

MONTHLY FACTSHEET

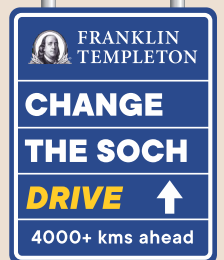
FRANKLIN TEMPLETON

AS ON SEPTEMBER 30, 2026



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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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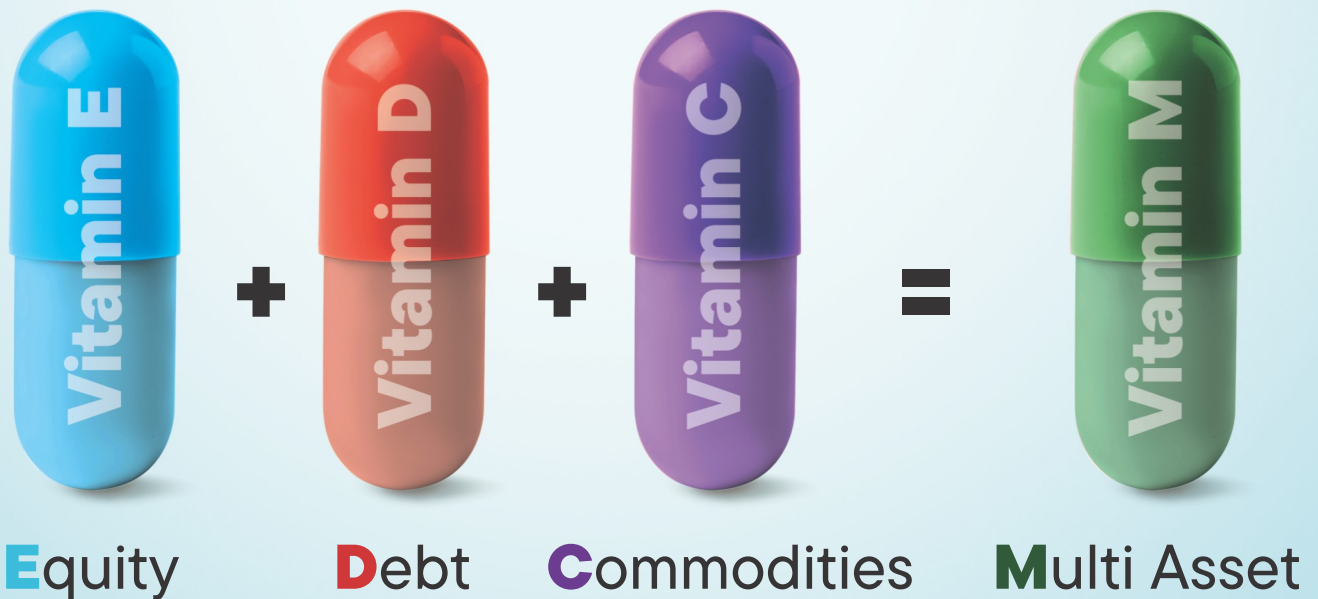
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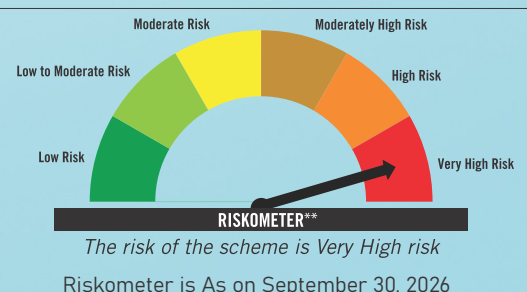
FRANKLIN INDIA MULTI ASSET ALLOCATION FUND

PRODUCT LABEL

Franklin India Multi Asset Allocation Fund: (Type of Scheme: An Open-ended fund investing in Equity, Debt and Commodities.) This product is suitable for investors who are seeking*:

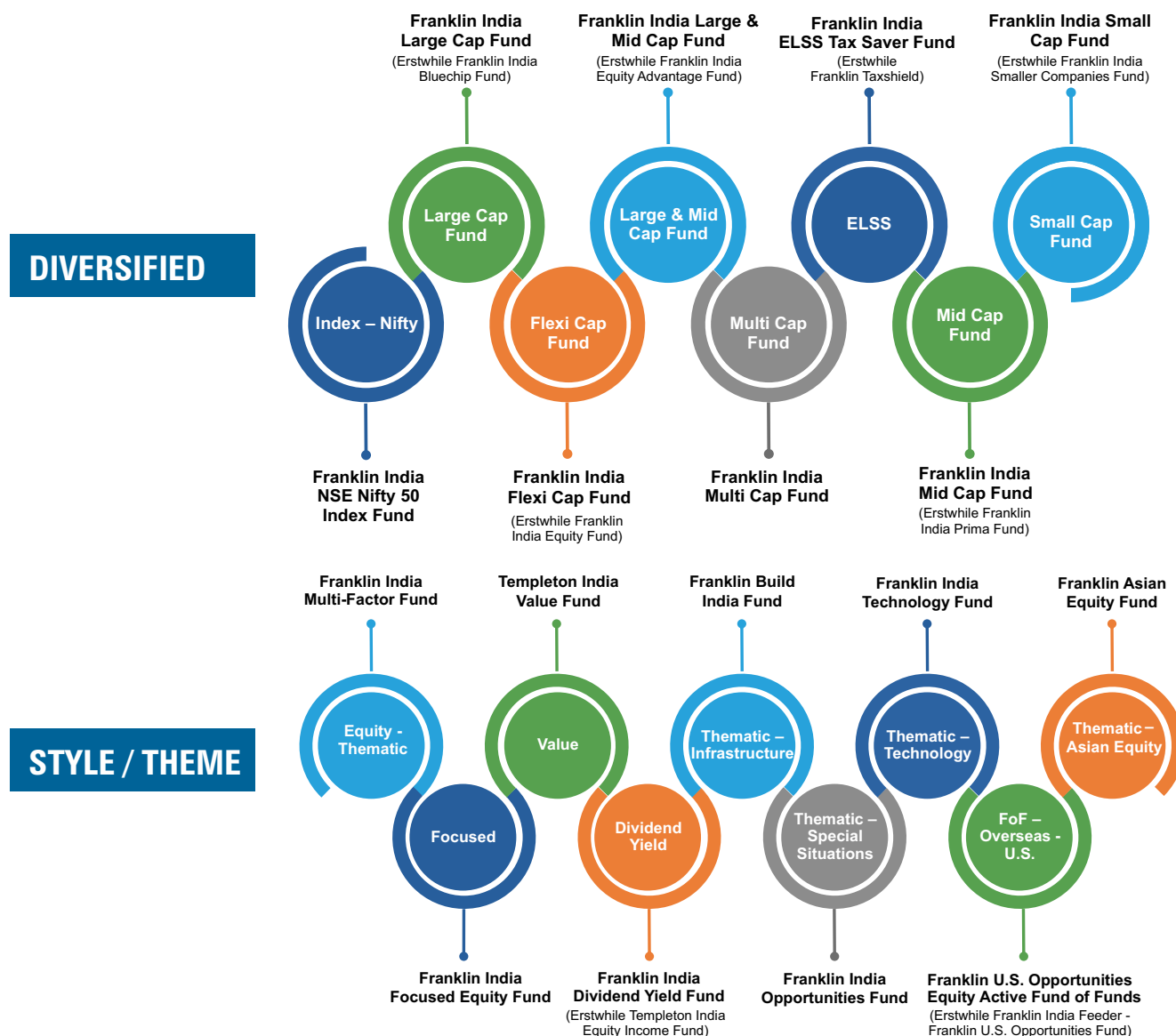
- Long term capital appreciation
- Investment in equity, debt and commodities.

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

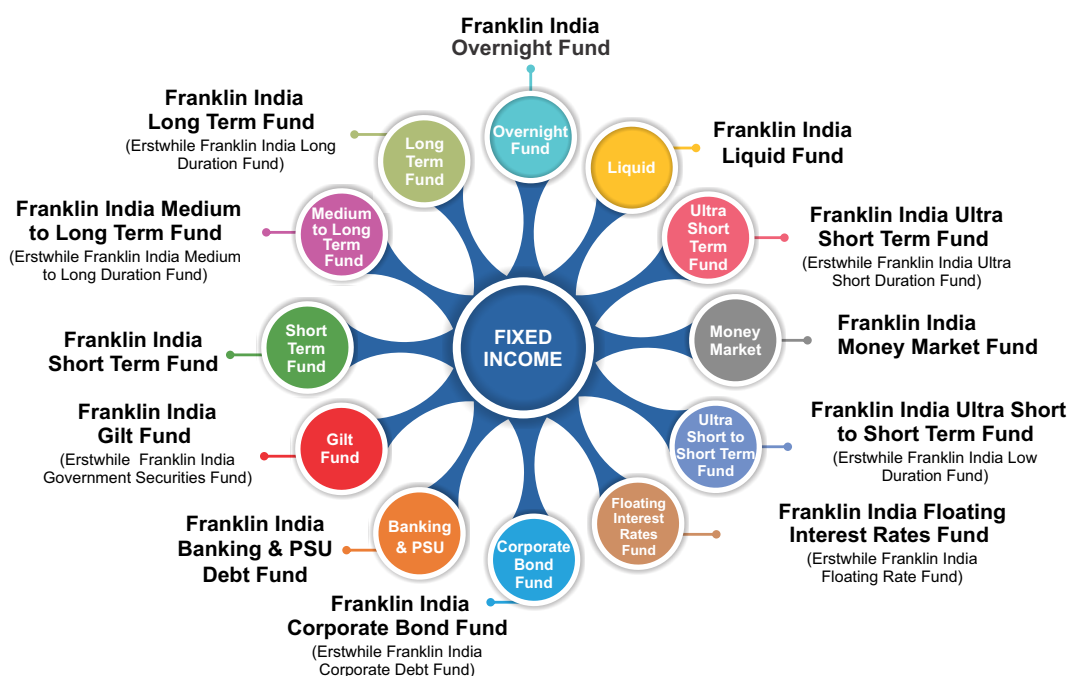


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Equity Oriented Funds* - Positioning



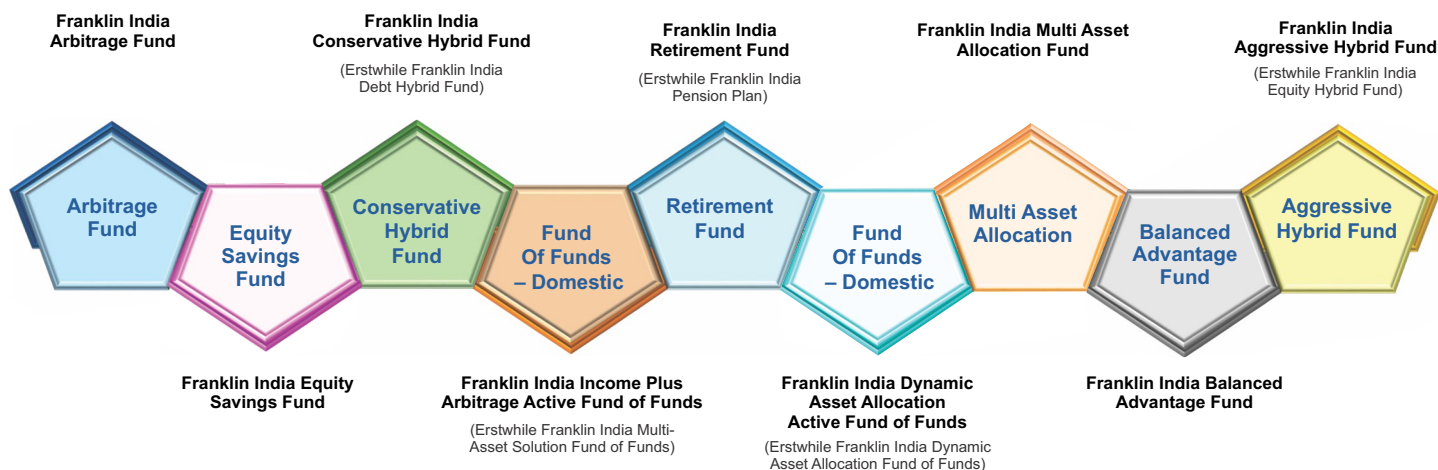
Debt Funds** - Positioning



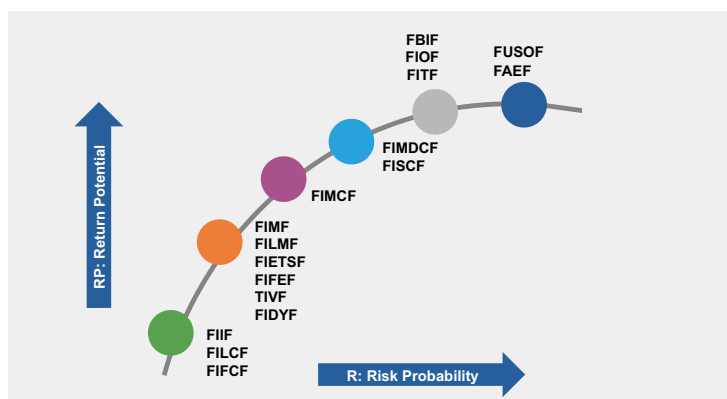
* Includes Equity Funds, Fund Of Funds and Index Funds

** 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

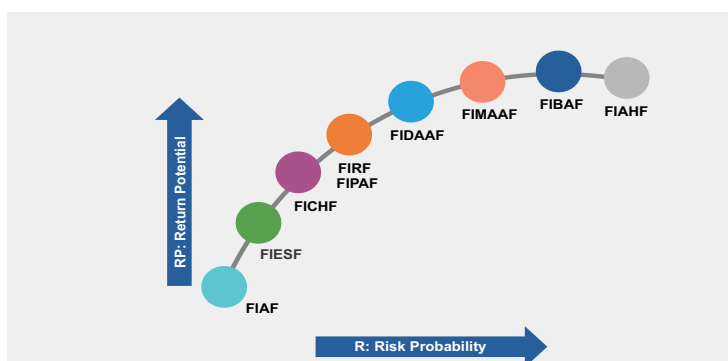


* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Multi-Factor Fund	Franklin India Multi Cap Fund	Franklin India Large Cap Fund (Erstwhile Franklin India Bluechip Fund)	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Large & Mid Cap Fund (Erstwhile Franklin India Equity Advantage Fund)	Franklin India Focused Equity Fund	Templeton India Value Fund	Franklin India Dividend Yield Fund (Erstwhile Templeton India Equity Income Fund)
Category	Equity - Thematic	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund
Scheme Characteristics	Min 80% in Equity and Equity Related instruments	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)
Indicative Investment Horizon	5 years and above							
Inception Date	28-Nov-2025	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006
Fund Manager	Arihant Jain Mukesh Jain (w.e.f January 12, 2026)	Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) Rajasa Kakulavarapu & Sandeep Manam ^	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^
Benchmark	BSE 200 TRI	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)
Fund Details as on 30 September 2026								
Month End AUM (Rs. in Crores)	581.21	5117.38	6905.69	18188.24	3336.63	10410.26	1807.11	2179.46
Portfolio Turnover	99.76%	95.84%	92.16%	33.27%	102.36%	38.99%	31.81%	45.79%
Standard Deviation	-	-	4.06%	4.24%	4.53%	4.23%	4.27%	4.09%
Portfolio Beta	-	-	0.89	0.89	0.89	0.86	0.88	0.79
Sharpe Ratio*	-	-	0.17	0.24	0.26	0.01	0.10	0.31
Base Expense Ratio [§]	Regular : 2.07% Direct : 0.62%	Regular : 1.60% Direct : 0.44%	Regular : 1.55% Direct : 0.95%	Regular : 1.42% Direct : 0.75%	Regular : 1.66% Direct : 1.08%	Regular : 1.50% Direct : 0.83%	Regular : 1.78% Direct : 0.81%	Regular : 1.73% Direct : 1.02%
Composition by Assets as on 30 September 2026								
Equity	97.65	93.84	98.72	94.71	96.56	94.47	91.60	85.80
Debt	-	0.49	0.14	0.44	-	0.24	-	-
REITs	-	-	-	-	-	-	2.75	10.47
ETF	-	-	-	-	-	-	-	1.56
Other Assets	2.35	5.67	1.13	4.85	3.44	5.29	5.64	2.17
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 30 September 2026								
No. of Stocks	90	51	34	57	45	30	48	40
Top 10 Holdings %	32.96	34.46	53.79	39.88	36.23	58.07	44.19	41.29
Top 5 Sectors %	44.23%	54.32%	51.41%	45.78%	42.47%	51.71%	52.35%	45.37%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yrs - 0.50%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 5.28% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

