

MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON AUGUST 31, 2023



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TEMPLETON

MONIES RETURNED.

We are grateful to our investors and distribution partners for their relentless support and patience to fulfil what we set out to achieve. As of today, all six schemes have returned over 100% of their respective AUMs at the time of announcement of winding-up, ranging between 107.2% and 113.4%. Franklin Templeton has completed over 27 years in India and our commitment to the India business remains steadfast.

All performing securities across six schemes under winding-up have been liquidated.

As of April 23, 2020 : AUM = INR 25,215 crore

As of August 25, 2023 : Monies returned = INR 27,508 crore

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



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Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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



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BIG THINGS START SMALL

Franklin India Smaller Companies Fund

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

Over 350,000 Unique Investors[^] in this fund,
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Alternative to:



Investments in
predominantly
Small Cap Companies

Suitable for:



Retirement
Corpus



Education
Corpus



Long Term
Wealth Creation

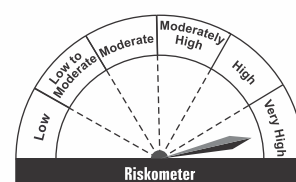
PRODUCT LABEL

This fund is suitable for investors who are seeking*:

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

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

Riskometer



Investors understand that their principal will be at High risk

Riskometer as on August 31, 2023

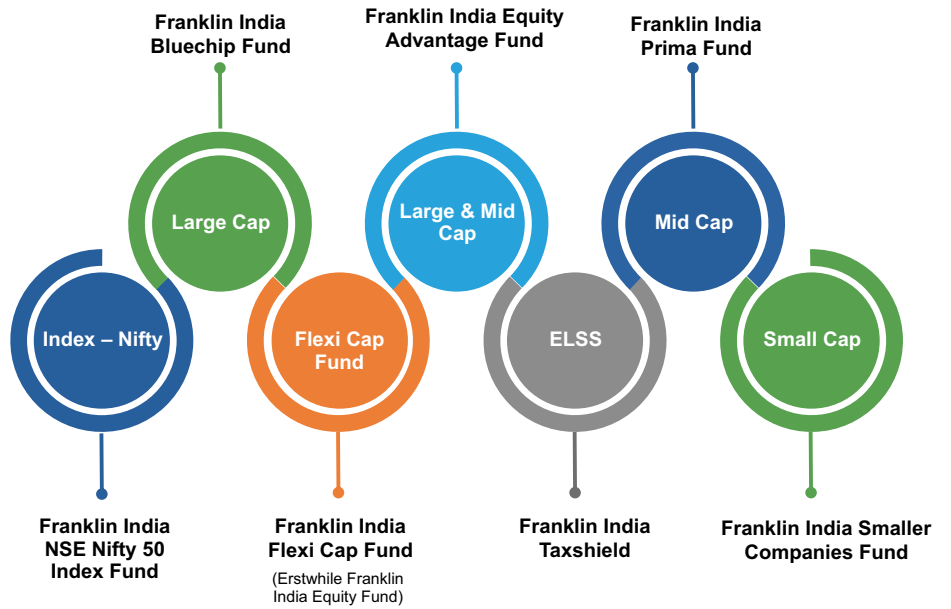
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[^]as on July 31, 2023

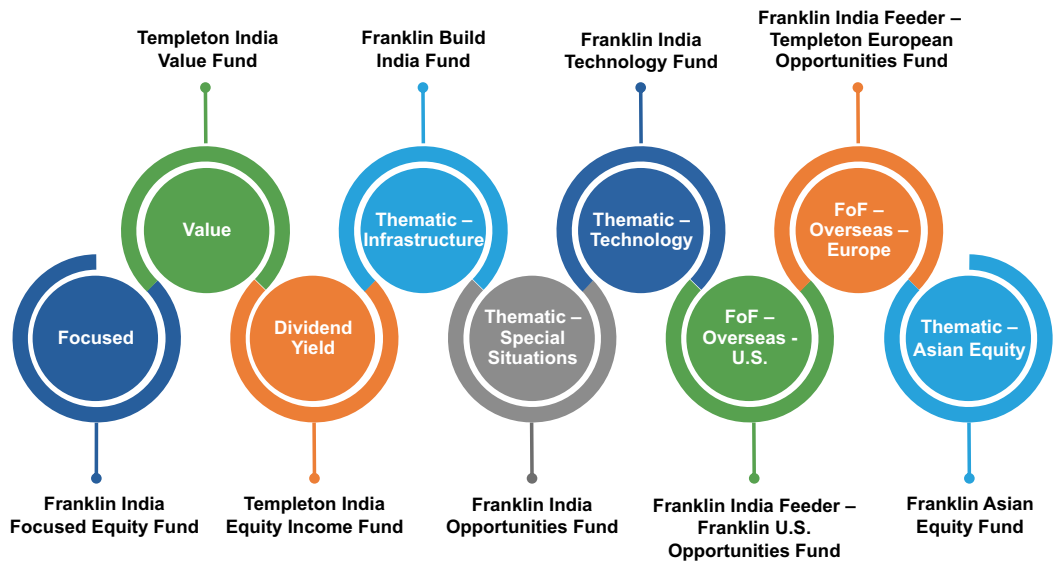
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Equity Oriented Funds* - Positioning

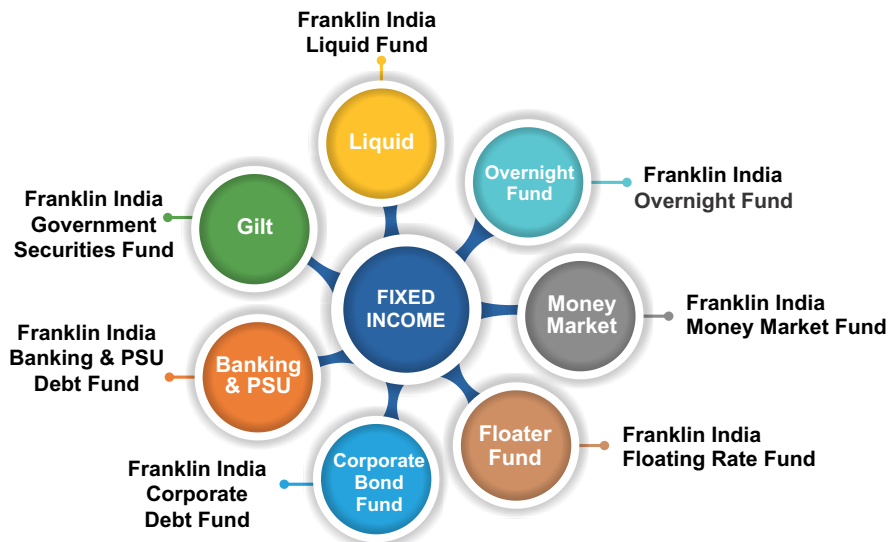
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STYLE / THEME



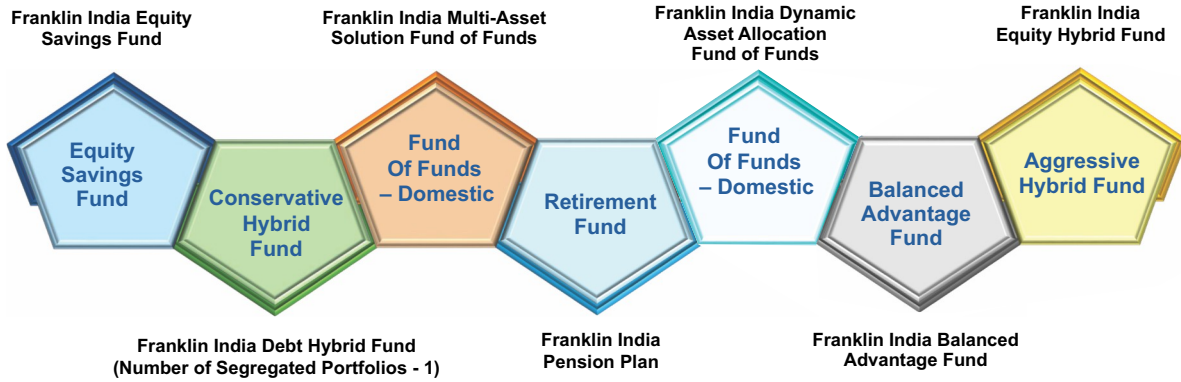
Debt Funds** - Positioning



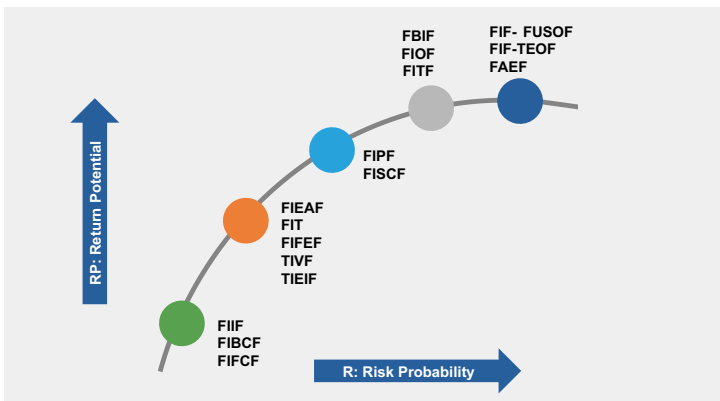
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

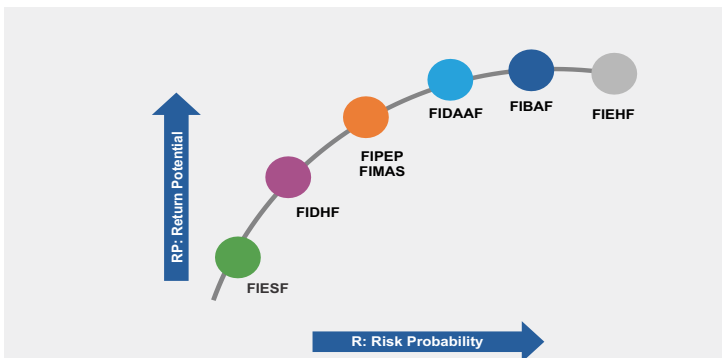


* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



FIESF: Franklin India Equity Savings Fund, **FIDHF:** Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1), **FIPEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi-Asset Solution Fund of Funds, **FIDAAF:** Franklin India Dynamic Asset Allocation Fund of Funds, **FIBAF:** Franklin India Balanced Advantage Fund, **FIEHF:** Franklin India Equity Hybrid Fund

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

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam ^	Anand Radhakrishnan, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Anand Radhakrishnan & R. Janakiraman	Ajay Argal, Varun Sharma* (effective April 01, 2023) & Sandeep Manam ^ <small>* Anand Radhakrishnan has been replaced by Varun Sharma w.e.f. April 01, 2023</small>	Anand Radhakrishnan & Rajasa Kakulavarapu	Anand Radhakrishnan & Rajasa Kakulavarapu Sandeep Manam ^	R. Janakiraman & Akhil Kalluri Sandeep Manam ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	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 31 August 2023								
Month End AUM (Rs. in Crores)	6769.45	11749.25	2846.25	5246.97	9359.03	1266.69	1565.76	8744.78
Portfolio Turnover	41.88%	14.59%	57.81%	13.40%	21.35%	38.73%	22.65%	25.63%
Standard Deviation	4.38%	4.32%	4.38%	4.44%	4.93%	4.89%	3.50%	4.50%
Portfolio Beta	0.93	0.94	0.93	0.98	1.03	0.82	0.76	0.90
Sharpe Ratio*	0.89	1.36	1.11	1.25	1.24	1.56	1.78	1.21
Expense Ratio[§]	Regular : 1.83% Direct : 0.90%	Regular : 1.77% Direct : 0.96%	Regular : 2.05% Direct : 1.26%	Regular : 1.85% Direct : 1.01%	Regular : 1.80% Direct : 0.96%	Regular : 2.19% Direct : 0.99%	Regular : 2.18% Direct : 1.33%	Regular : 1.80% Direct : 0.92%
Composition by Assets as on 31 August 2023								
Equity	96.97	91.50	97.01	92.87	95.16	90.40	83.28	96.22
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	2.74	7.42	-
ETF	-	-	-	-	-	-	1.99	-
Other Assets	3.03	8.50	2.99	7.13	4.84	6.86	7.30	3.78
Portfolio Details as on 31 August 2023								
No. of Stocks	40	53	58	51	29	45	40	70
Top 10 Holdings %	48.16	46.83	32.68	48.00	55.67	39.13	42.38	25.41
Top 5 Sectors %	58.76%	50.29%	46.60%	51.43%	58.58%	49.60%	50.83%	39.63%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil <small>All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.</small>	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 6.69% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, Akhil Kalluri (effective September 8, 2022) & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	Varun Sharma, Anand Radhakrishnan Sandeep Manam ^	Sandeep Manam ^ (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam ^ (For Franklin India Feeder - Templeton European Opportunities Fund) Tian Qiu (effective April 30, 2023), John Reynolds	Varun Sharma & Sandeep Manam ^	Varun Sharma Sandeep Manam ^
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index TRI	MSCI Europe Index TRI	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 31 August 2023								
Month End AUM (Rs. in Crores)	9595.27	1506.54	1177.68	945.90	3286.39	18.54	273.81	541.43
Portfolio Turnover	20.06%	26.61%	28.41%	51.80%	-	-	56.95%	-
Standard Deviation	4.50%	5.27%	4.25%	4.67%	-	-	5.20%	-
Portfolio Beta	0.76	0.68	0.88	0.76	-	-	0.98	-
Sharpe Ratio*	2.11	1.60	1.50	0.93	-	-	-0.52	-
Expense Ratio[§]	Regular : 1.80% Direct : 0.96%	Regular : 2.16% Direct : 1.09%	Regular : 2.27% Direct : 1.46%	Regular : 2.23% Direct : 1.22%	Regular : 1.52% Direct : 0.55%	Regular : 1.38% Direct : 0.52%	Regular : 2.51% Direct : 1.52%	Regular : 0.62% Direct : 0.24%
Composition by Assets as on 31 August 2023								
Equity	92.49	95.20	95.31	89.76	-	-	99.70	98.73
ETF	-	-	-	-	-	-	-	-
Total Mutual Fund Units	-	-	-	8.27	-	-	-	-
Other Assets	7.51	4.80	4.69	1.97	-	-	0.30	1.27
Portfolio Details as on 31 August 2023								
No. of Stocks	87	40	45	40	-	-	52	51
Top 10 Holdings %	28.30	49.40	43.48	50.69	-	-	45.81	57.71
Top 5 Sectors %	40.53%	59.21%	44.66%	86.12%	-	-	63.07%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

* Annualised. Risk-free rate assumed to be 6.69% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Sandeep Manam**	Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Sandeep Manam**	Sachin Padwal - Desai & Umesh Sharma
Benchmark	Tier-1 : CRISIL Liquid Overnight Index (The Benchmark name is renamed from CRISIL Overnight Fund AI Index to CRISIL Liquid Overnight Index w.e.f 03rd April, 2023.)	Tier-1 : CRISIL Liquid Debt B-I Index (The Benchmark name is renamed from CRISIL Liquid Fund B-I Index to CRISIL Liquid Debt B-I Index w.e.f 03rd April, 2023.) Tier-2 : CRISIL Liquid Debt A-I Index (The Benchmark name is renamed from CRISIL Liquid Fund AI Index to CRISIL Liquid Debt A-I Index w.e.f 03rd April, 2023.)	Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (effective April 1, 2022)	CRISIL Low Duration Debt Index	Tier-1 : NIFTY Corporate Bond Index B-III (effective April 1, 2022)	NIFTY Banking & PSU Debt Index	NIFTY All Duration G-Sec Index

Fund Details as on 31 August 2023

Month End AUM (Rs. in Crores)	331.16	1842.01	1372.50	323.33	811.33	659.57	128.86
Annualised Portfolio YTM[#]	6.63%	6.93%	7.18%	7.38%***	7.31%	7.35%	7.10%
Residual maturity / Average Maturity	0.00 Years 0.24 Days ⁶⁶	0.08 years 30.13 Days ⁶⁶	0.37 years 134.46 Days ⁶⁶	3.34 Years	1.35 years	1.87 years	3.78 years
Modified Duration	0.00 Years 0.23 Days ⁶⁶	0.08 Years 28.10 Days ⁶⁶	0.34 years 125.40 Days ⁶⁶	0.35 Years	1.16 years	1.53 years	2.93 years
Macaulay Duration	0.00 Years 1.22 Days ⁶⁶	0.08 Years 30.37 Days ⁶⁶	0.37 years 134.50 Days ⁶⁶	0.37 Years	1.25 years	1.65 years	3.04 years
Expense Ratio[§]	Regular : 0.16% Direct : 0.11%	Regular : (R) 0.87% (I) 0.61%, (SI) 0.20% Direct : (SI) 0.13%	Regular : (R) 0.25% Direct : (R) 0.10%	Regular : 0.91% Direct : 0.20%	Regular : 0.74% Direct : 0.20%	Regular : 0.49% Direct : 0.15%	Retail : 1.08% Direct : 0.56%

Composition by Assets as on 31 August 2023

Corporate Debt	-	2.56%	-	3.14%	14.93%	-	-
Gilts	2.12%	6.85%	19.82%	66.71%	1.20%	3.59%	82.88%
PSU/PFI Bonds	-	1.41%	-	-	61.91%	70.91%	-
Money Market Instruments	-	61.15%	75.90%	15.21%	-	14.63%	-
Other Assets	97.88%	28.03%	4.28%	14.94%	21.37%	9.11%	17.12%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	0.59%	1.76%	-

Composition by Ratings as on 31 August 2023

AAA and Equivalent ⁶⁶	-	100.00%	100.00%	96.86%	97.22%	100.00%	100.00%
AA+	-	-	-	-	-	-	-
AA/AA- and Equivalent	-	-	-	3.14%	2.12%	-	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	0.66%	-	-

Other Details

Exit Load (for each purchase of Units)	Nil	<table border="1"> <thead> <tr> <th>Investor exit upon subscription</th> <th>Exit load as a % of redemption proceeds</th> </tr> </thead> <tbody> <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> </tbody> </table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil	FIGSF : Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																						
Day 1	0.0070%																						
Day 2	0.0065%																						
Day 3	0.0060%																						
Day 4	0.0055%																						
Day 5	0.0050%																						
Day 6	0.0045%																						
Day 7 onwards	Nil																						

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

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

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

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

Different plans have a different expense structure

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

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1) ^{##}	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi-Asset Solution Fund of Funds	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Balanced Advantage Fund		
Category	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund		
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically		
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above		
Inception Date	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28-Nov-2014	31-Oct-2003	06-Sep-2022		
Fund Manager	Sachin Padwal-Desai (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) Varun Sharma (w.e.f. September 1, 2023) Sandeep Manam ^	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) Varun Sharma (w.e.f. September 1, 2023) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) Varun Sharma (w.e.f. September 1, 2023) Sachin Padwal-Desai & Umesh Sharma (Debt) Sandeep Manam ^	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Umesh Sharma (Debt) Sachin Padwal-Desai (Debt) Sandeep Manam ^		
Benchmark	CRISIL Hybrid 85 + 15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	40% Nifty 500 + 60% Crisil Composite Bond Index <small>(The Benchmark name is retained from 40% Nifty 500 + 60% Crisil Composite Bond Fund Index to 40% Nifty 500 + 60% Crisil Composite Bond Index w.e.f. 03rd April, 2023.)</small>	40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price <small>CRISIL Hybrid 35 + 65 - Aggressive Index has been changed to 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price w.e.f. December 19, 2022.</small>	CRISIL Hybrid 50 + 50 - Moderate Index <small>CRISIL Hybrid 35 + 65 - Aggressive Index has been changed to CRISIL Hybrid 50 + 50 - Moderate Index w.e.f. December 19, 2022.</small>	NIFTY 50 Hybrid Composite Debt 50:50 Index		
Fund Details as on 31 August 2023									
Month End AUM (Rs. in Crores)	234.13	220.65	1479.89	466.77	47.44	1188.61	1308.21		
Portfolio Turnover	-	546.38% ^s 570.66% (Equity)**	53.04% 38.38% (Equity) ^{ss}	-	-	-	228.62% 292.94% (Equity) ^{ss}		
Annualised Portfolio YTM[#]	7.50%	6.79%	7.41%	7.41%	-	-	7.19%		
Residual maturity / Average Maturity	2.66 years	1.36 years	2.70 years	3.05 years	-	-	2.55 years		
Modified Duration	2.16 years	0.85 years	2.24 years	2.46 years	-	-	1.94 years		
Macaulay Duration	2.27 years	0.88 years	2.36 years	2.58 years	-	-	2.03 years		
Expense Ratio^s	Regular : 1.38% Direct : 0.61%	Regular : 1.12% Direct : 0.40%	Regular : 2.16% Direct : 1.06%	Regular : 2.27% Direct : 1.49%	Regular : 1.36% Direct : 0.42%	Regular : 1.37% Direct : 0.44%	Regular : 2.05% Direct : 0.19%		
Composition by Assets as on 31 August 2023									
Corporate Debt	17.84%	-	5.85%	14.32%	Fixed Income	42.52	Fixed Income	51.54	3.88%
Gilts	31.42%	15.24%	13.78%	29.84%	Equity	29.40	Equity	46.09	10.67%
PSU/PFI Bonds	6.38%	-	5.09%	5.34%	Nippon India ETF	-	Other Current Asset	2.37	-
Money Market Instruments	8.38%	-	2.36%	3.21%	Gold Bees	26.21			12.82%
Other Assets	9.35%	18.96%	3.82%	6.56%	Liquid	0.01			6.96%
Equity	24.37%	65.80%	69.09%	39.72%	Other Current Asset	1.86			65.67%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.26%	-	-	1.02%					-
Real Estate Investment Trusts	-	-	-	-					-
Infrastructure Investment Trust	-	-	-	-					-
Composition by Ratings as on 31 August 2023									
AAA and Equivalent^{6a}	89.75%	100.00%	100.00%	100.00%	-	-	-	-	100.00%
AA+	10.25%	-	-	-	-	-	-	-	-
AA/AA- and Equivalent	-	-	-	-	-	-	-	-	-
A and Equivalent	-	-	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-	-	-
Other Details									
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1%	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment		

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

¹ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. ^{6a} Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) ³ Includes fixed income securities and equity derivatives ⁷ Computed for equity portion of the portfolio including equity derivatives For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

^{##} Details given are only for Main Portfolio, for segregated portfolio details please refer the fund page [#] Yields of all securities are in annualised terms

Different plans have a different expense structure



Asset class performance trends

Annual returns as of

31-Aug-23	31-Jul-23	30-Jun-23	31-May-23	30-Apr-23	31-Mar-23	28-Feb-23	31-Jan-23	31-Dec-22	30-Nov-22	31-Oct-22	30-Sep-22
Nifty Smallcap 250 Index 28.1%	Nifty Smallcap 250 Index 27.1%	Nifty Midcap 150 Index 33.4%	Nifty Midcap 150 Index 18.9%	Gold 15.6%	Gold 16.1%	Gold 9.6%	Gold 18.9%	Gold 14.1%	Nifty 50 10.5%	Gold 5.2%	Gold 9.7%
Nifty Midcap 150 Index 23.5%	Nifty Midcap 150 Index 24.4%	Nifty Smallcap 250 Index 30.4%	Gold 18.1%	Nifty Midcap 150 Index 8.0%	Debt 3.8%	Nifty Midcap 150 Index 7.4%	Debt 3.5%	Nifty 50 4.9%	Gold 9.7%	AHYB 3.5%	Nifty Midcap 150 Index 2.6%
Gold 16.2%	Gold 15.7%	Nifty 500 22.7%	Nifty Smallcap 250 Index 14.3%	Nifty 50 6.3%	CHYB 3.3%	BHYB 3.2%	CHYB 3.4%	AHYB 4.8%	Nifty 100 9.5%	BHYB 3.1%	Debt 1.0%
Nifty 500 11.3%	Nifty 500 14.9%	Nifty 50 21.6%	Nifty 50 11.8%	Debt 6.2%	Nifty Midcap 150 Index 2.0%	AHYB 3.2%	BHYB 3.1%	BHYB 4.3%	Nifty 500 8.9%	Nifty Midcap 150 Index 2.5%	CHYB 1.0%
Nifty 50 9.8%	Nifty 50 13.9%	Nifty 100 19.9%	Nifty 500 11.7%	CHYB 6.0%	BHYB 1.8%	CHYB 3.1%	AHYB 2.9%	Nifty 100 4.1%	AHYB 8.3%	CHYB 2.0%	BHYB 0.8%
AHYB 8.8%	AHYB 13.3%	AHYB 18.1%	AHYB 11.5%	BHYB 5.6%	AHYB 1.1%	Nifty 50 3.0%	Nifty 50 1.9%	Nifty Midcap 150 Index 3.7%	Nifty Midcap 150 Index 7.8%	Debt 1.4%	AHYB 0.7%
BHYB 8.4%	BHYB 12.0%	BHYB 15.8%	BHYB 11.0%	AHYB 5.3%	Nifty 50 -0.6%	Debt 3.0%	Nifty Midcap 150 Index 1.6%	Nifty 500 3.5%	BHYB 6.8%	Nifty 500 0.8%	Nifty 500 -1.5%
CHYB 7.4%	Nifty 100 11.8%	Gold 14.1%	Nifty 100 10.0%	Nifty 500 3.8%	Nifty 500 -2.3%	Nifty 500 1.5%	Nifty 100 0.3%	CHYB 3.1%	Nifty Smallcap 250 Index 3.4%	Nifty 100 0.6%	Nifty Smallcap 250 Index -1.8%
Nifty 100 7.1%	CHYB 9.0%	CHYB 10.7%	CHYB 9.5%	Nifty 100 3.3%	Nifty 100 -2.7%	Nifty Smallcap 250 Index 0.4%	Nifty 500 0.1%	Debt 2.5%	CHYB 3.4%	Nifty 50 0.5%	Nifty 100 -2.3%
Debt 6.9%	Debt 7.7%	Debt 8.5%	Debt 8.8%	Nifty Smallcap 250 Index 0.6%	Nifty Smallcap 250 Index -6.9%	Nifty 100 0.4%	Nifty Smallcap 250 Index -5.6%	Nifty Smallcap 250 Index -2.9%	Debt 1.8%	Nifty Smallcap 250 Index -1.1%	Nifty 50 -3.0%

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)

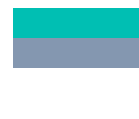


Gold
Nifty 500
Nifty 100
Nifty 50



Nifty Smallcap 250 Index

Nifty Midcap 150 Index



Geographical performance trends based on MSCI country level Indices

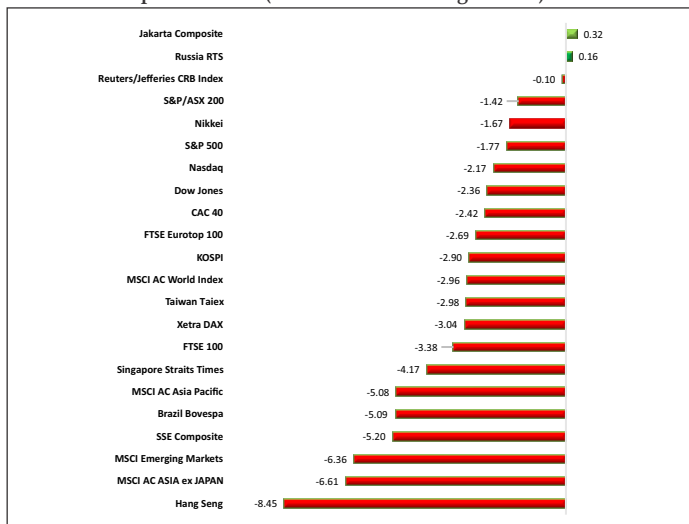
Annual returns in USD as of

Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22
Europe 19%	Europe 16%	Europe 19%	Japan 2.1%	Europe 9%	Europe -1%	Europe -4%	Europe -6%	India -8.7%	India 0.1%	India -7.7%	India -10.7%
US 13.8%	Japan 12.6%	US 17.6%	Europe 2%	Japan 1.9%	China -6.8%	World -9.9%	Japan -8.8%	Europe -17%	Europe -12%	US -17.8%	US -18.5%
Japan 12.7%	US 11.3%	Japan 15.5%	US 1.1%	US 0.2%	Japan -7.4%	US -10.0%	Asia -9.1%	Japan -18.5%	US -12.5%	World -21.3%	World -22.0%
World 11.9%	World 10.9%	World 14.4%	India 0.8%	World 0.2%	World -9.1%	India -10.8%	World -9.6%	Asia -19.4%	World -13.2%	Europe -25%	Europe -27%
Asia 2.2%	India 6.6%	India 13.1%	World -1.0%	Asia -5.0%	US -10.0%	Japan -11.3%	India -10.3%	World -19.8%	Japan -17.2%	Japan -26.3%	Asia -29.6%
India 0.4%	Asia 6.5%	Asia 3.3%	Asia -6.6%	India -7.8%	Asia -10.2%	Asia -13.4%	US -10.5%	US -20.8%	Asia -17.6%	Asia -31.0%	EM -30.1%
EM -1.4%	EM 5.3%	EM -1.1%	Asia ex Japan -10.3%	China -7.8%	Asia ex Japan -11.0%	Asia ex Japan -16.4%	China -12.0%	Asia ex Japan -21.5%	EM -19.8%	EM -32.9%	Asia ex Japan -30.4%
Asia ex Japan -2.9%	Asia ex Japan 3.8%	Asia ex Japan -3.4%	EM -11.1%	Asia ex Japan -8.2%	India -13.0%	EM -17.7%	Asia ex Japan -12.4%	EM -22.4%	Asia ex Japan -20.3%	Asia ex Japan -35.5%	Japan -30.9%
China -9.6%	China -0.5%	China -18.5%	China -16.6%	EM -9.2%	EM -13.3%	China -17.9%	EM -14.6%	China -23.6%	China -29.6%	China -49.0%	China -36.7%

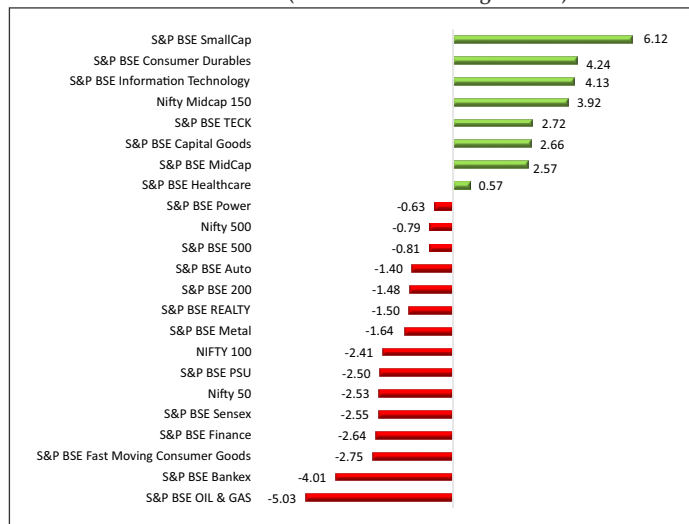
- MSCI INDIA Standard
- MSCI USA Standard
- MSCI CHINA Standard
- MSCI JAPAN Standard
- MSCI EUROPE Standard
- MSCI AC ASIA PACIFIC Standard
- MSCI AC ASIA ex JAPAN Standard
- MSCI ACWI Standard
- MSCI EMERGING MARKETS Standard



Global market performance (For Month ended August 2023)



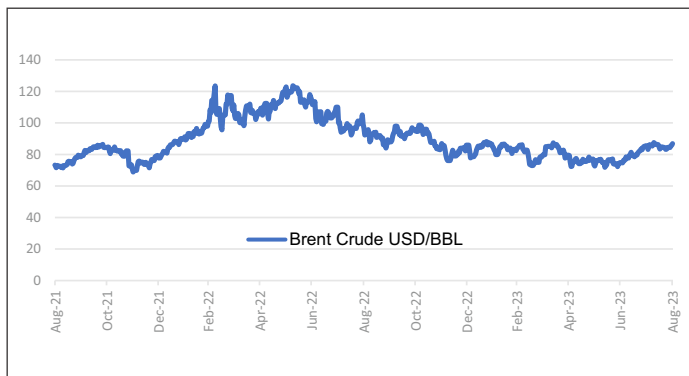
Domestic Market Performance (For Month ended August 2023)



Global equity markets were negative for the month, with emerging market equities declining more than those of the developed markets. The US stock markets were negative for the month with the S&P 500 falling -1.8%. Credit rating agencies downgrading of a few regional US banks, a moderate pullback in technology stocks and data signaling a tight labor market in the US impacted the markets. The UK and European markets were negative on region-specific cues. A windfall tax announced by the Italian government saw some volatility in bank stocks in the eurozone and sector-specific losses. The UK's weak macroeconomic data, sticky core inflation and a hike by the central bank were some of the negative factors for the market. The Chinese markets were the worst performers for the month with the Hang Seng Index falling over 8% for the month. Disappointing Chinese trade data, deflationary conditions and a long wait for fresh stimulus measures weighed on the markets.

