nd, 3rd, 4th, 5th, 6th, 7th, 8th, 9th, 10th, 11th, 12th, 13th, 14th, 15th, 16th, 17th, 18th, 19th, 20th, 21st, 22nd, 23rd, 24th, 25th, 26th, 27th, 28th, 29th, 30th, 31st, 32nd, 33rd, 34th, 35th, 36th, 37th, 38th, 39th, 40th, 41st, 42nd, 43rd, 44th, 45th, 46th, 47th, 48th, 49th, 50th, 51st, 52nd, 53rd, 54th, 55th, 56th, 57th, 58th, 59th, 60th, 61st, 62nd, 63rd, 64th, 65th, 66th, 67th, 68th, 69th, 70th, 71st, 72nd, 73rd, 74th, 75th, 76th, 77th, 78th, 79th, 80th, 81st, 82nd, 83rd, 84th, 85th, 86th, 87th, 88th, 89th, 90th, 91st, 92nd, 93rd, 94th, 95th, 96th, 97th, 98th, 99th, 100th, 101st, 102nd, 103rd, 104th, 105th, 106th, 107th, 108th, 109th, 110th, 111th, 112th, 113th, 114th, 115th, 116th, 117th, 118th, 119th, 120th, 121st, 122nd, 123rd, 124th, 125th, 126th, 127th, 128th, 129th, 130th, 131st, 132nd, 133rd, 134th, 135th, 136th, 137th, 138th, 139th, 140th, 141st, 142nd, 143rd, 144th, 145th, 146th, 147th, 148th, 149th, 150th, 151st, 152nd, 153rd, 154th, 155th, 156th, 157th, 158th, 159th, 160th, 161st, 162nd, 163rd, 164th, 165th, 166th, 167th, 168th, 169th, 170th, 171st, 172nd, 173rd, 174th, 175th, 176th, 177th, 178th, 179th, 180th, 181st, 182nd, 183rd, 184th, 185th, 186th, 187th, 188th, 189th, 190th, 191st, 192nd, 193rd, 194th, 195th, 196th, 197th, 198th, 199th, 200th, 201st, 202nd, 203rd, 204th, 205th, 206th, 207th, 208th, 209th, 210th, 211st, 212nd, 213th, 214th, 215th, 216th, 217th, 218th, 219th, 220th, 221st, 222nd, 223rd, 224th, 225th, 226th, 227th, 228th, 229th, 230th, 231st, 232nd, 233rd, 234th, 235th, 236th, 237th, 238th, 239th, 240th, 241st, 242nd, 243rd, 244th, 245th, 246th, 247th, 248th, 249th, 250th, 251st, 252nd, 253rd, 254th, 255th, 256th, 257th, 258th, 259th, 260th, 261st, 262nd, 263rd, 264th, 265th, 266th, 267th, 268th, 269th, 270th, 271st, 272nd, 273rd, 274th, 275th, 276th, 277th, 278th, 279th, 280th, 281st, 282nd, 283rd, 284th, 285th, 286th, 287th, 288th, 289th, 290th, 291st, 292nd, 293rd, 294th, 295th, 296th, 297th, 298th, 299th, 300th, 301st, 302nd, 303rd, 304th, 305th, 306th, 307th, 308th, 309th, 310th, 311st, 312nd, 313th, 314th, 315th, 316th, 317th, 318th, 319th, 320th, 321st, 322nd, 323rd, 324th, 325th, 326th, 327th, 328th, 329th, 330th, 331st, 332nd, 333rd, 334th, 335th, 336th, 337th, 338th, 339th, 340th, 341st, 342nd, 343rd, 344th, 345th, 346th, 347th, 348th, 349th, 350th, 351st, 352nd, 353rd, 354th, 355th, 356th, 357th, 358th, 359th, 360th, 361st, 362nd, 363rd, 364th, 365th, 366th, 367th, 368th, 369th, 370th, 371st, 372nd, 373rd, 374th, 375th, 376th, 377th, 378th, 379th, 380th, 381st, 382nd, 383rd, 384th, 385th, 386th, 387th, 388th, 389th, 390th, 391st, 392nd, 393rd, 394th, 395th, 396th, 397th, 398th, 399th, 400th, 401st, 402nd, 403rd, 404th, 405th, 406th, 407th, 408th, 409th, 410th, 411st, 412nd, 413th, 414th, 415th, 416th, 417th, 418th, 419th, 420th, 421st, 422nd, 423rd, 424th, 425th, 426th, 427th, 428th, 429th, 430th, 431st, 432nd, 433rd, 434th, 435th, 436th, 437th, 438th, 439th, 440th, 441st, 442nd, 443rd, 444th, 445th, 446th, 447th, 448th, 449th, 450th, 451st, 452nd, 453rd, 454th, 455th, 456th, 457th, 458th, 459th, 460th, 461st, 462nd, 463rd, 464th, 465th, 466th, 467th, 468th, 469th, 470th, 471st, 472nd, 473rd, 474th, 475th, 4

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