[§] Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER. For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

Different plans have a different expense structure



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Mid Cap Fund (Erstwhile Franklin India Prima Fund)	Franklin India ELSS Tax Saver Fund	Franklin India Small Cap Fund (Erstwhile Franklin India Smaller Companies Fund)	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin U.S. Opportunities Equity Active Fund of Funds (Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	Mid Cap Fund	ELSS	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above								
Inception Date	1-Dec-1993	10-Apr-1999	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-Jan-2008	04-Aug-2000
Fund Manager	Akhil Kalluri & R. Janakiraman Sandeep Manam ^	R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023)	Akhil Kalluri, (effective September 8, 2022) R. Janakiraman & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	R. Janakiraman Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^	Sandeep Manam (For Franklin U.S. Opportunities Equity Active Fund of Funds) Grant Bowers, Sara Araghi	Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam ^	Shyam Sundar Sriram (w.e.f. September 26, 2024) Sandeep Manam ^
Benchmark	Nifty Midcap 150	Nifty 500	Nifty Smallcap 250	BSE India Infrastructure Index (w.e.f. 01st June, 2024)	Nifty 500	BSE Teck (w.e.f. 01st June, 2024)	Russell 3000 Growth Index	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
Fund Details as on 30 September 2026									
Month End AUM (Rs. in Crores)	12155.57	5838.91	14256.56	3023.75	9577.36	1623.24	6185.00	981.40	653.59
Portfolio Turnover	50.78%	24.90%	44.01%	47.16%	80.98%	26.48%	-	48.85%	-
Standard Deviation	5.11%	4.26%	5.80%	5.13%	5.06%	5.58%	-	4.74%	-
Portfolio Beta	0.90	0.90	0.86	0.61	0.99	0.84	-	1.02	-
Sharpe Ratio*	0.45	0.22	0.29	0.46	0.75	0.07	-	1.06	-
Base Expense Ratio ^s	Regular : 1.47% Direct : 0.80%	Regular : 1.57% Direct : 0.90%	Regular : 1.46% Direct : 0.76%	Regular : 1.67% Direct : 0.81%	Regular : 1.51% Direct : 0.46%	Regular : 1.75% Direct : 0.89%	Regular : 1.25% Direct : 0.45%	Regular : 1.93% Direct : 0.84%	Regular : 0.55% Direct : 0.24%
Composition by Assets as on 30 September 2026									
Equity	98.05	93.80	96.69	94.29	94.80	90.69	-	93.83	99.60
Debt	0.20	0.26	0.17	-	0.73	-	-	-	-
Total Mutual Fund Units	-	-	-	-	-	5.18	-	-	-
Other Assets	1.74	5.94	3.14	5.71	4.47	4.14	-	6.17	0.40
Portfolio Details as on 30 September 2026									
No. of Stocks	78	50	88	43	51	23	-	58	50
Top 10 Holdings %	22.36	44.53	20.81	45.33	39.99	73.92	-	40.61	52.07
Top 5 Sectors %	35.76%	49.84%	42.06%	55.54%	52.25%	86.91%	-	48.63%	-
Other Details									
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

* Annualised. Risk-free rate assumed to be 5.28% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities.

^s Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date.

Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHKUjh>

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Term Fund (Erstwhile Franklin India Ultra Short Duration Fund)	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Interest Rates Fund (Erstwhile Franklin India Floating Rate Fund)	Franklin India Corporate Bond Fund (Erstwhile Franklin India Corporate Debt Fund)																
Category	Overnight Fund	Liquid Fund	Ultra Short Term Fund	Money Market Fund	Floating Interest Rates Fund	Corporate Bond Fund																
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	100 % in Debt securities, Money Market instruments, cash & cash equivalent	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)																
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 month and above	1 year and above																
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	August 29, 2024	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997																
Fund Manager	Pallab Roy (until September 30, 2026) Chandni Gupta (w.e.f. October 01, 2026) & Rohan Maru (w.e.f. October 10, 2024)	Pallab Roy (until September 30, 2026) Chandni Gupta (w.e.f. October 01, 2026) & Rohan Maru (w.e.f. October 10, 2024)	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy (until September 30, 2026) & Rahul Goswami	Rohan Maru (w.e.f. October 10, 2024) Chandni Gupta (w.e.f. April 30, 2024) & Rahul Goswami	Pallab Roy (until September 30, 2026) Anuj Tagra (w.e.f. October 01, 2026), Rohan Maru (w.e.f. October 10, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami																
Benchmark	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)																
Fund Details as on 30 September 2026																						
Month End AUM (Rs. in Crores)	874.27	4810.57	299.53	3886.79	256.41	1408.69																
Annualised Portfolio YTM [#]	5.08%	6.34%	7.01%***	6.95%	7.64%***	7.57%																
Residual maturity / Average Maturity	0.00 Years 1 Days ⁶⁶	0.10 years 35 Days ⁶⁶	0.59 Years	0.36 years 131 Days ⁶⁶	3.00 Years	2.67 years																
Modified Duration	0.00 Years 1 Days ⁶⁶	0.09 Years 33 Days ⁶⁶	0.30 Years	0.26 years 96 Days ⁶⁶	0.88 Years	1.34 years																
Macaulay Duration	0.00 Years 1 Days ⁶⁶	0.10 Years 35 Days ⁶⁶	0.33 Years	0.28 years 104 Days ⁶⁶	0.95 Years	1.44 years																
Base Expense Ratio [§]	Regular : 0.10% Direct : 0.06%	Regular : (R) 0.74% (I) 0.52%, (SI) 0.17% Direct : (SI) 0.12%	Regular : 0.61% Direct : 0.24%	Regular : (R) 0.26% Direct : (R) 0.12%	Regular : 0.82% Direct : 0.32%	Regular : 0.65% Direct : 0.21%																
Composition by Assets as on 30 September 2026																						
Corporate Debt	-	3.80%	20.00%	-	28.91%	49.33%																
Gilts	4.46%	0.54%	6.85%	5.89%	36.83%	10.62%																
PSU/PFI Bonds	-	-	17.27%	-	10.06%	30.45%																
Money Market Instruments	-	-	-	-	-	-																
Other Assets	95.54%	14.71%	10.05%	2.74%	4.86%	8.64%																
Margin on Derivatives	-	-	0.00%	0.01%	0.01%	0.00%																
Alternative Investment Fund Units	-	0.17%	0.29%	0.29%	0.41%	0.27%																
Certificate Of Deposit	-	27.38%	40.65%	57.22%	18.91%	0.67%																
Commercial Paper	-	53.40%	4.89%	33.85%	-	-																
Composition by Ratings as on 30 September 2026																						
AAA and Equivalent ⁶⁶	100.00%	100.00%	90.44%	100.00%	83.20%	93.33%																
AA +	-	-	9.56%	-	16.80%	6.67%																
AA/AA- and Equivalent	-	-	-	-	-	-																
A and Equivalent	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	-	-																
Other Details																						
Exit Load (for each purchase of Units)	Nil	<table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>Nil</td></tr></table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	Nil																					

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.

Different plans have a different expense structure

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

[§]Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF Regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies are on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

[#]Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – <http://bit.ly/4uHkUgh>

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 FIGF 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

Snapshot of Debt / Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Gilt Fund (Erstwhile Franklin India Government Securities Fund)	Franklin India Multi Asset Allocation Fund	Franklin India Arbitrage Fund	Franklin India Short Term Fund	Franklin India Ultra Short to Short Term Fund (Erstwhile Franklin India Low Duration Fund)	Franklin India Long Term Fund (Erstwhile Franklin India Long Duration Fund)	Franklin India Medium to Long Term Fund (Erstwhile Franklin India Medium to Long Duration Fund)
Category	Banking & PSU Fund	Gilt Fund	Multi Asset Allocation	Arbitrage Fund	Short Term Fund	Ultra Short to Short Term Fund	Long Term Fund	Medium to Long Term Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFI's / Municipal Bonds	Min 80% in G-secs (across maturity)	Investment in Portfolio of Equity, Debt & Commodities.	Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35%	Investment in diversified set of Debt and Money Market securities.	Investment in Portfolio of low duration debt & money market securities.	Debt Securities (including central and state Government Securities) Upto 100%. Securitised Debt upto 30%	100% in Debt, Money Market instruments, cash & cash equivalent including government securities.
Indicative Investment Horizon	1 year and above	1 year and above	1 year and above	3 months and above	1 year and above	1 month and above	1 year and above	1 year and above
Inception Date	25-Apr-2014	07-Dec-2001	31-Jul-2025	19-Nov-2024	12-Aug-2026	6-Mar-2025	11-Dec-2024	24-Sep-2024
Fund Manager	Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami	R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy (until September 30, 2026) Anuj Tagra (w.e.f. October 01, 2026) & Sandeep Manam	Mukesh Jain (w.e.f. July 7, 2025), Rajasa Kakulavarapu, Pallab Roy (until September 30, 2026) Anuj Tagra (w.e.f. October 01, 2026) & Rohan Maru (w.e.f. December 3, 2024)	Rohan Maru, Anuj Tagra & Rahul Goswami	Chandni Gupta, Rohan Maru & Rahul Goswami	Anuj Tagra & Chandni Gupta	Anuj Tagra & Chandni Gupta
Benchmark	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index	65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX	Nifty 50 Arbitrage Index	NIFTY Short Duration Debt Index A-II	NIFTY Low Duration Debt Index A-I	CRISIL Long Duration Debt A-III Index	CRISIL Medium to Long Duration Debt A-III Index

Fund Details as on 30 September 2026

Month End AUM (Rs. in Crores)	565.39	145.17	2766.61	1920.87	230.67	338.20	42.08	40.81
Portfolio Turnover	-	-	44.41% 34.17% (Equity)	940.52% 1269.62% (Equity)	-	-	-	-
Annualised Portfolio YTM [#]	7.14%	6.98%	7.18%	6.84%	7.55%	7.62%***	6.77%	7.73%
Residual maturity / Average Maturity	2.66 years	7.40 years	0.53 years	0.33 years	1.28 years	1.46 years	7.17 years	7.03 years
Modified Duration	1.27 years	2.56 years	0.47 years	0.28 years	1.11 years	0.56 years	3.56 years	4.25 years
Macaulay Duration	1.36 years	2.67 years	0.51 years	0.30 years	1.19 years	0.62 years	3.70 years	4.43 years
Base Expense Ratio ^s	Regular : 0.41% Direct : 0.19%	Retail : 1.03% Direct : 0.54%	Regular : 1.61% Direct : 0.40%	Regular : 0.89% Direct : 0.23%	Regular : 0.80% Direct : 0.26%	Regular : 0.61% Direct : 0.22%	Retail : 0.69% Direct : 0.30%	Retail : 0.73% Direct : 0.29%

Composition by Assets as on 30 September 2026

Corporate Debt	14.39%	-	11.62%	-	34.06%	58.70%	-	14.99%
Gilts	12.87%	83.71%	0.54%	-	4.30%	16.49%	61.59%	73.23%
PSU/PFI Bonds	23.35%	-	-	-	33.48%	17.82%	-	-
Money Market Instruments	-	-	-	-	-	-	-	-
Other Assets	5.83%	16.28%	2.62%	1.38%	7.72%	6.65%	38.13%	11.41%
Equity	-	-	65.77%	71.39%	-	-	-	-
Alternative Investment Fund Units	0.37%	-	-	-	-	0.33%	0.28%	0.37%
Mutual Fund Units	-	-	-	12.22%	-	-	-	-
Margin on Derivatives	0.00%	0.01%	-	0.52%	-	0.01%	0.00%	0.00%
Real Estate Investment Trusts	-	-	2.12%	-	-	-	-	-
Stock Options	-	-	-0.01%	-	-	-	-	-
Gold/Silver ETFs	-	-	17.35%	-	-	-	-	-
Certificate Of Deposit	43.18%	-	-	14.49%	20.44%	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-

Composition by Ratings as on 30 September 2026

AAA and Equivalent ⁶⁶	96.61%	100.00%	100.00%	100.00%	100.00%	83.51%	100.00%	84.95%
AA +	3.39%	-	-	-	-	3.07%	-	-
AA/AA- and Equivalent	-	-	-	-	-	13.41%	-	15.05%
A and Equivalent	-	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	-	-	-	-

Other Details

Exit Load (for each purchase of Units)	Nil	Nil	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. 0.50 % - If redeemed on or before 1 year from the date of allotment. Nil, if redeemed after 1 year from the date of allotment	Nil (For 10% of the units purchased on or before 1 Month from the date of allotment) Upto 1 Month - 0.25% Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)	Nil	Nil	Nil	Nil
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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.

Different plans have a different expense structure

*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.

^sBase Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF Regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUgh>

[#] (excluding AA + rated corporate bonds) **dedicated for making investments for Foreign Securities

Benchmark for FIGF 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



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

Scheme Name	Franklin India Conservative Hybrid Fund (Erstwhile Franklin India Debt Hybrid Fund)	Franklin India Equity Savings Fund	Franklin India Aggressive Hybrid Fund (Erstwhile Franklin India Equity Hybrid Fund)	Franklin India Retirement Fund (Erstwhile Franklin India Pension Plan)	Franklin India Income Plus Arbitrage Active Fund of Funds (Erstwhile Franklin India Multi-Asset Solution Fund of Funds)	Franklin India Dynamic Asset Allocation Active Fund of Funds (Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)	Franklin India Balanced Advantage Fund
Category	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 35% Units of Arbitrage Fund	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	Rohan Maru (w.e.f. October 10, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Rajasa Kakulavarapu (Equity), Venkatesh Sanjeevi (w.e.f. October 4, 2024) Pallab Roy (until September 30, 2026) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Anuj Tagra (w.e.f. April 30, 2024) Rohan Maru (w.e.f. October 10, 2024) (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^	Anuj Tagra (w.e.f. April 30, 2024) (Debt) Pallab Roy (until September 30, 2026) Chandni Gupta (w.e.f. October 01, 2026) Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024)	Rohan Maru & Pallab Roy (until September 30, 2026) Rahul Goswami (w.e.f. July 04, 2025)	Rajasa Kakulavarapu Venkatesh Sanjeevi Chandni Gupta (w.e.f. March 13, 2026)	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
Benchmark	CRISIL Hybrid 85+15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Short Term Debt Hybrid 60+40 Index (The Benchmark has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f. 12th August, 2024.)	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	CRISIL Hybrid 50+50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Fund Details as on 30 September 2026							
Month End AUM (Rs. in Crores)	208.08	559.99	2264.39	479.34	141.94	1191.97	2686.76
Portfolio Turnover	-	635.47% ^s 824.71% (Equity)**	81.88% 68.81% (Equity) ^{ss}	-	-	-	193.70% 231.80% (Equity) ^{ss}
Annualised Portfolio YTM [#]	7.08%	6.62%	7.96%	7.67%	-	-	7.87%
Residual maturity / Average Maturity	1.71 years	1.31 years	2.65 years	2.29 years	-	-	2.54 years
Modified Duration	1.25 years	1.10 years	2.13 years	1.73 years	-	-	2.06 years
Macaulay Duration	1.33 years	1.17 years	2.25 years	1.86 years	-	-	2.19 years
Base Expense Ratio ^s	Regular : 1.14% Direct : 0.65%	Regular : 1.00% Direct : 0.32%	Regular : 1.73% Direct : 0.76%	Regular : 1.84% Direct : 1.21%	Regular : 0.45% Direct : 0.17%	Regular : 1.08% Direct : 0.33%	Regular : 1.69% Direct : 0.47%
Composition by Assets as on 30 September 2026							
Corporate Debt	28.81%	10.76%	17.84%	29.81%	Fixed Income 56.64	Fixed Income 37.46	19.20%
Gilts	2.36%	7.31%	6.32%	2.15%	Arbitrage 41.10	Equity 60.88	8.10%
PSU/PFI Bonds	15.44%	0.32%	2.49%	21.81%	Other Current Asset 2.26	Other Current Asset 1.66	2.68%
Money Market Instruments	-	-	-	-			-
Other Assets	14.97%	9.47%	2.82%	7.40%			1.09%
Equity	19.90%	67.35%	70.32%	35.10%			68.17%
Margin on Derivatives	-	4.80%	-	-			0.76%
Certificate Of Deposit	16.70%	-	0.21%	3.10%			-
Alternative Investment Fund Units	0.37%	-	-	-			-
Real Estate Investment Trusts	-	-	-	-			-
Mutual Fund Units	1.46%	-	-	0.64%			-
Commercial Paper	-	-	-	-			-
Composition by Ratings as on 30 September 2026							
AAA and Equivalent ^{ss}	85.93%	65.88%	70.23%	81.66%	-	-	73.07%
AA+	-	-	-	-	-	-	-
AA/AA- and Equivalent	14.07%	34.12%	29.77%	18.34%	-	-	26.93%
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	Nil	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