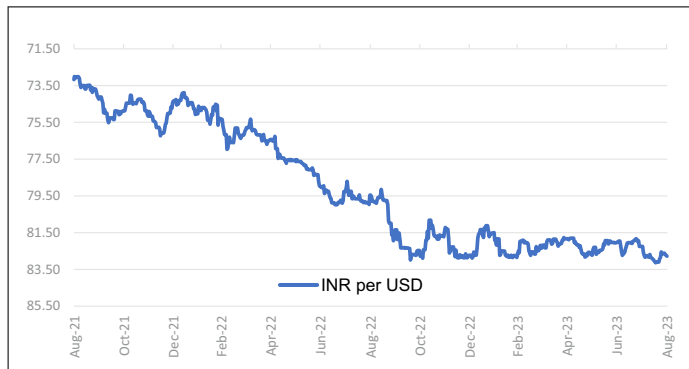
Indian frontline indices were negative for the month. After reaching fresh highs in the previous month, the headline Nifty 50 index declined 2.5% in August. The markets were impacted by a number of factors including weak global cues, worries about the US being downgraded by a major global credit rating agency, concerns about an irregular monsoon and the increase in Consumer Price Index ("CPI") inflation. However, the midcap and small cap indices gained as optimism around them persisted. Nifty Midcap 150 and Nifty Small Cap 250 Indices were up 4% and 5% respectively for the month. For the year to date, these indices widely outperformed and gained 23% and 26% respectively versus 6% for the Nifty 50. Consumer durables, IT and capital goods were the top gainers on a sectoral level, whereas oil & gas, banks and FMCG declined the most for the month.

Crude oil prices – Brent



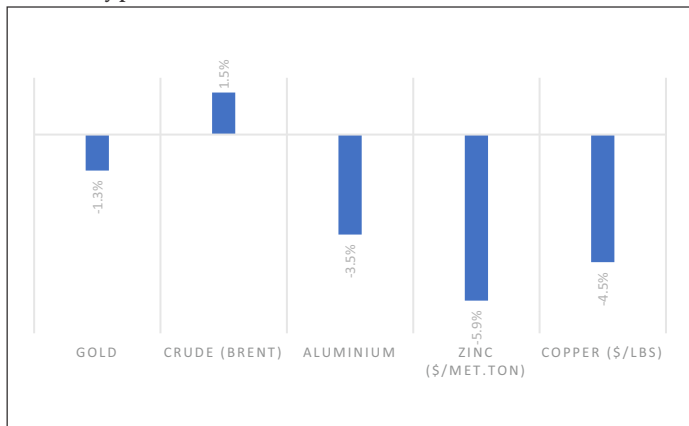
Macroeconomic indicators:

USD INR

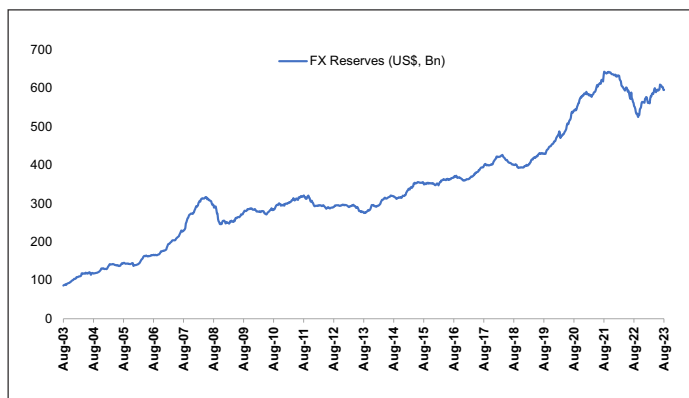


After hitting a record low level of 83.15 /USD in mid-August, INR bounced back by 0.4% to end the month at USD/INR 82.79 levels. In August 2023, Dollar Index (DXY), gained 1.7 percent.

Commodity price trend



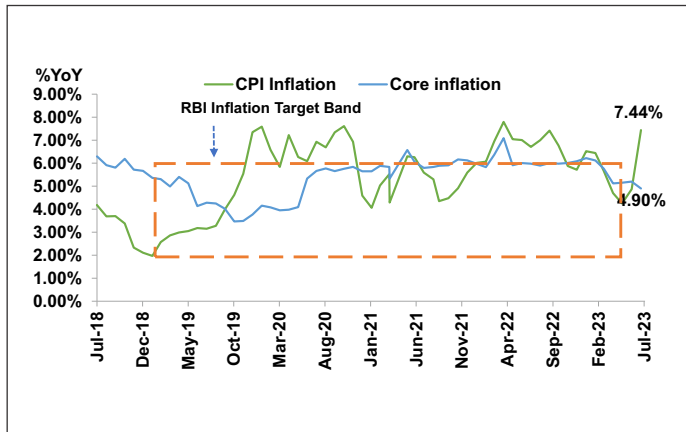
Forex reserves



Forex exchange reserves fell by 1.5 percent in August 2023 to US\$595 billion.

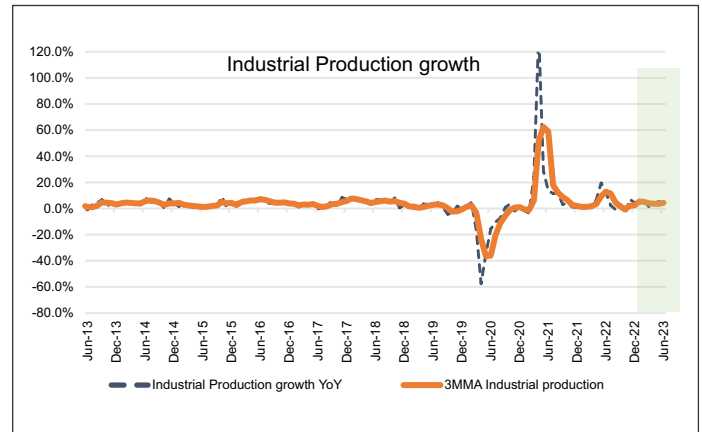


Inflation



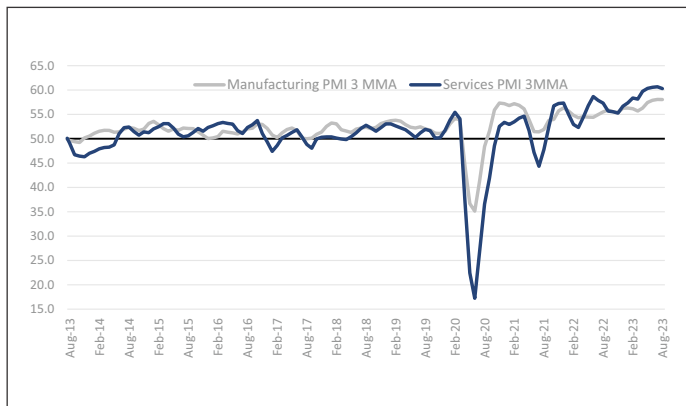
The headline CPI rose to 15 months high of 7.4% in July from 4.9% in June, as largely expected by broader market participants. This spike can be attributed to vegetable prices that rose a whopping 37.4 percent YoY basis, especially tomatoes that contributed over 100 basis points to food inflation. Core inflation, however, moderated to 4.9% from 5.2% in June 2023.

Industrial production



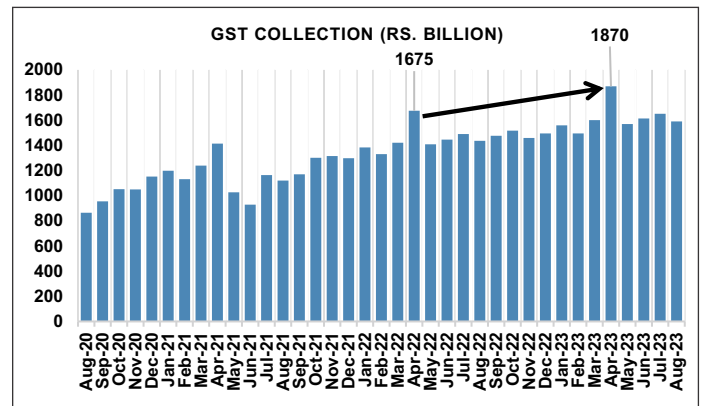
The Index of Industrial production decreased by 3.7% (YoY) in June 2023, dragged down by the manufacturing sector and consumer durables.

PMI Indicators



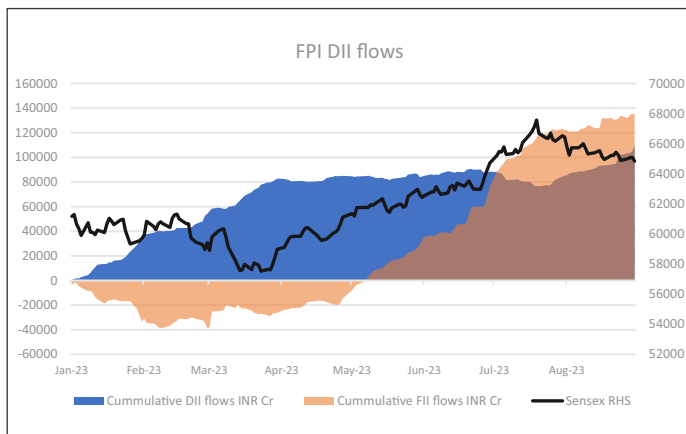
The manufacturing Purchasing Managers Index ("PMI"), an indicator of business activity, rose for the month on account of robust demand and new orders. Services PMI moderated from the high of last month as inflationary pressure increased. But the growth prospects were still favorable due to the robust demand and growth of new orders from international markets.

GST Collection



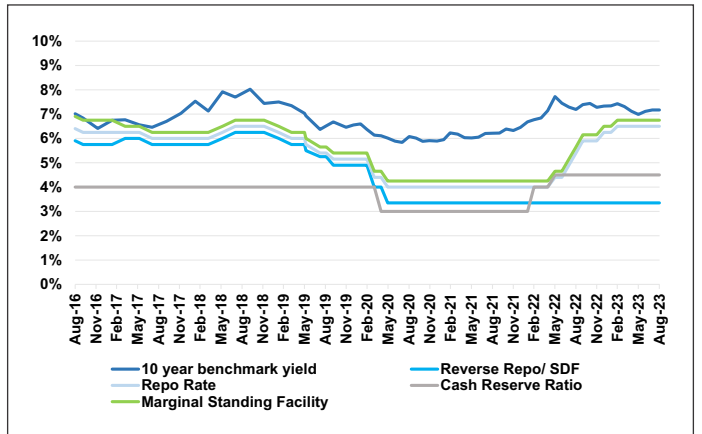
GST collections for August 2023 stood at INR 1.59 trn. up nearly 11% YoY.

FII/DII equity flows



DII were the net buyers for the month of August 23.

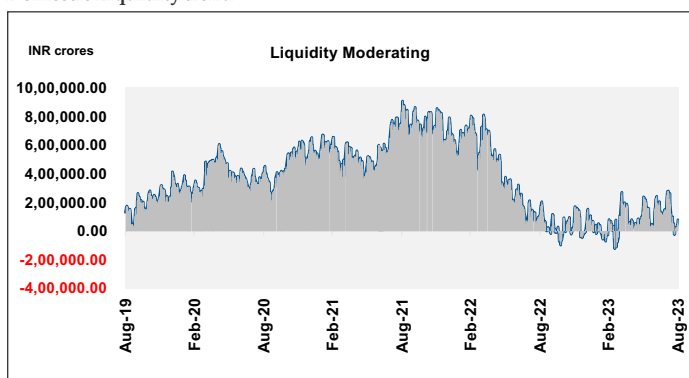
Domestic Interest rate trend



The outcome of the MPC meeting in August 2023, has been in line with market expectations. Repo rate and Standing Deposit Facility (SDF) have been maintained at 6.50% and 6.25% respectively. The focus of the RBI remains on ensuring that inflation aligns with the target of 4% and it is not content with it remaining within a band of +/- 2% of the targeted rate of 4%.

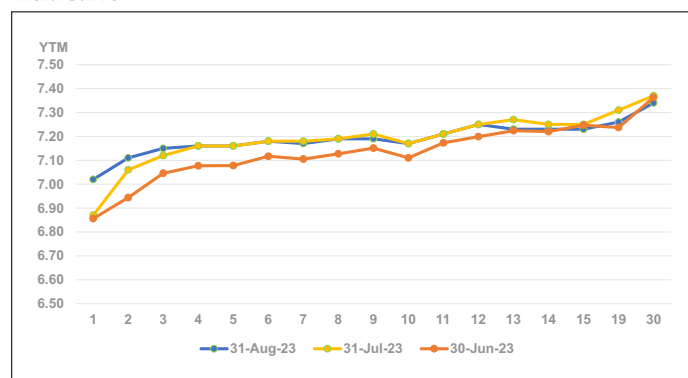


Domestic Liquidity trend



Average Net Liquidity remained in surplus in August 2023.

Yield Curve



Benchmark 10-year sovereign yield in India remained in the range of 7.17 – 7.25 percent. It closed at 7.17 percent, around the same level as the start of the month. Drying up of system liquidity hardened the rates at the shorter end (less than one year) during the month. Consequently, the spreads between the 1 year and 10 year bond yields narrowed.

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Latest*
GDP Growth (%)	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	7.8
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	7.4
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-0.2
Fiscal Deficit (% of GDP)	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	6.4
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	595
GST Collections (INR billion)							1222	1239	1421	1601	1591

*GDP data for Q1FY24, Fiscal Deficit data is as of FY23, CPI data as on 31-July-2023, Crude oil, currency, forex Reserves and GST collections as on 31-August-2023.



Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Corporate earnings

Q1FY24 results review shows that earnings were largely driven by domestic cyclical sectors including financials and auto sectors. Nifty posted 32% earnings growth in Q1FY24. The healthcare sector posted encouraging results after a few quarters of flat returns. Metals, Technology (flat revenue and weakness in key verticals) and NBFCs (margin compression) were among key sectors that continued to lag in terms of sector earnings. Sectors including auto, oil and gas and banks (private and PSU) are expected to remain key earnings growth drivers.



Outlook:

India's G20 presidency signified a rising global power's commitment to fostering multilateralism and shaping a global agenda for collective action. Indian economy continued with its growth momentum, with GDP growth posting 7.8% in Q1FY24, that followed a robust 7.2% for FY22-23. GDP growth expectation for FY24 stands at 6.2%. Key economic indicators show positive momentum in activity. CMIE index for Consumer sentiment is at a 3 year high. Core CPI inflation continues to decline, and household inflation expectations (survey) shows moderation. Global commodity prices have broadly been steady though the steadily rising oil price is an important monitorable. Liquidity conditions are normalizing.

Growth drivers for private capex cycle include –(i) lower corporate debt (estimated at 51% of GDP in 2023) from 62% seen in 2015. (ii) Capacity utilization at 76% - above long-term average (iii) Government capex spend (at 3% of GDP – 12-mt trailing) supporting the private capex growth. Additionally, household capex shows an uptrend as new sales and launches remain at a record high on absolute basis.

Key risks for the economy remain in the form of deficiency in monsoon potentially impacting food prices, muted external demand impacting goods and services exports. Any spike in oil prices could exert pressure on external deficit situation. Another risk would be the likelihood of interest rates in the US staying higher for longer, which could go well into 2024. This could impact capital flows to emerging markets including India. That said, capital flows could also be more of a bottom-up driven approach and be influenced by selective growth opportunities available in the regions. India's ability to capture an increasing share of foreign institutional flows into emerging markets reflects an improvement in the market's risk-return profile. Factors include growth-oriented policy continuity, a reduction in inflation and the twin deficits (fiscal and current account balances), and increased spending toward infrastructure projects that increase capacity and productivity.

Opportunities for investors:

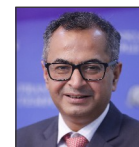
Despite the recent run up in large caps, valuations here continue to remain below previous peaks and are supported by corporate earnings growth. Mid and small cap stocks have moved up sharply in recent months which warrants caution. Earnings growth should remain healthy in this space which provides long term optimism. But valuations in parts of the mid and small cap space are reaching uncomfortable levels. It is recommended to consider staggered investment in diversified large cap and hybrid fund categories.

Fixed Income Market Snapshot

Rahul Goswami*, CIO - Fixed Income

Outlook:

Real GDP grew by 7.8 percent in Q1 2023-24 as compared to 13.1 percent in Q1 2022-23, slightly lower than the RBI's estimate of 8.0 percent. Domestic fixed income market was broadly rangebound during the month ended August 2023 as assessed basis the movement of yields on benchmark 10-year GOI security. We are not unduly perturbed by inflation numbers since vegetables have crop cycle of around 2-3 months which can correct quickly. However, we are keenly watching the prices of other food basket items such as cereals and pulses which have longer crop cycle and could be impacted given the vagaries of monsoon that we are going through. RBI too would be watching the impact of adverse weather conditions on broader food basket and may be forced to react if the situations so warrant. Barring this we do not see RBI tinkering with rates and would likely maintain status quo to see the effects of past rate hikes percolating into the system. In any case RBI may prefer to use liquidity tools rather than changing the policy rates in tandem with market dynamics. Case in point is the incremental hike in Cash Reserve Ratio (I-CRR) to mop up the surplus liquidity, a temporary measure at the time of announcement. This measure alone sucked liquidity to the tune of around INR 1.15 lakh crores. Consequently, overnight TREP rates rose towards 6.75%. At time of writing and as expected by us, the RBI decided to discontinue the I-CRR in a phased manner. This has been done with a view to not allow the systemic liquidity to be subjected to sudden shocks and to ensure the money markets function in an orderly manner.



Domestically, we are keenly watching factors like Credit Growth, Global Central Bank Actions, Current Account Deficit and Crude Oil. The rate hike cycle has nearly peaked globally and hence may not warrant excessive focus. On the other hand, any significant northbound movement in global food and commodity prices in addition to crude oil from current levels cannot be ignored as it can impact our trade and inflation math materially.

That said, currently we are conservatively positioned on duration front in our fixed income schemes. We feel intermittent volatility in rates would offer good entry points. Investors with lower risk appetite may look at shorter duration funds that invest in money market and short maturity instruments and the ones with higher risk appetite may look at longer duration schemes investing in relatively higher maturity instruments.

* Rahul Goswami has been appointed as Chief Investment Officer – Fixed Income, with effect from August 1, 2023.

Franklin India Bluechip Fund

FIBCF

As on August 31, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty 100

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 756.3726
IDCW Plan	₹ 41.9147
Direct - Growth Plan	₹ 824.9781
Direct - IDCW Plan	₹ 47.9167

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	₹ 6769.45 crores
Monthly Average	₹ 6790.98 crores

TURNOVER

Portfolio Turnover	41.88%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.38%
Beta	0.93
Sharpe Ratio*	0.89

* Annualised. Risk-free rate assumed to be 6.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.83%
EXPENSE RATIO* (DIRECT)	: 0.90%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Marico Ltd	2000000	11401.00	1.68
Auto Components			
Motherson Sumi Wiring India Ltd	13977612	8680.10	1.28
Endurance Technologies Ltd	3000000	4981.05	0.74
Automobiles			
Maruti Suzuki India Ltd*	210000	21007.98	3.10
Mahindra & Mahindra Ltd	1150000	18117.10	2.68
Tata Motors Ltd	2400000	14424.00	2.13
Eicher Motors Ltd	325000	10843.95	1.60
Banks			
ICICI Bank Ltd*	6500000	62318.75	9.21
HDFC Bank Ltd*	3940800	61927.70	9.15
State Bank of India*	5000000	28067.50	4.15
Kotak Mahindra Bank Ltd*	1425000	25062.19	3.70
Beverages			
United Breweries Ltd	600000	9099.60	1.34
Construction			
Larsen & Toubro Ltd*	850000	22972.95	3.39
Consumer Durables			
Voltas Ltd	375000	3262.13	0.48
Diversified Fmcg			
Hindustan Unilever Ltd	350000	8767.68	1.30
Ferrous Metals			
Tata Steel Ltd	1200000	14748.00	2.18
Finance			
SBI Cards and Payment Services Ltd	650000	5307.58	0.78
Financial Technology (Fintech)			
PB Fintech Ltd	600000	4647.90	0.69
Healthcare Services			
Apollo Hospitals Enterprise Ltd	200000	9628.20	1.42
Insurance			
HDFC Life Insurance Co Ltd	2100000	13539.75	2.00
ICICI Prudential Life Insurance Co Ltd	2100000	11841.90	1.75
SBI Life Insurance Co Ltd	800000	10340.40	1.53
ICICI Lombard General Insurance Co Ltd	650000	8539.05	1.26

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	185000	10965.88	1.62
Freshworks Inc (USA)	350000	6336.00	0.94
IT - Software			
Infosys Ltd*	1636596	23492.52	3.47
HCL Technologies Ltd*	1925000	22563.89	3.33
Tata Consultancy Services Ltd	594946	19971.15	2.95
Coforge Ltd	131210	7172.53	1.06
Non - Ferrous Metals			
Hindalco Industries Ltd	2550000	11726.18	1.73
Personal Products			
Godrej Consumer Products Ltd*	2000000	20103.00	2.97
Dabur India Ltd	1200000	6637.20	0.98
Petroleum Products			
Reliance Industries Ltd*	1600000	38512.00	5.69
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	1450000	16118.20	2.38
Torrent Pharmaceuticals Ltd	511939	9432.48	1.39
Power			
Power Grid Corporation of India Ltd	5700000	13939.35	2.06
Retailing			
Zomato Ltd	17000000	16592.00	2.45
Telecom - Services			
Bharti Airtel Ltd	2000000	17128.00	2.53
Transport Services			
Interglobe Aviation Ltd	700000	17045.00	2.52
Delhivery Ltd	2100000	9187.50	1.36
Total Equity Holdings		656449.30	96.97
Total Holdings		6,56,449.30	96.97
Call, cash and other current asset		20,496.09	3.03
Total Asset		6,76,945.39	100.00

* Top 10 Holdings

@ Reverse Repo : 2.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.20%

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

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	32,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	5,78,37,114	46,96,447	21,56,517	12,73,527	8,45,578	4,27,854	1,29,333
Returns	17.83%	11.84%	11.28%	11.69%	13.70%	11.55%	14.76%
Total value of B: Nifty 100 TRI*	3,00,59,559	50,98,430	23,64,640	13,75,413	8,68,998	4,34,002	1,27,936
B:Nifty 100 TRI Returns	14.12%	12.80%	13.01%	13.84%	14.81%	12.53%	12.51%
Total value of AB: Nifty 50 TRI	2,98,80,312	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	14.09%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

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

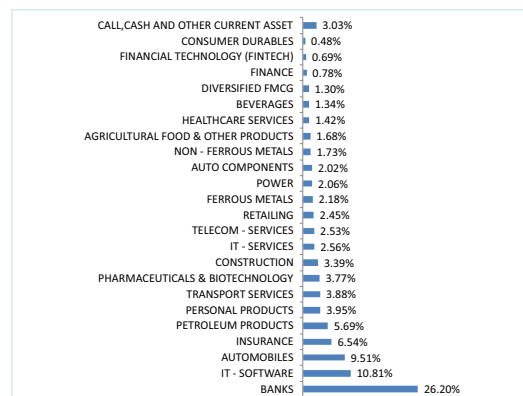
^ The fund became open-ended in Jan 1997.

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

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

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

Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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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 August 31, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

Anand Radhakrishnan, R. Janakiraman &

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 1144.3501
IDCW Plan	₹ 52.7837
Direct - Growth Plan	₹ 1255.7176
Direct - IDCW Plan	₹ 59.4454

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	₹ 11749.25 crores
Monthly Average	₹ 11634.68 crores

TURNOVER

Portfolio Turnover	14.59%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.32%
Beta	0.94
Sharpe Ratio*	1.36

* Annualised. Risk-free rate assumed to be 6.69% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.77%

EXPENSE RATIO* (DIRECT) : 0.96%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	17200000	22910.40	1.95
Hindustan Aeronautics Ltd	250000	9750.75	0.83
Agricultural Food & Other Products			
Marico Ltd	4000000	22802.00	1.94
CCL Products (India) Ltd	700000	4242.00	0.36
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	302862	9568.17	0.81
Automobiles			
Tata Motors Ltd	3000000	18030.00	1.53
Tata Motors Ltd DVR	4500000	17977.50	1.53
Banks			
ICICI Bank Ltd*	10000000	95875.00	8.16
HDFC Bank Ltd*	5500000	86429.75	7.36
Axis Bank Ltd*	5800000	56463.00	4.81
State Bank of India*	6350000	35645.73	3.03
Kotak Mahindra Bank Ltd	700000	12311.25	1.05
IndusInd Bank Ltd	850000	11714.28	1.00
City Union Bank Ltd	5100000	6293.40	0.54
Beverages			
United Spirits Ltd*	3540000	35667.27	3.04
United Breweries Ltd	1275602	19345.78	1.65
Capital Markets			
Multi Commodity Exchange Of India Ltd	92402	1559.98	0.13
Cement & Cement Products			
Grasim Industries Ltd*	1720000	30804.34	2.62
ACC Ltd	650000	13037.38	1.11
JK Lakshmi Cement Ltd	732897	4940.09	0.42
Commercial Services & Supplies			
Teamlease Services Ltd	280000	6776.00	0.58
Construction			
Larsen & Toubro Ltd*	2400000	64864.80	5.52
Consumer Durables			
Kalyan Jewellers India Ltd	8300000	20899.40	1.78
Volta Ltd	1400000	12178.60	1.04
Kansai Nerolac Paints Ltd	3600000	11975.40	1.02
Whirlpool Of India Ltd	530000	8658.61	0.74
Finance			
SBI Cards and Payment Services Ltd	400000	3266.20	0.28
Jio Financial Services Ltd	1100000	2568.50	0.22
Gas			
GAIL (India) Ltd	18000000	20700.00	1.76
Gujarat State Petronet Ltd	1801857	4975.83	0.42

@ Reverse Repo : 7.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.52%

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

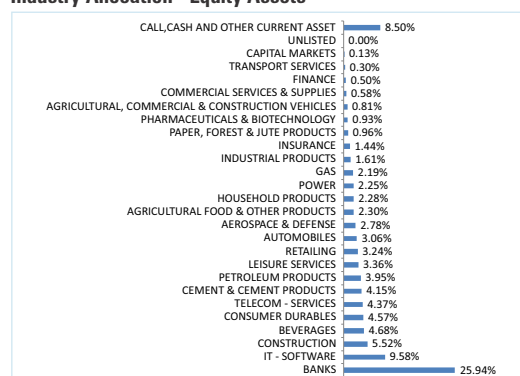
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	34,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	11,88,60,425	62,83,718	26,24,549	14,87,206	9,77,852	4,77,850	1,35,522
Returns	19.67%	15.22%	14.96%	16.03%	19.63%	19.30%	24.88%
Total value of B: Nifty 500 TRI #	4,50,60,432	56,02,171	25,51,246	14,42,689	9,25,642	4,55,033	1,32,386
B:Nifty 500 TRI Returns	14.70%	13.89%	14.43%	15.18%	17.38%	15.83%	19.72%
Total value of AB: Nifty 50 TRI	3,68,23,813	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	13.65%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

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

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

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

Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

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



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FRANKLIN
TEMPLETON

Franklin India Equity Advantage Fund

FIEAF

As on August 31, 2023

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 AUGUST 31, 2023

Growth Plan	₹ 136.1173
IDCW Plan	₹ 18.4199
Direct - Growth Plan	₹ 147.5449
Direct - IDCW Plan	₹ 20.7626

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	₹ 2846.25 crores
Monthly Average	₹ 2838.22 crores

TURNOVER

Portfolio Turnover	57.81%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.38%
Beta	0.93
Sharpe Ratio*	1.11

* Annualised. Risk-free rate assumed to be 6.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.05%
EXPENSE RATIO* (DIRECT)	: 1.26%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Marrico Ltd	525000	2992.76	1.05
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	1000000	1838.50	0.65
Auto Components			
Motherson Sumi Wiring India Ltd	9800000	6085.80	2.14
Endurance Technologies Ltd	325764	5408.82	1.90
Balkrishna Industries Ltd	125000	2903.94	1.02
Automobiles			
Maruti Suzuki India Ltd	57500	5752.19	2.02
Mahindra & Mahindra Ltd	300000	4726.20	1.66
Tata Motors Ltd	600000	3606.00	1.27
Eicher Motors Ltd	9000	3002.94	1.06
Tata Motors Ltd DVR	100000	399.50	0.14
Banks			
HDFC Bank Ltd*	1125000	17678.81	6.21
ICICI Bank Ltd*	1775000	17017.81	5.98
State Bank of India*	1250000	7016.88	2.47
Kotak Mahindra Bank Ltd*	375000	6595.31	2.32
Federal Bank Ltd*	4500000	6477.75	2.28
AU Small Finance Bank Ltd	450000	3255.98	1.14
Beverages			
United Breweries Ltd	340000	5156.44	1.81
Capital Markets			
Nippon Life India Asset Management Ltd	1000000	3119.00	1.10
HDFC Asset Management Company Ltd	20000	504.84	0.18
Cement & Cement Products			
Dalmia Bharat Ltd	200000	4170.10	1.47
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	245000	5439.00	1.91
Construction			
Larsen & Toubro Ltd*	240000	6486.48	2.28
Consumer Durables			
Voltas Ltd	600000	5219.40	1.83
Crompton Greaves Consumer Electricals Ltd	1250000	3750.63	1.32
Diversified Fmcg			
Hindustan Unilever Ltd	95000	2379.80	0.84
Entertainment			
Zee Entertainment Enterprises Ltd	2100000	5506.20	1.93
Ferrous Metals			
Tata Steel Ltd	3100000	3809.90	1.34
Finance			
LIC Housing Finance Ltd*	1700000	7196.95	2.53
Mahindra & Mahindra Financial Services Ltd	1300000	3869.45	1.36
SBI Cards and Payment Services Ltd	180000	1469.79	0.52
Financial Technology (Fintech)			
PB Fintech Ltd	750000	5809.88	2.04
Healthcare Services			
Max Healthcare Institute Ltd	600000	3537.30	1.24
Apollo Hospitals Enterprise Ltd	60000	2888.46	1.01
Insurance			
HDFC Life Insurance Co Ltd	600000	3868.50	1.36
ICICI Prudential Life Insurance Co Ltd	575000	3242.43	1.14

@ Reverse Repo : 2.04%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.95%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
SBI Life Insurance Co Ltd	230000	2972.87	1.04
ICICI Lombard General Insurance Co Ltd	175000	2298.98	0.81
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	50000	2963.75	1.04
Freshworks Inc (USA)	125000	2262.86	0.80
IT - Software			
Infosys Ltd*	550000	7894.98	2.77
HCL Technologies Ltd	525000	6153.79	2.16
Tata Consultancy Services Ltd	160000	5370.88	1.89
Coforge Ltd	63298	3460.15	1.22
Nphasis Ltd	100000	2428.80	0.85
Non - Ferrous Metals			
Hindalco Industries Ltd	650000	2989.03	1.05
Personal Products			
Colgate Palmolive (India) Ltd*	330000	6408.77	2.25
Godrej Consumer Products Ltd	525000	5272.04	1.85
Dabur India Ltd	325000	1797.58	0.63
Petroleum Products			
Reliance Industries Ltd*	425000	10229.75	3.59
Pharmaceuticals & Biotechnology			
Alkem Laboratories Ltd	170000	6192.85	2.18
Laurus Labs Ltd	1100000	4395.60	1.54
Sun Pharmaceutical Industries Ltd	390000	4335.24	1.52
Torrent Pharmaceuticals Ltd	135000	2487.38	0.87
Power			
Power Grid Corporation of India Ltd	1550000	3790.53	1.33
Retailing			
Zomato Ltd	5500000	5368.00	1.89
Telecom - Services			
Bharti Airtel Ltd	500000	4282.00	1.50
Transport Services			
Delhivery Ltd	1300000	5687.50	2.00
Interlobe Aviation Ltd	200000	4870.00	1.71
Total Equity Holdings		276102.00	97.01
Total Holdings		2,76,102.00	97.01
Call,cash and other current asset		8,522.86	2.99
Total Asset		2,84,624.86	100.00

* Top 10 holdings

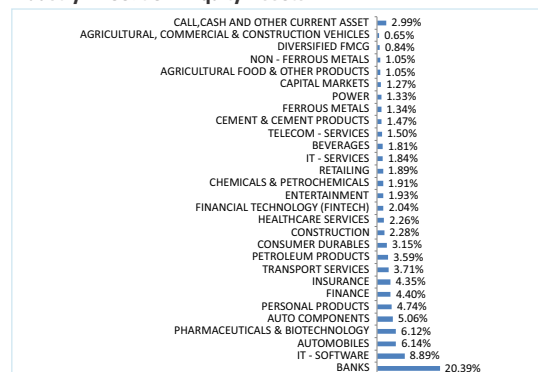
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	22,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	86,88,824	53,66,974	22,97,719	13,39,710	8,95,870	4,48,555	1,33,214
Returns	13.21%	13.40%	12.47%	13.11%	16.04%	14.83%	21.08%
Total value of B: Nifty LargeMidcap 250 Index TRI *	95,29,300	61,71,621	27,97,720	15,71,808	10,00,026	4,79,524	1,36,790
B:Nifty LargeMidcap 250 Index TRI Returns	14.04%	15.01%	16.15%	17.59%	20.55%	19.55%	26.98%
Total value of AB: Nifty 50 TRI	81,73,971	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	12.66%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