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

^s Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

[#] For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – <http://bit.ly/4uHkUgh>

^{ss} Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) ^s Includes fixed income securities and equity derivatives [^] Computed for equity portion of the portfolio including equity derivatives

For Franklin India Aggressive Hybrid Fund, Franklin India Conservative Hybrid Fund, Franklin India Retirement Fund & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio. # Yields of all securities are in annualised terms

Different plans have a different expense structure



Asset class performance trends

Annual returns as of

CYTD	30-Sep-26	31-Aug-26	31-Jul-26	30-Jun-26	29-May-26	30-Apr-26	31-Mar-26	27-Feb-26	31-Jan-26	31-Dec-25	28-Nov-25	31-Oct-25
Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold
11.0%	28.2%	52.2%	45.0%	47.3%	64.1%	59.2%	64.6%	87.0%	102.0%	74.9%	65.0%	51.8%
Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Debt	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Debt	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty 50	Nifty 50	Debt
6.7%	6.6%	13.4%	8.3%	4.9%	6.8%	10.7%	3.6%	23.1%	8.3%	10.5%	8.6%	7.3%
Debt	Nifty Midcap 150 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	CHYB	Debt	Nifty Smallcap 250 Index	CHYB	Nifty 500	AHYB	Nifty 100	AHYB	CHYB
2.5%	3.9%	11.3%	4.5%	3.9%	2.1%	8.9%	2.7%	16.5%	7.8%	9.0%	7.7%	7.2%
CHYB	Debt	Debt	Debt	Nifty Midcap 150 Index	CHYB	Nifty 500	Nifty Midcap 150 Index	Nifty 100	Nifty 50	AHYB	BHYB	BHYB
0.8%	3.8%	5.2%	4.5%	3.6%	1.8%	3.0%	1.6%	15.2%	7.7%	8.6%	7.6%	6.9%
Nifty Midcap 150 Index	CHYB	CHYB	CHYB	BHYB	Nifty Smallcap 250 Index	BHYB	BHYB	Nifty Smallcap 250 Index	Nifty 100	BHYB	CHYB	AHYB
-1.8%	2.8%	5.1%	4.3%	1.3%	0.9%	2.9%	0.4%	14.7%	7.7%	8.3%	7.3%	6.8%
BHYB	BHYB	BHYB	BHYB	AHYB	BHYB	CHYB	AHYB	Nifty 50	BHYB	CHYB	Nifty Midcap 150 Index	Nifty 50
-3.2%	0.2%	4.6%	3.8%	0.1%	0.9%	2.9%	-0.6%	13.8%	7.4%	7.3%	7.1%	6.3%
AHYB	AHYB	Nifty 500	AHYB	Nifty Smallcap 250 Index	AHYB	AHYB	Nifty 500	AHYB	Nifty 500	Debt	Debt	Nifty Midcap 150 Index
-4.9%	-0.9%	4.4%	3.5%	-0.4%	0.5%	2.8%	-3.8%	13.6%	6.9%	6.8%	7.1%	5.6%
Nifty 500	Nifty 500	AHYB	Nifty 500	Nifty 500	Nifty 500	Debt	Nifty 100	BHYB	CHYB	Nifty 500	Nifty 100	Nifty 100
-7.5%	-2.9%	4.3%	2.4%	-2.6%	-0.6%	2.8%	-4.9%	12.0%	6.4%	6.7%	6.7%	5.2%
Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 50	CHYB	Debt	Nifty Midcap 150 Index	Nifty 500	Nifty 500
-11.1%	-6.2%	0.9%	0.4%	-4.7%	-2.9%	0.2%	-5.1%	8.3%	5.9%	5.4%	5.5%	4.5%
Nifty 50	Nifty 50	Nifty 50	Nifty 50	Nifty 50	Nifty 50	Nifty 50	Nifty Smallcap 250 Index	Debt	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index
-13.4%	-8.1%	-1.4%	-1.6%	-6.5%	-4.9%	-1.4%	-5.4%	6.6%	-0.6%	-6.0%	-5.6%	-2.5%

CRISIL Composite Bond Index - Debt

CRISIL Hybrid 85+15 - Conservative Index (CHYB)

CRISIL Hybrid 50+50 - Moderate Index (BHYB)

CRISIL Hybrid 35+65 - Aggressive Index (AHYB)



Gold
Nifty 500
Nifty 100
Nifty 50



Nifty Smallcap 250 Index
Nifty Midcap 150 Index



Geographical performance trends based on MSCI country level Indices

Annual returns in USD as of

CYTD	Sep-26	Aug-26	Jul-26	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25
Asia ex Japan	Asia ex Japan	Asia ex Japan	Asia ex Japan	Asia ex Japan	Asia ex Japan	Asia ex Japan	EM	EM	EM	Europe	China	China
23.9%	28.9%	38.2%	35.5%	43.5%	54.1%	45.7%	26.9%	46.8%	39.8%	31.9%	33.4%	30.7%
Asia	EM	EM	EM	EM	EM	EM	Asia ex Japan	Asia ex Japan	Asia ex Japan	EM	EM	Asia ex Japan
21.4%	26.7%	36.6%	34.0%	40.9%	51.4%	43.8%	26.1%	46.1%	39.5%	30.6%	26.7%	26.0%
EM	Asia	Asia	Asia	Asia	Asia	Asia	Asia	Asia	China	Asia ex Japan	Asia ex Japan	EM
21.4%	25.3%	31.5%	31.5%	34.7%	42.2%	37.2%	24.4%	42.5%	33.2%	29.7%	26.6%	25.2%
Japan	Japan	Japan	Japan	Japan	Japan	Japan	World	Japan	Japan	Asia	China	Europe
20.7%	24.4%	25.5%	29.9%	26.7%	29.3%	29.2%	23.5%	41.1%	33.0%	28.0%	23.9%	22.8%
World	World	World	World	World	World	US	World	Europe	Europe	Asia	Asia	Japan
11.8%	15.2%	20.8%	20.5%	22.1%	28.6%	29.2%	18.4%	28.5%	29.0%	25.3%	21.7%	22.7%
US	US	US	Europe	US	US	Japan	US	World	Japan	Japan	Japan	World
11.7%	14.0%	18.7%	19.8%	20.5%	27.8%	28.1%	16.3%	22.5%	28.2%	22.1%	21.0%	20.9%
Europe	Europe	Europe	US	Europe	Europe	Europe	Europe	US	World	World	World	US
3.8%	9.9%	17.5%	17.7%	15.8%	17.1%	19.1%	16.1%	15.1%	20.2%	20.6%	16.5%	20.3%
China	India	India	China	China	China	China	China	China	US	US	US	Europe
-13.4%	-11.7%	-4.7%	-3.1%	-6.8%	4.0%	10.2%	1.6%	12.3%	14.3%	16.3%	13.3%	20.1%
India	China	China	India	India	India	India	India	India	India	India	India	India
-15.6%	-20.1%	-8.0%	-6.6%	-12.8%	-11.1%	-9.5%	-13.1%	11.8%	1.4%	3.0%	0.5%	-0.7%

■ 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



Sectoral performance trends

Annual returns as of												
CYTD	30-Sep-26	31-Aug-26	31-Jul-26	30-Jun-26	29-May-26	30-Apr-26	31-Mar-26	27-Feb-26	31-Jan-26	31-Dec-25	28-Nov-25	31-Oct-25
BSE Healthcare	BSE Metal	BSE Metal	BSE Metal	BSE Metal	BSE Metal	BSE Metal	BSE Metal	BSE Metal	BSE Metal	BSE Metal	BSE Auto	BSE Finance
14.3%	21.8%	38.0%	32.5%	26.8%	42.3%	45.2%	19.4%	44.4%	36.0%	27.4%	16.7%	12.5%
BSE Capital Goods	BSE Healthcare	BSE Capital Goods	BSE Auto	BSE Power	BSE Power	BSE Capital Goods	BSE Auto	BSE Auto	BSE Bankex	BSE Auto	BSE Finance	BSE Metal
10.5%	16.2%	21.1%	19.6%	16.7%	23.2%	23.0%	10.3%	35.7%	19.2%	21.1%	14.5%	12.3%
BSE Power	BSE Capital Goods	BSE Healthcare	BSE Power	BSE Capital Goods	BSE Utilities	BSE Power	BSE Capital Goods	BSE OIL & GAS	BSE Finance	BSE Finance	BSE Bankex	BSE Auto
10.4%	8.6%	18.2%	14.5%	12.6%	17.4%	22.7%	2.4%	31.1%	17.0%	15.7%	12.9%	11.8%
BSE Metal	BSE Power	BSE Power	BSE Capital Goods	BSE Healthcare	BSE Capital Goods	BSE Utilities	BSE OIL & GAS	BSE Capital Goods	BSE Auto	BSE Bankex	BSE Metal	BSE Bankex
10.1%	6.9%	16.0%	12.9%	11.4%	13.7%	17.5%	1.7%	27.5%	15.1%	15.6%	11.7%	10.7%
BSE Utilities	BSE Consumer Durables	BSE Auto	BSE Healthcare	BSE Auto	BSE Auto	BSE Auto	BSE Power	BSE Bankex	BSE OIL & GAS	BSE OIL & GAS	BSE OIL & GAS	BSE OIL & GAS
3.9%	1.6%	13.9%	12.0%	9.5%	10.8%	14.4%	1.3%	24.2%	10.6%	10.1%	5.2%	4.3%
BSE Consumer Discretionary	BSE Bankex	BSE Bankex	BSE Consumer Durables	BSE Utilities	BSE Healthcare	BSE India Infrastructure Index	BSE Healthcare	BSE Finance	BSE Capital Goods	BSE Consumer Discretionary	BSE Healthcare	BSE Capital Goods
-2.2%	0.3%	8.6%	9.5%	9.3%	9.9%	9.2%	0.9%	21.7%	3.3%	-0.1%	2.8%	1.9%
BSE Consumer Durables	BSE Utilities	BSE Consumer Durables	BSE Utilities	BSE Bankex	BSE India Infrastructure Index	BSE Healthcare	BSE Utilities	BSE Power	BSE Consumer Discretionary	BSE Capital Goods	BSE Consumer Discretionary	BSE Consumer Discretionary
-2.3%	0.3%	6.7%	9.3%	1.3%	2.0%	5.7%	-1.1%	20.9%	0.1%	-1.0%	1.3%	1.7%
BSE Realty	BSE Realty	BSE Utilities	BSE Consumer Discretionary	BSE Consumer Durables	BSE Consumer Durables	BSE OIL & GAS	BSE Consumer Durables	BSE India Infrastructure Index	BSE Healthcare	BSE Fast Moving Consumer Goods	BSE Consumer Durables	BSE Healthcare
-2.6%	-1.6%	6.2%	6.6%	-0.3%	-0.4%	4.5%	-3.2%	18.4%	-1.1%	-2.1%	-1.0%	1.4%
BSE India Infrastructure Index	BSE Auto	BSE Consumer Discretionary	BSE Bankex	BSE India Infrastructure Index	BSE OIL & GAS	BSE Consumer Durables	BSE Consumer Discretionary	BSE Utilities	BSE Utilities	BSE Healthcare	BSE Capital Goods	BSE Consumer Durables
-5.6%	-1.8%	5.5%	4.6%	-0.8%	-1.1%	2.9%	-4.8%	17.8%	-1.9%	-3.3%	-2.1%	-0.2%
BSE Auto	BSE Consumer Discretionary	BSE Finance	BSE Finance	BSE Consumer Discretionary	BSE Consumer Discretionary	BSE Consumer Discretionary	BSE Finance	BSE Healthcare	BSE India Infrastructure Index	BSE India Infrastructure Index	BSE Fast Moving Consumer Goods	BSE Fast Moving Consumer Goods
-7.0%	-1.9%	4.3%	0.2%	-1.0%	-1.4%	2.6%	-4.8%	14.9%	-2.3%	-4.1%	-3.8%	-4.6%
BSE Bankex	BSE Finance	BSE Realty	BSE India Infrastructure Index	BSE Finance	BSE Bankex	BSE Finance	BSE India Infrastructure Index	BSE Consumer Discretionary	BSE Power	BSE TECK	BSE India Infrastructure Index	BSE TECK
-7.5%	-4.3%	3.9%	-0.3%	-2.7%	-3.2%	-0.4%	-4.9%	14.2%	-2.5%	-5.0%	-6.3%	-5.5%
BSE Finance	BSE India Infrastructure Index	BSE OIL & GAS	BSE Realty	BSE OIL & GAS	BSE Finance	BSE Bankex	BSE Bankex	BSE Consumer Durables	BSE Consumer Durables	BSE Utilities	BSE TECK	BSE Realty
-10.2%	-6.5%	1.5%	-0.7%	-6.6%	-4.7%	-1.5%	-5.0%	11.8%	-4.4%	-5.0%	-6.4%	-5.7%
BSE OIL & GAS	BSE OIL & GAS	BSE India Infrastructure Index	BSE OIL & GAS	BSE Fast Moving Consumer Goods	BSE Fast Moving Consumer Goods	BSE Fast Moving Consumer Goods	BSE Fast Moving Consumer Goods	BSE Fast Moving Consumer Goods	BSE TECK	BSE Power	BSE Utilities	BSE India Infrastructure Index
-13.3%	-7.5%	-0.2%	-1.2%	-10.2%	-10.1%	-7.6%	-13.7%	1.9%	-4.8%	-6.6%	-10.4%	-6.1%
BSE Fast Moving Consumer Goods	BSE TECK	BSE TECK	BSE TECK	BSE Realty	BSE TECK	BSE Realty	BSE TECK	BSE Realty	BSE Fast Moving Consumer Goods	BSE Consumer Durables	BSE Power	BSE Utilities
-16.9%	-14.3%	-9.6%	-9.1%	-15.3%	-16.6%	-10.7%	-15.1%	-2.0%	-8.8%	-6.9%	-11.7%	-11.3%
BSE TECK	BSE Fast Moving Consumer Goods	BSE Information Technology	BSE Fast Moving Consumer Goods	BSE TECK	BSE Realty	BSE TECK	BSE Information Technology	BSE TECK	BSE Information Technology	BSE Information Technology	BSE Realty	BSE Power
-23.6%	-15.9%	-13.7%	-10.9%	-25.0%	-16.9%	-13.3%	-22.7%	-8.8%	-12.7%	-14.9%	-11.9%	-11.5%
BSE Information Technology	BSE Information Technology	BSE Fast Moving Consumer Goods	BSE Information Technology	BSE Information Technology	BSE Information Technology	BSE Information Technology	BSE Realty	BSE Information Technology	BSE Realty	BSE Realty	BSE Information Technology	BSE Information Technology
-27.3%	-19.5%	-14.8%	-15.2%	-32.5%	-23.7%	-19.0%	-23.6%	-18.9%	-14.7%	-17.3%	-15.1%	-13.4%

BSE India Infrastructure Index
BSE Capital Goods
BSE Auto
BSE Power

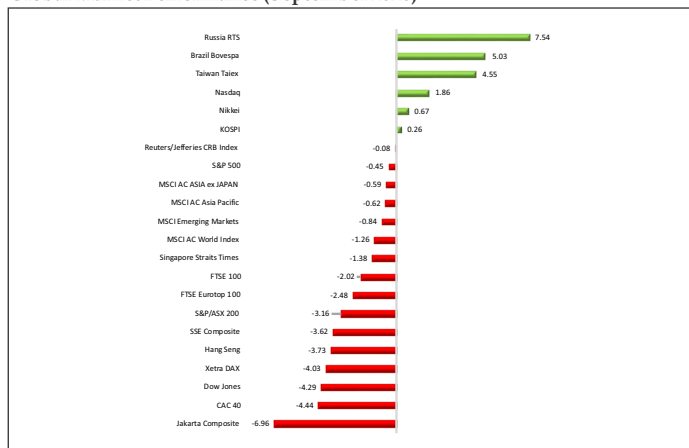
BSE Consumer Discretionary
BSE Utilities
BSE Healthcare
BSE Metal

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

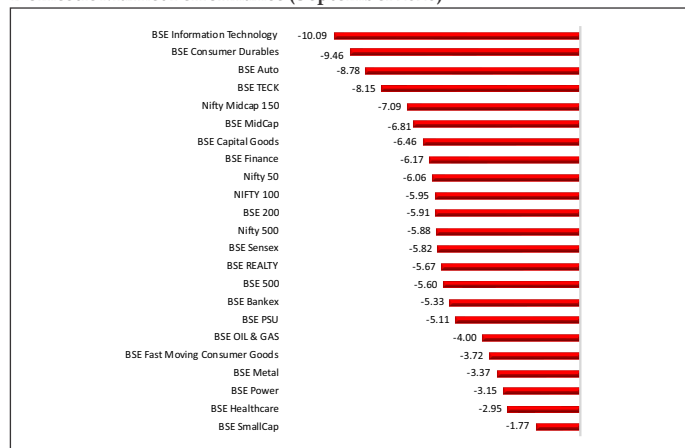
BSE TECK
BSE Fast Moving Consumer Goods
BSE Finance
BSE Bankex



Global Market Performance (September 2026)



Domestic Market Performance (September 2026)

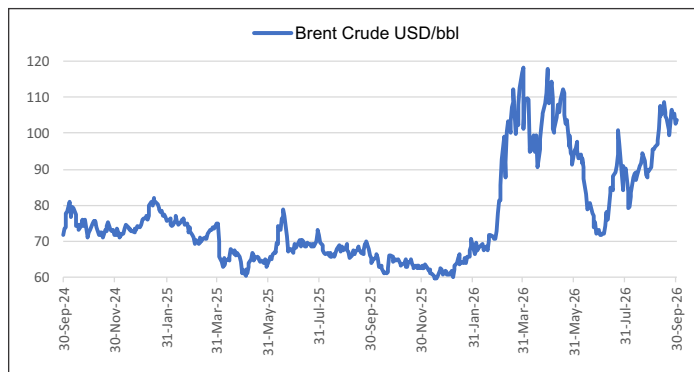


Global equities delivered a weak performance in September 2026 as higher US Treasury yields, a stronger US dollar and renewed geopolitical tensions weighed on investor sentiment. Other than a selective AI related pocket, risk appetite across broader markets softened. While Asia declined broadly, performance was uneven. Taiwan and South Korea remained supported by continued demand for semiconductors, memory and AI-related technologies, though volatility persisted. Japan was relatively resilient, while Chinese equities remained subdued despite policy support, as weak consumer demand and mixed economic indicators continued to temper confidence.

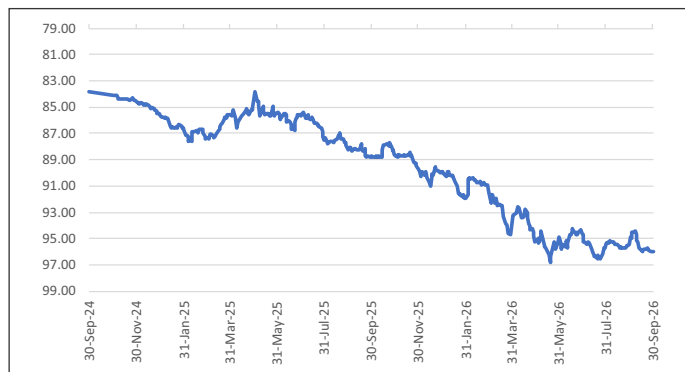
Indian equity markets witnessed a broad-based correction in September 2026 amid persistent global uncertainties, rising bond yields and concerns over the US interest-rate outlook. Higher policy uncertainty on the back of the proposed regulatory changes in the insurance sector weighed on risk appetite. The Nifty 50 declined 6.1% during the month, marking its second consecutive monthly decline, while broader markets also came under pressure, with the Nifty Midcap 150 and BSE SmallCap indices falling 7.1% and 1.8%, respectively.

Macroeconomic Indicators:

Crude Oil Prices - Brent

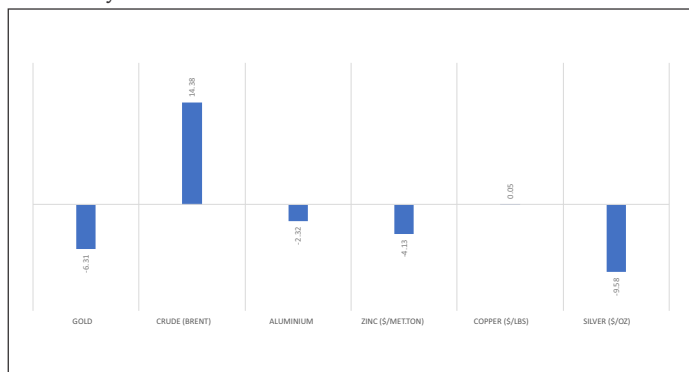


USD INR



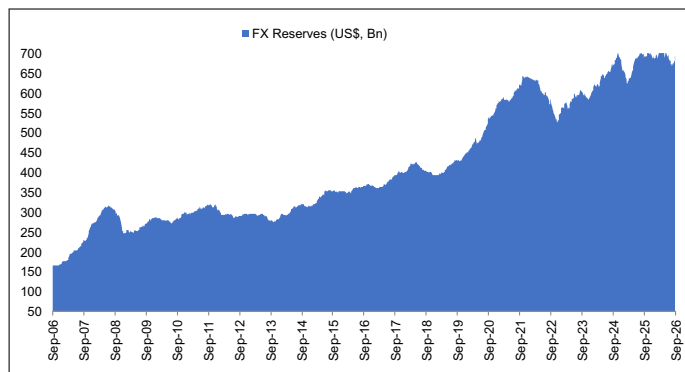
The rupee weakened by 0.7% in September 2026, closing at 95.83 against the US dollar compared with 95.17 in August 2026. The depreciation is on account of pressure on rupee due to sell off in financial markets by foreign investors.

Commodity Price Trend



Commodity markets witnessed continued volatility in September 2026. Precious metals weakened amid rising bond yields and a stronger US dollar, while crude oil rose due to geopolitical developments. Oil prices continued to trade above historical averages, with markets closely monitoring developments affecting global energy supplies.

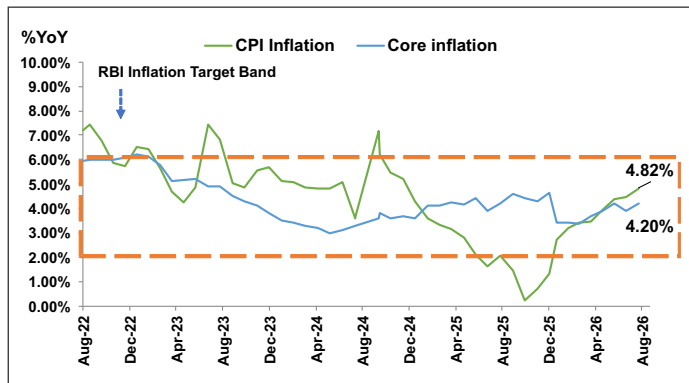
Forex Reserves



After rising to an all time high of US\$ 752 billion in August 2026, forex reserves dipped by 1% to US\$ 748 billion as of September 25, 2026. The dip is due to selling pressures by foreign investors as also payment for imported fuel at higher prices.



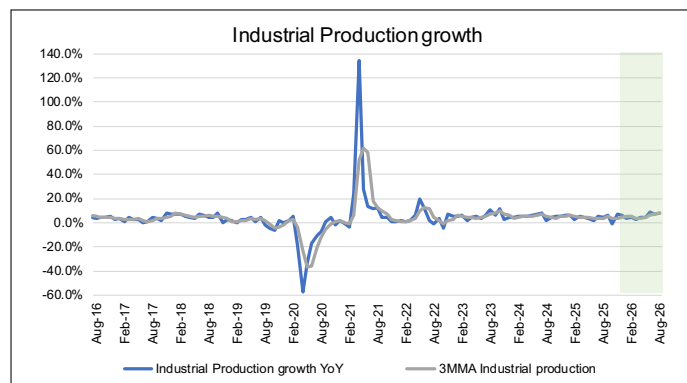
Inflation



Headline CPI inflation rose to 4.8% YoY in August from 4.5% in July, driven by higher food and fuel prices. Inflation pressures were broad-based, led by cereals, pulses, edible oils, sugar, and vegetables, while rising crude oil prices continue to pose upside risks.

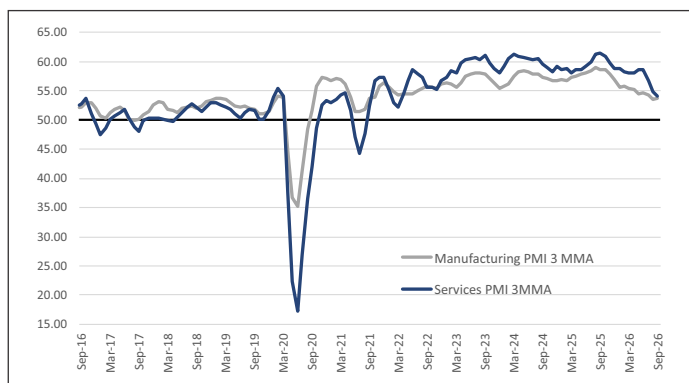
Core inflation increased to 4.2% in August from 3.9% in the previous three months, indicating strengthening underlying price pressures. Elevated inflation in services, including personal care and hospitality, suggests inflation is becoming more broad-based beyond food and fuel.

Industrial Production



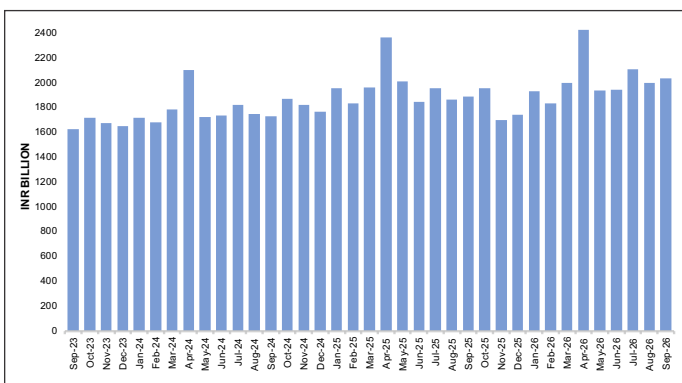
India's Index of Industrial Production (IIP) activity strengthened in August 2026, the improvement was driven by stronger manufacturing output growth, supported by robust electricity and gas supply, reflecting resilient domestic economic activity despite a volatile external environment. The acceleration in industrial production was consistent with the strength seen across other economic indicators, including GDP growth, bank credit expansion, exports and automobile sales, highlighting the continued resilience of the domestic economy.

PMI Indicators



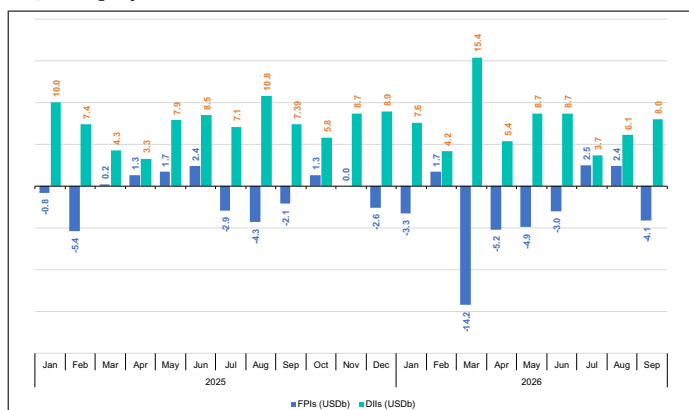
Against this volatile background, domestic economy continued to be robust. The Manufacturing Purchasing Managers' Index (PMI) gained momentum in September 2026. Stronger domestic consumption and improving export demand supported growth in production and new orders, indicating a firmer operating environment for manufacturers. Services PMI also remained healthy, driven by sustained strength in domestic demand. Export orders continued to expand during the month, although growth moderated compared with earlier periods, pointing to a more measured pace of improvement in external demand.

GST Collection



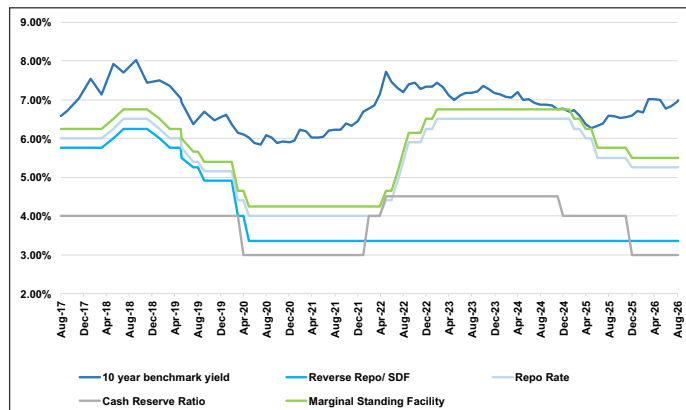
Gross GST collections rose to INR 2.04 lakh crore in September 2026, remaining above INR 2 lakh crore for the third consecutive month, supported by steady domestic revenues and import receipts.

FPI/DII Equity Flows



Foreign portfolio investors (FPIs) recorded net outflows of USD 4.1 billion in September 2026, following two consecutive months of inflows. Domestic institutional investors (DIIs) continued to provide strong support, investing USD 8.0 billion during the month.

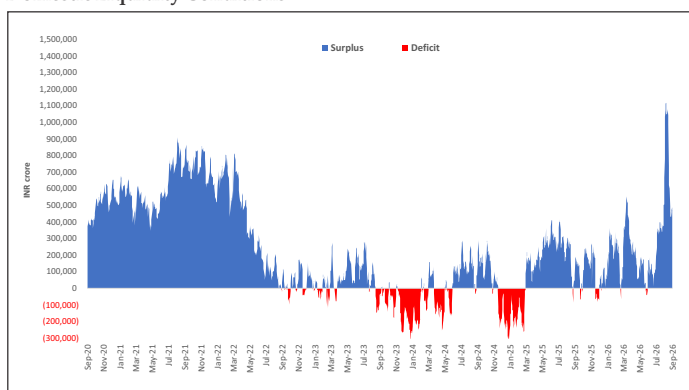
Domestic Interest Rate Trend



In its October 2026 monetary policy meeting, the RBI decided to hike the repo rate by 25 bps to 5.5% and changed the stance to calibrated tightening.