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

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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As on August 31, 2023

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY

ELSS

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Anand Radhakrishnan
& R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 1030.6039
IDCW Plan	₹ 53.3151
Direct - Growth Plan	₹ 1132.1762
Direct - IDCW Plan	₹ 61.1228

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	₹ 5246.97 crores
Monthly Average	₹ 5216.10 crores

TURNOVER

Portfolio Turnover	13.40%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.44%
Beta	0.98
Sharpe Ratio*	1.25

* Annualised. Risk-free rate assumed to be 6.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.85%
EXPENSE RATIO* (DIRECT)	: 1.01%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

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

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



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	8000000	10656.00	2.03
Hindustan Aeronautics Ltd	115000	4485.35	0.85
Agricultural Food & Other Products			
Marico Ltd	1800000	10260.90	1.96
CCL Products (India) Ltd	300000	1818.00	0.35
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	136431	4310.20	0.82
Automobiles			
Tata Motors Ltd	1350000	8113.50	1.55
Tata Motors Ltd DVR	2000000	7990.00	1.52
Banks			
ICICI Bank Ltd*	4600000	44102.50	8.41
HDFC Bank Ltd*	2500000	39286.25	7.49
Axis Bank Ltd*	2600000	25311.00	4.82
State Bank of India*	3000000	16840.50	3.21
Kotak Mahindra Bank Ltd	325000	5715.94	1.09
IndusInd Bank Ltd	350000	4823.53	0.92
City Union Bank Ltd	2450000	3023.30	0.58
Beverages			
United Spirits Ltd*	1650000	16624.58	3.17
United Breweries Ltd	567801	8611.27	1.64
Capital Markets			
Multi Commodity Exchange Of India Ltd	46201	779.99	0.15
Cement & Cement Products			
Grasim Industries Ltd*	800000	14327.60	2.73
ACC Ltd	280000	5616.10	1.07
JK Lakshmi Cement Ltd	325732	2195.60	0.42
Commercial Services & Supplies			
Teamlease Services Ltd	140000	3388.00	0.65
Construction			
Larsen & Toubro Ltd*	1100000	29729.70	5.67
Consumer Durables			
Kalyan Jewellers India Ltd	3700000	9316.60	1.78
Volta Ltd	650000	5654.35	1.08
Kansai Nerolac Paints Ltd	1650000	5488.73	1.05
Whirlpool Of India Ltd	240000	3920.88	0.75
Finance			
SBI Cards and Payment Services Ltd	170000	1388.14	0.26
Jio Financial Services Ltd	500000	1167.50	0.22
Gas			
GAIL (India) Ltd	8000000	9200.00	1.75
Gujarat State Petronet Ltd	800928	2211.76	0.42

@ Reverse Repo : 6.71%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.42%

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

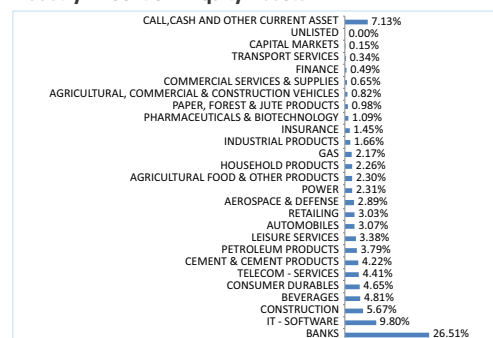
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	29,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	4,03,00,544	60,18,135	24,94,302	14,28,547	9,45,594	4,74,347	1,35,492
Returns	17.91%	14.72%	14.01%	14.91%	18.25%	18.77%	24.83%
Total value of B: Nifty 500 TRI*	2,64,89,856	56,02,171	25,51,246	14,42,689	9,25,642	4,55,033	1,32,386
B:Nifty 500 TRI Returns	15.27%	13.89%	14.43%	15.18%	17.38%	15.83%	19.72%
Total value of AB: Nifty 50 TRI	2,27,12,222	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	14.30%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

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

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

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

Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Focused Equity Fund

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

FIFEF

As on August 31, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

Ajay Argal, Varun Sharma* (effective April 01, 2023) & Sandeep Manam (dedicated for making investments for Foreign Securities)

* Anand Radhakrishnan has been replaced by Varun Sharma w.e.f. April 01, 2023

BENCHMARK

Nifty 500

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 79.2023
IDCW Plan	₹ 31.0076
Direct - Growth Plan	₹ 87.8808
Direct - ICDCW Plan	₹ 36.2533

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	₹ 9359.03 crores
Monthly Average	₹ 9287.50 crores

TURNOVER

Portfolio Turnover	21.35%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.93%
Beta	1.03
Sharpe Ratio*	1.24

* Annualised. Risk-free rate assumed to be 6.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.80%
EXPENSE RATIO* (DIRECT)	: 0.96%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	11500000	21142.75	2.26
Auto Components			
Samvardhana Motherson International Ltd	24000000	22992.00	2.46
Automobiles			
Maruti Suzuki India Ltd*	355000	35513.49	3.79
Banks			
ICICI Bank Ltd*	8650000	82931.88	8.86
HDFC Bank Ltd*	5100000	80143.95	8.56
Axis Bank Ltd*	4970000	48382.95	5.17
State Bank of India	5600000	31435.60	3.36
IndusInd Bank Ltd	2250000	31008.38	3.31
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	767769	17044.47	1.82
Construction			
Larsen & Toubro Ltd*	2175000	58783.73	6.28
ITD Cementation India Ltd	2901583	6306.59	0.67
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	5200000	15602.60	1.67
Somany Ceramics Ltd	1412047	10132.14	1.08
Diversified Fmcg			
Hindustan Unilever Ltd	1100000	27555.55	2.94
Ferrous Metals			
Tata Steel Ltd	22500000	27652.50	2.95
Industrial Products			
KEI Industries Ltd*	1494269	40457.33	4.32

@ Reverse Repo : 4.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.27%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Cummins India Ltd	1275000	21773.81	2.33
Insurance			
HDFC Life Insurance Co Ltd	3568295	23006.58	2.46
IT - Software			
Infosys Ltd*	3275000	47010.99	5.02
Coforge Ltd	251887	13769.28	1.47
Leisure Services			
Jubilant Foodworks Ltd	3608254	18476.06	1.97
Personal Products			
Emami Ltd	3300000	17310.15	1.85
Petroleum Products			
Reliance Industries Ltd	930000	22385.10	2.39
Pharmaceuticals & Biotechnology			
Cipla Ltd*	3700000	46531.20	4.97
Sun Pharmaceutical Industries Ltd*	3575000	39739.70	4.25
Realty			
Sobha Ltd	3157370	19271.01	2.06
Retailing			
Zomato Ltd	4939932	4821.37	0.52
Telecom - Services			
Bharti Airtel Ltd*	4850000	41535.40	4.44
Transport Services			
Interglobe Aviation Ltd	735000	17897.25	1.91
Total Equity Holdings			
		890613.81	95.16
Total Holdings		8,90,613.81	95.16
Call,cash and other current asset		45,289.35	4.84
Total Asset		9,35,903.16	100.00

* Top 10 Holdings

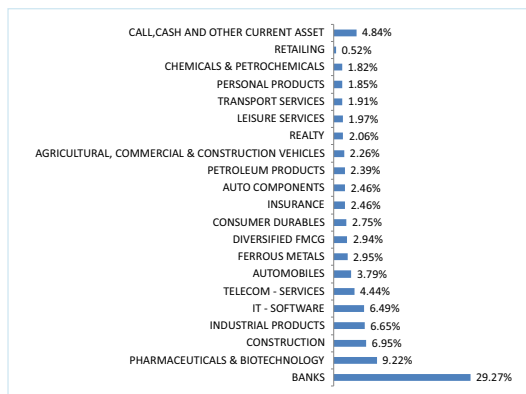
SIP - If you had invested ₹ 10000 every month in FIFEF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	19,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	83,02,455	72,43,847	27,52,967	15,08,164	9,80,320	4,80,356	1,33,824
Returns	16.19%	16.85%	15.85%	16.43%	19.73%	19.67%	22.08%
Total value of B: Nifty 500 TRI *	63,04,872	56,02,171	25,51,246	14,42,689	9,25,642	4,55,033	1,32,386
B:Nifty 500 TRI Returns	13.29%	13.89%	14.43%	15.18%	17.38%	15.83%	19.72%
Total value of AB: Nifty 50 TRI	58,86,790	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	12.56%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

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

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

Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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Templeton India Value Fund

TIVF

As on August 31, 2023

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Anand Radhakrishnan & Rajasa Kakulavarapu

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 AUGUST 31, 2023

Growth Plan	₹ 517.0361
IDCW Plan	₹ 87.5065
Direct - Growth Plan	₹ 564.0333
Direct - IDCW Plan	₹ 98.6299

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	₹ 1266.69 crores
Monthly Average	₹ 1242.38 crores

TURNOVER

Portfolio Turnover	38.73%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.89%
Beta	0.82
Sharpe Ratio*	1.56

* Annualised. Risk-free rate assumed to be 6.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.19%

EXPENSE RATIO[#] (DIRECT) : 0.99%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1800000	2397.60	1.89
Auto Components			
Exide Industries Ltd	600000	1600.80	1.26
TVS Holdings Ltd	10000	518.13	0.41
Automobiles			
Tata Motors Ltd DVR*	1100000	4394.50	3.47
Banks			
HDFC Bank Ltd*	542000	8517.26	6.72
ICICI Bank Ltd*	700000	6711.25	5.30
State Bank of India*	900000	5052.15	3.99
Axis Bank Ltd*	400000	3894.00	3.07
IndusInd Bank Ltd	280000	3858.82	3.05
City Union Bank Ltd	1400000	1727.60	1.36
Beverages			
United Spirits Ltd	100000	1007.55	0.80
Cement & Cement Products			
Grasim Industries Ltd	190000	3402.81	2.69
Nuvoco Vistas Corporation Ltd	800000	2700.00	2.13
ACC Ltd	130000	2607.48	2.06
JK Lakshmi Cement Ltd	250000	1685.13	1.33
Commercial Services & Supplies			
Teamlease Services Ltd	49172	1189.96	0.94
Consumable Fuels			
Coal India Ltd	1500000	3450.75	2.72
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	700000	2100.35	1.66
Akzo Nobel India Ltd	47000	1291.33	1.02
Senco Gold Ltd	200000	814.20	0.64
Diversified Fmcg			
ITC Ltd	600000	2638.20	2.08
Ferrous Metals			
Tata Steel Ltd	1000000	1229.00	0.97
Fertilizers & Agrochemicals			
Rallis India Ltd	275000	647.49	0.51
Gas			
GAIL (India) Ltd*	3400000	3910.00	3.09
Gujarat State Petronet Ltd	600000	1656.90	1.31
Healthcare Services			
Metropolis Healthcare Ltd	170000	2279.96	1.80
Industrial Products			
Kirloskar Oil Engines Ltd	600000	2903.40	2.29
Sundaram Clayton DCD Ltd**	658	5.13	0.00

@ Reverse Repo : 6.70%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.16%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance			
ICICI Prudential Life Insurance Co Ltd	300000	1691.70	1.34
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	46000	2726.65	2.15
IT - Software			
HCL Technologies Ltd*	400000	4688.60	3.70
Tech Mahindra Ltd*	350000	4206.83	3.32
Infosys Ltd	80000	1148.36	0.91
Leisure Services			
Sapphire Foods India Ltd	190000	2708.17	2.14
Restaurant Brands Asia Ltd	1100000	1395.90	1.10
Non - Ferrous Metals			
Hindalco Industries Ltd	300000	1379.55	1.09
Oil			
Oil & Natural Gas Corporation Ltd*	2300000	4005.45	3.16
Personal Products			
Emami Ltd	700000	3671.85	2.90
Petroleum Products			
Castrol India Ltd	1300000	1881.75	1.49
Indian Oil Corporation Ltd	2000000	1782.00	1.41
Pharmaceuticals & Biotechnology			
Lupin Ltd	120000	1317.42	1.04
Power			
NTPC Ltd*	1900000	4185.70	3.30
Power Grid Corporation of India Ltd	800000	1956.40	1.54
NLC India Ltd	700000	912.80	0.72
Retailing			
Aditya Birla Fashion and Retail Ltd	300000	658.65	0.52
Total Equity Holdings			114509.49
Real Estate Investment Trusts			
Brookfield India Real Estate Trust	1400000	3470.60	2.74
Total Real Estate Investment Trusts			3470.60
Total Holdings			1,17,980.09
Call, cash and other current asset			8,688.55
Total Asset			1,26,668.64

Awaited Listing

* Top 10 holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	32,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	5,55,69,796	59,66,334	27,35,849	15,73,517	10,63,224	5,12,634	1,35,906
Returns	17.30%	14.62%	15.73%	17.62%	23.09%	24.37%	25.52%
Total value of B: Nifty 500 TRI	N.A	63,27,145	32,07,318	18,56,451	11,47,803	5,46,311	1,44,826
B: Nifty 500 TRI Returns	N.A	15.30%	18.69%	22.27%	26.28%	29.08%	40.56%
Total value of AB: NIFTY500 VALUE 50 TRI*	N.A	61,20,084	28,92,393	16,55,518	11,94,533	5,75,041	1,44,079
AB: NIFTY500 VALUE 50 TRI	N.A	14.91%	16.77%	19.04%	27.96%	32.94%	39.28%

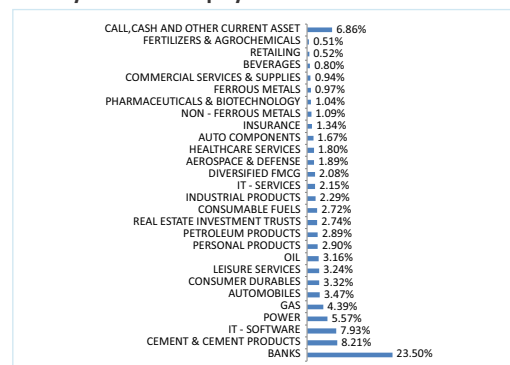
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

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

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

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

Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Templeton India Equity Income Fund

TIEIF

As on August 31, 2023

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

Anand Radhakrishnan & Rajasa Kakulavarapu

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 AUGUST 31, 2023

Growth Plan	₹ 96.2964
IDCW Plan	₹ 21.3195
Direct - Growth Plan	₹ 103.7792
Direct - IDCW Plan	₹ 23.6980

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	₹ 1565.76 crores
Monthly Average	₹ 1567.07 crores

TURNOVER

Portfolio Turnover 22.65%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.50%
Beta	0.76
Sharpe Ratio*	1.78

* Annualised. Risk-free rate assumed to be 6.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.18%

EXPENSE RATIO* (DIRECT) : 1.33%

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1500000	1998.00	1.28
Automobiles			
Hyundai Motor Co (South Korea)	12220	1443.93	0.92
Banks			
HDFC Bank Ltd*	420000	6600.09	4.22
Beverages			
THAI BEVERAGE PCL (Thailand)	4177000	1458.54	0.93
Cement & Cement Products			
Grasim Industries Ltd	100000	1790.95	1.14
Consumable Fuels			
Coal India Ltd	2200000	5061.10	3.23
Consumer Durables			
Akzo Nobel India Ltd	115000	3159.63	2.02
Xtep International Holdings Ltd (Hong Kong)	2297307	1883.54	1.20
Fila Holdings Corp (South Korea)	65000	1539.35	0.98
Diversified Fmcg			
ITC Ltd*	1400000	6155.80	3.93
Hindustan Unilever Ltd	120000	3006.06	1.92
Fertilizers & Agrochemicals			
Rallis India Ltd	500000	1177.25	0.75
Finance			
360 One Wam Ltd	335961	1637.31	1.05
Food Products			
Unilever PLC, (ADR)	86900	3669.93	2.34
Gas			
GAIL (India) Ltd*	5250000	6037.50	3.86
Petronet LNG Ltd	1700000	3660.10	2.34
Gujarat State Petronet Ltd	600000	1656.90	1.06
Industrial Manufacturing			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	1089.25	0.70
Hon Hai Precision Industry Co Ltd (Taiwan)	244000	674.54	0.43
Industrial Products			
Finolex Industries Ltd	500000	1197.75	0.76
IT - Hardware			
Mediatek INC (Taiwan)	155000	2836.56	1.81
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	1939.62	1.24
Primax Electronics Ltd (Taiwan)	858000	1476.63	0.94
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	25300	1499.66	0.96

@ Reverse Repo : 7.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.27%

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

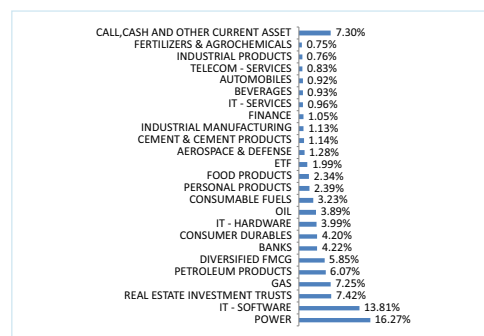
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	20,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	82,94,835	61,85,943	27,09,753	15,41,085	10,02,339	4,72,131	1,30,952
Returns	14.34%	15.04%	15.55%	17.03%	20.65%	18.44%	17.38%
Total value of B: Nifty 500 TRI	73,46,587	56,45,916	25,79,343	14,81,486	9,62,023	4,85,148	1,36,547
B: Nifty 500 TRI Returns	13.16%	13.98%	14.64%	15.93%	18.96%	20.38%	26.58%
Total value of AB: Nifty Dividend Opportunities 50 TRI*	N.A	56,59,833	25,36,311	14,68,883	9,55,164	4,81,797	1,35,604
AB: Nifty Dividend Opportunities 50 TRI	N.A	14.01%	14.32%	15.69%	18.67%	19.89%	25.02%

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

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

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

Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Prima Fund

FIPF

As on August 31, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

R Janakiraman & Akhil Kalluri

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 1823.2150
IDCW Plan	₹ 72.9889
Direct - Growth Plan	₹ 2018.8512
Direct - ICW Plan	₹ 86.3148

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	₹ 8744.78 crores
Monthly Average	₹ 8550.21 crores

TURNOVER

Portfolio Turnover	25.63%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.50%
Beta	0.90
Sharpe Ratio*	1.21

* Annualised. Risk-free rate assumed to be 6.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.80%

EXPENSE RATIO* (DIRECT) : 0.92%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd*	14617750	19470.84	2.23
Hindustan Aeronautics Ltd	380000	14821.14	1.69
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	415909	13139.61	1.50
Ashok Leyland Ltd	3939858	7243.43	0.83
Auto Components			
Sundram Fasteners Ltd*	1718493	21869.54	2.50
Apollo Tyres Ltd*	5194174	20174.17	2.31
Motherson Sumi Wiring India Ltd	17469870	10848.79	1.24
Tube Investments of India Ltd	286027	8296.21	0.95
Banks			
Federal Bank Ltd*	23439752	33741.52	3.86
Equitas Small Finance Bank Ltd*	23580355	21340.22	2.44
ICICI Bank Ltd*	2135566	20474.74	2.34
HDFC Bank Ltd	1223175	19221.58	2.20
IndusInd Bank Ltd	880366	12132.76	1.39
City Union Bank Ltd	8960416	11057.15	1.26
Karur Vysya Bank Ltd	7130441	8667.05	0.99
Beverages			
United Breweries Ltd	683231	10361.88	1.18
Cement & Cement Products			
J.K. Cement Ltd	442739	14591.35	1.67
The Ramco Cements Ltd	1502334	13035.75	1.49
ACC Ltd	440000	8825.30	1.01
Nuvoco Vistas Corporation Ltd	2402529	8108.54	0.93
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1050123	23312.73	2.67
Chemplast Sanmar Ltd	401269	2086.00	0.24
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	6391052	19176.35	2.19
Dixon Technologies (India) Ltd	300000	15011.55	1.72
Kansai Nerolac Paints Ltd	2695257	8965.77	1.03
Whirlpool Of India Ltd	419825	6858.68	0.78
Kajaria Ceramics Ltd	370000	5441.78	0.62
Volta Ltd	584057	5080.71	0.58
Electrical Equipment			
CG Power and Industrial Solutions Ltd	3620695	15545.45	1.78
Suzlon Energy Ltd	11745014	2883.40	0.33
Ferrous Metals			
Tata Steel Ltd	14600000	17943.40	2.05
Fertilizers & Agrochemicals			
Coromandel International Ltd*	1986228	21668.75	2.48
PI Industries Ltd	224936	8161.35	0.93
Finance			
REC Ltd	6500000	15512.25	1.77
Mahindra & Mahindra Financial Services Ltd	4850000	14436.03	1.65
L&T Finance Holdings Ltd	3100000	3870.35	0.44
Financial Technology (Fintech)			
PB Fintech Ltd	1634625	12662.62	1.45
One 97 Communications Ltd	550000	4696.45	0.54
Gas			
Gujarat State Petronet Ltd	3325151	9182.40	1.05

@ Reverse Repo : 3.60%, 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
Indraprastha Gas Ltd	1318364	6165.99	0.71
Healthcare Services			
Max Healthcare Institute Ltd	2303205	13578.55	1.55
Industrial Manufacturing			
Honeywell Automation India Ltd	11000	4360.81	0.50
Industrial Products			
Cummins India Ltd	892366	15239.38	1.74
APL Apollo Tubes Ltd	815000	13656.96	1.56
Bharat Forge Ltd	532747	5702.26	0.65
EPL Ltd	2053763	4033.59	0.46
SKF India Ltd	552	28.77	0.00
Insurance			
Max Financial Services Ltd	1717030	16031.91	1.83
IT - Software			
Mphasis Ltd*	822190	19969.35	2.28
Persistent Systems Ltd	294995	15843.30	1.81
Coforge Ltd	257965	1401.53	1.61
Leisure Services			
Indian Hotels Co Ltd	3352118	14109.06	1.61
Jubilant Foodworks Ltd	1837180	9407.28	1.08
Devyani International Ltd	2717419	5316.63	0.61
Personal Products			
Emami Ltd	3676225	19283.64	2.21
Colgate Palmolive (India) Ltd	500000	9710.25	1.11
Petroleum Products			
Hindustan Petroleum Corporation Ltd	1499850	3721.13	0.43
Pharmaceuticals & Biotechnology			
IPCA Laboratories Ltd	1491580	13028.21	1.49
Abbott India Ltd	52304	12087.22	1.38
Laurus Labs Ltd	2422358	9679.74	1.11
Ajanta Pharma Ltd	527173	9106.39	1.04
Alkem Laboratories Ltd	120000	4371.42	0.50
Power			
NHPC Ltd	28000000	14056.00	1.61
Realty			
Prestige Estates Projects Ltd	2297000	14796.13	1.69
Oberoi Realty Ltd	1158135	12980.96	1.48
Phoenix Mills Ltd	566062	10188.27	1.17
Retailing			
Trent Ltd*	983937	20156.93	2.31
Textiles & Apparels			
Page Industries Ltd	31000	12447.49	1.42
Transport Services			
Container Corporation Of India Ltd	1240127	8338.61	0.95
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holdings		841415.35	96.22
Total Holdings		8,41,415.35	96.22
Call,cash and other current asset		33,062.64	3.78
Total Asset		8,74,477.99	100.00

* Top 10 Holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	35,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	15,33,65,753	76,09,655	27,27,357	14,61,590	9,69,934	4,80,644	1,40,122
Returns	20.11%	17.41%	15.68%	15.55%	19.30%	19.71%	32.56%
Total value of B: Nifty Midcap 150 TRI*	6,82,95,489	76,34,850	32,31,469	17,34,851	11,40,567	5,27,802	1,45,833
B:Nifty Midcap 150 TRI Returns	16.12%	17.45%	18.82%	20.36%	26.02%	26.52%	42.29%
Total value of AB: Nifty 50 TRI	3,92,40,474	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	13.36%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

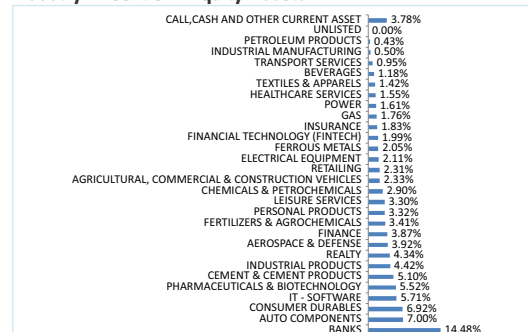
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

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

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

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

Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Smaller Companies Fund

FISCF

As on August 31, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

R Janakiraman

Akhil Kalluri (effective September 8, 2022)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 125.1999
IDCW Plan	₹ 42.0491
Direct - Growth Plan	₹ 139.5169
Direct - IDCW Plan	₹ 49.0883

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	₹ 9595.27 crores
Monthly Average	₹ 9197.91 crores

TURNOVER

Portfolio Turnover	20.06%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.50%
Beta	0.76
Sharpe Ratio*	2.11

* Annualised. Risk-free rate assumed to be 6.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.80%
EXPENSE RATIO* (DIRECT)	: 0.96%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Data Patterns India Ltd	498732	11830.92	1.23
MTAR Technologies Ltd	333239	8206.01	0.86
Agricultural Food & Other Products			
CCL Products (India) Ltd	2860279	17333.29	1.81
Auto Components			
Tube Investments of India Ltd	490000	14212.45	1.48
Exide Industries Ltd	4118888	10989.19	1.15
S J S Enterprises Ltd	1098411	7525.21	0.78
Banks			
Equitas Small Finance Bank Ltd*	48064081	43497.99	4.53
ICICI Bank Ltd*	2259945	21667.22	2.26
Karur Vysya Bank Ltd*	17148917	20844.51	2.17
HDFC Bank Ltd	1036125	16282.19	1.70
DCB Bank Ltd	10449095	12188.87	1.27
City Union Bank Ltd	6708453	8278.23	0.86
Ujjivan Small Finance Bank Ltd	16181469	7928.92	0.83
Capital Markets			
Multi Commodity Exchange Of India Ltd	829140	13997.96	1.46
Anand Rathi Wealth Ltd	220481	3145.16	0.33
Cement & Cement Products			
JK Lakshmi Cement Ltd	1753507	11819.51	1.23
HeidelbergCement India Ltd	1567339	2932.49	0.31
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1387967	30812.87	3.21
Chemplast Sanmar Ltd	2539678	13202.52	1.38
GHCL Ltd	1499472	9319.22	0.97
Vishnu Chemicals Ltd	1159420	3782.61	0.39
Commercial Services & Supplies			
Nesco Ltd	1479164	10686.96	1.11
Quess Corp Ltd	2172601	9274.83	0.97
Teamlease Services Ltd	378887	9169.07	0.96
Firstsource Solutions Ltd	2000000	3264.00	0.34
Tracxn Technologies Ltd	2000000	1534.00	0.16
Construction			
Ahluwalia Contracts (India) Ltd	2354035	17095.00	1.78
Ion Exchange (India) Ltd	2804074	15894.89	1.66
KNR Constructions Ltd	5297684	14600.42	1.52
Consumer Durables			
Kalyan Jewellers India Ltd*	11664895	29372.21	3.06
Blue Star Ltd	1605632	11888.90	1.24
V.P. Industries Ltd	1326602	8830.53	0.92
TTK Prestige Ltd	812579	6373.06	0.66
Symphony Ltd	292158	2580.34	0.27
Campus Activewear Ltd	518764	1565.63	0.16
Electrical Equipment			
Hitachi Energy India Ltd	90597	3987.13	0.42
Entertainment			
TV Today Network Ltd	2464730	5549.34	0.58
Financial Technology (Fintech)			
SBFC Finance Ltd	1758380	1547.37	0.16
Food Products			
PB Fintech Ltd	668093	5175.38	0.54
Food Products			
Mrs Bectors Food Specialities Ltd	992102	10648.23	1.11

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Metropolis Healthcare Ltd	638456	8562.65	0.89
Aster DM Healthcare Ltd	1135523	3766.53	0.39
Global Health Ltd	242660	1721.55	0.18
Household Products			
Jyothy Labs Ltd*	7113765	24780.80	2.58
Industrial Manufacturing			
Syrma SGS Technology Ltd	2773613	14976.12	1.56
Tega Industries Ltd	610000	6071.94	0.63
Elecon Engineering Co Ltd	624444	5513.84	0.57
Titagarh Railsystems Ltd	366161	2978.17	0.31
Industrial Products			
Carborundum Universal Ltd*	1812883	20598.88	2.15
Finolex Cables Ltd	1818898	20002.42	2.08
Finolex Industries Ltd	4596450	11010.80	1.15
Kirloskar Oil Engines Ltd	2108245	10201.80	1.06
Kirloskar Pneumatic Co Ltd	912544	5874.96	0.61
M M Forgings Ltd	499868	4612.03	0.48
Apollo Pipes Ltd	673000	4574.72	0.48
Harsha Engineers International Ltd	314268	1429.45	0.15
Kirloskar Brothers Ltd	59361	504.33	0.05
IT - Services			
Cyient Ltd	1035911	16961.49	1.77
Affle India Ltd	303744	3275.12	0.34
IT - Software			
KPIIT Technologies Ltd*	1872610	22020.02	2.29
Intellect Design Arena Ltd	1421444	10447.61	1.09
Zensar Technologies Ltd	1417839	7471.30	0.78
Birlasoft Ltd	1050000	5351.85	0.56
Leisure Services			
Westlife Foodworld Ltd	1340117	12573.65	1.31
Sapphire Foods India Ltd	775258	11050.14	1.15
Lemon Tree Hotels Ltd	9388074	10256.47	1.07
Petroleum Products			
Gulf Oil Lubricants India Ltd	731119	4232.81	0.44
Hindustan Petroleum Corporation Ltd	1485684	3685.98	0.38
Pharmaceuticals & Biotechnology			
J.B. Chemicals & Pharmaceuticals Ltd*	831988	23033.59	2.40
Eris Lifesciences Ltd	1710900	13858.29	1.44
Indoco Remedies Ltd	1337700	4243.85	0.44
Concord Biotech Ltd	236040	2298.91	0.24
Realty			
Brigade Enterprises Ltd*	5893691	34937.80	3.64
Sobha Ltd	2131243	13008.04	1.36
Retailing			
Shankara Building Products Ltd	1071467	9175.51	0.96
Indiamart Internech Ltd	95528	2924.16	0.30
Textiles & Apparel			
K.P.R. Mill Ltd	2060963	15612.83	1.63
S P Apparels Ltd	273600	1522.86	0.16
GHCL Textiles Ltd	418868	319.81	0.03
Transport Services			
Gateway Distriparks Ltd	10743660	9239.55	0.96
TVS Supply Chain Solutions Ltd	2664940	5333.88	0.56
Total Equity Holdings		887478.59	92.49
Total Holdings		8,87,478.59	92.49
Call, cash and other current asset		72,048.82	7.51
Total Asset		9,59,527.41	100.00

* Top 10 holdings

@ Reverse Repo : 7.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.13%

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	21,30,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	1,33,98,536	32,20,997	17,41,865	11,90,157	5,53,044	1,47,599
Returns	18.36%	19.02%	20.90%	28.65%	31.66%	54.40%
Total value of B: Nifty Smallcap 250 TRI *	90,78,044	29,78,542	16,77,455	11,62,859	5,24,147	1,47,425
B:Nifty Smallcap 250 TRI Returns	14.71%	17.55%	19.82%	27.65%	27.45%	54.04%
Total value of Nifty 50 TRI	21,30,000	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
Nifty 50 TRI	12.41%	13.50%	14.32%	15.45%	13.41%	13.48%

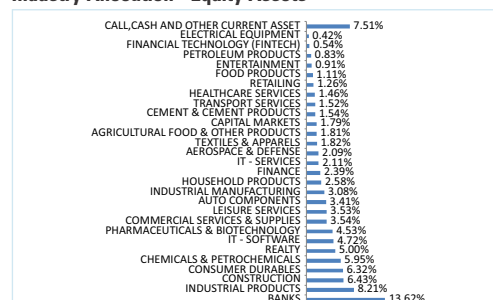
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

^ The fund became open-ended in Jan 2011.