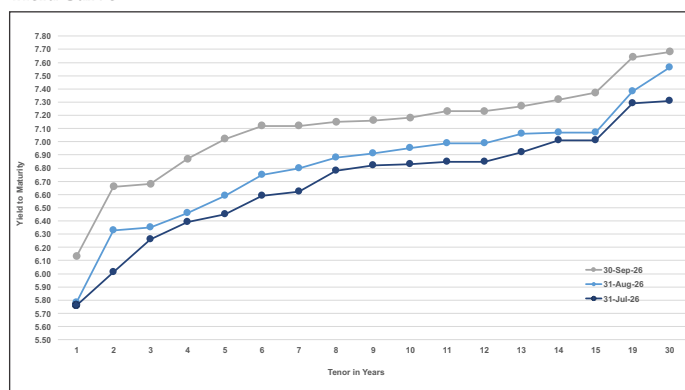


Domestic Liquidity Conditions



Average monthly system liquidity in September 2026 was at a multi year high at INR 7.53 lakh crore from INR 3.67 lakh crore in August 2026. RBI measures to attract foreign flows have continued to help keep liquidity in surplus.

Yield Curve



India's 10-year government bond yield further rose by 23 basis points during September 2026, closing the month at 7.19%, compared with 6.96% at the end of August 2026. The hardening was primarily driven due to higher inflation expectations, geopolitical-driven oil price pressures, and expectations of hike in policy rates by the RBI.

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	Latest
GDP Growth (%) [*]	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	6.5	7.7	7.8
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	3.3	3.4	4.8
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-0.7	-0.6	-0.6	-0.5
Fiscal Deficit (% of GDP) [#]	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6	4.8	4.4	1.8
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	75	118	104
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	86	95	96
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	648	676	688	748
GST Collections (INR billion)							1222	1239	1421	1601	1785	1961	2001	2035

[#]Fiscal Deficit is for Apr-Aug FY27, Budget Estimate for FY 2026-27 is 4.3% of GDP

^{*}GDP data for Q1 FY 2026-27.

CPI data as on August 2026; Crude oil, currency, forex Reserves and GST collections as on September 2026.



Equity Market Snapshot

R. Janakiraman, CIO – Franklin Equity

Outlook:

Global and Indian equity markets faced a challenging environment in September 2026. Much of the weakness was imported with the West Asia conflict, dragging on longer than expected.

Crude oil prices rose nearly 15% to above US\$100/bbl with oil product prices remaining at very high spreads. This was despite Middle East oil supplies recovering to nearly pre-conflict levels during the month. Tightness in refined products and increased spot-market purchases by China continued to support prices. With global inventories declining, this could make elevated prices sticky. For India, a sustained period of crude above US\$100/bbl feeds into inflation, the current account and the rupee and is a key risk to watch.

Central banks responded to sustained and elevated inflation with another round of hikes. The US Federal Reserve, European Central Bank and Bank of Japan each raised policy rates by 25 basis points each. Government bond yields climbed to multi-year highs with the 10-year government bond yields in the US and India at 5.3% and 7.2%, respectively by month-end. For equities, the implication is a higher cost of capital and competition from bonds. This pressure is being felt across global markets and not just in India.

In India, headline inflation increased from approximately 4.5% to 4.8%, with higher crude oil prices contributing around 50 basis points to the rise. Against this backdrop, the Reserve Bank of India raised the repo rate by 25 basis points to 5.50% in its early October 2026 meeting and signalled that further measured increases are possible. A gradual series of small hikes is unlikely to materially affect demand much, a faster pace could be a bigger concern. The narrowing differential between Indian and US interest rates also matters. A substantial reduction in this gap could affect foreign flows and exert pressure on the currency.

Corporate earnings maintained a healthy trajectory in Q1FY27 despite rising input costs as companies drew on cheaper inventory and increased prices. However, as higher-cost inputs flow more fully into production, some margin pressure may become visible in the September quarter results, particularly in sectors with limited pricing power. Management commentary on cost pass-through will be watched closely.

Against this, valuations have become more reasonable. Indian equity-market returns have remained broadly subdued over the past two years. Improving earnings and resilient corporate balance sheets have brought down multiples in parts of the market.

Fresh equity issuance through IPOs, QIPs, offers for sale and block deals remains an important near-term headwind, as the elevated supply of paper continues to absorb a meaningful share of domestic flows.

Overall, volatility may persist as markets assess crude oil prices, inflation, pace of rate increases and corporate margins. But India's structural growth drivers remain intact. Resilient economic activity, improving earnings, steady domestic flows and more reasonable valuations support a constructive medium-term outlook.

Opportunities for Investors

Disciplined and diversification matter more amid elevated uncertainty. With valuations more reasonable in select pockets, diversified categories that invest across market caps offer a way to participate without concentrating in any one segment. Investors may consider diversified investment approaches based on their individual financial goals, investment horizon and risk appetite. Systematic investment options such as SIPs and STPs may help investors stagger investments over time, although they do not eliminate market risks or assure better returns. Hybrid fund categories may offer exposure to different asset classes, subject to their respective investment mandates and associated risks.

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

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

Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

Outlook:

The fixed income market is increasingly pricing in a hawkish monetary policy environment, as reflected in the steepening of the money market curve. Recent Treasury Bill and Certificate of Deposit (CD) yields indicate that investors expect the RBI to begin tightening policy through rate hikes and liquidity withdrawal measures. Elevated crude oil prices, hovering around the USD 95-100/bbl range, remain a key macro risk as they could worsen inflation, increase the fiscal deficit, and put pressure on both government finances and consumer spending.

RBI has delivered repo rate hike of 25 bps in line with market expectations in the October 2026 policy. We believe RBI will use all available tools like Variable Rate Reverse Repo (VRRR) / Open Market Operations (OMO) Sales to absorb excess liquidity.

Monetary Policy Update

In the current environment, we believe the RBI's action reflects a calibrated approach to balancing inflation risks against increasingly uncertain global financial conditions. The policy outcome underscores the RBI's awareness of potential second-round inflationary effects and could be viewed as a pre-emptive response to evolving macroeconomic challenges. Given the volatility in external financial markets and its potential spillover effects on the domestic economy, we continue to remain cautious on the duration front. The short end of the yield curve is expected to be shaped by robust credit demand, market volatility, and evolving liquidity conditions, which are likely to normalize over time.

At the same time, we remain constructive on high-quality fixed income instruments and expect yield movements to be driven by a combination of external developments and domestic factors. Accordingly, our investment strategy remains disciplined, with portfolios focused on high-quality assets while selectively taking duration exposure where risks are adequately compensated. In the current and evolving economic environment, investors could benefit from accrual-based short-duration strategies as well as actively managed duration strategies, which could help navigate changing market conditions while capturing opportunities as they emerge.

Source: Franklin Templeton, Bloomberg, RBI, MOSPI, Ministry of Finance.

Franklin India Multi-Factor Fund

FIMF

As on September 30, 2026

PORTFOLIO

TYPE OF SCHEME

An open-ended equity scheme following a multi-factor based quantitative investment strategy.

SCHEME CATEGORY

Equity - Thematic

SCHEME CHARACTERISTICS

Investment in Portfolio of Equity, Debt & Money Market instruments

INVESTMENT OBJECTIVE

The objective of the scheme is to generate long term capital appreciation by investing in equity and equity related instruments based on multi-factor quantitative investment strategy.

DATE OF ALLOTMENT

November 28, 2025

FUND MANAGER(S)

Arihant Jain
Mukesh Jain (w.e.f January 12, 2026)

BENCHMARK

BSE 200 TRI

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 8.9153
IDCW Plan	₹ 8.9153
Direct - Growth Plan	₹ 9.0362
Direct - IDCW Plan	₹ 9.0362

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	₹ 581.21 crores
Monthly Average	₹ 599.19 crores

TURNOVER

Portfolio Turnover	99.76%
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BASE EXPENSE RATIO* : 2.07%

BASE EXPENSE RATIO* (DIRECT) : 0.62%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 86 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

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.
0.50 % - if redeemed on or before 1 year from the date of allotment. NIL, if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	150066	582.71	1.00
Hindustan Aeronautics Ltd	8106	378.39	0.65
Agricultural Food & Other Products			
Marico Ltd	60369	474.50	0.82
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	156008	657.81	1.13
Auto Components			
Samvardhana Motherson International Ltd	455900	744.30	1.28
Automobiles			
Bajaj Auto Ltd	7332	797.28	1.37
Hero MotoCorp Ltd	14787	774.99	1.33
Mahindra & Mahindra Ltd	19973	589.20	1.01
Maruti Suzuki India Ltd	1319	157.84	0.27
Banks			
HDFC Bank Ltd*	484090	3430.75	5.90
ICICI Bank Ltd*	223594	2955.24	5.08
State Bank of India*	164332	1576.77	2.71
Axis Bank Ltd	69334	850.03	1.46
Canara Bank	528747	631.54	1.09
Kotak Mahindra Bank Ltd	126084	525.77	0.90
Bank Of Maharashtra	659517	523.46	0.90
Bank of Baroda	191861	442.34	0.76
Union Bank Of India	211823	362.22	0.62
Beverages			
Radico Khaitan Ltd	10328	450.92	0.78
United Spirits Ltd	19042	257.83	0.44
Capital Markets			
HDFC Asset Management Co Ltd	18052	411.71	0.71
SBI Funds Management Ltd	43186	222.86	0.38
Cement & Cement Products			
Ultratech Cement Ltd	2753	301.62	0.52
Chemicals & Petrochemicals			
Solar Industries India Ltd	3530	695.41	1.20
Pidilite Industries Ltd	25006	366.36	0.63
Navin Fluorine International Ltd	3979	328.07	0.56
Construction			
Larsen & Toubro Ltd*	41324	1553.78	2.67
Kalpataru Projects International Ltd	32535	449.18	0.77
Consumable Fuels			
Coal India Ltd	194376	826.10	1.42
Consumer Durables			
Titan Co Ltd*	24354	1117.12	1.92
Dixon Technologies (India) Ltd	3445	451.30	0.78
Kajaria Ceramics Ltd	24867	307.13	0.53
Diversified FMCG			
ITC Ltd*	509819	1339.55	2.30
Hindustan Unilever Ltd	14749	277.15	0.48
Electrical Equipment			
Hitachi Energy India Ltd	939	287.62	0.49
Ge Vernova T&D India Ltd	3457	145.23	0.25
Ferrous Metals			
Steel Authority of India Ltd	342054	620.79	1.07
Tata Steel Ltd	161583	297.80	0.51
Finance			
Bajaj Finance Ltd	95881	919.88	1.58
REC Ltd	194889	582.72	1.00
Power Finance Corporation Ltd	155509	506.18	0.87
Shriram Finance Ltd	46238	454.38	0.78
Aditya Birla Capital Ltd	118988	452.87	0.78
LIC Housing Finance Ltd	81077	429.87	0.74
L&T Finance Ltd	117368	311.03	0.54
SBFC Finance Ltd	340086	290.71	0.50
IIFL Finance Ltd	33353	200.37	0.34
Can Fin Homes Ltd	26227	188.62	0.32
Financial Technology (Fintech)			
One 97 Communications Ltd	13912	233.44	0.40

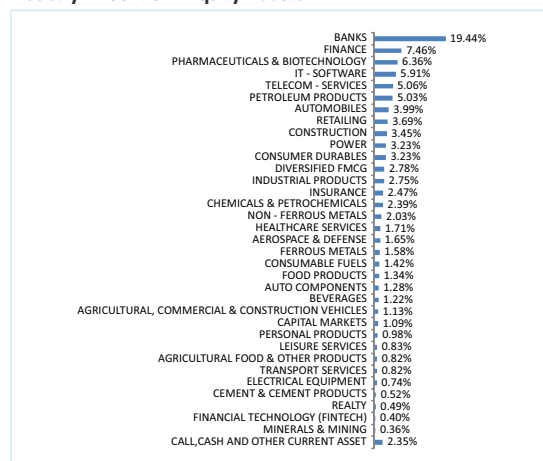
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Food Products			
Nestle India Ltd	59442	778.69	1.34
Healthcare Services			
Apollo Hospitals Enterprise Ltd	8773	716.36	1.23
Indegene Ltd	47459	280.36	0.48
Industrial Products			
Cummins India Ltd	12124	577.10	0.99
Welspun Corp Ltd	18105	491.91	0.85
Polycab India Ltd	3695	296.56	0.51
Kirloskar Oil Engines Ltd	10101	232.75	0.40
Insurance			
Life Insurance Corporation Of India	163637	646.69	1.11
Star Health And Allied Insurance Co Ltd	75239	402.27	0.69
General Insurance Corporation Of India	116143	384.61	0.66
IT - Software			
Infosys Ltd*	135444	1346.45	2.32
Tata Consultancy Services Ltd	34429	706.00	1.21
HCL Technologies Ltd	56739	697.89	1.20
Oracle Financial Services Software Ltd	3614	384.17	0.66
Tech Mahindra Ltd	19593	298.60	0.51
Leisure Services			
Indian Hotels Co Ltd	66086	481.54	0.83
Minerals & Mining			
NMDC Ltd	273296	209.18	0.36
Non - Ferrous Metals			
Hindalco Industries Ltd	48745	459.08	0.79
Vedanta Aluminium Metal Ltd	104416	431.13	0.74
Hindustan Zinc Ltd	51315	290.44	0.50
Personal Products			
Colgate Palmolive (India) Ltd	19850	350.02	0.60
Honasa Consumer Ltd	50409	217.44	0.37
Petroleum Products			
Reliance Industries Ltd*	207552	2463.64	4.24
Bharat Petroleum Corporation Ltd	151177	458.37	0.79
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd*	63066	1145.66	1.97
Divi's Laboratories Ltd	8302	771.38	1.33
Lupin Ltd	34176	693.84	1.19
Aurobindo Pharma Ltd	37515	627.25	1.08
Laurus Labs Ltd	23284	461.02	0.79
Power			
NTPC Ltd	223636	721.79	1.24
Adani Power Ltd	290907	593.45	1.02
Adani Energy Solutions Ltd	42969	564.87	0.97
Realty			
Oberoi Realty Ltd	15996	282.44	0.49
Retailing			
FSN E-Commerce Ventures Ltd	200450	641.44	1.10
Trent Ltd	22770	596.94	1.03
Lenskart Solutions Ltd	73980	506.80	0.87
Eternal Ltd	124731	399.14	0.69
Telecom - Services			
Bharti Airtel Ltd*	126819	2228.21	3.83
Indus Towers Ltd	118152	440.94	0.76
Tata Communications Ltd	16410	271.78	0.47
Transport Services			
Great Eastern Shipping Co Ltd	30395	474.16	0.82
Total Equity Holdings		56755.08	97.65

Total Holdings	56,755.08	97.65
Call,cash and other current asset	1,366.27	2.35
Total Asset	58,121.35	100.00

* Top 10 Holdings

@ TREPs/Reverse Repo : 2.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.18%

Industry Allocation - Equity Assets



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Multi Cap Fund

FIMCF

As on September 30, 2026

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Multi Cap Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 29, 2024

FUND MANAGER(S)

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

BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 10.7750
IDCW Plan	₹ 10.7750
Direct - Growth Plan	₹ 11.1156
Direct - IDCW Plan	₹ 11.1156

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	₹ 5117.38 crores
Monthly Average	₹ 5210.69 crores

TURNOVER

Portfolio Turnover	95.84%
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BASE EXPENSE RATIO* : 1.60%
BASE EXPENSE RATIO* (DIRECT) : 0.44%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpb>

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

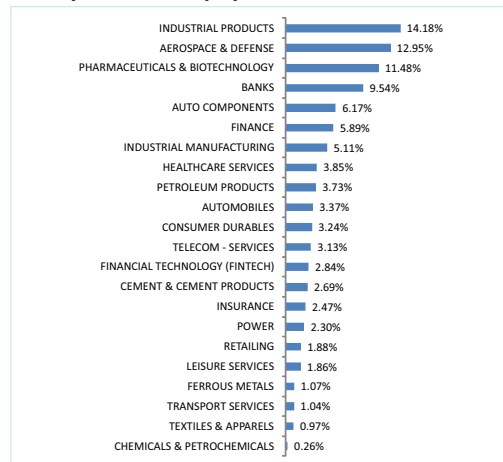
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