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

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

Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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As on August 31, 2023

TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY

Thematic - Infrastructure

SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

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

BENCHMARK

S&P BSE India Infrastructure Index

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 88.7332
IDCW Plan	₹ 32.9071
Direct - Growth Plan	₹ 100.0766
Direct - IDCW Plan	₹ 39.0968

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	₹ 1506.54 crores
Monthly Average	₹ 1468.78 crores

TURNOVER

Portfolio Turnover	26.61%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.27%
Beta	0.68
Sharpe Ratio*	1.60

* Annualised. Risk-free rate assumed to be 6.70% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.16%

EXPENSE RATIO[#] (DIRECT) : 1.09%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1500000	1998.00	1.33
Hindustan Aeronautics Ltd	40000	1560.12	1.04
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	1625000	2987.56	1.98
Escorts Kubota Ltd	48000	1516.44	1.01
Auto Components			
NRB Bearings Ltd	500000	1351.25	0.90
Automobiles			
Maruti Suzuki India Ltd	25000	2500.95	1.66
Banks			
ICICI Bank Ltd*	845000	8101.44	5.38
Axis Bank Ltd	350000	3407.25	2.26
State Bank of India	500000	2806.75	1.86
Capital Markets			
Multi Commodity Exchange Of India Ltd	200000	3376.50	2.24
Cement & Cement Products			
JK Lakshmi Cement Ltd	290403	1957.46	1.30
ACC Ltd	52058	1044.15	0.69
Construction			
Larsen & Toubro Ltd*	550000	14864.85	9.87
Ion Exchange (India) Ltd*	950000	5385.08	3.57
NCC Ltd	1700000	2883.20	1.91
Techno Electric & Engineering Co Ltd	365000	1951.29	1.30
ITD Cementation India Ltd	467757	1016.67	0.67
Consumer Durables			
Somany Ceramics Ltd	328012	2353.65	1.56
Crompton Greaves Consumer Electricals Ltd	725000	2175.36	1.44
Electrical Equipment			
Avalon Technologies Ltd	178269	895.89	0.59
Ferrous Metals			
Tata Steel Ltd	3500000	4301.50	2.86

@ Reverse Repo : 4.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.34%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Finance			
REC Ltd*	2300000	5488.95	3.64
Jio Financial Services Ltd	218000	509.03	0.34
Industrial Products			
KEI Industries Ltd*	231458	6266.73	4.16
Kirloskar Oil Engines Ltd*	1119847	5418.94	3.60
Kirloskar Pneumatic Co Ltd	500000	3219.00	2.14
Cummins India Ltd	135000	2305.46	1.53
APL Apollo Tubes Ltd	89000	1491.37	0.99
M M Forgings Ltd	156624	1445.09	0.96
Bharat Forge Ltd	125000	1337.94	0.89
Oil			
Oil & Natural Gas Corporation Ltd*	3206848	5584.73	3.71
Petroleum Products			
Reliance Industries Ltd	218000	5247.26	3.48
Power			
NTPC Ltd*	4600000	10133.80	6.73
Power Grid Corporation of India Ltd*	2900000	7091.95	4.71
NHPC Ltd	4000000	2008.00	1.33
Realty			
Sobha Ltd	540000	3295.89	2.19
Telecom - Services			
Bharti Airtel Ltd*	710000	6080.44	4.04
Transport Services			
Interglobe Aviation Ltd	115000	2800.25	1.86
Container Corporation Of India Ltd	400000	2689.60	1.79
Gateway Distriparks Ltd	3000000	2580.00	1.71
Total Equity Holdings		143429.79	95.20
Total Holdings		1,43,429.79	95.20
Call, cash and other current asset		7,223.95	4.80
Total Asset		1,50,653.74	100.00

* Top 10 Holdings

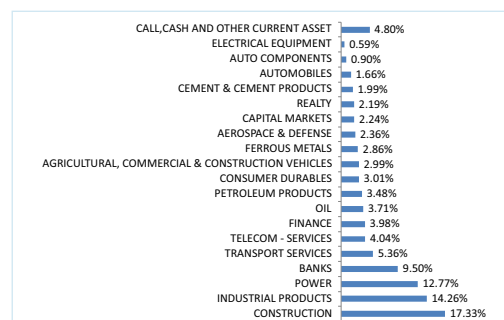
SIP - If you had invested ₹ 10000 every month in FBIF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	16,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	67,87,791	31,48,998	16,84,508	11,14,710	5,50,840	1,45,888
Returns	18.20%	18.34%	19.53%	25.06%	29.69%	42.38%
Total value of B: S&P BSE India Infrastructure Index TRI [#]	47,80,252	26,96,722	16,21,499	11,16,601	5,52,667	1,45,277
B:S&P BSE India Infrastructure Index TRI Returns	13.83%	15.46%	18.46%	25.13%	29.94%	41.33%
Total value of AB: Nifty 50 TRI	44,15,663	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	12.83%	13.50%	14.32%	15.45%	13.41%	13.48%

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

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Opportunities Fund

FIOF

As on August 31, 2023

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 AUGUST 31, 2023

Growth Plan	₹ 152.3980
IDCW Plan	₹ 28.1024
Direct - Growth Plan	₹ 164.2383
Direct - IDCW Plan	₹ 30.9962

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	₹ 1177.68 crores
Monthly Average	₹ 1070.88 crores

TURNOVER

Portfolio Turnover 28.41%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.25%
Beta	0.88
Sharpe Ratio*	1.50

* Annualised. Risk-free rate assumed to be 6.70% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO [#]	: 2.27%
EXPENSE RATIO [#] (DIRECT)	: 1.46%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd*	4281584	5703.07	4.84
Hindustan Aeronautics Ltd*	138590	5405.43	4.59
MTAR Technologies Ltd	93220	2295.54	1.95
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	116408	3677.62	3.12
Auto Components			
Motherson Sumi Wiring India Ltd	5072046	3149.74	2.67
Bosch Ltd	10834	2012.29	1.71
Tube Investments of India Ltd	30340	880.01	0.75
Automobiles			
TVS Motor Co Ltd	156462	2221.60	1.89
Tata Motors Ltd	277426	1667.33	1.42
Banks			
ICICI Bank Ltd*	583651	5595.75	4.75
Construction			
Ion Exchange (India) Ltd*	846230	4796.85	4.07
Larsen & Toubro Ltd*	164222	4438.43	3.77
Techno Electric & Engineering Co Ltd	364498	1948.61	1.65
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	612257	1837.08	1.56
Volta Ltd	171665	1493.31	1.27
Somany Ceramics Ltd	177027	1270.26	1.08
Electrical Equipment			
Hitachi Energy India Ltd	34755	1529.55	1.30
Avalon Technologies Ltd	213318	1072.03	0.91
Ferrous Metals			
Tata Steel Ltd	1607262	1975.32	1.68
Finance			
REC Ltd	1222008	2916.32	2.48
L&T Finance Holdings Ltd	1839475	2296.58	1.95
SBI Cards and Payment Services Ltd	166714	1361.30	1.16
Financial Technology (Fintech)			
PB Fintech Ltd*	614045	4756.70	4.04
Healthcare Services			
Aster DM Healthcare Ltd	63849	211.79	0.18
Industrial Manufacturing			
Tega Industries Ltd	156288	1555.69	1.32

@ Reverse Repo : 8.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.77%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Kirloskar Oil Engines Ltd*	1257831	6086.64	5.17
Kirloskar Pneumatic Co Ltd*	581401	3743.06	3.18
Kirloskar Brothers Ltd	205157	1743.01	1.48
AIA Engineering Ltd	27048	999.46	0.85
IT - Hardware			
Netweb Technologies India Ltd	103006	871.64	0.74
IT - Services			
Affle India Ltd	195524	2108.24	1.79
IT - Software			
CE Info Systems Ltd	165376	2891.93	2.46
Zensar Technologies Ltd	341173	1797.81	1.53
Leisure Services			
Jubilant Foodworks Ltd	592755	3035.20	2.58
Petroleum Products			
Reliance Industries Ltd*	221302	5326.74	4.52
Pharmaceuticals & Biotechnology			
Piramal Pharma Ltd	2661980	2728.53	2.32
Concord Biotech Ltd	67440	656.83	0.56
Power			
NTPC Ltd*	2427954	5348.78	4.54
NHPC Ltd	7001913	3514.96	2.98
Retailing			
Zomato Ltd	2090537	2040.36	1.73
Info Edge (India) Ltd	30311	1312.92	1.11
Indiamart Intermesh Ltd	26004	796.00	0.68
Textiles & Apparels			
Ganesha Ecosphere Ltd	112355	1173.38	1.00
Unlisted			
Número Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holdings		112243.73	95.31

Total Holdings	1,12,243.73	95.31
Call, cash and other current asset	5,524.52	4.69
Total Asset	1,17,768.26	100.00

* Top 10 Holdings

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

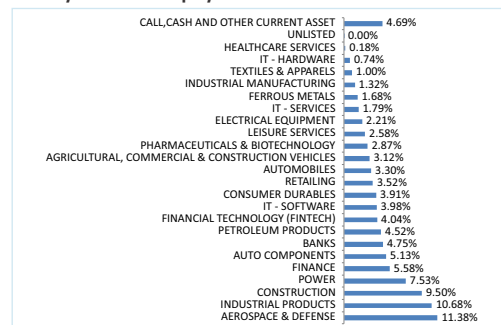
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	28,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	2,45,11,923	61,44,259	27,62,995	15,74,272	10,38,736	5,06,731	1,47,446
Returns	15.65%	14.96%	15.92%	17.63%	22.12%	23.53%	45.07%
Total value of B: Nifty 500 TRI [#]	1,76,22,498	56,06,349	25,42,049	14,45,004	9,25,715	4,55,033	1,32,386
B:Nifty 500 TRI Returns	13.45%	13.90%	14.36%	15.23%	17.38%	15.83%	19.72%
Total value of AB: Nifty 50 TRI	2,03,75,121	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	14.43%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

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

Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

As on August 31, 2023

TYPE OF SCHEME

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

Varun Sharma, Anand Radhakrishnan & Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

S&P BSE Teck

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 368.0418
IDCW Plan	₹ 41.1722
Direct - Growth Plan	₹ 397.5344
Direct - IDCW Plan	₹ 45.3367

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

FUNDSIZE(AUM)

MonthEnd	₹ 945.90 crores
MonthlyAverage	₹ 907.15 crores

TURNOVER

Portfolio Turnover	51.80%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.67%
Beta	0.76
Sharpe Ratio*	0.93

* Annualised. Risk-free rate assumed to be 6.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.23%

EXPENSE RATIO* (DIRECT) : 1.22%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Chemicals & Petrochemicals			
LG Chem Ltd (South Korea)	1273	463.75	0.49
Commercial Services & Supplies			
Firstsource Solutions Ltd	994122	1622.41	1.72
Teamlease Services Ltd	60692	1468.75	1.55
Tracxn Technologies Ltd	575671	441.54	0.47
Financial Technology (Fintech)			
PB Fintech Ltd*	874825	6776.83	7.16
One 97 Communications Ltd	180000	1537.02	1.62
IT - Hardware			
Netweb Technologies India Ltd	103006	871.64	0.92
Apple INC (USA)	5322	827.62	0.87
Samsung Electronics Co. Ltd (South Korea)	18900	790.08	0.84
Mediatek INC (Taiwan)	37000	677.11	0.72
Intel Corp (USA)	19982	581.22	0.61
Samsung SDI Co Ltd (South Korea)	1149	440.83	0.47
IT - Services			
Cognizant Technology Solutions Corp., A (USA)*	54229	3214.43	3.40
Affle India Ltd	194295	2094.99	2.21
Freshworks Inc (USA)	90474	1637.84	1.73
IT - Software			
Zensar Technologies Ltd*	843191	4443.19	4.70
Birlasoft Ltd*	793907	4046.54	4.28
HCL Technologies Ltd*	340646	3992.88	4.22
Tata Consultancy Services Ltd*	107998	3625.28	3.83
Tech Mahindra Ltd*	298015	3581.99	3.79
Rategain Travel Technologies Ltd*	504500	3035.07	3.21
CE Info Systems Ltd	166875	2918.14	3.09
Mphasis Ltd	118003	2866.06	3.03
Persistent Systems Ltd	50111	2691.31	2.85
Infosys Ltd	182145	2614.60	2.76
Coforge Ltd	44867	2452.63	2.59
Intellect Design Arena Ltd	295912	2174.95	2.30

@ Reverse Repo : 2.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.14%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Meta Platforms INC (USA)	3800	930.70	0.98
Tencent Holdings Ltd (Hong Kong)	25217	864.79	0.91
Microsoft Corp (USA)	2901	787.05	0.83
Zoom Video Communications Inc (USA)	7250	426.26	0.45
Xelpmoc Design and Tech Ltd	63629	57.20	0.06
Leisure Services			
Makemytrip Ltd (USA)	30808	1011.38	1.07
Retailing			
Zomato Ltd*	7586636	7404.56	7.83
Indiamart InterMesh Ltd	96221	2945.37	3.11
Info Edge (India) Ltd	56375	2441.88	2.58
Amazon.com INC (USA)	14487	1654.96	1.75
FSN E-Commerce Ventures Ltd	1014844	1355.32	1.43
Alibaba Group Holding Ltd (Hong Kong)	111883	1064.89	1.13
Telecom - Services			
Bharti Airtel Ltd	242266	2074.77	2.19
Total Equity Holdings		84907.85	89.76
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	175810	7823.50	8.27
Total Mutual Fund Units		7823.50	8.27
Total Holdings		92,731.35	98.03
Call,cash and other current asset		1,858.86	1.97
Total Asset		94,590.21	100.00

* Top 10 Holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	30,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	3,27,60,126	74,40,746	29,78,598	17,15,958	10,04,254	4,55,809	1,48,450
Returns	15.98%	17.15%	17.31%	20.05%	20.73%	15.95%	46.80%
Total value of B: S&P BSE TECK TRI *	N.A	59,24,149	25,62,475	15,11,942	8,85,868	4,04,210	1,27,361
B:S&P BSE TECK TRI Returns	N.A	14.54%	14.51%	16.50%	15.59%	7.67%	11.59%
Total value of AB: Nifty 50 TRI	2,51,37,274	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	14.35%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

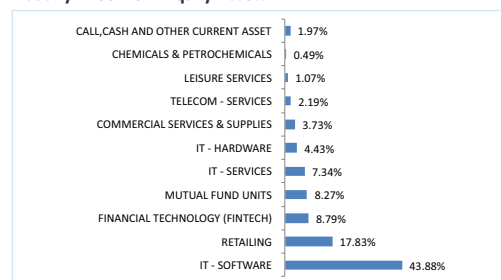
B: Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

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

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

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

Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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As on August 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam

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

Grant Bowers
Sara Araghi

BENCHMARK

Russell 3000 Growth Index TRI

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 52.5234
IDCW Plan	₹ 52.5234
Direct - Growth Plan	₹ 58.2990
Direct - IDCW Plan	₹ 58.2990

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	₹ 3286.39 crores
Monthly Average	₹ 3230.27 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.52%
EXPENSE RATIO* (DIRECT)	: 0.55%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

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

Different plans have a different expense structure

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



PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	5582547	325868.83	99.16
Total Mutual Fund Units		325868.83	99.16
Total Holdings			
		3,25,868.83	99.16
Call, cash and other current asset		2,770.59	0.84
Total Asset		3,28,639.42	100.00

@ Reverse Repo : 1.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.38%



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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	13,90,000
Total value as on 31-Aug-2023 (Rs)	1,40,057	3,87,358	7,72,660	13,12,111	23,23,190	31,84,231
Returns	32.45%	4.82%	10.06%	12.52%	12.68%	13.53%
Total value of B: Russell 3000 Growth Index	1,42,711	4,38,658	9,33,882	16,57,932	31,81,805	45,31,898
B: Russell 3000 Growth Index Returns	36.94%	13.28%	17.74%	19.09%	18.54%	19.05%
Total value of AB: S&P 500 TRI	1,35,556	4,39,950	8,98,591	15,13,744	27,80,569	38,90,256
AB: S&P 500 TRI	24.90%	13.48%	16.17%	16.53%	16.04%	16.67%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. Benchmark returns calculated based on Total Return Index Values. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Franklin U.S. Opportunities Fund (data as on 31 July 2023)

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

Top Ten Holdings (% of Total)

Issuer Name	% of Total
AMAZON.COM INC	6.55
MICROSOFT CORP	6.03
APPLE INC	5.70
NVIDIA CORP	5.11
MASTERCARD INC	4.58
META PLATFORMS INC	3.86
ALPHABET INC	3.66
SERVICENOW INC	3.06
ADOBE INC	2.33
MONOLITHIC POWER SYSTEMS INC	2.10

Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	40.96 / 41.94	<5.0 Billion	1.13
Health Care	12.37 / 11.36	5.0-15.0 Billion	1.90
Consumer Discretionary	12.24 / 15.70	15.0-25.0 Billion	3.78
Communication Services	9.09 / 10.89	25.0-50.0 Billion	12.57
Financials	8.91 / 6.33	50.0-100.0 Billion	7.67
Industrials	6.75 / 6.71	100.0-150.0 Billion	13.05
Consumer Staples	4.15 / 4.33	>150.0 Billion	56.01
Real Estate	2.09 / 0.96	N/A	3.90
Materials	1.77 / 0.88		
Others	0.94 / 0.89		
Cash & Cash Equivalents	0.72 / 0.00		

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

Disclaimer :

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

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

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

Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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As on August 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 16, 2014

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

Sandeep Manam

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

Tian Qiu (effective April 30, 2023)

John Reynolds

BENCHMARK

MSCI Europe Index TRI

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 10.1197
IDCW Plan	₹ 10.1197
Direct - Growth Plan	₹ 11.2211
Direct - ICW Plan	₹ 11.2211

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

FUNDSIZE(AUM)

MonthEnd	₹ 18.54 crores
MonthlyAverage	₹ 18.47 crores

PLANS

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

EXPENSE RATIO* : 1.39%

EXPENSE RATIO* (DIRECT) : 0.52%

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/**MULTIPLES FOR NEW INVESTORS**

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/**MULTIPLES FOR EXISTING INVESTORS**

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



**FRANKLIN
TEMPLETON**

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	65826	1833.76	98.89
Total Mutual Fund Units		1833.76	98.89
Total Holdings		1,833.76	98.89
Call, cash and other current asset		20.60	1.11
Total Asset		1,854.36	100.00

@ Reverse Repo : 1.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.29%

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,20,000
Total value as on 31-Aug-2023 (Rs)	1,34,077	4,01,520	6,72,186	9,25,312	12,40,829
Returns	22.49%	7.22%	4.49%	2.73%	2.16%
Total value of B: MSCI Europe Index	1,33,092	4,23,482	7,96,798	12,22,510	17,86,971
B: MSCI Europe Index Returns	20.88%	10.85%	11.30%	10.54%	9.71%
Total value of AB: MSCI Europe Value NR	1,33,521	4,34,804	7,84,896	11,50,794	16,23,544
AB: MSCI Europe Value NR	21.58%	12.66%	10.69%	8.85%	7.75%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. Benchmark returns calculated based on Total Return Index Values. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Templeton European Opportunities Fund (data as on 31 July 2023)

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

Top Ten Holdings (% of Total)

Issuer Name	% of Total
UBISOFT ENTERTAINMENT SA	7.17
COATS GROUP PLC	6.61
IMPERIAL BRANDS PLC	5.95
SFC ENERGY AG	5.44
PAYPOINT PLC	5.09
WH SMITH PLC	3.94
COMPUGROUP MEDICAL SE & CO KGAA	3.93
SSE PLC	3.69
COVESTRO AG	3.57
HENSOLDT AG	3.48

Market Capitalisation Breakdown in EUR	% of Equity
< 10.0 Billion	68.50
10.0-25.0 Billion	21.11
25.0-50.0 Billion	2.44
50.0-100.0 Billion	1.65
>200.0 Billion	2.60
N/A	3.71

Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	46.06 / 22.55	Industrials	21.10 / 15.10
Germany	22.39 / 13.15	Consumer Discretionary	18.83 / 11.77
France	20.26 / 18.76	Communication Services	11.26 / 3.11
Netherlands	3.64 / 7.06	Consumer Staples	9.38 / 12.34
Portugal	2.32 / 0.31	Financials	7.76 / 17.59
United States	1.59 / 0.00	Information Technology	6.53 / 6.78
Switzerland	0.00 / 15.43	Health Care	6.44 / 15.57
Sweden	0.00 / 4.89	Real Estate	5.39 / 0.79
Denmark	0.00 / 4.56	Utilities	3.68 / 4.22
Others	0.00 / 13.28	Others	5.89 / 12.73
Cash & Cash Equivalents	3.74 / 0.00	Cash & Cash Equivalents	3.74 / 0.00

■ Templeton European Opportunities Fund
■ MSCI Europe Index

Disclaimer :

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

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

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

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

Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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As on August 31, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

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

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 24.7549
IDCW Plan	₹ 12.0334
Direct - Growth Plan	₹ 26.6247
Direct - IDCW Plan	₹ 12.8407

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	₹ 273.81 crores
Monthly Average	₹ 282.32 crores

TURNOVER

Portfolio Turnover	56.95%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.20%
Beta	0.98
Sharpe Ratio*	-0.52

* Annualised. Risk-free rate assumed to be 6.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.51%

EXPENSE RATIO* (DIRECT) : 1.52%

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
China Mengniu Dairy Co. Ltd (Hong Kong)	147000	409.50	1.50
Tata Consumer Products Ltd	44932	374.89	1.37
Auto Components			
Tube Investments of India Ltd	9974	289.30	1.06
Automobiles			
Hyundai Motor Co (South Korea)	4587	542.01	1.98
Tata Motors Ltd	44550	267.75	0.98
Banks			
ICICI Bank Ltd*	84414	809.32	2.96
Bank Central Asia Tbk Pt (Indonesia)*	1336900	666.66	2.43
HDFC Bank Ltd	34973	549.58	2.01
DBS Group Holdings Ltd (Singapore)	26900	548.75	2.00
China Merchants Bank Co Ltd (Hong Kong)	117000	382.72	1.40
Beverages			
Budweiser Brewing Co. Apac Ltd (Hong Kong)*	336700	603.99	2.21
United Spirits Ltd	36504	367.80	1.34
Cement & Cement Products			
Semen Indonesia (Persero) Tbk PT (Indonesia)	995101	367.77	1.34
Chemicals & Petrochemicals			
LG Chem Ltd (South Korea)*	1764	642.62	2.35
Guangzhou Tinci Materials Technology Co Ltd (China)	63030	234.97	0.86
Construction			
Larsen & Toubro Ltd	12964	350.38	1.28
Beijing Oriental Yuhong Waterproof Technology Co Ltd (China)	35950	117.24	0.43
Consumer Durables			
Midea Group Co Ltd (China)	74800	479.98	1.75
Electrical Equipment			
Shenzhen Inovance Technology Co Ltd (China)	39100	303.16	1.11
Finance			
Hong Kong Exchanges And Clearing Ltd (Hong Kong)	14000	449.09	1.64
SM Investments Corp (Philippines)	35545	432.79	1.58
Jio Financial Services Ltd	14549	33.97	0.12
Food Products			
Yum China Holdings INC (USA)	7326	325.58	1.19
Healthcare Services			
Bangkok Dusit Medical Services PCL (Thailand)	301100	199.33	0.73
Industrial Manufacturing			
Longi Green Energy Technology Co Ltd (China)	94984	286.36	1.05
L&F Co Ltd (South Korea)	948	127.36	0.47
Industrial Products			
Weichai Power Co Ltd (Hong Kong)	391000	420.01	1.53
Insurance			
AIA Group Ltd (Hong Kong)*	194000	1457.53	5.32
HDFC Life Insurance Co Ltd	65188	420.30	1.53

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)	83310	412.73	1.51
ICICI Prudential Life Insurance Co Ltd	40534	228.57	0.83
IT - Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	188000	2679.17	9.78
Samsung Electronics Co. Ltd (South Korea)*	60870	2544.56	9.29
Samsung SDI Co Ltd (South Korea)	1416	543.27	1.98
SK Hynix INC (South Korea)	6380	485.57	1.77
Mediatek INC (Taiwan)	21000	384.31	1.40
IT - Software			
Tencent Holdings Ltd (Hong Kong)*	45900	1574.10	5.75
Sea Ltd (ADR)	6600	205.58	0.75
Leisure Services			
Trip.Com Group Ltd, (ADR)	11071	360.24	1.32
Indian Hotels Co Ltd	77945	328.07	1.20
Minor International Pcl, Fgn. (Thailand)	365187	287.09	1.05
Petroleum Products			
Reliance Industries Ltd	14549	350.19	1.28
Pharmaceuticals & Biotechnology			
Wuxi Biologics Cayman Inc (Hong Kong)	62000	288.84	1.05
Realty			
Oberoi Realty Ltd	34595	387.76	1.42
China Resources Land Ltd (Hong Kong)	46000	160.91	0.59
Retailing			
Alibaba Group Holding Ltd (Hong Kong)*	104904	998.47	3.65
Meituan Dianping (Hongkong)*	41890	568.00	2.07
Zomato Ltd	516491	504.10	1.84
Techtronic Industries Co. Ltd (Hong Kong)	56000	457.96	1.67
JD.Com Inc (Hong Kong)	32962	447.99	1.64
Sumber Alfaria Trijaya TBK PT (INDONESIA)	2529900	398.75	1.46
Transport Services			
SF Holding Co Ltd (China)	49000	241.93	0.88
Total Equity Holdings		27298.84	99.70
Total Holdings		27,298.84	99.70
Call, cash and other current asset		82.36	0.30
Total Asset		27,381.19	100.00

* Top 10 holdings

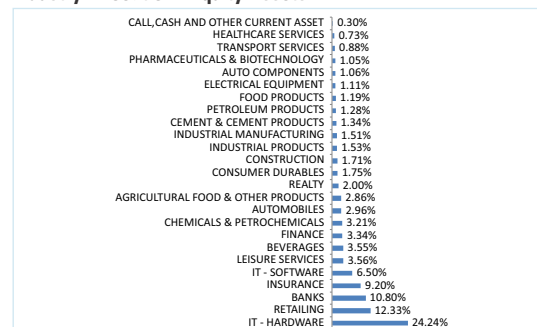
@ Reverse Repo : 0.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.27%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	18,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	31,39,763	29,27,650	14,68,171	8,91,125	5,92,881	3,24,310	1,19,362
Returns	6.23%	6.19%	3.95%	1.67%	-0.47%	-6.67%	-0.99%
Total value of B: MSCI Asia (ex-Japan) TRI	38,80,322	35,98,027	16,68,858	9,96,736	6,48,101	3,47,651	1,23,760
B: MSCI Asia (ex-Japan) TRI Returns	8.67%	8.69%	6.42%	4.82%	3.05%	-2.25%	5.87%
Total value of AB: Nifty 50 TRI	56,06,645	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	12.80%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

† Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 57-60 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 August 31, 2023

PORTFOLIO

TYPE OF SCHEME

An open ended scheme replicating/tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

Varun Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 153.7361
IDCW Plan	₹ 153.7361
Direct - Growth Plan	₹ 160.3653
Direct - IDCW Plan	₹ 160.3653

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	₹ 541.43 crores
Monthly Average	₹ 544.57 crores

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

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

TRACKING ERROR (for 3 year period) :
0.23%

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*	468395	7360.59	13.59
Reliance Industries Ltd*	212336	5110.93	9.44
ICICI Bank Ltd*	439114	4210.01	7.78
Infosys Ltd*	224016	3215.64	5.94
ITC Ltd*	553868	2435.36	4.50
Tata Consultancy Services Ltd*	64309	2158.72	3.99
Larsen & Toubro Ltd*	75874	2050.65	3.79
Axis Bank Ltd*	172033	1674.74	3.09
Kotak Mahindra Bank Ltd*	92276	1622.90	3.00
Hindustan Unilever Ltd*	56043	1403.91	2.59
State Bank of India	240882	1352.19	2.50
Bharti Airtel Ltd	157631	1349.95	2.49
Bajaj Finance Ltd	16734	1198.66	2.21
Asian Paints Ltd	28297	921.38	1.70
Mahindra & Mahindra Ltd	56199	885.36	1.64
Maruti Suzuki India Ltd	8342	834.52	1.54
Titan Co Ltd	26191	813.09	1.50
HCL Technologies Ltd	66430	778.66	1.44
Sun Pharmaceutical Industries Ltd	67771	753.34	1.39
Tata Motors Ltd	110498	664.09	1.23
NTPC Ltd	298239	657.02	1.21
Tata Steel Ltd	506309	622.25	1.15
Ultratech Cement Ltd	7248	601.40	1.11
IndusInd Bank Ltd	40916	563.88	1.04
Power Grid Corporation of India Ltd	214543	524.66	0.97
Bajaj Finserv Ltd	33993	506.12	0.93
Jio Financial Services Ltd	212336	495.80	0.92
Nestle India Ltd	2239	492.28	0.91
Tech Mahindra Ltd	39144	470.49	0.87
Adani Enterprises Ltd	19320	467.40	0.86
JSW Steel Ltd	57656	449.52	0.83
HDFC Life Insurance Co Ltd	67465	434.98	0.80
Dr. Reddy's Laboratories Ltd	7631	427.94	0.79

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.27%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Oil & Natural Gas Corporation Ltd	244792	426.31	0.79
Hindalco Industries Ltd	91685	421.61	0.78
Adani Ports and Special Economic Zone Ltd	52880	418.92	0.77
Grasim Industries Ltd	23144	414.50	0.77
Cipla Ltd	32934	414.18	0.76
Wipro Ltd	93023	379.91	0.70
SBI Life Insurance Co Ltd	28271	365.42	0.67
Britannia Industries Ltd	7408	330.97	0.61
Coal India Ltd	143126	329.26	0.61
Bajaj Auto Ltd	7104	327.76	0.61
Tata Consumer Products Ltd	37320	311.38	0.58
Apollo Hospitals Enterprise Ltd	6317	304.11	0.56
Ltimindtree Ltd	5763	299.30	0.55
Divi's Laboratories Ltd	7998	287.30	0.53
Eicher Motors Ltd	8588	286.55	0.53
Hero MotoCorp Ltd	8153	237.74	0.44
Bharat Petroleum Corporation Ltd	59911	204.03	0.38
UPL Ltd	31567	186.61	0.34
Total Equity Holdings		53454.25	98.73

Total Holdings	53,454.25	98.73
Call, cash and other current asset	688.76	1.27
Total Asset	54,143.01	100.00

* Top 10 holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	27,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	1,60,33,630	47,01,029	22,75,933	13,41,957	8,59,905	4,33,829	1,28,025
Returns	13.19%	11.85%	12.30%	13.15%	14.38%	12.51%	12.66%
Total value of B: Nifty 50 TRI	1,94,81,667	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
B:Nifty 50 TRI Returns	14.52%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. Benchmark returns calculated based on Total Return Index Values. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Overnight Fund

FIONF

As on August 31, 2023

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

Tier-1 : CRISIL Liquid Overnight Index
(The Benchmark name is renamed from CRISIL Overnight Fund AI Index to CRISIL Liquid Overnight Index w.e.f 03rd April, 2023.)

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 1199.1082
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.7216
Direct - Growth Plan	₹ 1201.8893
Direct - Daily IDCW	₹ 1000.0005
Direct - Weekly IDCW	₹ 1000.7236

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	₹ 331.16 crores
Monthly Average	₹ 195.42 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.00 Years
AVERAGE MATURITY	0.24 Days
ANNUALISED PORTFOLIO YTM*	6.63%
MODIFIED DURATION	0.00 Years
	0.23 Days
MACAULAY DURATION	0.00 Years
	1.22 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*	: 0.16%
EXPENSE RATIO*(DIRECT)	: 0.11%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure



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PORTFOLIO

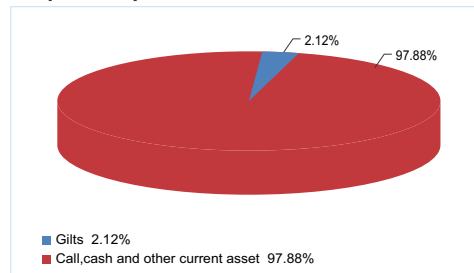
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (14-SEP-2023)	SOVEREIGN	GOI	453.53	1.37
182 DTB (07-SEP-2023)	SOVEREIGN	GOI	249.73	0.75
Total Gilts			703.26	2.12
Total Debt Holdings			703.26	2.12

Total Holdings	703.26	2.12
Call,cash and other current asset	32,412.78	97.88
Total Asset	33,116.04	100.00

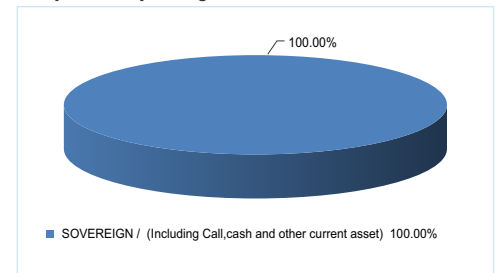
* Top 10 holdings

@ Reverse Repo : 97.87%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.01%

Composition by Assets



Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

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

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

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



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Franklin India Liquid Fund

As on August 31, 2023

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 & Umesh Sharma

BENCHMARK

Tier-1 : CRISIL Liquid Debt B-I Index
(The Benchmark name is renamed from CRISIL Liquid Fund B-I Index to CRISIL Liquid Debt B-I Index w.e.f 03rd April, 2023.)

Tier-2 : CRISIL Liquid Debt A-I Index
(The Benchmark name is renamed from CRISIL Liquid Fund A-I Index to CRISIL Liquid Debt A-I Index w.e.f 03rd April, 2023.)