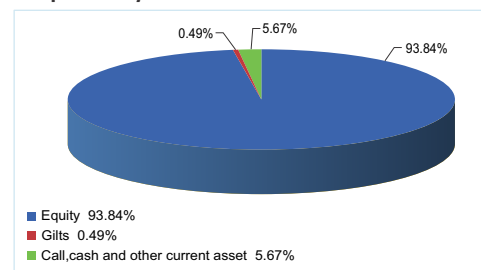
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	587762	27436.73	5.36
Cyient DLM Ltd*	2265759	20711.30	4.05
Data Patterns India Ltd*	327419	14036.13	2.74
Auto Components			
Bosch Ltd*	34009	16018.24	3.13
Samvardhana Motherson International Ltd	3240788	5290.91	1.03
Sundram Fasteners Ltd	410513	4676.97	0.91
Balkrishna Industries Ltd	172668	3655.38	0.71
Automobiles			
Hyundai Motor India Ltd	546987	11109.31	2.17
TVS Motor Co Ltd	123035	5051.82	0.99
Banks			
Axis Bank Ltd*	1323280	16223.41	3.17
HDFC Bank Ltd	1757044	12452.17	2.43
IDFC First Bank Ltd	10908141	8883.59	1.74
City Union Bank Ltd	3660836	8275.32	1.62
Cement & Cement Products			
J.K. Cement Ltd	148930	7559.69	1.48
Ultratech Cement Ltd	48869	5354.09	1.05
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	102389	1232.66	0.24
Consumer Durables			
Dixon Technologies (India) Ltd*	118652	15543.41	3.04
Ferrous Metals			
Tata Steel Ltd	2800923	5162.10	1.01
Finance			
Piramal Finance Ltd	491989	10055.76	1.97
Bajaj Finance Ltd	1041169	9988.98	1.95
SBI Cards and Payment Services Ltd	1423207	8226.85	1.61
Financial Technology (Fintech)			
Seshaasai Technologies Ltd	2702355	9997.36	1.95
One 97 Communications Ltd	216683	3635.94	0.71
Healthcare Services			
Aster DM Quality Care Ltd	1251488	8724.75	1.70
Global Health Ltd	559908	7642.74	1.49
HealthCare Global Enterprises Ltd	315092	2098.67	0.41
Industrial Manufacturing			
Syrra SGS Technology Ltd*	1376731	24545.74	4.80
Industrial Products			
Timken India Ltd*	475319	14906.00	2.91
AIA Engineering Ltd*	364410	14099.02	2.76
Kirloskar Oil Engines Ltd*	556699	12827.46	2.51
R R Kabel Ltd	460271	11592.39	2.27
APL Apollo Tubes Ltd	521925	11430.68	2.23
Shivalik Bimetal Controls Ltd	303343	3250.93	0.64
Insurance			
ICICI Lombard General Insurance Co Ltd	745827	11858.65	2.32
Leisure Services			
TBO Tek Ltd	528628	8908.44	1.74
Petroleum Products			
Reliance Industries Ltd	841491	9988.50	1.95
Hindustan Petroleum Corporation Ltd	2260667	7920.25	1.55

@ TREPs/Reverse Repo : 5.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.15%

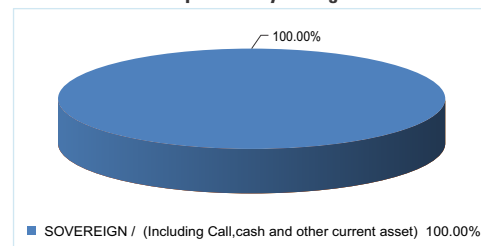
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Large Cap Fund^{\$\$}

(Erstwhile Franklin India Bluechip Fund)

FILCF

As on September 30, 2026

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 100

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 956.6954
IDCW Plan	₹ 40.1728
Direct - Growth Plan	₹ 1068.3205
Direct - IDCW Plan	₹ 46.9738

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	₹ 6905.69 crores
Monthly Average	₹ 7194.99 crores

TURNOVER

Portfolio Turnover	92.16%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.06%
Beta	0.89
Sharpe Ratio*	0.17

* Annualised. Risk-free rate assumed to be 5.28% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.55%

BASE EXPENSE RATIO* (DIRECT) : 0.95%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUgh>

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

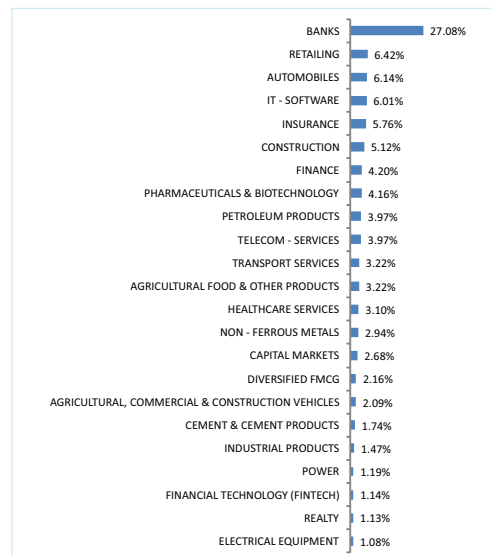


FRANKLIN
TEMPLETON

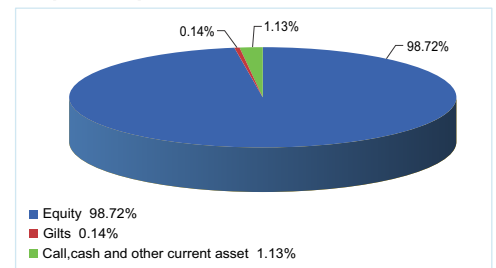
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	1402210	13313.98	1.93
Marico Ltd	1097291	8624.71	1.25
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	3381178	14256.74	2.06
Automobiles			
Mahindra & Mahindra Ltd*	1418974	41859.73	6.06
Banks			
ICICI Bank Ltd*	5037357	66578.75	9.64
HDFC Bank Ltd*	6420136	45499.50	6.59
Kotak Mahindra Bank Ltd*	9327249	38894.63	5.63
State Bank of India*	3395893	32583.59	4.72
Axis Bank Ltd	86521	1060.75	0.15
Capital Markets			
Billionbrains Garage Ventures Ltd	5377309	9889.41	1.43
National Stock Exchange Of India Ltd	476192	8395.50	1.22
Cement & Cement Products			
Ultratech Cement Ltd	108501	11887.37	1.72
Construction			
Larsen & Toubro Ltd*	928612	34915.81	5.06
Diversified FMCG			
ITC Ltd	5600000	14714.00	2.13
Electrical Equipment			
ABB India Ltd	109061	7389.97	1.07
Finance			
Bajaj Finserv Ltd*	1655891	28663.47	4.15
Financial Technology (Fintech)			
PB Fintech Ltd	732267	7790.59	1.13
Healthcare Services			
Apollo Hospitals Enterprise Ltd	258846	21136.07	3.06
Industrial Products			
Polycab India Ltd	124520	9993.98	1.45
Insurance			
SBI Life Insurance Co Ltd	1572114	26669.34	3.86
Life Insurance Corporation Of India	3185348	12588.50	1.82
IT - Software			
Infosys Ltd	2389779	23756.79	3.44
Coforge Ltd	583374	10203.79	1.48
Tata Consultancy Services Ltd	341128	6995.17	1.01
Non - Ferrous Metals			
Hindalco Industries Ltd	2125240	20015.51	2.90
Petroleum Products			
Reliance Industries Ltd*	2281924	27086.44	3.92

@ TREPs/Reverse Repo : 1.84%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.71%

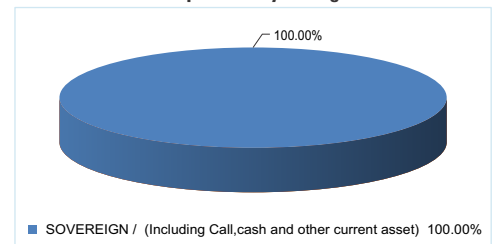
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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

Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

FIFCF

As on September 30, 2026

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 1514.6758
IDCW Plan	₹ 58.6071
Direct - Growth Plan	₹ 1702.1894
Direct - IDCW Plan	₹ 65.8171

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

FUND SIZE (AUM)

Month End	₹ 18188.24 crores
Monthly Average	₹ 18852.74 crores

TURNOVER

Portfolio Turnover	33.27%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.24%
Beta	0.89
Sharpe Ratio*	0.24

* Annualised. Risk-free rate assumed to be 5.28% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.42%

BASE EXPENSE RATIO* (DIRECT) : 0.75%
#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUgh>

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)

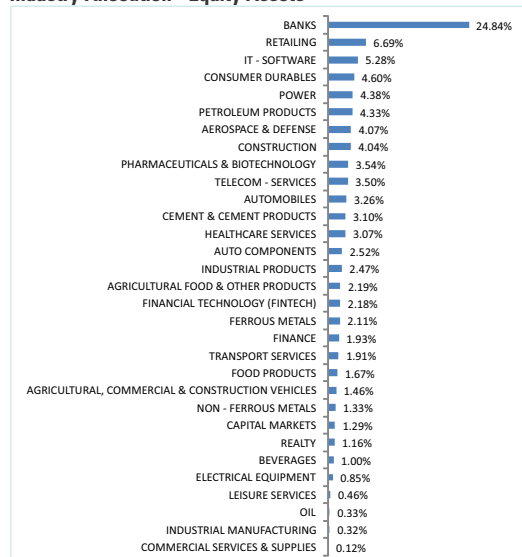
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

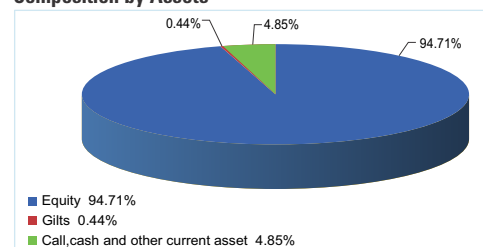
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets
Aerospace & Defense			
Bharat Electronics Ltd	9480843	36814.11	2.02
Hindustan Aeronautics Ltd	712329	33251.52	1.83
Agricultural Food & Other Products			
Marico Ltd	4800948	37735.45	2.07
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	16332916	25183.72	1.38
Auto Components			
Tube Investments of India Ltd	1023601	24310.52	1.34
Exide Industries Ltd	4613449	19035.09	1.05
Automobiles			
Mahindra & Mahindra Ltd*	1902271	56116.99	3.09
Banks			
ICICI Bank Ltd*	8891035	117512.81	6.46
Axis Bank Ltd*	7818423	95853.87	5.27
HDFC Bank Ltd*	13453509	95345.02	5.24
State Bank of India*	6506362	62428.54	3.43
Kotak Mahindra Bank Ltd*	13594512	56689.12	3.12
Beverages			
United Spirits Ltd	1274428	17255.76	0.95
Capital Markets			
360 One Wam Ltd	2153666	22182.76	1.22
Cement & Cement Products			
Grasim Industries Ltd	908986	27832.24	1.53
Ultratech Cement Ltd	232916	25518.28	1.40
Commercial Services & Supplies			
Teamlease Services Ltd	183533	2108.06	0.12
Construction			
Larsen & Toubro Ltd*	1849010	69522.78	3.82
Consumer Durables			
Asian Paints Ltd	805707	19357.92	1.06
Havells India Ltd	1808853	18377.95	1.01
Kalyan Jewellers India Ltd	3038976	16810.10	0.92
PG Electroplast Ltd	2609393	12876.05	0.71
Shaily Engineering Plastics Ltd	387953	11883.00	0.65
Electrical Equipment			
Ge Vernova T&D India Ltd	350219	14712.70	0.81
Ferrous Metals			
Tata Steel Ltd	19680899	36271.90	1.99
Finance			
Tata Capital Ltd	6761032	22172.80	1.22
SBFC Finance Ltd	12917902	11042.22	0.61
Financial Technology (Fintech)			
Pine Labs Ltd	13056138	22429.14	1.23
PB Fintech Ltd	874617	9305.05	0.51
One 97 Communications Ltd	342439	5746.13	0.32
Food Products			
Britannia Industries Ltd	595005	28738.74	1.58
Healthcare Services			
Apollo Hospitals Enterprise Ltd	562115	45899.50	2.52
Syngene International Ltd	1244864	4547.49	0.25
Metropolis Healthcare Ltd	457741	2479.58	0.14
Industrial Manufacturing			
Syrma SGS Technology Ltd	313557	5590.41	0.31
Industrial Products			
Kirloskar Oil Engines Ltd	1848935	42603.16	2.34
IT - Software			
Infosys Ltd	4646580	46191.65	2.54
HCL Technologies Ltd	2953464	36327.61	2.00

@ TREPs /Reverse Repo : 4.72%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.13%

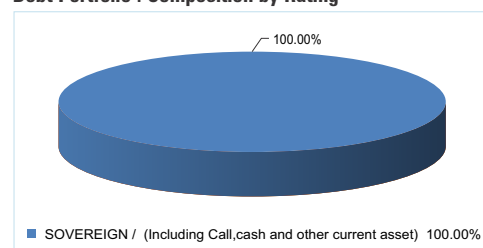
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 81-85 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 Large & Mid Cap Fund^{\$\$}

(Erstwhile Franklin India Equity Advantage Fund)

FILMF

As on September 30, 2026

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty LargeMidcap 250

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 180.3834
IDCW Plan	₹ 18.7149
Direct - Growth Plan	₹ 199.8003
Direct - IDCW Plan	₹ 21.6218

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	₹ 3336.63 crores
Monthly Average	₹ 3488.36 crores

TURNOVER

Portfolio Turnover	102.36%
--------------------	---------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.53%
Beta	0.89
Sharpe Ratio*	0.26

* Annualised. Risk-free rate assumed to be 5.28% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.66%

BASE EXPENSE RATIO* (DIRECT) : 1.08%

Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

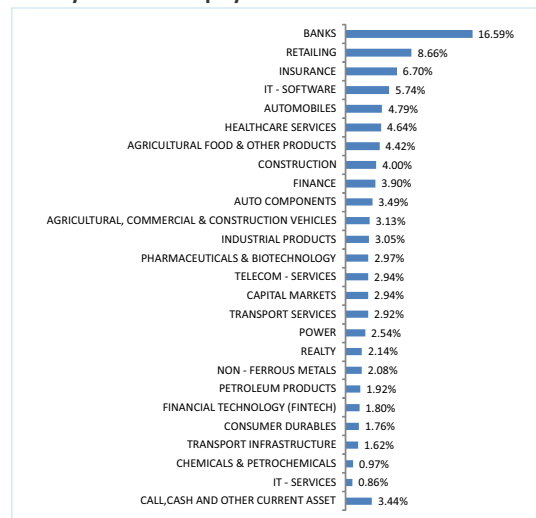


FRANKLIN
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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Marico Ltd	1259662	9900.94	2.97
Tata Consumer Products Ltd	511930	4860.78	1.46
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	1687518	7115.42	2.13
Escorts Kubota Ltd	122891	3336.74	1.00
Auto Components			
Endurance Technologies Ltd	273443	7264.01	2.18
Sona Blw Precision Forgings Ltd	529236	4392.66	1.32
Automobiles			
Mahindra & Mahindra Ltd*	541399	15971.27	4.79
Banks			
ICICI Bank Ltd*	1227369	16222.14	4.86
Kotak Mahindra Bank Ltd*	2827755	11791.74	3.53
AU Small Finance Bank Ltd*	1074712	10857.82	3.25
State Bank of India	998688	9582.41	2.87
HDFC Bank Ltd	971829	6887.35	2.06
Capital Markets			
360 One Wam Ltd	491529	5062.75	1.52
Billionbrains Garage Ventures Ltd	2587070	4757.88	1.43
Chemicals & Petrochemicals			
Jubilant Ingrevia Ltd	494674	3231.21	0.97
Construction			
Larsen & Toubro Ltd*	354769	13339.31	4.00
Consumer Durables			
LG Electronics India Ltd	340179	5862.99	1.76
Finance			
Mahindra & Mahindra Financial Services Ltd	2691498	8743.33	2.62
Aadhar Housing Finance Ltd	976245	4256.43	1.28
Financial Technology (Fintech)			
PB Fintech Ltd	564163	6002.13	1.80
Healthcare Services			
Apollo Hospitals Enterprise Ltd*	121596	9928.92	2.98
Manipal Health Enterprises Ltd	783255	5547.80	1.66
Industrial Products			
APL Apollo Tubes Ltd	240170	5259.96	1.58
Polycab India Ltd	61359	4924.67	1.48
Insurance			
Max Financial Services Ltd*	846320	11623.36	3.48
Life Insurance Corporation Of India	1390551	5495.46	1.65
Canara HSBC Life Insurance Co Ltd	3528964	5240.86	1.57
IT - Services			
Sagility Ltd	6756314	2876.84	0.86
IT - Software			
Coforge Ltd	471299	8243.49	2.47