FUND SIZE (AUM)

Month End	₹ 1842.01 crores
Monthly Average	₹ 1612.20 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.08 Years

AVERAGE MATURITY 30.13 Days

ANNUALISED PORTFOLIO YTM* 6.93%

MODIFIED DURATION 0.08 Years

28.10 Days

MACAULAY DURATION 0.08 Years

30.37 Days

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

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FILF-R Plan* 0.87% FILF-SI Plan 0.13%

FILF-I Plan* 0.61%

FILF-SI Plan 0.20%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

FILF - SI Plan - WDP ₹ 25 lakh/1

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FILF - SI Plan - WDP ₹ 1 lakh/1

FILF - SI Plan - other options ₹ 1000/1

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

LOAD STRUCTURE

FILF - SI Plan

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

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PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Kotak Mahindra Prime Ltd	CRISIL AAA	Kotak Mahindra	4185.54	2.27
ICICI Bank Ltd	ICRA AAA	ICICI	534.07	0.29
Total Corporate Debt			4719.61	2.56
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2593.74	1.41
Total PSU/PFI Bonds			2593.74	1.41
Canara Bank*	CRISIL A1+	Canara Bank	14886.01	8.08
Indian Bank*	CRISIL A1+	Indian Bank	9920.17	5.39
Bank of Baroda*	IND A1+	Bank Of Baroda	9875.47	5.36
Larsen & Toubro Ltd*	CRISIL A1+	L&T	7484.16	4.06
Small Industries Development Bank Of India*	CARE A1+	SIDBI	7479.78	4.06
National Housing Bank*	CRISIL A1+	NHB	7460.06	4.05
SBICAP Securities Ltd*	CRISIL A1+	SBI	7373.66	4.00
National Bank For Agriculture & Rural Development*	ICRA A1+	NABARD	6486.26	3.52
State Bank Of India*	IND A1+	SBI	4989.55	2.71
Axis Securities Ltd	ICRA A1+	Axis Bank	4976.47	2.70
Axis Bank Ltd	CRISIL A1+	Axis Bank	4962.88	2.69
HDFC Securities Ltd	CRISIL A1+	HDFC	4951.08	2.69
Punjab National Bank	ICRA A1+	Bank	4946.31	2.69
ICICI Securities Ltd	CRISIL A1+	ICICI	4945.16	2.68

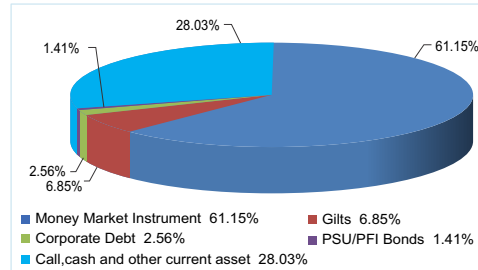
@ Reverse Repo : 27.62%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.41%

NAV AS OF AUGUST 31, 2023

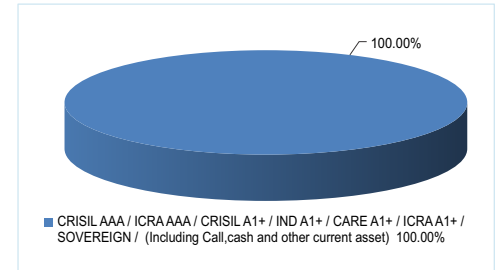
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 5260.4950	Weekly IDCW Option ₹ 1055.4549	Growth Option ₹ 3455.0112	Growth Option ₹ 3479.1885
Weekly IDCW Option ₹ 1245.1260	Daily IDCW Option ₹ 1000.0000	Weekly IDCW Option ₹ 1022.9861	Weekly IDCW Option ₹ 1022.1512
Daily IDCW Option ₹ 1509.3204		Daily IDCW Option ₹ 1000.0000	Daily IDCW Option ₹ 1001.6033

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

Composition by Assets



Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

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

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

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



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Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)⁵³

FIMMF

As on August 31, 2023

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

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

NAV AS OF AUGUST 31, 2023
Retail Plan

Growth Plan ₹ 43.7999
Quarterly IDCW ₹ 10.6737
Monthly IDCW ₹ 10.3157
Daily IDCW ₹ 10.0455

Retail Plan (Direct)

Growth Plan ₹ 45.1304
Quarterly IDCW ₹ 11.1631
Monthly IDCW ₹ 10.7474
Daily IDCW ₹ 10.0569

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 ₹ 1372.50 crores
Monthly Average ₹ 1437.87 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.37 Years
AVERAGE MATURITY 134.46 Days
ANNUALISED PORTFOLIO YTM* 7.18%
MODIFIED DURATION 0.34 Years
125.40 Days
MACAULAY DURATION 0.37 Years
134.50 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* : 0.25% (Retail)

EXPENSE RATIO* (Direct) : 0.10% (Retail)

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

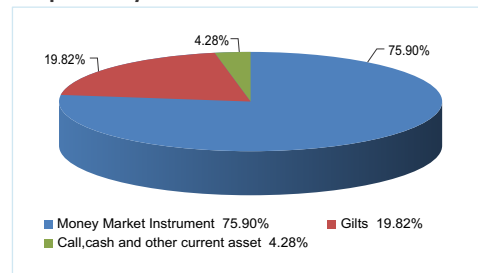
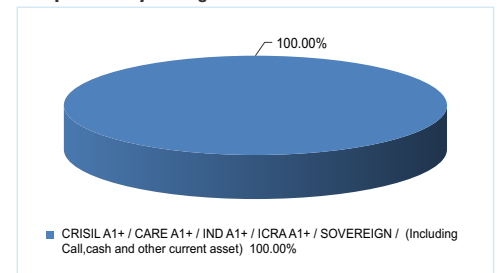
Entry Load Nil
Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure


**FRANKLIN
TEMPLETON**
PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Indian Bank*	CRISIL A1+	Indian Bank	7322.27	5.33
Larsen & Toubro Ltd*	CRISIL A1+	L&T	6938.61	5.06
JM Financial Products Ltd*	CRISIL A1+	JM Financial	4992.37	3.64
Reliance Jio Infocomm Ltd*	CARE A1+	Reliance	4973.24	3.62
Axis Bank Ltd*	CRISIL A1+	Axis Bank	4908.60	3.58
Canara Bank*	CRISIL A1+	Canara Bank	4900.61	3.57
Union Bank of India*	IND A1+	Union Bank of India	4848.37	3.53
Punjab National Bank*	CARE A1+	Punjab National Bank	4839.62	3.53
Kotak Mahindra Bank Ltd	CRISIL A1+	Kotak Mahindra	4827.87	3.52
Axis Finance Ltd	IND A1+	Axis Bank	4819.72	3.51
National Bank For Agriculture & Rural Development	IND A1+	NABARD	4815.10	3.51
State Bank Of India	IND A1+	SBI	4814.38	3.51
Small Industries Development Bank of India	CARE A1+	SIDBI	4814.18	3.51
Toyota Financial Services	ICRA A1+	Toyota Motor Corporation	4810.10	3.50
India Ltd	ICRA A1+	HDFC	4807.92	3.50
HDFC Bank Ltd	CARE A1+	HDFC	4807.92	3.50
Kotak Mahindra Investments Ltd	ICRA A1+	Kotak Mahindra	4803.95	3.50

@ Reverse Repo : 4.51%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%

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. 57-60 for Product Label & Benchmark Risk-o-meter.

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

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



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Franklin India Floating Rate Fund

FIFRF

As on August 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma
Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Low Duration Debt Index

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 35.2430
IDCW Plan	₹ 10.1864
Direct - Growth Plan	₹ 37.9702
Direct - IDCW Plan	₹ 10.0841

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	₹ 323.33 crores
Monthly Average	₹ 310.83 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	3.34 years
ANNUALISED PORTFOLIO YTM*	7.38%***
MODIFIED DURATION	0.35 years
MACAULAY DURATION	0.37 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 [#]	: 0.91%
EXPENSE RATIO*(DIRECT)	: 0.20%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

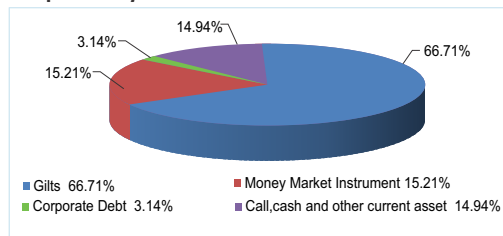
PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	1016.34	3.14
Total Corporate Debt			1016.34	3.14
Toyota Financial Services India Ltd	ICRA A1+	Toyota Motor Corporation	2460.26	7.61
HDFC Bank Ltd	CRISIL A1+	HDFC	2457.14	7.60
Total Money Market Instruments			4917.40	15.21
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	GOI	8742.90	27.04
GOI FRB 2024 (07-NOV-2024)	SOVEREIGN	GOI	5617.75	17.37
GOI FRB 2031 (07-DEC-2031)	SOVEREIGN	GOI	3075.10	9.51
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	GOI	2043.02	6.32

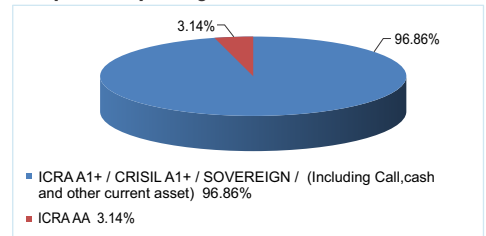
@ Reverse Repo : 14.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.36%

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
GOI FRB 2033 (22-SEP-2033)	SOVEREIGN	GOI	1578.79	4.88
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	GOI	511.45	1.58
Total Gilts			21569.01	66.71
Total Debt Holdings			27502.75	85.06
Total Holdings			27,502.75	85.06
Call,cash and other current asset			4,830.27	14.94
Total Asset			32,333.02	100.00

Composition by Assets



Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

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

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



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Franklin India Corporate Debt Fund

FICDF

As on August 31, 2023

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)

Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

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

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 85.8539
Annual IDCW Plan	₹ 16.6095
Monthly IDCW Plan	₹ 14.8274
Quarterly IDCW Plan	₹ 12.1334
Half-yearly IDCW Plan	₹ 13.0007
Direct - Growth Plan	₹ 92.0405
Direct - Annual IDCW Plan	₹ 18.6015
Direct - Monthly IDCW Plan	₹ 16.5439
Direct - Quarterly IDCW Plan	₹ 13.6310
Direct - Half-yearly IDCW Plan	₹ 14.9135

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	₹ 811.33 crores
Monthly Average	₹ 813.33 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	1.35 years
ANNUALISED PORTFOLIO YTM*	7.31%
MODIFIED DURATION :	1.16 years
MACAULAY DURATION :	1.25 years

*Yields of all securities are in annualised terms

EXPENSE RATIO*	: 0.74%
EXPENSE RATIO*(DIRECT)	: 0.20%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
HDFC Bank Ltd*	CRISIL AAA	HDFC	5220.34	6.43
LIC Housing Finance Ltd*	CRISIL AAA	LIC	2633.97	3.25
Mahindra & Mahindra Financial Services Ltd	IND AAA	Mahindra & Mahindra	2538.44	3.13
Tata Power Co Ltd	CARE AA	Tata	1722.44	2.12
Total Corporate Debt			12115.19	14.93
Power Finance Corporation Ltd	CRISIL AAA	PFC	475.41	0.59
Total Tier II Bonds			475.41	0.59
Indian Railway Finance Corporation Ltd*	CRISIL AAA	IRFC	5388.11	6.64
Nuclear Power Corporation of India Ltd*	ICRA AAA	Nuclear Power Corporation	5214.02	6.43
National Housing Bank*	CRISIL AAA	NHB	5175.35	6.38
Export-Import Bank of India*	CRISIL AAA	EXIM	5097.48	6.28
NTPC Ltd*	CRISIL AAA	NTPC	5045.49	6.22
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	5001.37	6.16
Small Industries Development Bank Of India*	ICRA AAA	SIDBI	4958.12	6.11
REC Ltd*	CRISIL AAA	REC	3646.39	4.49
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	2571.65	3.17
Oil & Natural Gas Corporation Ltd	ICRA AAA	Oil And Natural Gas Corporation	2543.36	3.13

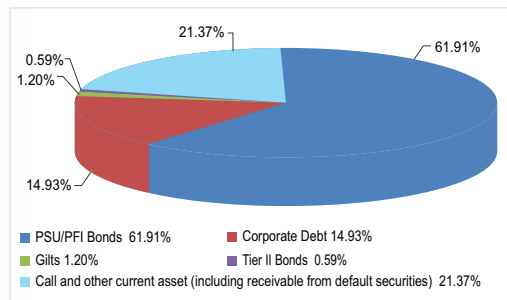
@ Reverse Repo : 19.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.93%

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

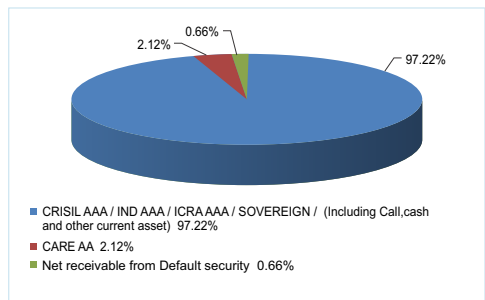
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Indian Oil Corporation Ltd	CRISIL AAA	Indian Oil Corporation	2528.62	3.12
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	1999.51	2.46
Power Finance Corporation Ltd	CRISIL AAA	PFC	1057.07	1.30
Total PSU/PFI Bonds			50226.54	61.91
5.74% GOI 2026 (15-NOV-2026)	SOVEREIGN	GOI	976.45	1.20
Total Gilts			976.45	1.20
Total Debt Holdings			63793.58	78.63
Total Holdings			63,793.58	78.63
Net receivable (RBNL matured on July 20, 2020) ~ ~ ~			534.60	0.66
Call, cash and other current asset			16,805.14	20.71
Total Asset			81,133.32	100.00

* Top 10 holdings

Composition by Assets



Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

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



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Franklin India Banking & PSU Debt Fund

FIBPDF

As on August 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

Banking & PSU Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

Umesh Sharma, Sachin Padwal-Desai &

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY Banking & PSU Debt Index

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 19.5526
IDCW Plan	₹ 10.4357
Direct - Growth Plan	₹ 20.3033
Direct - IDCW Plan	₹ 10.9771

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	₹ 659.57 crores
Monthly Average	₹ 661.84 crores

MATURITY & YIELD

RESIDUAL MATURITY / 1.87 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.35%

MODIFIED DURATION 1.53 years

MACAULAY DURATION 1.65 years

*Yields of all securities are in annualised terms

EXPENSE RATIO*	: 0.49%
EXPENSE RATIO*(DIRECT)	: 0.15%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

PORTFOLIO

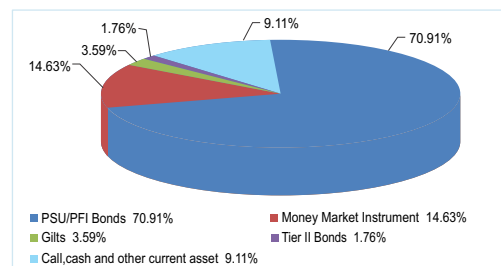
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Power Finance Corporation Ltd	CRISIL AAA	PFC	1162.11	1.76
Total Tier II Bonds			1162.11	1.76
REC Ltd*	CRISIL AAA	REC	6638.52	10.06
Indian Railway Finance Corporation Ltd*	CRISIL AAA	IRFC	5278.07	8.00
Nuclear Power Corporation of India Ltd*	ICRA AAA	Nuclear Power Corporation	5214.02	7.91
Food Corporation of India*	ICRA AAA(CE)	Food Corporation Of India	5030.32	7.63
National Bank For Agriculture & Rural Development*	IND AAA	NABARD	4951.16	7.51
Power Finance Corporation Ltd*	CRISIL AAA	PFC	4228.27	6.41
NTPC Ltd*	CRISIL AAA	NTPC	3295.10	5.00
Oil & Natural Gas Corporation Ltd*	ICRA AAA	Oil And Natural Gas Corporation	2543.36	3.86
Indian Oil Corporation Ltd*	CRISIL AAA	Indian Oil Corporation	2539.93	3.85
Small Industries Development Bank Of India	CARE AAA	SIDBI	2501.67	3.79
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2435.01	3.69
Nuclear Power Corporation of India Ltd	CARE AAA	Nuclear Power Corporation	1053.55	1.60
Export-Import Bank of India	CRISIL AAA	EXIM	545.51	0.83

@ Reverse Repo : 8.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.88%

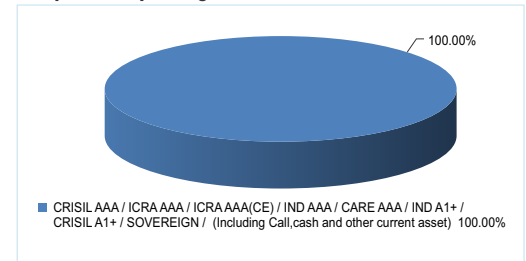
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	514.33	0.78
Total PSU/PFI Bonds			46768.81	70.91
State Bank Of India*	IND A1+	SBI	4814.38	7.30
Kotak Mahindra Bank Ltd	CRISIL A1+	Kotak Mahindra	2421.30	3.67
Indian Bank	CRISIL A1+	Indian Bank	2411.14	3.66
Total Money Market Instruments			9646.82	14.63
GOI STRIP 2024 (16-JUN-2024)	SOVEREIGN	GOI	2368.38	3.59
Total Gilts			2368.38	3.59
Total Debt Holdings			59946.12	90.89
Total Holdings			59,946.12	90.89
Call, cash and other current asset			6,011.14	9.11
Total Asset			65,957.26	100.00

* Top 10 holdings

Composition by Assets



Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

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

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



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As on August 31, 2023

TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY

Gilt Fund

SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 7, 2001

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

NIFTY All Duration G-Sec Index

FUND SIZE (AUM)

Month End ₹ 128.86 crores

Monthly Average ₹ 128.34 crores

MATURITY & YIELD

RESIDUAL MATURITY / 3.78 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.10%

MODIFIED DURATION 2.93 years

MACAULAY DURATION 3.04 years

*Yields of all securities are in annualised terms

NAV AS OF AUGUST 31, 2023

FIGSF

Growth Plan ₹ 51.6028

IDCW Plan ₹ 10.2540

FIGSF (Direct)

Growth Plan ₹ 56.0112

IDCW Plan ₹ 11.5675

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* : 1.08%

EXPENSE RATIO* (DIRECT) : 0.56%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);

₹ 25,000/1 (D);

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

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

*CDSC is treated similarly

Different plans have a different expense structure

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

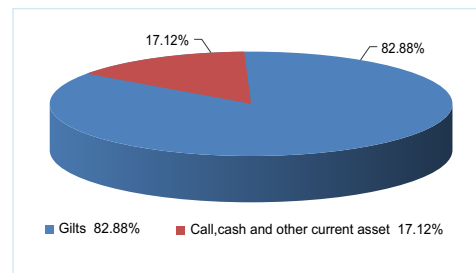


PORTFOLIO

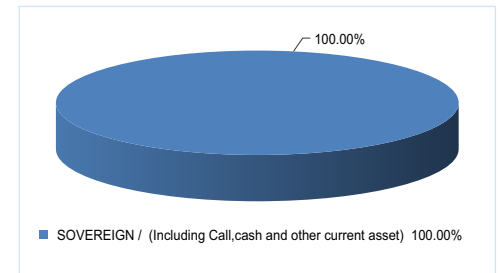
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
5.74% GOI 2026 (15-NOV-2026)	SOVEREIGN	GOI	4882.26	37.89
7.18% GOI 2033 (14-AUG-2033)	SOVEREIGN	GOI	2013.39	15.63
91 DTB (05-OCT-2023)	SOVEREIGN	GOI	1490.73	11.57
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	GOI	1281.67	9.95
7.26% GOI 2033 (06-FEB-2033)	SOVEREIGN	GOI	1011.32	7.85
Total Gilts			10679.37	82.88
Total Debt Holdings			10679.37	82.88
Total Holdings			10,679.37	82.88
Call, cash and other current asset			2,206.21	17.12
Total Asset			12,885.58	100.00

@ Reverse Repo : 42.88%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -25.76%

Composition by Assets



Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

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



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As on August 31, 2023

TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY

Conservative Hybrid Fund

SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

Sachin Padwal-Desai (Debt)
Rajasa Kakulavarapu & Anand Radhakrishnan (Equity)
Varun Sharma (w.e.f. September 1, 2023)
Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 74.8225
Monthly IDCW Plan	₹ 12.6732
Quarterly IDCW Plan	₹ 11.9736
Direct - Growth Plan	₹ 81.1451
Direct - Monthly IDCW Plan	₹ 14.2475
Direct - Quarterly IDCW Plan	₹ 13.5025

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	₹ 234.13 crores
Monthly Average	₹ 235.37 crores

MATURITY & YIELD*

RESIDUAL MATURITY / AVERAGE MATURITY	2.66 years
ANNUALISED PORTFOLIO YTM*	7.50%
MODIFIED DURATION	2.16 years
MACAULAY DURATION	2.27 years

*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 1.38%

EXPENSE RATIO* (DIRECT) : 0.61%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

(effective October 11, 2021)

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	90100	120.01	0.51
Hindustan Aeronautics Ltd	2300	89.71	0.38
Agricultural Food & Other Products			
Marico Ltd	22000	125.41	0.54
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	2500	78.98	0.34
Automobiles			
Tata Motors Ltd	20800	125.01	0.53
Maruti Suzuki India Ltd	900	90.03	0.38
Banks			
ICICI Bank Ltd	47900	459.24	1.96
HDFC Bank Ltd	29000	455.72	1.95
Axis Bank Ltd	23300	226.83	0.97
State Bank of India	27800	156.06	0.67
IndusInd Bank Ltd	11000	151.60	0.65
Beverages			
United Spirits Ltd	11200	112.85	0.48
Cement & Cement Products			
Nuvoco Vistas Corporation Ltd	21500	72.56	0.31
Ultratech Cement Ltd	700	90.03	0.38
Commercial Services & Supplies			
Teamlease Services Ltd	2459	59.51	0.25
Construction			
Larsen & Toubro Ltd	11500	310.81	1.33
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	33900	101.72	0.43
Volta Ltd	6600	57.41	0.25
Ferrous Metals			
Tata Steel Ltd	95000	116.76	0.50
Finance			
SBI Cards and Payment Services Ltd	9400	76.76	0.33
Jio Financial Services Ltd	8200	19.15	0.08
Financial Technology (Fintech)			
PB Fintech Ltd	7900	61.20	0.26
Gas			
GAIL (India) Ltd	106200	122.13	0.52
Healthcare Services			
Metropolis Healthcare Ltd	4500	60.35	0.26
Household Products			
Jyothy Labs Ltd	33200	115.65	0.49
Industrial Products			
Kirloskar Oil Engines Ltd	38700	187.27	0.80
Finolex Industries Ltd	17792	42.62	0.18
Insurance			
ICICI Prudential Life Insurance Co Ltd	14800	83.46	0.36
IT - Services			
Affle India Ltd	8100	87.34	0.37
IT - Software			
Infosys Ltd	20650	296.42	1.27
HCL Technologies Ltd	15000	175.82	0.75
Tech Mahindra Ltd	7900	94.95	0.41

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Leisure Services			
Sapphire Foods India Ltd	8100	115.45	0.49
Jubilant Foodworks Ltd	15500	79.37	0.34
Westlife Foodworld Ltd	6600	61.92	0.26
Oil			
Oil & Natural Gas Corporation Ltd	30000	52.25	0.22
Personal Products			
Dabur India Ltd	9800	54.20	0.23
Petroleum Products			
Reliance Industries Ltd	8200	197.37	0.84
Hindustan Petroleum Corporation Ltd	22300	55.33	0.24
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	15400	171.19	0.73
Eris Lifesciences Ltd	8000	64.80	0.28
Power			
NTPC Ltd	63000	138.79	0.59
Retailing			
Zomato Ltd	102200	99.75	0.43
Telecom - Services			
Bharti Airtel Ltd	16000	137.02	0.59
Transport Services			
Container Corporation Of India Ltd	13000	87.41	0.37
Total Equity Holdings		5706.26	24.37

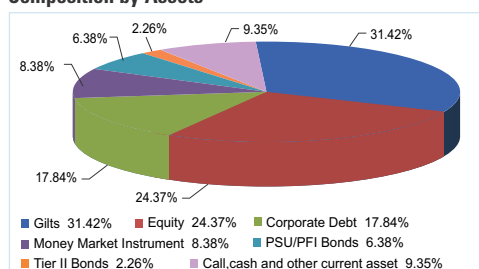
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bharti Telecom Ltd*	CRISIL AA+	1070.16	4.57
Mahindra Rural Housing Finance Ltd*	CRISIL AAA	1043.59	4.46
Bajaj Housing Finance Ltd*	CRISIL AAA	1028.70	4.39
Cholamandalam Investment and Finance Co Ltd	ICRA AA+	520.95	2.23
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	512.50	2.19
Total Corporate Debt		4175.91	17.84
Power Finance Corporation Ltd	CRISIL AAA	528.23	2.26
Total Tier II Bonds		528.23	2.26
National Bank For Agriculture & Rural Development*	CRISIL AAA	1494.66	6.28
Total PSU/PFI Bonds		1494.66	6.38
JM Financial Products Ltd*	CRISIL A1+	998.47	4.26
Small Industries Development Bank of India*	CARE A1+	962.84	4.11
Total Money Market Instruments		1961.31	8.38
5.74% GOI 2026 (15-NOV-2026)*	SOVEREIGN	2929.35	12.51
7.06% GOI 2028 (10-APR-2028)*	SOVEREIGN	1535.74	6.56
7.26% GOI 2033 (06-FEB-2033)*	SOVEREIGN	1516.98	6.48
5.63% GOI 2026 (12-APR-2026)*	SOVEREIGN	887.31	3.79
5.15% GOI 2025 (09-NOV-2025)	SOVEREIGN	488.11	2.08
Total Gilts		7357.50	31.42
Total Debt Holdings		15517.60	66.28

Total Holdings	21,223.86	90.65
Call, cash and other current asset	2,189.09	9.35
Total Asset	23,412.95	100.00

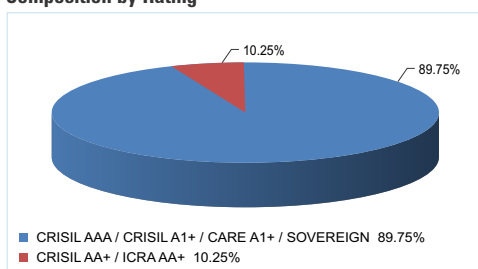
* Top 10 holdings

@ Reverse Repo : 15.61%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -6.26%
Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. With these receipts, the segregated portfolio completed full recovery on December 30, 2020.

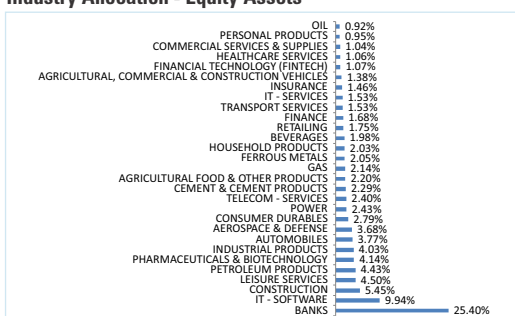
Composition by Assets



Composition by Rating



Industry Allocation - Equity Assets



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

Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Equity Savings Fund

FIESF

As on August 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

Equity Savings Fund

SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 27, 2018

FUND MANAGER(S)

Rajasa Kakulavarapu & Anand Radhakrishnan (Equity)
Varun Sharma (w.e.f. September 1, 2023)
Sachin Padwal-Desai and Umesh Sharma (Fixed Income)
Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Equity Savings Index

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 13.9770
IDCW Plan	₹ 12.0927
Monthly IDCW Plan	₹ 12.0125
Quarterly IDCW Plan	₹ 11.4074
Direct - Growth Plan	₹ 15.0559
Direct - IDCW Plan	₹ 13.0869
Direct - Monthly IDCW Plan	₹ 12.6453
Direct - Quarterly IDCW Plan	₹ 12.3951

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	₹ 220.65 crores
Monthly Average	₹ 206.08 crores
Outstanding exposure in derivative instruments	₹ 108.98 crores
Outstanding derivative exposure	49.33%

TURNOVER

Total Portfolio Turnover [§]	546.38%
Portfolio Turnover (Equity) ^{**}	570.66%

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

MATURITY & YIELD[§]

RESIDUAL MATURITY / AVERAGE MATURITY	1.36 years
ANNUALISED PORTFOLIO YTM [#]	6.79%
MODIFIED DURATION	0.85 years
MACAULAY DURATION	0.88 years

[#] Yields of all securities are in annualised terms
[§] Calculated based on debt holdings in the portfolio

EXPENSE RATIO[#]

: 1.12%

EXPENSE RATIO[#] (DIRECT)

: 0.40%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil (effective October 11, 2021)

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	56000	74.59	0.34	
Hindustan Aeronautics Ltd	1400	54.60	0.25	
Agricultural Food & Other Products				
Marico Ltd	12800	72.97	0.33	
Agricultural, Commercial & Construction Vehicles				
Escorts Kubota Ltd	1600	50.55	0.23	
Automobiles				
Mahindra & Mahindra Ltd*	77000	1213.06	5.50	-5.53
Bajaj Auto Ltd	14250	657.47	2.98	-3.00
Tata Motors Ltd	24100	144.84	0.66	-0.16
Maruti Suzuki India Ltd	500	50.02	0.23	
Banks				
HDFC Bank Ltd*	97150	1526.66	6.92	-5.56
Axis Bank Ltd*	98275	956.71	4.34	-3.75
ICICI Bank Ltd*	86900	833.15	3.78	-2.42
Kotak Mahindra Bank Ltd	21200	372.86	1.69	-1.70
IndusInd Bank Ltd	23000	316.97	1.44	-1.04
State Bank of India	19600	110.02	0.50	
Beverages				
United Spirits Ltd	7400	74.56	0.34	
Capital Markets				
Multi Commodity Exchange Of India Ltd	800	13.51	0.06	
Cement & Cement Products				
The India Cements Ltd	150800	356.42	1.62	-1.63
Nuvoco Vistas Corporation Ltd	13200	44.55	0.20	
Ultratech Cement Ltd	400	33.19	0.15	
Commercial Services & Supplies				
Teamlease Services Ltd	1000	24.20	0.11	
Construction				
Larsen & Toubro Ltd	7400	200.00	0.91	
Consumer Durables				
Asian Paints Ltd*	22200	722.85	3.28	-3.29
Havells India Ltd	24500	339.21	1.54	-1.54
Titan Co Ltd	8250	256.12	1.16	-1.17
Crompton Greaves Consumer Electricals Ltd				
Kalyan Jewellers India Ltd	14000	35.25	0.16	
Voltas Ltd	3700	32.19	0.15	
Diversified Fmcg				
Hindustan Unilever Ltd*	30000	751.52	3.41	-3.42
Ferrous Metals				
Tata Steel Ltd	59300	72.88	0.33	
Finance				
SBI Cards and Payment Services Ltd	4100	33.48	0.15	
Jio Financial Services Ltd	3200	7.47	0.03	
Financial Technology (Fintech)				
PB Fintech Ltd	6200	48.03	0.22	
Gas				
GAIL (India) Ltd	80000	92.00	0.42	
Healthcare Services				
Metropolis Healthcare Ltd	3940	52.84	0.24	
Household Products				
Jyothy Labs Ltd	17581	61.24	0.28	

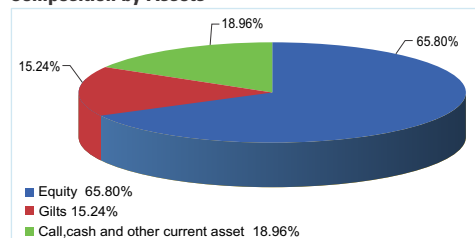
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Industrial Products				
Kirloskar Oil Engines Ltd	33866	163.88	0.74	
Finolex Industries Ltd	7709	18.47	0.08	
Insurance				
ICICI Prudential Life Insurance Co Ltd	6300	35.53	0.16	
IT - Services				
Affle India Ltd	5000	53.91	0.24	
IT - Software				
Infosys Ltd*	52900	759.35	3.44	-2.65
Tech Mahindra Ltd	53800	646.65	2.93	-2.73
HCL Technologies Ltd	23700	277.80	1.26	-0.75
Leisure Services				
Sapphire Foods India Ltd	4800	68.42	0.31	
Jubilant Foodworks Ltd	10700	54.79	0.25	
Westlife Foodworld Ltd	2800	26.27	0.12	
Oil				
Oil & Natural Gas Corporation Ltd	32000	55.73	0.25	
Personal Products				
Dabur India Ltd	5800	32.08	0.15	
Petroleum Products				
Reliance Industries Ltd	17250	415.21	1.88	-1.29
Indian Oil Corporation Ltd	165750	147.68	0.67	-0.67
Hindustan Petroleum Corporation Ltd	14100	34.98	0.16	
Pharmaceuticals & Biotechnology				
Sun Pharmaceutical Industries Ltd*	82800	920.40	4.17	-3.72
Dr. Reddy's Laboratories Ltd	2500	140.20	0.64	-0.64
Eris Lifesciences Ltd	4000	32.40	0.15	
Power				
Power Grid Corporation of India Ltd	83700	204.69	0.93	-0.93
Tata Power Co Ltd	47250	115.81	0.52	-0.53
NTPC Ltd	43000	94.73	0.43	
Retailing				
Trent Ltd	13600	278.61	1.26	-1.27
Zomato Ltd	71500	69.78	0.32	
Telecom - Services				
Bharti Airtel Ltd	10100	86.50	0.39	
Transport Services				
Container Corporation Of India Ltd	8000	53.79	0.24	
Total Equity Holdings		14518.77	65.80	-49.39

Company Name	Company Ratings	Market Value (including accrued interest, if any) ₹ Lakhs	% of assets
GOI FRB 2024 (07-NOV-2024)*	SOVEREIGN	2042.82	9.26
7.06% GOI 2028 (10-APR-2028)*	SOVEREIGN	1023.83	4.64
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	295.77	1.34
Total Gilts		3362.42	15.24
Total Debt Holdings		3362.42	15.24
Total Holdings		17,881.19	81.04
Margin on Derivatives		2,755.00	12.49
Call, cash and other current asset		1,428.48	6.47
Total Asset		22,064.68	100.00

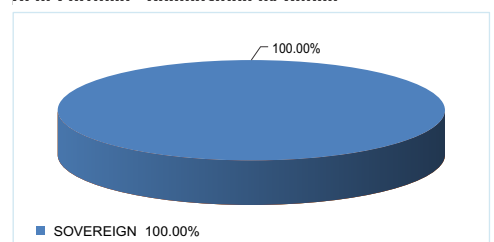
* Top 10 Holdings

@ Reverse Repo : 11.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -4.61%

Composition by Assets



Debt Portfolio - Composition by Rating



Industry Allocation - Equity Assets

CAPITAL MARKETS	0.09%
COMMERCIAL SERVICES & SUPPLIES	0.17%
PERSONAL PRODUCTS	0.22%
INSURANCE	0.24%
FINANCE	0.28%
FINANCIAL TECHNOLOGY (FINTECH)	0.33%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.35%
HEALTHCARE SERVICES	0.36%
TRANSPORT SERVICES	0.37%
IT - SERVICES	0.37%
OIL	0.38%
HOUSEHOLD PRODUCTS	0.42%
FERROUS METALS	0.50%
AGRICULTURAL FOOD & OTHER PRODUCTS	0.50%
BEVERAGES	0.51%
TELECOM - SERVICES	0.60%
GAS	0.63%
AEROSPACE & DEFENSE	0.89%
LEISURE SERVICES	1.03%
INDUSTRIAL PRODUCTS	1.26%
CONSTRUCTION	1.38%
RETAILING	2.40%
POWER	2.86%
CEMENT & CEMENT PRODUCTS	2.99%
PETROLEUM PRODUCTS	4.12%
DIVERSIFIED FMCG	5.18%
PHARMACEUTICALS & BIOTECHNOLOGY	7.53%
HEALTHCARE SERVICES	9.85%
CONSUMER DURABLES	11.60%
IT - SOFTWARE	14.23%
AUTOMOBILES	28.35%
BANKS	

Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Pension Plan

FIPEP

As on August 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

Retirement Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)
Rajasa Kakulavarapu & Anand Radhakrishnan (Equity)
Varun Sharma (w.e.f. September 1, 2023)

BENCHMARK

40% Nifty 500 + 60% Crisil Composite Bond Index (The Benchmark name is renamed from 40% Nifty 500 + 60% Crisil Composite Bond Fund Index to 40% Nifty 500 + 60% Crisil Composite Bond Index w.e.f 03rd April, 2023.)

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 176.2118
IDCW Plan	₹ 16.9559
Direct - Growth Plan	₹ 190.3453
Direct - IDCW Plan	₹ 18.7666

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	₹ 466.77 crores
Monthly Average	₹ 466.08 crores

MATURITY & YIELD*

RESIDUAL MATURITY / AVERAGE MATURITY 3.05 years

ANNUALISED PORTFOLIO YTM*

7.41%

MODIFIED DURATION 2.46 years

MACAULAY DURATION 2.58 years

*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.27%

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

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

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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



PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	297000	395.60	0.85
Hindustan Aeronautics Ltd	7000	273.02	0.58
Agricultural Food & Other Products			
Marico Ltd	70000	399.04	0.85
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	10400	328.56	0.70
Automobiles			
Tata Motors Ltd	82400	495.22	1.06
Maruti Suzuki India Ltd	3000	300.11	0.64
Banks			
ICICI Bank Ltd*	159300	1527.29	3.27
HDFC Bank Ltd*	95700	1503.88	3.22
Axis Bank Ltd	76500	744.73	1.60
State Bank of India	91800	515.32	1.10
IndusInd Bank Ltd	33300	458.92	0.98
Beverages			
United Spirits Ltd	36800	370.78	0.79
Cement & Cement Products			
Nuvoco Vistas Corporation Ltd	63700	214.99	0.46
Ultratech Cement Ltd	2200	182.54	0.39
Commercial Services & Supplies			
Teamlease Services Ltd	7278	176.13	0.38
Construction			
Larsen & Toubro Ltd	37400	1010.81	2.17
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	101900	305.75	0.66
Volta Ltd	19700	171.37	0.37
Ferrous Metals			
Tata Steel Ltd	311000	382.22	0.82
Gas			
GAIL (India) Ltd	350100	402.62	0.86
Healthcare Services			
Metropolis Healthcare Ltd	13300	178.37	0.38
Household Products			
Jyothy Labs Ltd	94900	330.58	0.71
Industrial Products			
Kirloskar Oil Engines Ltd	111900	541.48	1.16
Finolex Industries Ltd	58713	140.65	0.30
Insurance			
ICICI Prudential Life Insurance Co Ltd	48700	274.62	0.59
IT - Services			
Affle India Ltd	25000	269.56	0.58
IT - Software			
Infosys Ltd	67182	964.36	2.07

@ Reverse Repo : 10.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -4.42%

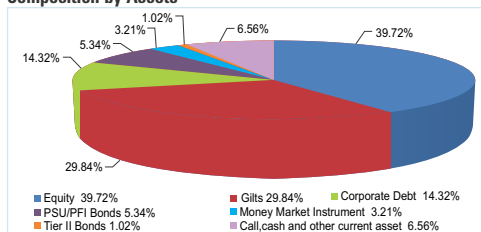
SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	31,70,000
Total value as on 31-Aug-2023 (Rs)	1,27,256	4,05,859	7,37,959	11,01,404	18,26,028	37,21,277	1,59,11,162
Returns	11.42%	7.95%	8.21%	7.62%	8.14%	9.09%	10.59%
Total value of B: 40% Nifty 500 + 60% Crisil Composite Bond Index	1,27,929	4,15,012	7,89,183	12,15,652	20,72,402	41,87,663	N.A
B: 40% Nifty 500 + 60% Crisil Composite Bond Index Returns	12.50%	9.46%	10.91%	10.38%	10.53%	10.49%	N.A
Total value of AB: Nifty 50 TRI	1,28,539	4,39,508	8,82,928	13,98,760	24,26,957	52,19,171	2,90,68,781
AB: Nifty 50 TRI	13.48%	13.41%	15.45%	14.32%	13.50%	13.07%	14.12%

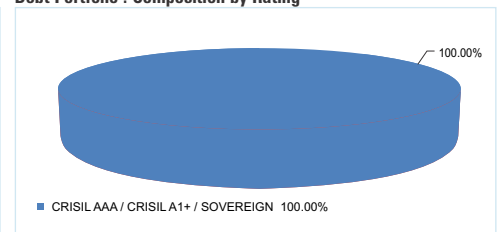
† Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

Benchmark returns calculated based on Total Return Index Values
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets

COMMERCIAL SERVICES & SUPPLIES	0.95%
PERSONAL PRODUCTS	0.95%
HEALTHCARE SERVICES	0.96%
FINANCIAL TECHNOLOGY (FINTECH)	1.08%
IT - SERVICES	1.45%
INSURANCE	1.48%
TRANSPORT SERVICES	1.52%
FINANCE	1.62%
RETAILING	1.77%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.77%
HOUSEHOLD PRODUCTS	1.78%
BEVERAGES	2.00%
FERROUS METALS	2.06%
CEMENT & CEMENT PRODUCTS	2.14%
AGRICULTURAL FOOD & OTHER PRODUCTS	2.15%
GAS	2.17%
TELECOM - SERVICES	2.43%
POWER	2.47%
CONSUMER DURABLES	2.57%
AEROSPACE & DEFENSE	3.61%
INDUSTRIAL PRODUCTS	3.68%
PETROLEUM PRODUCTS	4.10%
PHARMACEUTICALS & BIOTECHNOLOGY	4.16%
AUTOMOBILES	4.29%
LEISURE SERVICES	4.77%
CONSTRUCTION	5.45%
IT - SOFTWARE	9.85%
BANKS	25.62%

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.

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. 57-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Multi-Asset Solution Fund of Funds

(Erstwhile Franklin India Multi-Asset Solution Fund)³³

FIMAS

As on August 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Rajasa Kakulavarapu
Varun Sharma (w.e.f. September 1, 2023)

FUND SIZE (AUM)

Month End ₹ 47.44 crores
Monthly Average ₹ 47.51 crores

EXPENSE RATIO[#] : 1.36%
EXPENSE RATIO[#] (DIRECT) : 0.42%

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

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -1% if redeemed within 3 year of allotment
Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ETF			
Nippon India ETF Gold Bees	2469120	1243.20	26.21
Total ETF		1243.20	26.21
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	169065	1394.75	29.40
ICICI Prudential Short Term Fund Direct - Growth Plan	1785335	1005.80	21.20
SBI Short Term Debt Fund Direct - Growth Plan	3405229	1001.70	21.12
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan ^ ^	15575	8.13	0.17
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan ^ ^ ^ ³³	49	1.26	0.03
Franklin India Liquid Fund Direct-Growth Plan	14	0.47	0.01
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	23974	0.00	0.00
Total Mutual Fund Units		3412.12	71.93

Total Holdings 4,655.32 98.14
Call,cash and other current asset 88.29 1.86
Total Asset 4,743.61 100.00

@ Reverse Repo : 1.92%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

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

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 15.7443
IDCW Plan	₹ 15.7443
Direct - Growth Plan	₹ 17.4438
Direct - ICW Plan	₹ 17.4438

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

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

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

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

Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.

BENCHMARK

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

Composition by Assets

Mutual Fund Units	71.93%
ETF	26.21%
Call,cash and other current asset	1.86%

Franklin India Dynamic Asset Allocation Fund of Funds

FIDAAF

As on August 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Rajasa Kakulavarapu
Varun Sharma (w.e.f. September 1, 2023)

FUND SIZE (AUM)

Month End ₹ 1188.61 crores
Monthly Average ₹ 1177.22 crores

EXPENSE RATIO[#] : 1.37%
EXPENSE RATIO[#] (DIRECT) : 0.44%

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

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -
 • Nil Exit load - for 10% of the units upto completion of 12 months.
 • The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption
 • Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows
 • The load free units on 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.
 • 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
 • 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
Mutual Fund Units			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	4362615	54782.13	46.09
ICICI Prudential Short Term Fund Direct - Growth Plan	54099347	30477.79	25.64
SBI Short Term Debt Fund Direct - Growth Plan	103056205	30315.63	25.51
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan ³³	840905	439.05	0.37
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	1211	31.29	0.03
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	871929	3.93	0.00
Franklin India Dynamic Accrual Fund - Segregated Portfolio 3 - 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	1483903	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3 - 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	1370528	0.00	0.00
Total Mutual Fund Units		116049.82	97.63

Total Holdings 1,16,049.82 97.63
Call,cash and other current asset 2,811.46 2.37
Total Asset 1,18,861.28 100.00

@ Reverse Repo : 2.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Purchase/ Other Receivable / Other Payable) : -0.07%

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

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 127.4207
IDCW Plan	₹ 38.6653
Direct - Growth Plan	₹ 141.5859
Direct - ICW Plan	₹ 45.0518

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	23,80,000
Total value as on 31-Aug-2023 (Rs)	1,31,012	4,58,472	8,46,737	12,61,316	20,73,531	41,77,964	83,57,363
Returns	17.48%	16.37%	13.75%	11.42%	10.55%	10.47%	11.37%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index	1,27,876	4,26,215	8,36,619	13,05,817	22,66,870	47,79,232	89,23,183
B:CRISIL Hybrid 50+50 - Moderate Index Returns	12.42%	11.29%	13.27%	12.39%	12.22%	12.05%	11.92%
Total value of AB: S&P BSE SENSEX TRI	1,28,491	4,40,091	8,85,023	14,19,996	24,64,962	53,49,918	1,08,32,678
AB: S&P BSE SENSEX TRI	13.40%	13.50%	15.55%	14.74%	13.79%	13.36%	13.53%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index. Benchmark returns calculated based on Total Return Index Values. The index is adjusted for the period March 31, 2002 to December 31, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

'Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment'
Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Equity Hybrid Fund

FIHF

As on August 31, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Rajasa Kakulavarapu & Anand Radhakrishnan (Equity)
Varun Sharma (w.e.f. September 1, 2023)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF AUGUST 31, 2023

Growth Plan	₹ 202.1004
IDCW Plan	₹ 25.4187
Direct - Growth Plan	₹ 226.4667
Direct - IDCW Plan	₹ 29.6971

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	₹ 1479.89 crores
Monthly Average	₹ 1471.65 crores

TURNOVER

Portfolio Turnover	53.04%
Portfolio Turnover (Equity)*	38.38%

*Computed for equity portion of the portfolio.

MATURITY & YIELD*

RESIDUAL MATURITY / 2.70 Years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.41%

MODIFIED DURATION 2.24 Years

MACAULAY DURATION 2.36 Years

*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.16%

EXPENSE RATIO* (DIRECT) : 1.06%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

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

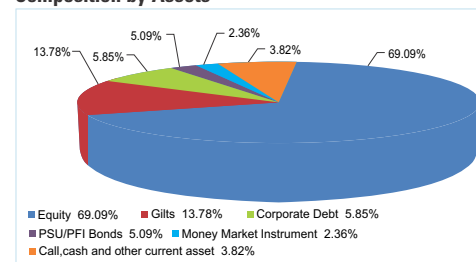
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

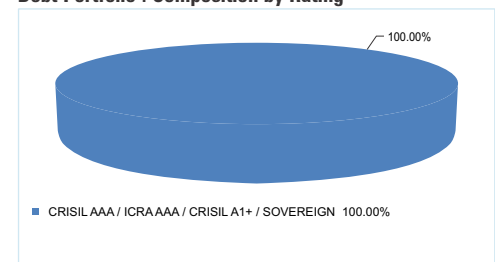
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1550000	2064.60	1.40
Hindustan Aeronautics Ltd	38000	1482.11	1.00
Agricultural Food & Other Products			
Marico Ltd	366000	2086.38	1.41
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	58000	1832.37	1.24
Automobiles			
Tata Motors Ltd	492000	2956.92	2.00
Maruti Suzuki India Ltd	16400	1640.62	1.11
Banks			
ICICI Bank Ltd*	839000	8043.91	5.44
HDFC Bank Ltd*	506400	7957.82	5.38
Axis Bank Ltd*	403000	3923.21	2.65
State Bank of India	486000	2728.16	1.84
IndusInd Bank Ltd	177700	2448.97	1.65
Beverages			
United Spirits Ltd	241600	2434.24	1.64
Capital Markets			
Multi Commodity Exchange Of India Ltd	31000	523.36	0.35
Cement & Cement Products			
Nuvoco Vistas Corporation Ltd	343500	1159.31	0.78
Ultratech Cement Ltd	11500	954.21	0.64
Commercial Services & Supplies			
Teamlease Services Ltd	38944	942.44	0.64
Construction			
Larsen & Toubro Ltd*	195000	5270.27	3.56
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	546100	1638.57	1.11
Kalyan Jewellers India Ltd	535700	1348.89	0.91
Volta Ltd	106300	924.70	0.62
Ferrous Metals			
Tata Steel Ltd	1643000	2019.25	1.36
Finance			
SBI Cards and Payment Services Ltd	159700	1304.03	0.88
Jio Financial Services Ltd	129000	301.22	0.20
Financial Technology (Fintech)			
PB Fintech Ltd	138700	1074.44	0.73
Gas			
GAIL (India) Ltd	2113611	2430.65	1.64
Healthcare Services			
Metropolis Healthcare Ltd	71800	962.95	0.65
Household Products			
Jyothy Labs Ltd	513400	1788.43	1.21
Industrial Products			
Kirloskar Oil Engines Ltd	607100	2937.76	1.99
Finolex Industries Ltd	308982	740.17	0.50
Insurance			
ICICI Prudential Life Insurance Co Ltd	256300	1445.28	0.98
IT - Services			
Affle India Ltd	139000	1498.77	1.01
IT - Software			
Infosys Ltd*	356567	5118.34	3.46
HCL Technologies Ltd	269300	3156.60	2.13

@ Reverse Repo : 4.47%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.65%

Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets

UNLISTED	0.00%
CAPITAL MARKETS	0.51%
PERSONAL PRODUCTS	0.91%
COMMERCIAL SERVICES & SUPPLIES	0.92%
HEALTHCARE SERVICES	0.94%
FINANCIAL TECHNOLOGY (FINTECH)	1.05%
OIL	1.08%
INSURANCE	1.13%
IT - SERVICES	1.47%
TRANSPORT SERVICES	1.47%
FINANCE	1.57%
HOUSEHOLD PRODUCTS	1.75%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.79%
FERROUS METALS	1.97%
RETAILING	1.99%
AGRICULTURAL FOOD & OTHER PRODUCTS	2.04%
CEMENT & CEMENT PRODUCTS	2.07%
TELECOM - SERVICES	2.32%
GAS	2.38%
BEVERAGES	2.38%
POWER	2.82%
AEROSPACE & DEFENSE	3.47%
INDUSTRIAL PRODUCTS	3.60%
CONSUMER DURABLES	3.83%
PETROLEUM PRODUCTS	3.85%
PHARMACEUTICALS & BIOTECHNOLOGY	3.97%
AUTOMOBILES	4.50%
LEISURE SERVICES	4.55%
CONSTRUCTION	5.15%
IT - SOFTWARE	9.58%
BANKS	24.55%

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. 57-60 for Product Label & Benchmark Risk-o-meter.



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**FRANKLIN
TEMPLETON**

Franklin India Balanced Advantage Fund

FIBAF

As on August 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 06, 2022

FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)
Varun Sharma (w.e.f. September 1, 2023)
Umesh Sharma (Debt)
Sachin Padwal-Desai (Debt)
Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

NAV AS OF AUGUST 31, 2023

Direct - Growth Plan ₹ 11.3574
Direct - IDCW Plan ₹ 11.3574
Growth Plan ₹ 11.1480
IDCW Plan ₹ 11.1480

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

FUND SIZE (AUM)

Month End ₹ 1308.21 crores
Monthly Average ₹ 1284.33 crores
Outstanding exposure in derivative instruments ₹ 248.31 crores
Outstanding derivative exposure 18.98%

TURNOVER

Total Portfolio Turnover[§] 228.62%
Portfolio Turnover (Equity)^{**} 292.94%
§ Includes fixed income securities and equity derivatives
** Computed for equity portion of the portfolio including equity derivatives

MATURITY & YIELD*

RESIDUAL MATURITY / AVERAGE MATURITY 2.55 years
ANNUALISED PORTFOLIO YTM[†] 7.19%
MODIFIED DURATION 1.94 years
MACAULAY DURATION 2.03 years
*Yields of all securities are in annualised terms
Calculated based on debt holdings in the portfolio

EXPENSE RATIO[‡] : 2.05%
EXPENSE RATIO[‡] (DIRECT) : 0.19%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1.50 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1,000/1

LOAD STRUCTURE

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

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

Different plans have a different expense structure



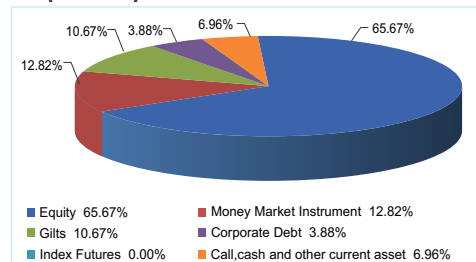
FRANKLIN
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PORTFOLIO

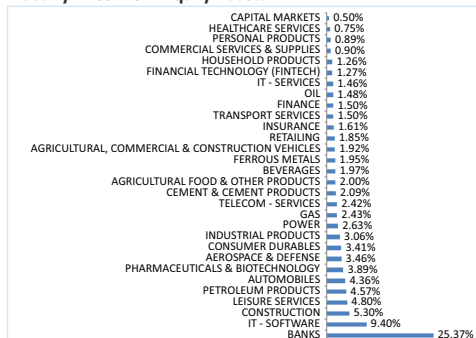
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	1282000	1707.62	1.31	
Hindustan Aeronautics Ltd	32400	1263.70	0.97	
Agricultural Food & Other Products				
Marico Ltd	302000	1721.55	1.32	
Agricultural, Commercial & Construction Vehicles				
Escorts Kubota Ltd	52100	1645.97	1.26	
Automobiles				
Tata Motors Ltd	419800	2523.00	1.93	
Maruti Suzuki India Ltd	12200	1220.46	0.93	
Banks				
HDFC Bank Ltd*	447300	7029.10	5.37	
ICICI Bank Ltd*	720000	6903.00	5.28	
Axis Bank Ltd*	334400	3255.38	2.49	
State Bank of India	445700	2501.94	1.91	
IndusInd Bank Ltd	153000	2108.57	1.61	
Beverages				
United Spirits Ltd	168000	1692.68	1.29	
Capital Markets				
Multi Commodity Exchange Of India Ltd	25300	427.13	0.33	
Cement & Cement Products				
Nuvoco Vistas Corporation Ltd	300000	1012.50	0.77	
Ultratech Cement Ltd	9400	779.96	0.60	
Commercial Services & Supplies				
Teamlease Services Ltd	31800	769.56	0.59	
Construction				
Larsen & Toubro Ltd*	168500	4554.05	3.48	
Consumer Durables				
Crompton Greaves Consumer Electricals Ltd	389400	1168.39	0.89	
Kalyan Jewellers India Ltd	441500	1111.70	0.85	
Voltas Ltd	75000	652.43	0.50	
Ferrous Metals				
Tata Steel Ltd	1365000	1677.59	1.28	
Finance				
SBI Cards and Payment Services Ltd	121000	988.03	0.76	
Jio Financial Services Ltd	129700	302.85	0.23	
Financial Technology (Fintech)				
PB Fintech Ltd	140600	1089.16	0.83	
Gas				
GAIL (India) Ltd	1816000	2088.40	1.60	
Healthcare Services				
Metropolis Healthcare Ltd	48100	645.09	0.49	
Household Products				
Jyothy Labs Ltd	311000	1083.37	0.83	
Industrial Products				
Kirloskar Oil Engines Ltd	417600	2020.77	1.54	
Finolex Industries Ltd	255608	612.31	0.47	
Insurance				
ICICI Prudential Life Insurance Co Ltd	245600	1384.94	1.06	
IT - Services				
Affle India Ltd	116500	1256.16	0.96	
IT - Software				
Infosys Ltd*	288196	4136.91	3.16	
HCL Technologies Ltd*	220200	2581.07	1.97	
Tech Mahindra Ltd	113000	1358.20	1.04	

@ Reverse Repo : 6.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.75%

Composition by Assets



Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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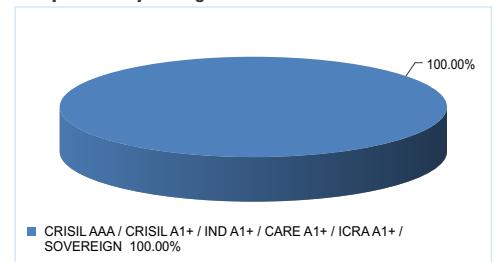
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Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Leisure Services				
Jubilant Foodworks Ltd	335400	1717.42	1.31	
Sapphire Foods India Ltd	112300	1600.67	1.22	
Westlife Foodworld Ltd	85828	805.28	0.62	
Oil				
Oil & Natural Gas Corporation Ltd	730000	1271.30	0.97	
Personal Products				
Dabur India Ltd	139000	768.81	0.59	
Petroleum Products				
Reliance Industries Ltd*	129700	3121.88	2.39	
Hindustan Petroleum Corporation Ltd	323600	802.85	0.61	
Pharmaceuticals & Biotechnology				
Sun Pharmaceutical Industries Ltd	218400	2427.73	1.86	
Eris Lifesciences Ltd	113000	915.30	0.70	
Power				
NTPC Ltd	1024000	2255.87	1.72	
Retailing				
Zomato Ltd	1625000	1586.00	1.21	
Telecom - Services				
Bharti Airtel Ltd	242500	2076.77	1.59	
Transport Services				
Container Corporation Of India Ltd	192000	1291.01	0.99	
Total Equity Holdings		85914.41	65.67	

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Housing Finance Ltd	CRISIL AAA	2057.40	1.57
HDFC Bank Ltd	CRISIL AAA	1517.17	1.16
LIC Housing Finance Ltd	CRISIL AAA	1506.22	1.15
Total Corporate Debt		5080.78	3.88
Axis Bank Ltd	CRISIL A1+	2497.14	1.91
State Bank Of India	IND A1+	2494.78	1.91
Small Industries Development Bank of India	CARE A1+	2494.74	1.91
L&T Finance Ltd	ICRA A1+	2445.84	1.87
Union Bank of India	IND A1+	2420.47	1.85
Punjab National Bank	CARE A1+	2419.81	1.85
JM Financial Products Ltd	CRISIL A1+	1996.95	1.53
Total Money Market Instruments		16769.71	12.82
7.38% GOI 2027 (20-JUN-2027)*	SOVEREIGN	6895.20	5.27
7.18% GOI 2033 (14-AUG-2033)*	SOVEREIGN	4026.78	3.08
7.26% GOI 2033 (06-FEB-2033)*	SOVEREIGN	3033.95	2.32
Total Gilts		13955.93	10.67
Total Debt Holdings		35806.43	27.37
Nifty Index Future - 28-September-2023			-18.98
Total Index Futures Units		0.00	0.00
Total Holdings		1,21,720.84	93.04
Margin on Derivatives		4,086.87	3.12
Call, cash and other current asset		5,012.82	3.83
Total Asset		1,30,820.52	100.00

* Top 10 Holdings

Composition by Rating





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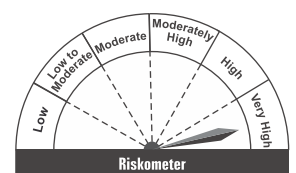
An open ended equity scheme following special situations theme.

This fund is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that takes stock or sector exposures based on special situations theme

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

Riskometer



Investors understand that their principal will be at Very High risk

Riskometer as on August 31, 2023

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SCHEME PERFORMANCE

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 31-Aug-23 : (Rs.) 756.3726

Inception date : Dec 01, 1993

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Mar 31, 2007)

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

	FIBCF	B: Nifty 100 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	19.09%	11.91%	11.64%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	11.96%	11.55%	11.74%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	13.64%	14.12%	14.79%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	9.28%	11.12%	11.83%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	20.18%	20.03%	20.58%
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	8.52%	7.03%	9.50%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1814707	284727	264889
Last 15 Years	54518	51608	52918
Last 10 Years	35943	37499	39760
Last 5 Years	15589	16948	17495
Last 3 Years	17356	17292	17532
Last 1 Year	10855	10705	10953

Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX TRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Anand Radhakrishnan manages 2 (FIBCF, FIEAF), 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIBCF) & 10 (, FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEF, TIVF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Templeton India Value Fund (TIVF) - IDCW Option ^

NAV as at 31-Aug-23 : (Rs.) 87.5065

Inception date : Sep 10, 1996

Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

	TIVF	T1: Nifty 50 TRI*	T2: NIFTY50 VALUE 50 TRI	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-Aug-2023	16.21%	NA	NA	13.27%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	13.23%	12.90%	14.47%	11.96%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	17.51%	17.43%	20.66%	14.75%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	13.74%	18.98%	14.37%	12.24%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	33.06%	33.19%	40.73%	20.30%
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	19.17%	33.19%	32.50%	10.31%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	576360	NA	NA	288566
Last 15 Years	64590	61835	76104	54559
Last 10 Years	50269	49935	65527	39643
Last 5 Years	19046	23856	19574	17823
Last 3 Years	23559	23627	27871	17410
Last 1 Year	11923	13329	13260	11034

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 NIFTY50 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 10 (, FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEF, TIVF, FIT, FIBCF) & 9 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at 31-Aug-23 : (Rs.) 1144.3501

Inception date : Sep 29, 1994

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

R. Janakiraman (Managing since Feb 01, 2011)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2023	17.80%	11.36%	10.97%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	14.48%	12.37%	11.74%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	17.73%	16.31%	14.79%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	12.99%	12.33%	11.83%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	27.07%	23.10%	20.58%
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	16.76%	11.39%	9.50%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1144350	224840	203591
Last 15 Years	76139	57598	52918
Last 10 Years	51209	45362	39760
Last 5 Years	18423	17893	17495
Last 3 Years	20516	18655	17532
Last 1 Year	11681	11142	10953

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

The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 10 (, FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEF, TIVF, FIT, FIBCF) & 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

Franklin India Prima Fund (FIFP) - Growth Option

NAV as at 31-Aug-23 : (Rs.) 1823.215

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

	FIFP	B: Nifty Midcap 150 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2023	19.11%	13.36%	11.64%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	16.55%	15.14%	11.74%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	20.48%	21.40%	14.79%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	12.72%	16.87%	11.83%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	25.62%	33.31%	20.58%
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	20.72%	24.56%	9.50%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1823215	417704	264889
Last 15 Years	99626	82996	52918
Last 10 Years	64525	69626	39760
Last 5 Years	18204	21816	17495
Last 3 Years	19821	23690	17532
Last 1 Year	12079	12463	10953

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 TRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to Jun 4, 2018 and Nifty Midcap 150 TRI values since Jun 4, 2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIBCF) & 2 (FIFP, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 31-Aug-23 : (Rs.) 136.1173

Inception date : Mar 02, 2005

Fund Manager(s):

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

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

	FIEAF	B: Nifty LargeMidcap 250 Index TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2023	15.15%	14.80%	14.15%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	13.39%	13.12%	11.74%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	15.96%	17.48%	14.79%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	10.01%	14.62%	11.83%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	23.55%	26.64%	20.58%
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	10.52%	15.68%	9.50%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	136117	128612	115929
Last 15 Years	66006	63696	52918
Last 10 Years	44005	50164	39760
Last 5 Years	16119	19788	17495
Last 3 Years	18858	20312	17532
Last 1 Year	11055	11573	10953

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

The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 2 (FIBCF, FIEAF) & 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 31-Aug-23 : (Rs.) 152.398

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 31-Aug-2023	12.27%	4.96%	12.25%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	12.84%	12.39%	11.74%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	18.41%	16.01%	14.79%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	14.67%	12.33%	11.83%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	28.75%	23.10%	20.58%
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	27.21%	11.39%	9.50%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	152398	31281	151836
Last 15 Years	61356	57783	52918
Last 10 Years	54252	44214	39760
Last 5 Years	19838	17893	17495
Last 3 Years	21341	18655	17532
Last 1 Year	12729	11142	10953

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

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

The Fund Manager- R. Janakiraman & Kiran Sebastian manages 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIBCF) & 2 (FIBF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

SCHEME PERFORMANCE - REGULAR PLANS

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at 31-Aug-23 : (Rs.) 96.2964

Inception date : May 18, 2006

Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019) &

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

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

	TIEIF	T1: Nifty 500 TRI [†]	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-Aug-2023	13.99%	12.37%	NA	11.94%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	13.52%	12.40%	13.98%	11.74%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	16.39%	16.02%	14.93%	14.79%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	14.69%	12.20%	12.22%	11.83%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	28.29%	25.23%	24.94%	20.58%
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	12.34%	21.20%	20.37%	9.50%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	96296	75158	NA	70346
Last 15 Years	67115	57826	71313	52918
Last 10 Years	45692	44246	40270	39760
Last 5 Years	19847	17788	17805	17495
Last 3 Years	21112	19638	19502	17532
Last 1 Year	11237	12127	12043	10953

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

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

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 10 (FIDHF, FIFCF, FIEHF, FIESF, FIFPE, FITF, TIEIF, TIVF, FIT, FIFCF) & 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIFPE, TIEIF, TIVF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 31-Aug-23 : (Rs.) 24.7549

Inception date : Jan 16, 2008

Fund Manager(s):

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

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2023	5.97%	8.29%	9.12%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	7.34%	9.49%	11.74%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	5.40%	7.14%	14.79%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	2.10%	4.30%	11.83%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	-2.67%	1.29%	20.58%
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	-0.10%	4.53%	9.50%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	24755	34734	39145
Last 15 Years	28951	38982	52918
Last 10 Years	16925	19939	39760
Last 5 Years	11095	12345	17495
Last 3 Years	9220	10391	17532
Last 1 Year	9990	10455	10953

The Fund Manager- Varun Sharma manages 4 schemes (FAEF, FIIF, FITF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at 31-Aug-23 : (Rs.) 79.2023

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Varun Sharma (Managing since April 01, 2023) (effective April 01, 2023)

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 31-Aug-2023	13.71%	10.90%	10.57%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	15.89%	12.37%	11.74%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	19.82%	16.31%	14.79%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	14.34%	12.33%	11.83%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	27.92%	23.10%	20.58%
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	15.20%	11.39%	9.50%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	79202	52955	50500
Last 15 Years	91539	57598	52918
Last 10 Years	61083	45362	39760
Last 5 Years	19546	17893	17495
Last 3 Years	20931	18655	17532
Last 1 Year	11525	11142	10953

The Fund Manager- Ajay Argal & Varun Sharma manages 2 (FIIF, FIFEF) & 4 (FAEF, FIIF, FITF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 31-Aug-23 : (Rs.) 125.1999

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI [†]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2023	15.40%	14.42%	12.81%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	18.60%	14.51%	11.74%

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

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Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	23.80%	19.89%	14.79%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	16.58%	15.24%	11.83%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	39.55%	36.35%	20.58%
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	37.46%	29.35%	9.50%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	125200	107652	83811
Last 15 Years	129439	76433	52918
Last 10 Years	84728	61440	39760
Last 5 Years	21546	20328	17495
Last 3 Years	27174	25347	17532
Last 1 Year	13758	12944	10953

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

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIFCF) & 2 (FIFP, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin Build India Fund (FBIF) - Growth Option

NAV as at 31-Aug-23 : (Rs.) 88.7332

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: S&P BSE India Infrastructure Index TRI [†]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2023	16.88%	12.20%	11.98%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	22.52%	15.96%	14.79%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	16.28%	13.98%	11.83%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	35.92%	38.21%	20.58%
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	29.95%	21.51%	9.50%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	88733	50062	48710
Last 10 Years	76347	43998	39760
Last 5 Years	21263	19248	17495
Last 3 Years	25108	26400	17532
Last 1 Year	13004	12158	10953

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

The Fund Manager- Ajay Argal & Kiran Sebastian manages 2 (FBIF, FIFEF) & 2 (FIIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Taxshield (FIT) - Growth Option

NAV as at 31-Aug-23 : (Rs.) 1030.6039

Inception date : Apr 10, 1999

Fund Manager(s):

Anand Radhakrishnan (Managing since Oct 18, 2021)

R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2023	20.91%	15.70%	14.44%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	14.35%	12.37%	11.74%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	16.90%	16.31%	14.79%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	11.90%	12.33%	11.83%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	25.93%	23.10%	20.58%
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	16.95%	11.39%	9.50%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1030604	351776	268772
Last 15 Years	74885	57598	52918
Last 10 Years	47703	45362	39760
Last 5 Years	17549	17893	17495
Last 3 Years	19970	18655	17532
Last 1 Year	11700	11142	10953

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

The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 10 (FIDHF, FIFCF, FIEHF, FIESF, FIFPE, FITF, TIEIF, TIVF, FIT, FIFCF) & 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-Aug-23 : (Rs.) 153.7361

Inception date : Aug 04, 2000

Fund Manager(s):

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 31-Aug-2023	12.56%	13.86%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	10.47%	11.74%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	13.47%	14.79%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	10.69%	11.83%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	19.54%	20.58%
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	8.72%	9.50%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	153736	200174
Last 15 Years	44613	52918
Last 10 Years	35424	39760
Last 5 Years	16621	17495
Last 3 Years	17080	17532
Last 1 Year	10874	10953

The Fund Manager- Varun Sharma manages 4 (FAEF, FIIF, FITF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 47 to 51.