@ TREPs /Reverse Repo : 3.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.27%

Industry Allocation - Equity Assets



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

Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)¹⁵

FIETSF

As on September 30, 2026

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY

ELSS

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 1354.5263
IDCW Plan	₹ 57.2364
Direct - Growth Plan	₹ 1524.1525
Direct - IDCW Plan	₹ 66.7396

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	₹ 5838.91 crores
Monthly Average	₹ 6048.49 crores

TURNOVER

Portfolio Turnover	24.90%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.26%
Beta	0.90
Sharpe Ratio*	0.22

* Annualised. Risk-free rate assumed to be 5.28% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.57%

BASE EXPENSE RATIO* (DIRECT) : 0.90%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to TIER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

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

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

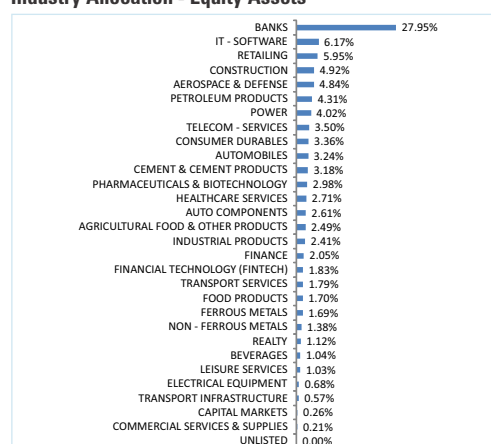


FRANKLIN TEMPLETON

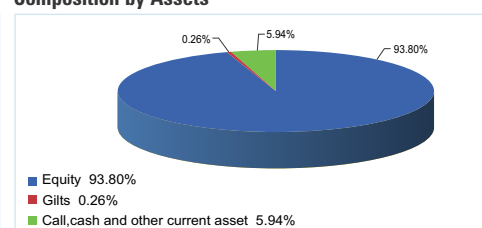
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3951487	15343.62	2.63
Hindustan Aeronautics Ltd	239000	11156.52	1.91
Agricultural Food & Other Products			
Marico Ltd	1733734	13627.15	2.33
Auto Components			
Tube Investments of India Ltd	338873	8048.23	1.38
Exide Industries Ltd	1008494	4161.05	0.71
Tenneco Clean Air India Ltd	410880	2088.30	0.36
Automobiles			
Mahindra & Mahindra Ltd*	601937	17757.14	3.04
Banks			
ICICI Bank Ltd*	3297903	43588.38	7.47
HDFC Bank Ltd*	4760175	33735.36	5.78
Axis Bank Ltd*	2477634	30375.79	5.20
State Bank of India*	2833344	27185.94	4.66
Kotak Mahindra Bank Ltd*	4368787	18217.84	3.12
Beverages			
United Spirits Ltd	421030	5700.75	0.98
Capital Markets			
360 One Wam Ltd	138865	1430.31	0.24
Cement & Cement Products			
Grasim Industries Ltd	290071	8881.68	1.52
Shree Cement Ltd	38310	8560.37	1.47
Commercial Services & Supplies			
Teamlease Services Ltd	100203	1150.93	0.20
Construction			
Larsen & Toubro Ltd*	717322	26971.31	4.62
Consumer Durables			
Kalyan Jewellers India Ltd	1178243	6517.45	1.12
Havells India Ltd	594772	6042.88	1.03
Asian Paints Ltd	244006	5862.49	1.00
Electrical Equipment			
Ge Vernova T&D India Ltd	89180	3746.45	0.64
Ferrous Metals			
Tata Steel Ltd	5028993	9268.43	1.59
Finance			
Tata Capital Ltd	2176021	7136.26	1.22
Cholamandalam Investment and Finance Co Ltd	250954	4065.45	0.70
Financial Technology (Fintech)			
Pine Labs Ltd	4857356	8344.45	1.43
PB Fintech Ltd	156658	1666.68	0.29
Food Products			
Britannia Industries Ltd	193052	9324.41	1.60
Healthcare Services			
Apollo Hospitals Enterprise Ltd	181735	14839.57	2.54

@ TREPs / Reverse Repo : 6.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

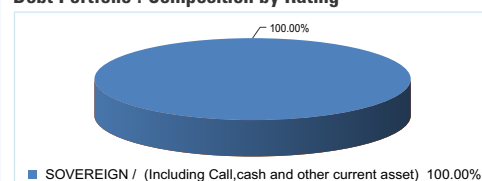
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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

Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India Focused Equity Fund

FIFE

As on September 30, 2026

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 94.4579
IDCW Plan	₹ 29.1240
Direct - Growth Plan	₹ 107.3920
Direct - IDCW Plan	₹ 34.5437

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	₹ 10410.26 crores
Monthly Average	₹ 10945.21 crores

TURNOVER

Portfolio Turnover	38.99%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.23%
Beta	0.86
Sharpe Ratio*	0.01

* Annualised. Risk-free rate assumed to be 5.28% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.50%

BASE EXPENSE RATIO* (DIRECT) : 0.83%

Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpj>

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



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	610000	28474.80	2.74
Bharat Electronics Ltd	4200000	16308.60	1.57
Auto Components			
Uno Minda Ltd	1600000	18720.00	1.80
Automobiles			
Maruti Suzuki India Ltd*	308000	36858.36	3.54
Banks			
ICICI Bank Ltd*	6750000	89214.75	8.57
Axis Bank Ltd*	6500000	79690.00	7.65
HDFC Bank Ltd*	11200000	79374.40	7.62
RBL Bank Ltd	3300000	13310.55	1.28
Capital Markets			
360 One Wam Ltd	2300000	23690.00	2.28
Consumer Durables			
Havells India Ltd	1200586	12197.95	1.17
Finance			
Shriram Finance Ltd	2900000	28498.30	2.74
Financial Technology (Fintech)			
PB Fintech Ltd	1426515	15176.69	1.46
Pine Labs Ltd	6418889	11027.01	1.06
Food Products			
Britannia Industries Ltd	400000	19320.00	1.86
Healthcare Services			
Apollo Hospitals Enterprise Ltd	175000	14289.63	1.37
Industrial Products			
KEI Industries Ltd	500000	22275.00	2.14
APL Apollo Tubes Ltd	906742	19858.56	1.91
AIA Engineering Ltd	350000	13541.50	1.30
IT - Software			
Tata Consultancy Services Ltd*	2245000	46035.97	4.42

@ TREPs /Reverse Repo : 5.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

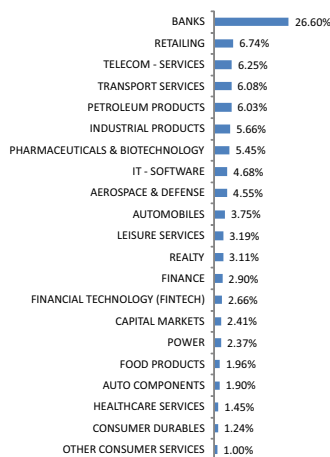
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Leisure Services			
Indian Hotels Co Ltd	4300000	31331.95	3.01
Other Consumer Services			
Physicswallah Ltd	8000000	9878.40	0.95
Petroleum Products			
Reliance Industries Ltd*	5000000	59350.00	5.70
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd*	2950000	53589.70	5.15
Power			
Tata Power Co Ltd	6500000	23335.00	2.24
Realty			
Sobha Ltd	2500000	30540.00	2.93
Retailing			
Eternal Ltd*	19000000	60800.00	5.84
Lenskart Solutions Ltd	806411	5524.32	0.53
Telecom - Services			
Bharti Airtel Ltd*	3500000	61495.00	5.91
Transport Services			
Interglobe Aviation Ltd*	763992	38077.36	3.66
Delhivery Ltd	5300000	21714.10	2.09
Total Equity Holdings		983497.90	94.47

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (05-NOV-2026)	SOVEREIGN	2487.41	0.24
Total Gilts		2487.41	0.24
Total Debt Holdings		2487.41	0.24

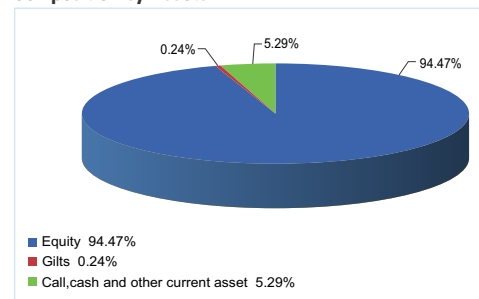
Total Holdings	985,985.30	94.71
Call, cash and other current asset	55,040.41	5.29
Total Asset	1,041,025.71	100.00

* Top 10 Holdings

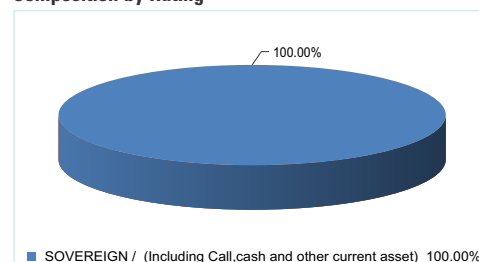
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Templeton India Value Fund

TIVF

As on September 30, 2026

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

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

BENCHMARK

Tier I - Nifty 500 Index*

Tier II - Nifty500 Value 50 Index

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

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 653.9380
IDCW Plan	₹ 86.1055
Direct - Growth Plan	₹ 739.4296
Direct - IDCW Plan	₹ 100.2938

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	₹ 1807.11 crores
Monthly Average	₹ 1868.66 crores

TURNOVER

Portfolio Turnover	31.81%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.27%
Beta	0.88
Sharpe Ratio*	0.10

* Annualised, Risk-free rate assumed to be 5.28% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.78%

BASE EXPENSE RATIO* (DIRECT) : 0.81%

Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uRkUp>

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



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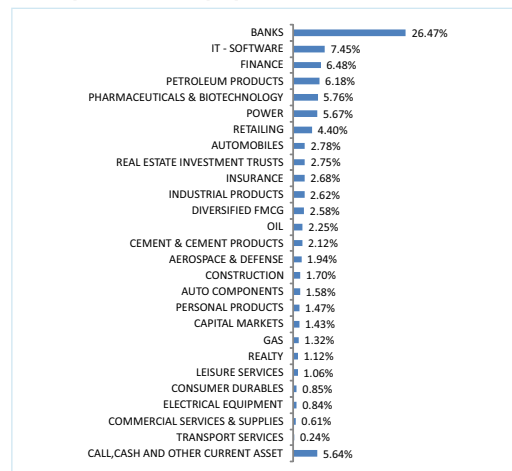
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	75000	3501.00	1.94
Auto Components			
Balkrishna Industries Ltd	135000	2857.95	1.58
Automobiles			
Maruti Suzuki India Ltd*	42000	5026.14	2.78
Banks			
HDFC Bank Ltd*	2000000	14174.00	7.84
Axis Bank Ltd*	1035000	12689.10	7.02
ICICI Bank Ltd*	775000	10243.18	5.67
RBL Bank Ltd*	1300000	5243.55	2.90
IDFC First Bank Ltd	4329206	3525.71	1.95
Bandhan Bank Ltd	1100000	1960.53	1.08
Capital Markets			
Angel One Ltd	940000	2575.60	1.43
Cement & Cement Products			
Grasim Industries Ltd	90000	2755.71	1.52
JK Lakshmi Cement Ltd	220122	1083.66	0.60
Commercial Services & Supplies			
Teamlease Services Ltd	95304	1094.66	0.61
Construction			
NCC Ltd	1216192	1567.43	0.87
KEC International Ltd	400000	1509.00	0.84
Consumer Durables			
Jsw Dulux Ltd	50000	1539.50	0.85
Diversified FMCG			
ITC Ltd	1775000	4663.81	2.58
Electrical Equipment			
Elecon Engineering Co Ltd	326951	1509.86	0.84
Finance			
REC Ltd	1365233	4082.05	2.26
HDB Financial Services Ltd	606447	3767.86	2.09
SBI Cards and Payment Services Ltd			
	450000	2601.23	1.44
TVS Holdings Ltd	10000	1210.70	0.67
TVS Holdings Ltd	460000	46.06	0.03
Gas			
GAIL (India) Ltd	1400000	2387.70	1.32
Industrial Products			
Kirloskar Oil Engines Ltd	120000	2765.04	1.53
Finolex Industries Ltd	1300000	1969.24	1.09
Insurance			
ICICI Lombard General Insurance Co Ltd	155000	2464.50	1.36

@ TREPs/Reverse Repo : 3.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.55%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Life Insurance Corporation Of India			
600000	2371.20	1.31	
IT - Software			
Tata Consultancy Services Ltd*	320000	6561.92	3.63
Infosys Ltd*	535000	5318.44	2.94
Zensar Technologies Ltd	375000	1582.88	0.88
Leisure Services			
Restaurant Brands Asia Ltd	2100000	1923.18	1.06
Oil			
Oil & Natural Gas Corporation Ltd	1800000	4064.40	2.25
Personal Products			
Emami Ltd	700000	2653.35	1.47
Petroleum Products			
Reliance Industries Ltd*	750000	8902.50	4.93
Bharat Petroleum Corporation Ltd	750000	2274.00	1.26
Pharmaceuticals & Biotechnology			
Cipla Ltd*	500000	6730.00	3.72
Akums Drugs And Pharmaceuticals Ltd			
	450000	3683.25	2.04
Power			
NHPC Ltd	4400000	3203.64	1.77
CESC Ltd	1777017	2378.54	1.32
Power Grid Corporation of India Ltd	900000	2344.50	1.30
NTPC Ltd	720000	2323.80	1.29
Realty			
DLF Ltd	300000	2022.00	1.12
Retailing			
Swiggy Ltd	1100000	2751.10	1.52
V-Mart Retail Ltd	290128	2186.69	1.21
Indiamart InterMesh Ltd	103000	1677.87	0.93
JustDial Ltd	200000	1332.30	0.74
Transport Services			
Gateway Distriparks Ltd	845551	440.02	0.24
Total Equity Holdings			
	165540.33	91.60	
Real Estate Investment Trusts			
Brookfield India Real Estate Trust*	1479310	4970.93	2.75
Total Real Estate Investment Trusts			
	4970.93	2.75	
Total Holdings			
	170,511.25	94.36	
Call,cash and other current asset			
	10,200.02	5.64	
Total Asset			
	180,711.27	100.00	

* Top 10 holdings

Industry Allocation - Equity Assets



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India Dividend Yield Fund^{\$\$}

(Erstwhile Templeton India Equity Income Fund)

FIDYF

As on September 30, 2026

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 131.1204
IDCW Plan	₹ 21.6619
Direct - Growth Plan	₹ 144.9152
Direct - IDCW Plan	₹ 24.6537

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	₹ 2179.46 crores
Monthly Average	₹ 2242.69 crores