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 31-Aug-23 : (Rs.) 368.0418

Inception date : Aug 22, 1998

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015), Anand Radhakrishnan (Managing since Mar 01, 2007)

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

	FITF	B:S&P BSE TECK TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	18.73%	NA	14.73%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	16.01%	15.15%	11.74%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	15.95%	14.19%	14.79%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	17.29%	14.40%	11.83%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	21.68%	19.31%	20.58%
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	28.73%	7.98%	9.50%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	736184	NA	312114
Last 15 Years	93004	83097	52918
Last 10 Years	43986	37726	39760
Last 5 Years	22211	19599	17495
Last 3 Years	18018	16984	17532
Last 1 Year	12882	10801	10953

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

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

The Fund Manager- Anand Radhakrishnan & Varun Sharma manages 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 4 (FAEF, FIIF, FITF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-Aug-23 : (Rs.) 202.1004

Inception date : Dec 10, 1999

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Sep 06, 2021)

Varun Sharma (w.e.f. September 1, 2023)

Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) & Umesh Sharma (Managing since Jul 05, 2010)

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

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	13.09%	8.76%	9.50%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	19.00%	16.12%	20.58%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	10.83%	11.22%	11.83%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	14.81%	13.73%	14.79%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	12.13%	11.31%	11.74%
Since inception till 31-Aug-2023	13.50%	NA	13.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11313	10878	10953
Last 3 Years	16850	15659	17532
Last 5 Years	16724	17027	17495
Last 10 Years	39832	36228	39760
Last 15 Years	55812	49934	52918
Since inception (10-Dec-1999)	202100	NA	185026

The Fund Manager- Rajasa Kakulavarapu, Anand Radhakrishnan, Sachin Padwal-Desai & Umesh Sharma manages 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF), 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF), 9 (FISGF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF), 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIFGF, FIFL, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 31-Aug-23 : (Rs.) 176.2118

Inception date : Mar 31, 1997

Fund Manager(s)

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

Anand Radhakrishnan (Managing since Sep 06, 2021)

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

Umesh Sharma (Managing since Jul 05, 2010)

Varun Sharma (w.e.f. September 1, 2023)

	FIPEP	Benchmark *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	8.69%	8.83%	9.50%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	9.53%	12.09%	20.58%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	7.11%	10.05%	11.83%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	10.47%	11.88%	14.79%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	9.23%	10.20%	11.74%
Since inception till 31-Aug-2023	11.46%	NA	13.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10871	10886	10953
Last 3 Years	13140	14084	17532
Last 5 Years	14100	16149	17495
Last 10 Years	27096	30769	39760
Last 15 Years	37618	42975	52918
Since inception (31-Mar-1997)	176212	NA	275739

*40% Nifty 500 + 60% Crisil Composite Bond Index. The index has been renamed from 40% Nifty 500 + 60% CRISIL Composite Bond Index effective April 3, 2023.

Benchmark returns calculated based on Total Return Index Values

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

The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu & Anand Radhakrishnan manages 9 (FISGF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF), 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIFGF, FIFL, FIPEP, FIMMF, FIONF, FIBAF, FIDA), 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF) & 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

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

NAV as at 31-Aug-23 : (Rs.) 127.4207

Inception date : Oct 31, 2003

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

Varun Sharma (w.e.f. September 1, 2023)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index*	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	12.86%	8.57%	10.31%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	21.84%	16.06%	20.30%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	9.35%	11.19%	12.24%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	11.63%	13.71%	14.75%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	10.44%	11.29%	11.96%
Since inception till 31-Aug-2023	13.68%	12.91%	15.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11290	10859	11034
Last 3 Years	18086	15632	17410
Last 5 Years	15636	16997	17823
Last 10 Years	30072	36165	39643
Last 15 Years	44438	49848	54559
Since inception (31-Oct-2003)	127421	111314	174628

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 9 schemes/plans (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

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

NAV as at 31-Aug-23 : (Rs.) 85.8539

Inception date : Jun 23, 1997

Fund Manager(s):

Umesh Sharma (Managing since Oct 25, 2018)

Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: NIFTY Corporate Bond Index B-III*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	5.91%	7.05%	6.88%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	4.96%	5.72%	3.70%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	6.60%	7.63%	6.70%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	7.94%	8.40%	6.77%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	8.07%	7.81%	6.65%
Since inception till 31-Aug-2023	8.55%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10593	10707	10689
Last 3 Years	11564	11816	11151
Last 5 Years	13766	14448	13834
Last 10 Years	21478	22413	19255
Last 15 Years	32062	30932	26289
Since inception (23-Jun-1997)	85854	NA	NA

*Ceases to be the fund manager of Franklin India Corporate Debt Fund, with effect from July 31, 2023.

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

The Fund Manager- Umesh Sharma & Sachin Padwal - Desai manages 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIFGF, FIFL, FIPEP, FIMMF, FIONF, FIBAF, FIDA) & 9 (FISGF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF) schemes/plans respectively. The performance of other schemes managed by Umesh Sharma & Sachin Padwal - Desai are provided in the pages 47 to 51.

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

NAV as at 31-Aug-23 : (Rs.) 74.8225

Inception date : Sep 28, 2000

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Sep 06, 2021), Varun Sharma (w.e.f. September 1, 2023)

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

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

	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Performance of Main Portfolio without flows from Segregated portfolio			
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	7.89%	7.39%	6.88%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	8.27%	7.45%	3.70%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	6.70%	8.67%	6.70%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	8.74%	9.72%	6.77%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	8.27%	8.76%	6.65%
Since inception till 31-Aug-2023	9.17%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10791	10741	10689
Last 3 Years	12692	12405	11151
Last 5 Years	13831	15159	13834
Last 10 Years	23135	25300	19255
Last 15 Years	32971	35299	26289
Since inception (28-Sep-2000)	74823	NA	NA

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sachin Padwal-Desai, Rajasa Kakulavarapu & Anand Radhakrishnan manages 9 (FISGF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF), 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF) & 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Impact of Segregation

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

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

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

SCHEME PERFORMANCE - REGULAR PLANS

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

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

Franklin India Debt Hybrid Fund - Growth (Number of Segregated Portfolio - 1) - Growth			
Performance of main portfolio with flows from segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15- Conservative Index	AB: CRISIL 10 Year Gilt Index
	Compounded Annualised Growth Rate Performance		
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	7.76%	7.39%	6.88%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	8.84%	7.45%	3.70%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	7.04%	8.67%	6.70%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	8.91%	9.72%	6.77%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	8.38%	8.76%	6.65%
Since inception till 31-Aug-2023	9.25%	NA	NA

The performance shown above is only for reference purpose. The same has been calculated by including recovery under segregated portfolio in the performance of main portfolio. Investors may note that the above performance in any manner does not assure any further recovery of segregated portfolio under the scheme

Fresh subscriptions/ redemptions not permitted under the above scheme's with effect from April 24, 2020 on account of winding up

Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 31-Aug-23 : (Rs.) 13.977

Inception date : Aug 27, 2018

Fund Manager(s):

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

Varun Sharma (w.e.f. September 1, 2023)

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

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

Compounded Annualised Growth Rate Performance	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
	Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	7.40%	7.77%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	10.64%	10.50%	20.58%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	6.91%	8.46%	11.79%
Since inception till 31-Aug-2023	6.91%	8.46%	11.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10742	10779	10953
Last 3 Years	13545	13493	17532
Since inception (27-Aug-2018)	13977	15023	17482

The Fund Manager- Rajasa Kakulavarapu, Sachin Padwal-Desai, Umesh Sharma & Anand Radhakrishnan manages 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF), 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF), 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA), 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 31-Aug-23 : (Rs.) 51.6028

Inception date : Dec 07, 2001

Fund Manager(s):

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

Umesh Sharma (Managing since Jul 05, 2010)

Compounded Annualised Growth Rate Performance	FIGSF	B: NIFTY All Duration G-Sec Index	AB: Crisil 10 Year Gilt Index
	Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	4.64%	7.29%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	3.55%	4.80%	3.70%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	6.25%	8.48%	6.70%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	7.01%	9.08%	6.77%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	6.93%	9.12%	6.65%
Since inception till 31-Aug-2023	7.84%	NA	6.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10465	10731	10689
Last 3 Years	11102	11509	11151
Last 5 Years	13543	15023	13834
Last 10 Years	19697	23865	19255
Last 15 Years	27350	37063	26289
Since inception (07-Dec-2001)	51603	NA	40003

^The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of 1 Sec Li-bex The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF) & 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-Aug-23 : (Rs.) 3455.0112

Inception date : Sep 02, 2005

Fund Manager(s):

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

Discrete 12 months performance	SIP^	T1: CRISIL Liquid Debt B-I Index^	T2: CRISIL Liquid Debt A-I Index^	AB: CRISIL 1 Year T-Bill Index
	Last 7 Days (Aug 24, 2023 to Aug 31, 2023)	6.79%	7.02%	6.96%
Last 15 Days (Aug 16, 2023 to Aug 31, 2023)	6.74%	6.86%	6.80%	5.50%
Last 1 Month (Jul 31, 2023 to Aug 31, 2023)	6.61%	6.81%	6.76%	5.72%

^ 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

Last 3 Months (May 31, 2023 to Aug 31, 2023)	6.70%	6.89%	6.82%	6.29%
Last 6 Months (Feb 28, 2023 to Aug 31, 2023)	6.91%	7.12%	7.04%	7.45%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Aug 31, 2022 to Aug 31, 2023)	6.68%	6.87%	6.79%	6.39%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	4.57%	4.88%	4.75%	4.49%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	5.29%	5.49%	5.27%	5.71%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	6.67%	6.77%	6.62%	6.51%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	7.05%	6.86%	6.76%	6.29%
Since inception till 31-Aug-2023	7.13%	6.83%	6.74%	6.04%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10668	10687	10679	10639
Last 3 Years	11436	11538	11494	11408
Last 5 Years	12945	13067	12931	13205
Last 10 Years	19085	19268	18986	18792
Last 15 Years	27793	27091	26694	24969
Since inception (02-Sep-2005)	34550	32865	32383	28748

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

Less than 1 Year returns are simple annualized

^The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Debt B-I Index is the benchmark for FILF effective April 3, 2023.

© The index has been renamed from CRISIL Liquid Fund AI Index effective April 3, 2023.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-Aug-23 : (Rs.) 5260.495

Inception date : Apr 29, 1998

Fund Manager(s):

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

Discrete 12 months performance	Retail^	T1: CRISIL Liquid Debt B-I Index^	T2: CRISIL Liquid Debt A-I Index^	AB: CRISIL 1 Year T-Bill Index
	Last 7 Days (Aug 24, 2023 to Aug 31, 2023)	6.12%	7.02%	6.96%
Last 15 Days (Aug 16, 2023 to Aug 31, 2023)	6.07%	6.86%	6.80%	5.50%
Last 1 Month (Jul 31, 2023 to Aug 31, 2023)	5.94%	6.81%	6.76%	5.72%
Last 3 Months (May 31, 2023 to Aug 31, 2023)	6.02%	6.89%	6.82%	6.29%
Last 6 Months (Feb 28, 2023 to Aug 31, 2023)	6.23%	7.12%	7.04%	7.45%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Aug 31, 2022 to Aug 31, 2023)	5.98%	6.87%	6.79%	6.39%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	3.88%	4.88%	4.75%	4.49%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	4.59%	5.49%	5.27%	5.71%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	5.97%	6.77%	6.62%	6.51%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	6.39%	6.86%	6.76%	6.29%
Since inception till 31-Aug-2023	6.77%	NA	NA	6.39%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10598	10687	10679	10639
Last 3 Years	11211	11538	11494	11408
Last 5 Years	12519	13067	12931	13205
Last 10 Years	17872	19268	18986	18792
Last 15 Years	25335	27091	26694	24969
Since inception (29-Apr-1998)	52605	NA	NA	48045

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

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

^The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Debt B-I Index is the benchmark for FILF effective April 3, 2023.

© The index has been renamed from CRISIL Liquid Fund AI Index effective April 3, 2023.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-Aug-23 : (Rs.) 43.7999

Inception date : Feb 11, 2002

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Umesh Sharma (Managing since Oct 25, 2018)

Discrete 12 months performance	Retail	T1: NIFTY Money Market Index B-I^	T2: NIFTY Money Market Index A-I	AB: Crisil 1 Year T-Bill Index
	Last 7 Days (Aug 24, 2023 to Aug 31, 2023)	7.14%	6.99%	7.06%
Last 15 Days (Aug 14, 2023 to Aug 31, 2023)	6.89%	6.78%	6.71%	5.61%
Last 1 Month (Jul 31, 2023 to Aug 31, 2023)	6.40%	6.74%	6.65%	5.72%
Last 3 Months (May 31, 2023 to Aug 31, 2023)	6.89%	7.11%	6.94%	6.29%
Last 6 Months (Feb 28, 2023 to Aug 31, 2023)	7.65%	7.65%	7.48%	7.45%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	6.85%	7.08%	6.90%	6.39%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	4.72%	4.89%	4.67%	4.49%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	6.01%	5.59%	5.46%	5.71%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	7.13%	6.82%	6.85%	6.51%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	7.36%	6.90%	7.37%	6.29%
Since inception till 31-Aug-2023	7.09%	NA	7.06%	5.90%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10687	10710	10692	10641
Last 3 Years	11483	11540	11468	11408
Last 5 Years	13393	13130	13047	13205
Last 10 Years	19927	19361	19411	18792
Last 15 Years	29043	27221	29087	24969
Since inception (11-Feb-2002)	43800	NA	43511	34430

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

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 31-Aug-23 : (Rs.) 1199.1082

Inception date : May 08, 2019

Fund Manager(s):

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

	FIONF	B: CRISIL Liquid Overnight Index*	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Last 7 Days (Aug 24, 2023 to Aug 31, 2023)	6.57%	6.73%	8.41%
Last 15 Days (Aug 16, 2023 to Aug 31, 2023)	6.56%	6.72%	5.50%
Last 1 Month (Jul 31, 2023 to Aug 31, 2023)	6.38%	6.55%	5.72%
Last 3 Months (May 31, 2023 to Aug 31, 2023)	6.36%	6.53%	6.29%
Last 6 Months (Feb 28, 2023 to Aug 31, 2023)	6.42%	6.60%	7.45%
Last 1 Years (Aug 31, 2022 to Aug 31, 2023)	6.26%	6.44%	6.39%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	4.31%	4.50%	4.49%
Since inception till 31-Aug-2023	4.30%	4.49%	5.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10626	10644	10639
Last 3 Years	11351	11411	11408
Since inception (08-May-2019)	11991	12089	12497

The index has been renamed from CRISIL Overnight Fund AI Index effective April 03, 2023.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Floating Rate Fund (FIFRF) - Growth Option ^

NAV as at 31-Aug-23 : (Rs.) 35.243

Inception date : Apr 23, 2001

Fund Manager(s):

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

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

	FIFRF	B: CRISIL Low Duration Debt Index*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	7.12%	7.18%	6.39%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	4.90%	4.96%	4.49%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	5.65%	5.54%	5.71%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	6.03%	6.80%	6.51%
Last 15 Years (Aug 29, 2008 to Aug 31, 2023)	5.88%	6.88%	6.28%
Since inception till 31-Aug-2023	5.79%	NA	6.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10714	10720	10641
Last 3 Years	11542	11564	11408
Last 5 Years	13163	13096	13205
Last 10 Years	17971	19311	18792
Last 15 Years	23593	27152	24969
Since inception (23-Apr-2001)	35243	NA	37354

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-Aug-23 : (Rs.) 52.5234

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FIF-FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	17.77%	25.01%	19.82%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	3.77%	12.19%	14.93%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	10.59%	16.56%	14.58%
Last 10 Years (Aug 30, 2013 to Aug 31, 2023)	12.56%	17.78%	15.43%
Since inception till 31-Aug-2023	15.41%	20.29%	18.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11783	12509	11988
Last 3 Years	11174	14122	15181
Last 5 Years	16548	21525	19757
Last 10 Years	32682	51460	42055
Since inception (06-Feb-2012)	52523	84794	70888

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

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

NAV as at 31-Aug-23 : (Rs.) 19.5526

Inception date : Apr 25, 2014

Fund Manager(s):

Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)

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

	FIBPDF	B: NIFTY Banking and PSU Debt Index*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	6.09%	6.05%	6.88%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	4.80%	4.91%	3.70%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	7.12%	7.47%	6.70%
Since inception till 31-Aug-2023	7.43%	8.07%	7.07%

^ 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

Current Value of Standard Investment of Rs 10000

Last 1 Year	10610	10606	10689
Last 3 Years	11511	11548	11151
Last 5 Years	14105	14342	13834
Since inception (25-Apr-2014)	19553	20671	18954

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

The Fund Manager- Umesh Sharma & Sachin Padwal-Desai manages 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) & 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-Aug-23 : (Rs.) 10.1197

Inception date : May 16, 2014

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FIF-TEOF	B: MSCI Europe Index TRI	AB: MSCI Europe Value NR*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	23.18%	27.73%	28.61%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	7.98%	12.44%	14.76%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	-0.93%	8.80%	6.40%
Since inception till 31-Aug-2023	0.13%	7.73%	5.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12325	12782	12870
Last 3 Years	12591	14215	15115
Last 5 Years	9546	15248	13637
Since inception (16-May-2014)	10120	19992	15747

*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

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

NAV as at 31-Aug-23 : (Rs.) 15.7443

Inception date : Nov 28, 2014

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

Varun Sharma (w.e.f. September 1, 2023)

	FIMAS	B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 30, 2022 to Aug 31, 2023)	8.93%	9.99%	9.50%
Last 3 Years (Aug 31, 2020 to Aug 31, 2023)	14.56%	16.56%	20.58%
Last 5 Years (Aug 31, 2018 to Aug 31, 2023)	4.91%	11.48%	11.83%
Since inception till 31-Aug-2023	5.32%	11.02%	11.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10896	11002	10953
Last 3 Years	15036	15837	17532
Last 5 Years	12713	17221	17495
Since inception (28-Nov-2014)	15744	24993	24986

*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price is the benchmark for FIMAS effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 9 schemes/plans (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEF, TIVF, FIBAF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

Franklin India Balanced Advantage Fund (FIBAF) - Growth Option

NAV as at 31-Aug-23 : (Rs.) 11.148

Inception date : Sep 06, 2022

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),

Varun Sharma (w.e.f. September 1, 2023), Debt : Sachin Padwal-Desai (Managing since Sep 06, 2022)

Umesh Sharma (Managing since Sep 06, 2022) & 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
Simple Annualised Returns			
Last 6 Months (Feb 28, 2023 to Aug 31, 2023)	22.99%	16.54%	24.10%
Since inception till Aug 31, 2023	11.67%	8.67%	10.34%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Sep-2022)	11148	10852	11017

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Sachin Padwal-Desai & Umesh Sharma manages 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEF, TIVF, FIBAF), 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF), 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

For FILF and FIMMF, less than 1 Year returns are simple annualized.

NA: Not Available

TRI: Total Return Index.

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

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

SIP Performance of Equity Schemes (As on August 31, 2023)

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

Franklin India Bluechip Fund (FIBCF) - Growth Option

SIP Investment	Since Jan 97 [^]	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	32,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	5,78,37,114	46,96,447	21,56,517	12,73,527	8,45,578	4,27,854	1,29,333
Returns	17.83%	11.84%	11.28%	11.69%	13.70%	11.55%	14.76%
Total value of B: Nifty 100 TRI [#]	3,00,59,559	50,98,430	23,64,640	13,75,413	8,68,998	4,34,002	1,27,936
B:Nifty 100 TRI Returns	14.12%	12.80%	13.01%	13.84%	14.81%	12.53%	12.51%
Total value of AB: Nifty 50 TRI	2,98,80,312	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	14.09%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

[^] The fund became open-ended in Jan 1997.

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

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	34,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	11,88,60,425	62,83,718	26,24,549	14,87,206	9,77,852	4,77,850	1,35,522
Returns	19.67%	15.22%	14.96%	16.03%	19.63%	19.30%	24.88%
Total value of B: Nifty 500 TRI [#]	4,50,60,432	56,02,171	25,51,246	14,42,689	9,25,642	4,55,033	1,32,386
B:Nifty 500 TRI Returns	14.70%	13.89%	14.43%	15.18%	17.38%	15.83%	19.72%
Total value of AB: Nifty 50 TRI	3,68,23,813	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	13.65%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

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

Franklin India Focused Equity Fund (FIFE) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	19,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	83,02,455	72,43,847	27,52,967	15,08,164	9,80,320	4,80,356	1,33,824
Returns	16.19%	16.85%	15.85%	16.43%	19.73%	19.67%	22.08%
Total value of B: Nifty 500 TRI [#]	63,04,872	56,02,171	25,51,246	14,42,689	9,25,642	4,55,033	1,32,386
B:Nifty 500 TRI Returns	13.29%	13.89%	14.43%	15.18%	17.38%	15.83%	19.72%
Total value of AB: Nifty 50 TRI	58,86,790	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	12.56%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	22,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	86,88,824	53,66,974	22,97,719	13,39,710	8,95,870	4,48,555	1,33,214
Returns	13.21%	13.40%	12.47%	13.11%	16.04%	14.83%	21.08%
Total value of B: Nifty LargeMidcap 250 Index TRI [#]	95,29,300	61,71,621	27,97,720	15,71,808	10,00,026	4,79,524	1,36,790
B:Nifty LargeMidcap 250 Index TRI Returns	14.04%	15.01%	16.15%	17.59%	20.55%	19.55%	26.98%
Total value of AB: Nifty 50 TRI	81,73,971	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	12.66%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

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

Franklin India Prima Fund (FIPF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	35,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	15,33,65,753	76,09,655	27,27,357	14,61,590	9,69,934	4,80,644	1,40,122
Returns	20.11%	17.41%	15.68%	15.55%	19.30%	19.71%	32.56%
Total value of B: Nifty Midcap 150 TRI [#]	6,82,95,489	76,34,850	32,31,469	17,34,851	11,40,567	5,27,802	1,45,833
B:Nifty Midcap 150 TRI Returns	16.12%	17.45%	18.82%	20.36%	26.02%	26.52%	42.29%
Total value of AB: Nifty 50 TRI	3,92,40,474	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	13.36%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

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

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

Franklin India Smaller Companies Fund (FISCF) - Growth Option

SIP Investment	Since Inception [^]	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	21,30,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	1,33,98,536	N.A	32,20,997	17,41,865	11,90,157	5,53,044	1,47,599
Returns	18.36%	N.A	19.02%	20.90%	28.65%	31.66%	54.40%
Total value of B: Nifty Smallcap 250 TRI [#]	90,78,044	N.A	29,78,542	16,77,455	11,62,859	5,24,147	1,47,425
B:Nifty Smallcap 250 TRI Returns	14.71%	N.A	17.55%	19.82%	27.65%	27.45%	54.04%
Total value of Nifty 50 TRI	21,30,000	N.A	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
Nifty 50 TRI	12.41%	N.A	13.50%	14.32%	15.45%	13.41%	13.48%

[^] The fund became open-ended in Jan 2011.

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

TRI : Total Return Index.

Different plans have a different expense structure

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	20,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	82,94,835	61,85,943	27,09,753	15,41,085	10,02,339	4,72,131	1,30,952
Returns	14.34%	15.04%	15.55%	17.03%	20.65%	18.44%	17.38%
Total value of T1 : Nifty 500 TRI [#]	73,46,587	56,45,916	25,79,343	14,81,486	9,62,023	4,85,148	1,36,547
T1: Nifty 500 TRI Returns	13.16%	13.98%	14.64%	15.93%	18.96%	20.38%	26.58%
Total value of T2 : Nifty Dividend Opportunities 50 TRI	N.A	56,59,833	25,36,311	14,68,883	9,55,164	4,81,797	1,35,604
T2: Nifty Dividend Opportunities 50 TRI	N.A	14.01%	14.32%	15.69%	18.67%	19.89%	25.02%
Total value of AB : Nifty 50 TRI	68,20,409	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB : Nifty 50 TRI	12.42%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

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

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	32,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	5,55,69,796	59,66,334	27,35,849	15,73,517	10,63,224	5,12,634	1,35,906
Returns	17.30%	14.62%	15.73%	17.62%	23.09%	24.37%	25.52%
Total value of T1 : Nifty 500 TRI [#]	N.A	63,27,145	32,07,318	18,56,451	11,47,803	5,46,311	1,44,826
T1: Nifty 500 TRI Returns	N.A	15.30%	18.69%	22.27%	26.28%	29.08%	40.56%
Total value of T2 : NIFTY500 VALUE 50 TRI	N.A	61,20,084	28,92,393	16,55,518	11,94,533	5,75,041	1,44,079
T2 : NIFTY500 VALUE 50 TRI	N.A	14.91%	16.77%	19.04%	27.96%	32.94%	39.28%
Total value of AB: S&P BSE SENSEX TRI	6,65,60,000	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
S&P BSE SENSEX TRI	14.40%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

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

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

Franklin India Taxshield (FIT) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	29,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	4,03,00,544	60,18,135	24,94,302	14,28,547	9,45,594	4,74,347	1,35,492
Returns	17.91%	14.72%	14.01%	14.91%	18.25%	18.77%	24.83%
Total value of B: Nifty 500 TRI [#]	2,64,89,856	56,02,171	25,51,246	14,42,689	9,25,642	4,55,033	1,32,386
B:Nifty 500 TRI Returns	15.27%	13.89%	14.43%	15.18%	17.38%	15.83%	19.72%
Total value of AB: Nifty 50 TRI	2,27,12,222	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	14.30%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

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

Franklin Build India Fund (FBIF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	16,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	67,87,791	N.A	31,48,998	16,84,508	11,14,710	5,50,840	1,45,888
Returns	18.20%	N.A	18.34%	19.53%	25.06%	29.69%	42.38%
Total value of B: S&P BSE India Infrastructure Index TRI [#]	47,80,252	N.A	26,96,722	16,21,499	11,16,601	5,52,667	1,45,277
B:S&P BSE India Infrastructure Index TRI Returns	13.83%	N.A	15.46%	18.46%	25.13%	29.94%	41.33%
Total value of AB: Nifty 50 TRI	44,15,663	N.A	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	12.83%	N.A	13.50%	14.32%	15.45%	13.41%	13.48%

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

Franklin India Technology Fund (FITF) ^ ^

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	30,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	3,27,60,126	74,40,746	29,78,598	17,15,958	10,04,254	4,55,809	1,48,450
Returns	15.98%	17.15%	17.31%	20.05%	20.73%	15.95%	46.80%
Total value of B: S&P BSE TECK TRI [#]	N.A	59,24,149	25,62,475	15,11,942	8,85,868	4,04,210	1,27,361
B:S&P BSE TECK TRI Returns	N.A	14.54%	14.51%	16.50%	15.59%	7.67%	11.59%
Total value of AB: Nifty 50 TRI	2,51,37,274	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	14.35%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

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

Franklin India Opportunities Fund (FIOF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	28,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	2,45,11,923	61,44,259	27,62,995	15,74,272	10,38,736	5,06,731	1,47,446
Returns	15.65%	14.96%	15.92%	17.63%	22.12%	23.53%	45.07%
Total value of B: Nifty 500 TRI [#]	1,76,22,498	56,06,349	25,42,049	14,45,004	9,25,715	4,55,033	1,32,386
B:Nifty 500 TRI Returns	13.45%	13.90%	14.36%	15.23%	17.38%	15.83%	19.72%
Total value of AB: Nifty 50 TRI	2,03,75,121	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	14.43%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

TRI : Total Return Index.

Different plans have a different expense structure

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	27,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	1,60,33,630	47,01,029	22,75,933	13,41,957	8,59,905	4,33,829	1,28,025
Returns	13.19%	11.85%	12.30%	13.15%	14.38%	12.51%	12.66%
Total value of B: Nifty 50 TRI	1,94,81,667	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
B:Nifty 50 TRI Returns	14.52%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

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

Franklin Asian Equity Fund (FAEF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	18,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2023 (Rs)	31,39,763	29,27,650	14,68,171	8,91,125	5,92,881	3,24,310	1,19,362
Returns	6.23%	6.19%	3.95%	1.67%	-0.47%	-6.67%	-0.99%
Total value of B: MSCI Asia (ex-Japan) TRI	38,80,322	35,98,027	16,68,858	9,96,736	6,48,101	3,47,651	1,23,760
B:MSCI Asia (ex-Japan) TRI Returns	8.67%	8.69%	6.42%	4.82%	3.05%	-2.25%	5.87%
Total value of AB: Nifty 50 TRI	56,06,645	52,23,006	24,26,957	13,98,760	8,82,928	4,39,508	1,28,539
AB: Nifty 50 TRI	12.80%	13.08%	13.50%	14.32%	15.45%	13.41%	13.48%

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	13,90,000
Total value as on 31-Aug-2023 (Rs)	1,40,057	3,87,358	7,72,660	13,12,111	23,23,190	N.A	31,84,231
Returns	32.45%	4.82%	10.06%	12.52%	12.68%	N.A	13.53%
Total value of B: Russell 3000 Growth Index	1,42,711	4,38,658	9,33,882	16,57,932	31,81,805	N.A	45,31,898
B:Russell 3000 Growth Index Returns	36.94%	13.28%	17.74%	19.09%	18.54%	N.A	19.05%
Total value of AB: S&P 500 TRI	1,35,556	4,39,950	8,98,591	15,13,744	27,80,569	N.A	38,90,256
AB: S&P 500 TRI	24.90%	13.48%	16.17%	16.53%	16.04%	N.A	16.67%

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	N.A	N.A	11,20,000
Total value as on 31-Aug-2023 (Rs)	1,34,077	4,01,520	6,72,186	9,25,312	N.A	N.A	12,40,829
Returns	22.49%	7.22%	4.49%	2.73%	N.A	N.A	2.16%
Total value of B: MSCI Europe Index	1,33,092	4,23,482	7,96,798	12,22,510	N.A	N.A	17,86,971
B:MSCI Europe Index Returns	20.88%	10.85%	11.30%	10.54%	N.A	N.A	9.71%
Total value of AB: MSCI Europe Value NR	1,33,521	4,34,804	7,84,896	11,50,794	N.A	N.A	16,23,544
AB: MSCI Europe Value NR	21.58%	12.66%	10.69%	8.85%	N.A	N.A	7.75%

NR : Net Returns

SIP Performance of Fund of Fund Schemes (As on August 31, 2023)

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

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	23,80,000
Total value as on 31-Aug-2023 (Rs)	1,31,012	4,58,472	8,46,737	12,61,316	20,73,531	41,77,964	83,57,363
Returns	17.48%	16.37%	13.75%	11.42%	10.55%	10.47%	11.37%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index	1,27,876	4,26,215	8,36,619	13,05,817	22,66,870	47,79,232	89,23,183
B:CRISIL Hybrid 50+50 - Moderate Index Returns	12.42%	11.29%	13.27%	12.39%	12.22%	12.05%	11.92%
Total value of AB: S&P BSE SENSEX TRI	1,28,491	4,40,091	8,85,023	14,19,996	24,64,962	53,49,918	1,08,32,678
AB: S&P BSE SENSEX TRI	13.40%	13.50%	15.55%	14.74%	13.79%	13.36%	13.53%

Benchmark returns calculated based on Total Return Index Values. The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	N.A	N.A	10,60,000
Total value as on 31-Aug-2023 (Rs)	1,26,969	4,22,303	7,37,139	10,60,733	N.A	N.A	13,96,967
Returns	10.96%	10.66%	8.17%	6.57%	N.A	N.A	6.12%
Total value of Benchmark**	1,28,316	4,30,580	8,46,385	13,21,756	N.A	N.A	18,59,686
Benchmark Returns**	13.12%	11.99%	13.74%	12.73%	N.A	N.A	12.34%
Total value of AB: Nifty 50 TRI	1,28,539	4,39,482	8,83,347	13,99,101	N.A	N.A	19,70,297
AB: Nifty 50 TRI	13.48%	13.41%	15.47%	14.32%	N.A	N.A	13.59%

** Benchmark: B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price

The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price is the benchmark for FIMAS effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes (As on August 31, 2023)

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

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	27,50,000
Total value as on 31-Aug-2023 (Rs)	1,26,223	4,01,191	7,21,582	10,71,479	17,39,612	33,84,204	80,05,187
Returns	9.77%	7.17%	7.32%	6.85%	7.21%	7.95%	8.41%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	1,25,796	3,98,274	7,32,771	11,18,315	18,66,847	36,17,888	N.A
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	9.09%	6.68%	7.93%	8.05%	8.56%	8.75%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,25,136	3,84,157	6,77,535	10,08,706	16,27,212	29,16,135	N.A
AB: CRISIL 10 Year Gilt Index	8.05%	4.27%	4.81%	5.15%	5.94%	6.14%	N.A

Benchmark returns calculated based on Total Return Index Values

Impact of Segregation

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

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

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

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

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

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	28,40,000
Total value as on 31-Aug-2023 (Rs)	1,31,672	4,41,303	8,60,723	13,06,738	22,54,403	50,20,600	2,02,60,926
Returns	18.56%	13.69%	14.42%	12.41%	12.12%	12.62%	14.23%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	1,28,630	4,27,506	8,38,377	13,08,478	22,71,796	47,91,648	N.A
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	13.63%	11.49%	13.35%	12.45%	12.26%	12.08%	N.A
Total value of AB: Nifty 50 TRI	1,28,539	4,39,508	8,82,928	13,98,760	24,26,957	52,23,006	2,07,25,469
AB: Nifty 50 TRI	13.48%	13.41%	15.45%	14.32%	13.50%	13.08%	14.38%

Franklin India Equity Savings Fund (FIESF) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	N.A	N.A	N.A	6,10,000
Total value as on 31-Aug-2023 (Rs)	1,26,188	4,06,908	7,42,994	N.A	N.A	N.A	7,56,971
Returns	9.72%	8.12%	8.49%	N.A	N.A	N.A	8.43%
Total value of B: Nifty Equity Savings Index TRI	N.A	N.A	N.A	N.A	N.A	N.A	N.A
B:Nifty Equity Savings Index TRI Returns	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Total value of AB: Nifty 50 TRI	1,28,539	4,39,508	8,82,928	N.A	N.A	N.A	9,00,410
AB: Nifty 50 TRI	13.48%	13.41%	15.45%	N.A	N.A	N.A	15.32%

Franklin India Pension Plan (FIEPF) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	31,70,000
Total value as on 31-Aug-2023 (Rs)	1,27,256	4,05,859	7,37,959	11,01,404	18,26,028	37,21,277	1,59,11,162
Returns	11.42%	7.95%	8.21%	7.62%	8.14%	9.09%	10.59%
Total value of Benchmark**	1,27,929	4,15,012	7,89,183	12,15,652	20,72,402	41,87,663	N.A
Benchmark Returns**	12.50%	9.46%	10.91%	10.38%	10.53%	10.49%	N.A
Total value of AB: Nifty 50 TRI	1,28,539	4,39,508	8,82,928	13,98,760	24,26,957	52,19,171	2,90,68,781
AB: Nifty 50 TRI	13.48%	13.41%	15.45%	14.32%	13.50%	13.07%	14.12%

** Benchmark: 40% Nifty 500 + 60% Crisil Composite Bond Index. The index has been renamed from 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index effective April 3, 2023.

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Debt Schemes (As on August 31, 2023)

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

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	31,40,000
Total value as on 31-Aug-2023 (Rs)	1,24,149	3,87,442	6,90,774	10,43,629	17,04,508	32,87,081	97,58,355
Returns	6.49%	4.83%	5.58%	6.11%	6.83%	7.60%	7.75%
Total value of B: NIFTY Corporate Bond Index B-III [#]	1,24,979	3,93,359	7,11,121	10,70,971	17,56,895	33,02,460	N.A
B:NIFTY Corporate Bond Index B-III Returns	7.80%	5.85%	6.73%	6.83%	7.40%	7.66%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,25,136	3,84,181	6,77,620	10,08,742	16,27,224	29,15,984	N.A
AB: CRISIL 10 Year Gilt Index	8.05%	4.27%	4.81%	5.15%	5.94%	6.14%	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 and for the period November 15, 2019 to April 1, 2022 with the performance of CRISIL NIFTY Corporate Bond Index. NIFTY Corporate Bond Index B-III is the benchmark for FICDF effective April 1, 2022.

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	N.A	N.A	11,30,000
Total value as on 31-Aug-2023 (Rs)	1,24,383	3,88,357	6,93,886	10,51,102	N.A	N.A	15,64,369
Returns	6.85%	4.99%	5.76%	6.31%	N.A	N.A	6.74%
Total value of B: NIFTY Banking and PSU Debt Index [#]	1,24,348	3,88,672	6,98,519	10,54,207	N.A	N.A	15,81,592
B:NIFTY Banking and PSU Debt Index Returns	6.80%	5.05%	6.02%	6.39%	N.A	N.A	6.96%
Total value of AB: CRISIL 10 Year Gilt Index	1,25,136	3,84,181	6,77,620	10,08,742	N.A	N.A	14,92,363
AB: CRISIL 10 Year Gilt Index	8.05%	4.27%	4.81%	5.15%	N.A	N.A	5.77%

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

Franklin India Government Securities Fund (FIGSF) - Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	26,10,000
Total value as on 31-Aug-2023 (Rs)	1,23,293	3,81,758	6,71,754	9,89,578	15,91,944	29,00,097	57,97,631
Returns	5.14%	3.85%	4.47%	4.62%	5.52%	6.07%	6.77%
Total value of B: Nifty All Duration G-Sec Index [#]	1,25,154	3,90,228	7,02,134	10,70,029	17,90,203	34,58,091	N.A
B:Nifty All Duration G-Sec Index Returns	8.07%	5.31%	6.23%	6.81%	7.76%	8.21%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,25,136	3,84,181	6,77,620	10,08,742	16,27,224	29,15,984	53,59,850
AB: CRISIL 10 Year Gilt Index	8.05%	4.27%	4.81%	5.15%	5.94%	6.14%	6.14%

#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) - Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	26,90,000
Total value as on 31-Aug-2023 (Rs)	1,24,841	3,90,953	6,86,862	10,23,563	16,11,334	28,71,335	54,67,508
Returns	7.58%	5.44%	5.35%	5.56%	5.75%	5.95%	5.87%
Total value of B: CRISIL Low Duration Debt Index [#]	1,24,862	3,92,995	6,87,372	10,25,124	16,35,815	30,33,227	N.A
B:CRISIL Low Duration Debt Index Returns	7.61%	5.78%	5.38%	5.61%	6.04%	6.62%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	1,24,369	3,88,979	6,83,035	10,19,135	16,21,658	29,23,355	55,98,301
AB: CRISIL 1 Year T-Bill Index	6.83%	5.10%	5.13%	5.44%	5.87%	6.17%	6.05%

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

Franklin India Money Market Fund (FIMMF) - Growth Option - Retail ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	25,90,000
Total value as on 31-Aug-2023 (Rs)	1,24,651	3,91,077	6,88,835	10,34,087	16,63,850	31,27,319	59,95,819
Returns	7.28%	5.46%	5.47%	5.85%	6.36%	6.99%	7.15%
Total value of B: NIFTY Money Market Index B-I [#]	1,24,744	3,92,348	6,87,324	10,25,935	16,38,190	30,39,183	56,83,763
B:NIFTY Money Market Index B-I Returns	7.43%	5.67%	5.38%	5.63%	6.07%	6.65%	6.72%
Total value of NIFTY Money Market Index A-I	1,24,632	3,91,309	6,84,164	10,19,607	16,29,818	30,63,080	59,45,299
NIFTY Money Market Index A-I	7.25%	5.50%	5.20%	5.46%	5.97%	6.74%	7.08%
Total value of AB: CRISIL 1 Year T-Bill Index	1,24,369	3,88,979	6,83,035	10,19,127	16,21,650	29,23,347	52,37,698
AB: CRISIL 1 Year T-Bill Index	6.83%	5.10%	5.13%	5.44%	5.87%	6.17%	6.06%

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	21,60,000
Total value as on 31-Aug-2023 (Rs)	1,24,401	3,90,591	6,81,492	10,15,089	16,20,343	30,35,312	41,66,039
Returns	6.86%	5.37%	5.04%	5.33%	5.85%	6.63%	6.84%
Total value of B: CRISIL Liquid Debt B-I Index [#]	1,24,530	3,92,063	6,85,829	10,22,833	16,32,163	30,26,459	41,12,385
B:CRISIL Liquid Debt B-I Index Returns	7.06%	5.62%	5.29%	5.54%	5.99%	6.59%	6.71%
Total value of CRISIL Liquid Debt A-I Index	1,24,478	3,91,514	6,83,123	10,15,475	16,15,874	29,89,735	40,59,742
CRISIL Liquid Debt A-I Index	6.98%	5.53%	5.13%	5.34%	5.80%	6.44%	6.58%
Total value of AB: CRISIL 1 Year T-Bill Index	1,24,378	3,89,000	6,83,104	10,19,203	16,21,726	29,23,423	38,89,547
AB: CRISIL 1 Year T-Bill Index	6.82%	5.10%	5.13%	5.44%	5.87%	6.17%	6.16%

The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Debt B-I Index is the benchmark for FILF effective April 3, 2023.

\$ The index has been renamed from CRISIL Liquid Fund AI Index effective April 01, 2022.

Franklin India Overnight Fund (FIONF) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	N.A	N.A	N.A	N.A	5,20,000
Total value as on 31-Aug-2023 (Rs)	1,24,119	3,88,778	N.A	N.A	N.A	N.A	5,75,128
Returns	6.42%	5.06%	N.A	N.A	N.A	N.A	4.60%
Total value of B: CRISIL Liquid Overnight Index [#]	1,24,237	3,89,852	N.A	N.A	N.A	N.A	5,77,482
B:CRISIL Liquid Overnight Index Returns	6.60%	5.24%	N.A	N.A	N.A	N.A	4.79%
Total value of AB: CRISIL 1 Year T-Bill Index	1,24,378	3,88,995	N.A	N.A	N.A	N.A	5,80,012
AB: CRISIL 1 Year T-Bill Index	6.82%	5.10%	N.A	N.A	N.A	N.A	4.99%

The index has been renamed from CRISIL Overnight Fund AI Index effective April 03, 2023.

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

NA : Not Applicable TRI : Total Return Index.

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

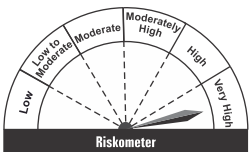
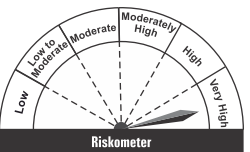
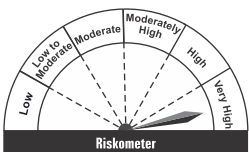
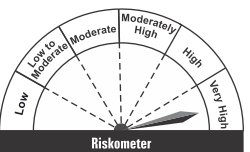
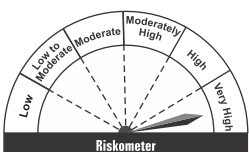

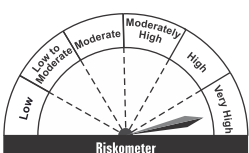
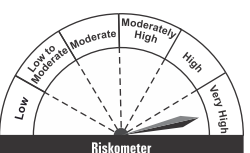
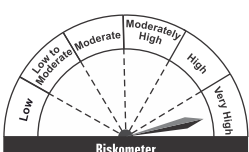
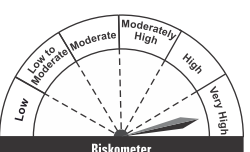
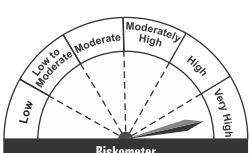
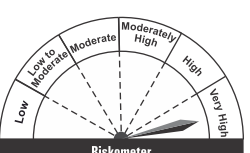
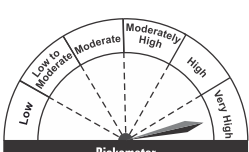
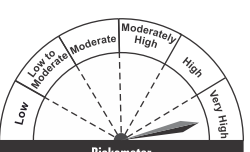
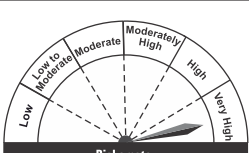
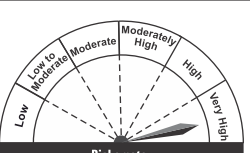
Please refer page 47 to 51 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

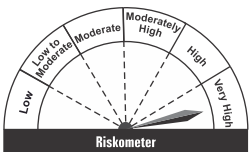
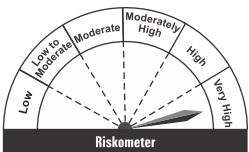
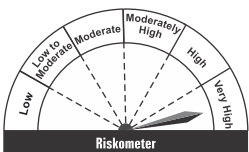
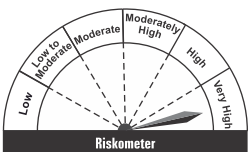
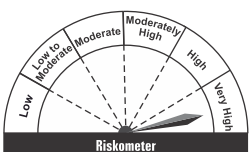
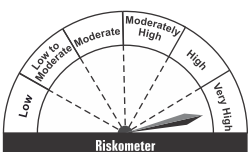
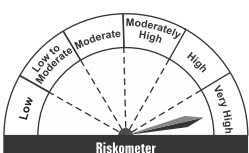
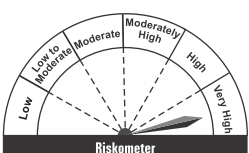
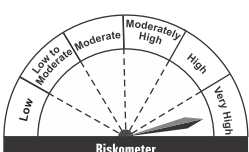
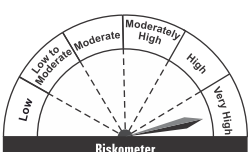
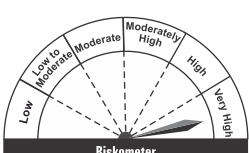
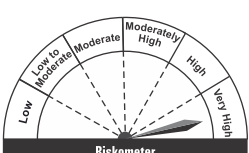
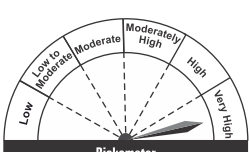
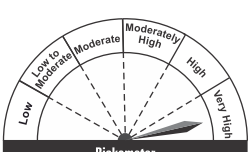
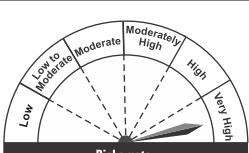
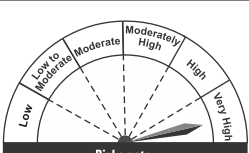
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Product Labelling and Riskmeters As on August 31, 2023

Scheme Name	Scheme Riskmeter	Primary Benchmark Name	Primary Benchmark Riskmeter
Franklin India Bluechip Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that primarily invests in large-cap stocks 	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty 100	 <p>Investors understand that their principal will be at Very High risk</p>
Franklin India Flexi Cap Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation Dynamic Investing in large, mid and small cap stocks 	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at Very High risk</p>
Franklin India Equity Advantage Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that primarily invests in large and mid-cap stocks 	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty LargeMidcap 250	 <p>Investors understand that their principal will be at Very High risk</p>
Franklin India Taxshield This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation An ELSS fund offering tax benefits under Section 80C of the Income Tax Act 	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at Very High risk</p>
Franklin India Focused Equity Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that invests in stocks of companies / sectors with high growth rates or above average potential 	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at Very High risk</p>
Templeton India Value Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation An equity fund that follows value investment strategy 	 <p>Investors understand that their principal will be at Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	 <p>Investors understand that their principal will be at Very High risk</p>
Templeton India Equity Income Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy 	 <p>Investors understand that their principal will be at Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	 <p>Investors understand that their principal will be at Very High risk</p>
Franklin India Prima Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that primarily invests in midcap stocks 	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty Midcap 150	 <p>Investors understand that their principal will be at Very High risk</p>

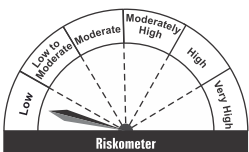
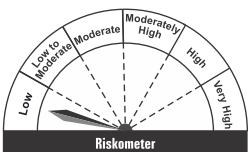
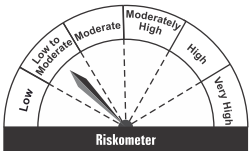
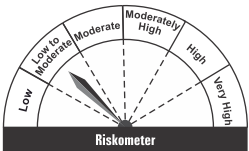
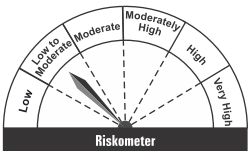
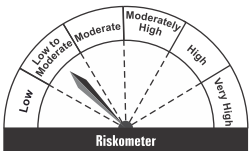
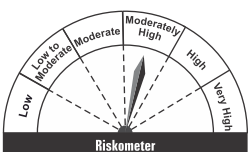
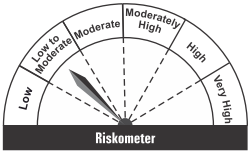
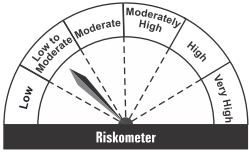
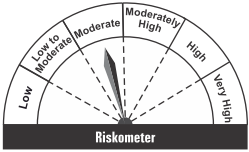
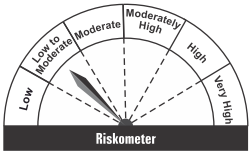
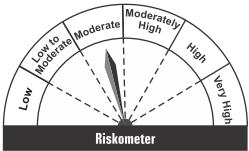
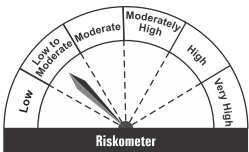
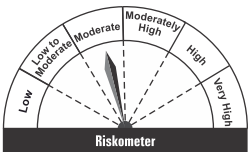
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Product Labelling and Riskmeters As on August 31, 2023

Scheme Name	Scheme Riskmeter	Primary Benchmark Name	Primary Benchmark Riskmeter
Franklin India Smaller Companies Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A fund that invests primarily in small cap stocks 	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty Smallcap 250	 <p>Investors understand that their principal will be at Very High risk</p>
Franklin Build India Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A fund that invests in infrastructure and allied sectors 	 <p>Investors understand that their principal will be at Very High risk</p>	S&P BSE India Infrastructure Index	 <p>Investors understand that their principal will be at Very High risk</p>
Franklin India Opportunities Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A fund that takes stock or sector exposures based on special situations theme. 	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at Very High risk</p>
Franklin India Technology Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A fund that invests in stocks of technology and technology related companies 	 <p>Investors understand that their principal will be at Very High risk</p>	S&P BSE Teck	 <p>Investors understand that their principal will be at Very High risk</p>
Franklin India Feeder - Franklin U.S. Opportunities Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A fund of funds investing in an overseas equity fund 	 <p>Investors understand that their principal will be at Very High risk</p>	Russell 3000 Growth Index	 <p>Investors understand that their principal will be at Very High risk</p>
Franklin India Feeder - Templeton European Opportunities Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A fund of funds investing in an overseas equity fund having exposure to Europe. 	 <p>Investors understand that their principal will be at Very High risk</p>	MSCI Europe Index	 <p>Investors understand that their principal will be at Very High risk</p>
Franklin Asian Equity Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A fund that invests in stocks of Asian companies / sectors (excluding Japan) 	 <p>Investors understand that their principal will be at Very High risk</p>	MSCI Asia (ex-Japan) Standard Index	 <p>Investors understand that their principal will be at Very High risk</p>
Franklin India NSE Nifty 50 Index Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A passively managed index fund 	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty 50	 <p>Investors understand that their principal will be at Very High risk</p>

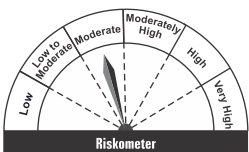
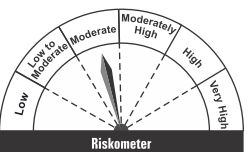
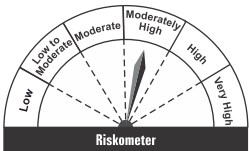
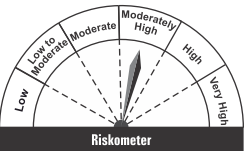
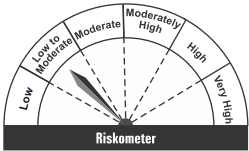
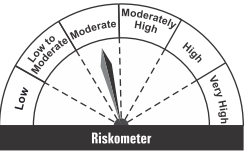
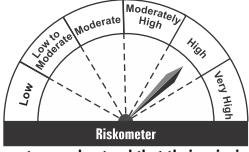
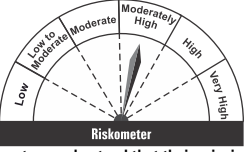
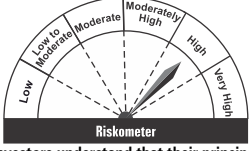



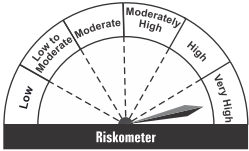
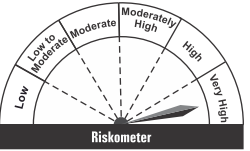
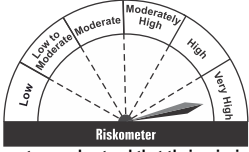
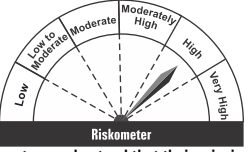
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Product Labelling and Riskometers As on August 31, 2023

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Overnight Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term with high level of safety and liquidity Investment in debt & money market instruments having maturity of one business day 	 <p>Investors understand that their principal will be at Low risk</p>	CRISIL Liquid Overnight Index (The Benchmark name is renamed from "CRISIL Overnight Fund AI Index" to "CRISIL Liquid Overnight Index" w.e.f 03rd April, 2023.)	 <p>Investors understand that their principal will be at Low risk</p>
Franklin India Liquid Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term A liquid fund that invests in short term and money market instruments. 	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	Tier-1 : CRISIL Liquid Debt B-I Index (The Benchmark name is renamed from "CRISIL Liquid Fund BI Index" to "CRISIL Liquid Debt B-I Index" w.e.f 03rd April, 2023.)	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
		Tier-2 : CRISIL Liquid Debt A-I Index (The Benchmark name is renamed from "CRISIL Liquid Fund AI Index" to "CRISIL Liquid Debt A-I Index" w.e.f 03rd April, 2023.)	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
Franklin India Money Market Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term A money market fund that invests in money market instruments 	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	Tier-1 : NIFTY Money Market Index B-I	 <p>Investors understand that their principal will be at Moderately High risk</p>
		Tier-2 : NIFTY Money Market Index A-I	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
Franklin India Floating Rate Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term A fund that invests primarily in floating rate and short term fixed rate debt instruments. 	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	CRISIL Low Duration Debt Index	 <p>Investors understand that their principal will be at Moderate risk</p>
Franklin India Corporate Debt Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Medium term capital appreciation with current income A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds. 	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	NIFTY Corporate Bond Index B-III	 <p>Investors understand that their principal will be at Moderate risk</p>
Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular Income for medium term An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds. 	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	NIFTY Banking & PSU Debt Index	 <p>Investors understand that their principal will be at Moderate risk</p>

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

Product Labelling and Riskmeters As on August 31, 2023

Scheme Name	Scheme Riskmeter	Primary Benchmark Name	Primary Benchmark Riskmeter
Franklin India Government Securities Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Medium term capital appreciation with current income • A fund that invests in Indian government securities 	 <p>Investors understand that their principal will be at Moderate risk</p>	NIFTY All Duration G-Sec Index (The Primary Benchmark index of the fund has been changed from I-sec Li-Bex effective September 8,2021)	 <p>Investors understand that their principal will be at Moderate risk</p>
Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Medium term capital appreciation with current income • A fund that invests predominantly in debt instruments with marginal equity exposure. 	 <p>Investors understand that their principal will be at Moderately High risk</p>	CRISIL Hybrid 85 + 15 - Conservative Index	 <p>Investors understand that their principal will be at Moderately High risk</p>
Franklin India Equity Savings Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Income generation and capital appreciation over medium to long term. • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	Nifty Equity Savings Index	 <p>Investors understand that their principal will be at Moderate risk</p>
Franklin India Pension Plan This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A retirement fund investing upto 40% in equities and balance in fixed income instruments. 	 <p>Investors understand that their principal will be at High risk</p>	40% Nifty 500 + 60% Crisil Composite Bond Index (The Benchmark name is renamed from "40% Nifty 500 + 60% Crisil Composite Bond Fund Index" to "40% Nifty 500 + 60% Crisil Composite Bond Index" w.e.f 03rd April, 2023.)	 <p>Investors understand that their principal will be at Moderately High risk</p>
Franklin India Multi-Asset Solution Fund of Funds This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long Term Capital appreciation • A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation. 	 <p>Investors understand that their principal will be at High risk</p>	40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price (w.e.f. December 19, 2022)	 <p>Investors understand that their principal will be at High risk</p>
Franklin India Dynamic Asset Allocation Fund of Funds This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long Term Capital appreciation • A hybrid fund of funds investing in equity and debt mutual funds 	 <p>Investors understand that their principal will be at High risk</p>	CRISIL Hybrid 50 + 50 - Moderate Index (w.e.f. December 19, 2022)	 <p>Investors understand that their principal will be at High risk</p>
Franklin India Equity Hybrid Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation with current income • A fund that invests both in stocks and fixed income instruments. 	 <p>Investors understand that their principal will be at Very High risk</p>	CRISIL Hybrid 35 + 65 - Aggressive Index	 <p>Investors understand that their principal will be at Very High risk</p>
Franklin India Balanced Advantage Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Income generation and capital appreciation over medium to long term • A fund that invests in dynamically managed portfolio of equity & equity related securities, fixed income and money market instruments. 	 <p>Investors understand that their principal will be at Very High risk</p>	NIFTY 50 Hybrid Composite Debt 50:50 Index	 <p>Investors understand that their principal will be at High risk</p>

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

Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk	Potential Risk Class																								
1.	Franklin India Overnight Fund Type of Scheme : An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.	Relatively Low Interest Rate Risk and Relatively Low Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																											
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2.	Franklin India Liquid Fund Type of Scheme : An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.	Relatively Low interest rate risk and moderate Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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3.	Franklin India Money Market Fund Type of Scheme : An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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Relatively High (Class III)																											
4.	Franklin India Floating Rate Fund Type of Scheme : An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.	Relatively High interest rate risk and moderate Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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5.	Franklin India Banking & PSU Debt Fund Type of Scheme : An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.																										
6.	Franklin India Corporate Debt Fund Type of Scheme : Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.																										
7.	Franklin India Government Securities Fund Type of Scheme : Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.	Relatively High interest rate risk and Relatively Low Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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IDCW ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Bluechip Fund**		
Jan 27, 2023	4.25	42.0517
Jan 14, 2022	4.50	49.8363
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 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	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
Nov 10, 2000	2.50	16.85
Jul 14, 2000***	6.50	30.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
Templeton India Value Fund**		
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 11, 2017	6.50	79.3595
Dec 09, 2016	6.50	66.3237
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	15.4321
Dec 30, 2011	4.50	39.9547
Dec 16, 2010	4.00	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	3.50	41.07
Dec 21, 2005	3.00	31.92
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
Franklin India Flexi Cap Fund**		
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	26.8966
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	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
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
Franklin India Prima Fund**		
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	6.00	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	4.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 16, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	2.50	16.78
Jan 17, 2001	3.00	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
Franklin India Equity Advantage Fund**		
Apr 06, 2023	1.40	17.2561
Mar 25, 2022	1.50	18.7275
Mar 26, 2021	1.50	17.0688
Jun 19, 2020	1.00	12.1267
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5593
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	13.6992
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 25, 2022	2.75	33.4486
Aug 26, 2022	2.75	31.7222
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*(₹)
Templeton India Equity Income Fund**		
Jan 27, 2023	0.85	20.4538
Sep 23, 2022	0.85	19.8670
Mar 25, 2022	0.85	20.5865
Sep 28, 2021	0.95	20.3887
Mar 26, 2021	0.75	17.0810
Sep 25, 2020	0.70	13.0018
Jun 19, 2020	0.65	12.3508
Sep 10, 2019	0.60	14.5111
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 27, 2017	0.70	17.2639
Mar 27, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 17, 2013	0.70	12.5402
Nov 5, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Sep 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
Franklin Build India Fund		
Dec 16, 2022	2.35	29.3304
Dec 10, 2021	1.75	21.1172
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	21.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.88	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5402
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353
Franklin India Taxshield**		
Jan 27, 2023	4.25	49.6214
Jan 14, 2022	4.25	55.8203
Jan 29, 2021	3.50	42.4175
Jan 17, 2020	2.88	42.4449
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 21, 2016	5.00	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	40.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	8.00	20.6681
Jan 10, 2007	8.00	46.8922
Jan 10, 2006	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	4.00	27.25
Mar 30, 2001	1.25	14.01
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
Franklin India Opportunities Fund**		
Oct 14, 2021	2.25	28.3663
Oct 30, 2020	1.00	17.8361
Nov 01, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.3176
Oct 30, 2015	1.75	20.3176
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 19, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	3.00	13.6099
Sep 17, 2007	0.50	17.8566
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
Franklin Asian Equity Fund**		
Dec 23, 2022	0.35	12.4816
Dec 17, 2021	0.75	15.6199
Dec 04, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.89	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, 2012	1.25	14.7828
Franklin India Technology Fund**		
Oct 14, 2021	4.00	47.4265
Oct 30, 2020	2.50	32.6021
Nov 01, 2019	2.50	35.0124
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2011	1.00	17.6444
Oct 12, 2011	1.50	18.2747
Oct 22, 2010	2.50	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.00	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
Franklin India Smaller Companies Fund		
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
Feb 23, 2018	3.00	32.391
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.3803
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
Franklin India Equity Hybrid Fund**		
May 26, 2023	2.00	25.4178
May 27, 2022	2.00	24.5708
May 28, 2021	1.75	25.4910
May 29, 2020	1.75	18.0119
May 19, 2019	1.55	18.8268
Mar 23, 2018	2.00	22.5316
May 26, 2017	1.75	23.5297
May 29, 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 15, 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	15.60
May 23, 2007	3.00	24.6370

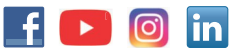
Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
Franklin India Pension Plan**		
Dec 16, 2022	1.5000	17.5075
Dec 17, 2021	1.5000	18.2769
Dec 24, 2020	1.2500	15.5000
Dec 20, 2019	1.0805	18.0005
Dec 28, 2018	1.0805	18.0655
Dec 30, 2017	0.9028	18.4367
Jan 01, 2016	0.7223	18.0746
Dec 26, 2014	0.6533	17.5508
Jan 03, 2014	0.8000	14.4709
Dec 21, 2012	1.0000	14.9959
Dec 23, 2011	1.2500	14.2573
Dec 16, 2010	1.2999	15.8918
Dec 18, 2009</		



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