TURNOVER

Portfolio Turnover	45.79%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.09%
Beta	0.79
Sharpe Ratio*	0.31

* Annualised. Risk-free rate assumed to be 5.28% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.73%
BASE EXPENSE RATIO* (DIRECT) : 1.02%

Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpn>

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

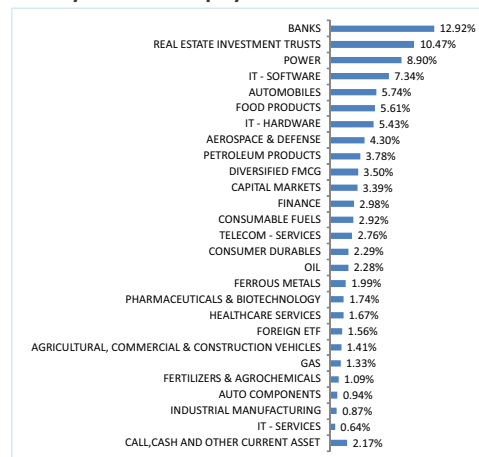


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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1450000	5630.35	2.58
Hindustan Aeronautics Ltd	80000	3734.40	1.71
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2000000	3083.80	1.41
Auto Components			
Motherson Sumi Wiring India Ltd	6000000	2044.20	0.94
Automobiles			
TVS Motor Co Ltd	110000	4516.60	2.07
Hyundai Motor India Ltd	200000	4062.00	1.86
Hero MotoCorp Ltd	40000	2096.40	0.96
Hyundai Motor Co (South Korea)	7500	1829.56	0.84
Banks			
State Bank of India*	1300000	12473.50	5.72
ICICI Bank Ltd*	670000	8855.39	4.06
Axis Bank Ltd*	557052	6829.46	3.13
Capital Markets			
HDFC Asset Management Co Ltd	180000	4105.26	1.88
Angel One Ltd	1200000	3288.00	1.51
Consumable Fuels			
Coal India Ltd	1496000	6358.00	2.92
Consumer Durables			
Jsw Dulux Ltd	115000	3540.85	1.62
Crompton Greaves Consumer Electricals Ltd	700000	1460.69	0.67
Diversified FMCG			
ITC Ltd*	2900000	7619.75	3.50
Ferrous Metals			
Tata Steel Ltd	2350000	4331.05	1.99
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	579157	2370.20	1.09
Finance			
Shriram Finance Ltd	660000	6485.82	2.98
Food Products			
Britannia Industries Ltd*	160000	7728.00	3.55
Unilever PLC, (ADR) (USA)	77244	4495.18	2.06
Gas			
Mahanagar Gas Ltd	275000	2909.50	1.33
Healthcare Services			
Dr. Lal Path Labs Ltd	182950	3635.22	1.67
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	250000	1890.08	0.87
IT - Hardware			
Mediatek INC (Taiwan)*	80000	11831.95	5.43
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	25300	1392.56	0.64

@ TREPs/Reverse Repo : 2.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
Infosys Ltd*	994000	9881.35	4.53
Tata Consultancy Services Ltd	190000	3896.14	1.79
HCL Technologies Ltd	180000	2214.00	1.02
Oil			
Oil & Natural Gas Corporation Ltd	2200000	4967.60	2.28
Petroleum Products			
Bharat Petroleum Corporation Ltd	1790000	5427.28	2.49
Hindustan Petroleum Corporation Ltd	800000	2802.80	1.29
Pharmaceuticals & Biotechnology			
Ajanta Pharma Ltd	105000	3801.84	1.74
Power			
NTPC Ltd*	2650000	8552.88	3.92
NHPC Ltd	6000000	4368.60	2.00
CESC Ltd	2800000	3747.80	1.72
Power Grid Corporation of India Ltd	1050000	2735.25	1.26
Telecom - Services			
Indus Towers Ltd	1000000	3732.00	1.71
Tata Communications Ltd	137701	2280.60	1.05
Total Equity Holdings		187005.90	85.80
FOREIGN ETF			
Yuanta/P-Shares Taiwan Dividend Plus ETF	1981000	3391.40	1.56
Total FOREIGN ETF		3391.40	1.56
Real Estate Investment Trusts			
Embassy Office Parks REIT*	2166455	9411.51	4.32
Knowledge Realty Trust*	6000000	6805.20	3.12
Nexus Select Trust REIT	2220483	3714.87	1.70
Brookfield India Real Estate Trust	862475	2898.17	1.33
Total Real Estate Investment Trusts		22829.76	10.47

Total Holdings	213,227.06	97.83
Call, cash and other current asset	4,719.34	2.17
Total Asset	217,946.41	100.00

* Top 10 holdings

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

Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India Mid Cap Fund^{\$\$}

(Erstwhile Franklin India Prima Fund)

FIMDCF

As on September 30, 2026

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

Akhil Kalluri & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 2674.8660
IDCW Plan	₹ 82.2725
Direct - Growth Plan	₹ 3035.0644
Direct - IDCW Plan	₹ 99.8129

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	₹ 12155.57 crores
Monthly Average	₹ 12669.01 crores

TURNOVER

Portfolio Turnover	50.78%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.11%
Beta	0.90
Sharpe Ratio*	0.45

* Annualised. Risk-free rate assumed to be 5.28% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.47%

BASE EXPENSE RATIO* (DIRECT) : 0.80%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

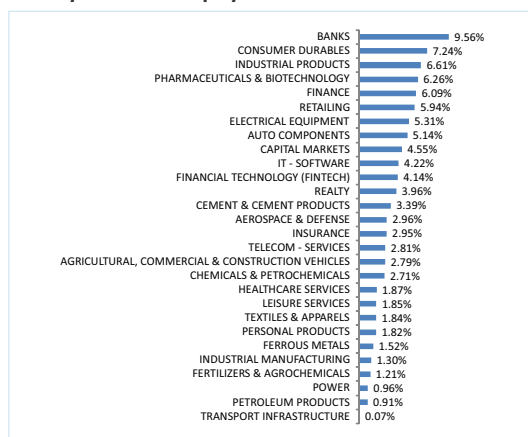


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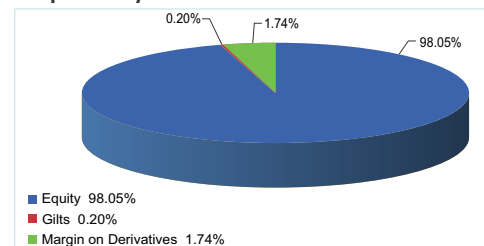
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	459715	21459.50	1.77
Bharat Electronics Ltd	3571819	13869.37	1.14
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	14583520	22486.33	1.85
Escorts Kubota Ltd	398169	10811.08	0.89
Auto Components			
Balkrishna Industries Ltd*	1125000	23816.25	1.96
Tube Investments of India Ltd	715369	16990.01	1.40
Exide Industries Ltd	2803019	11565.26	0.95
Motherson Sumi Wiring India Ltd	26204805	8927.98	0.73
Banks			
Federal Bank Ltd*	9149683	29041.09	2.39
IDFC First Bank Ltd*	32893177	26788.20	2.20
State Bank of India	1907729	18304.66	1.51
RBL Bank Ltd	4115072	16598.14	1.37
Equitas Small Finance Bank Ltd	23580355	16253.94	1.34
City Union Bank Ltd	3098186	7003.45	0.58
Capital Markets			
Billionbrains Garage Ventures Ltd	8176044	15036.56	1.24
Angel One Ltd	5214251	14287.05	1.18
Multi Commodity Exchange Of India Ltd	401077	13237.15	1.09
360 One Wam Ltd	1128990	11628.60	0.96
Cement & Cement Products			
Shree Cement Ltd	83670	18696.06	1.54
J.K. Cement Ltd	249431	12661.12	1.04
The Ramco Cements Ltd	1071904	9063.48	0.75
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	1100123	16829.68	1.38
Gujarat Fluorochemicals Ltd	205000	9030.87	0.74
SRF Ltd	258394	6388.79	0.53
Consumer Durables			
Kalyan Jewellers India Ltd*	6304921	34875.67	2.87
Dixon Technologies (India) Ltd	135503	17750.89	1.46
Havells India Ltd	1557903	15828.29	1.30
Crompton Greaves Consumer Electricals Ltd			
Kajaria Ceramics Ltd	4891052	10206.16	0.84
MTAR Technologies Ltd	613011	7571.30	0.62
Electrical Equipment			
Emmvee Photovoltaic Power Ltd	235000	18322.95	1.51
Ge Vernova T&D India Ltd	5184957	16379.28	1.35
Suzlon Energy Ltd	375000	15753.75	1.30
Suzlon Energy Ltd	32500000	12834.25	1.06
Ferrous Metals			
Tata Steel Ltd	9850000	18153.55	1.49
Fertilizers & Agrochemicals			
PI Industries Ltd	374936	8661.02	0.71
Coromandel International Ltd	327620	5760.21	0.47
Finance			
Poonawalla Fincorp Ltd	4121544	18293.47	1.50
HDB Financial Services Ltd	2708439	16827.53	1.38
Mahindra & Mahindra Financial Services Ltd	5148740	16725.68	1.38
PNB Housing Finance Ltd	1200001	13440.01	1.11
Piramal Finance Ltd	355911	7274.46	0.60
Financial Technology (Fintech)			
One 97 Communications Ltd*	1660135	27857.07	2.29
PB Fintech Ltd	2020853	21499.86	1.77
Healthcare Services			
Max Healthcare Institute Ltd	1202413	11180.04	0.92
Aster DM Quality Care Ltd	1598505	11143.98	0.92
Industrial Manufacturing			
Indo Mim Ltd	1251828	15553.34	1.28
Industrial Products			
APL Apollo Tubes Ltd*	1199891	26278.81	2.16
Timken India Ltd	602272	18887.25	1.55

@ TREPs/Reverse Repo : 1.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.48%

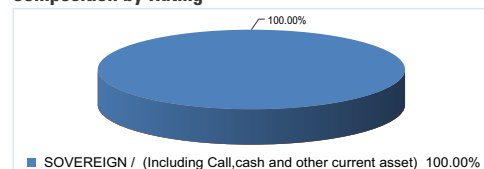
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India Small Cap Fund^{\$\$}

(Erstwhile Franklin India Smaller Companies Fund)

FISCF

As on September 30, 2026

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)

Akhil Kalluri (effective September 8, 2022)

R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 173.8328
IDCW Plan	₹ 43.4540
Direct - Growth Plan	₹ 198.6764
Direct - IDCW Plan	₹ 51.6348

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	₹ 14256.56 crores
Monthly Average	₹ 14614.31 crores

TURNOVER

Portfolio Turnover	44.01%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.80%
Beta	0.86
Sharpe Ratio*	0.29

* Annualised. Risk-free rate assumed to be 5.28% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.46%

BASE EXPENSE RATIO* (DIRECT) : 0.76%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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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			
Hindustan Aeronautics Ltd*	565000	26374.20	1.85
Data Patterns India Ltd	400213	17156.73	1.20
Ideaforge Technology Ltd	1210272	8846.48	0.62
Agricultural Food & Other Products			
CCL Products (India) Ltd	1178871	12018.59	0.84
Agricultural, Commercial & Construction Vehicles			
Ajax Engineering Ltd	1406691	8257.28	0.58
Auto Components			
Tenneco Clean Air India Ltd	4177000	21229.60	1.49
Exide Industries Ltd	3995660	16486.09	1.16
Rohm Buss Ltd	7609579	14465.05	1.01
Sedemac Mechatronics Ltd	380590	13299.72	0.93
Motherson Sumi Wiring India Ltd	37979395	12939.58	0.91
ZF Commercial Vehicle Control Systems India Ltd	549216	12857.15	0.90
Sona Blw Precision Forgings Ltd	1543807	12813.60	0.90
Amara Raja Energy And Mobility Ltd	1601135	12081.36	0.85
Craftsman Automation Ltd	94939	9889.80	0.69
Lumax Auto Technologies Ltd	361745	7512.36	0.53
Banks			
Equitas Small Finance Bank Ltd*	48064081	33130.57	2.32
DCB Bank Ltd	12199095	24830.04	1.74
RBL Bank Ltd	5959814	24038.91	1.69
Axis Bank Ltd	1756287	21532.08	1.51
Kotak Mahindra Bank Ltd	4800000	20016.00	1.40
Karur Vysya Bank Ltd	5179481	16822.95	1.18
City Union Bank Ltd	6331813	14313.06	1.00
Ujjivan Small Finance Bank Ltd	17569524	11859.43	0.83
Capital Markets			
Angel One Ltd*	9739640	26686.61	1.87
Cement & Cement Products			
The India Cements Ltd	4296380	12968.62	0.91
The Ramco Cements Ltd	1306390	11046.18	0.77
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1637967	25057.62	1.76
Jubilant Ingrevia Ltd	3297920	21542.01	1.51
Vishnu Chemicals Ltd	1659420	11026.85	0.77
Chemplast Sanmar Ltd	3726764	6928.80	0.49
GHCL Ltd	1597501	6477.87	0.45
Commercial Services & Supplies			
Shankara Buildpro Ltd	1130373	13914.89	0.98
Firstsource Solutions Ltd	3410853	8724.96	0.61
Teamlease Services Ltd	676040	7765.00	0.54
Consumer Durables			
Kajaria Ceramics Ltd*	2804114	34633.61	2.43
Kalyan Jewellers India Ltd	4463469	24689.68	1.73
Crompton Greaves Consumer Electricals Ltd	8028000	16752.03	1.18
Whirlpool Of India Ltd	1575000	14021.44	0.98
PG Electroplast Ltd	2769533	13666.26	0.96
Shaily Engineering Plastics Ltd	363927	11147.08	0.78
Greenpanel Industries Ltd	1466088	2350.43	0.16
Electrical Equipment			
MTAR Technologies Ltd	307735	23994.10	1.68
Elecon Engineering Co Ltd	3379635	15607.15	1.09
Vikram Solar Ltd	2000000	3200.20	0.22
Ferrous Metals			
Tata Steel Ltd	12500000	23037.50	1.62
Finance			
PNB Housing Finance Ltd*	2354061	26365.48	1.85
Five-Star Business Finance Ltd	3313756	17127.15	1.20
SBFC Finance Ltd	17931161	15327.56	1.08
Financial Technology (Fintech)			
Pine Labs Ltd*	23411324	40218.31	2.82
Food Products			
Mrs Bectors Food Specialities Ltd	8511910	17597.52	1.23
Gas			
GSPL Transmission Ltd	801334	1157.13	0.08

@ TREPs /Reverse Repo : 2.96%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.18%

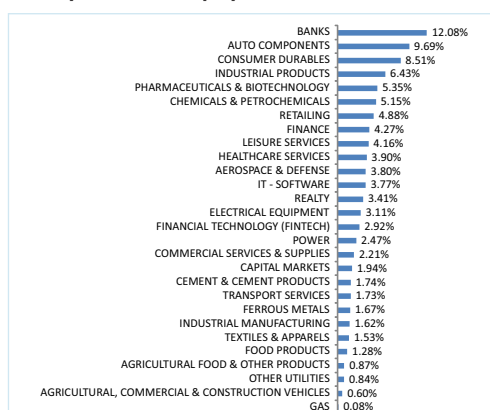
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets
Healthcare Services			
Metropolis Healthcare Ltd*	5024465	27217.53	1.91
HealthCare Global Enterprises Ltd	2066305	13762.62	0.97
Aster DM Quality Care Ltd	1824194	12717.37	0.89
Industrial Manufacturing			
Syrma SGS Technology Ltd	1254831	22372.38	1.57
Industrial Products			
Kirloskar Oil Engines Ltd	1010065	23273.92	1.63
Finolex Cables Ltd	1172142	16999.58	1.19
Finolex Industries Ltd	10309386	15616.66	1.10
AIA Engineering Ltd	402000	15553.38	1.09
Apollo Pipes Ltd	2023000	10273.81	0.72
Kirloskar Pneumatic Co Ltd	1014164	6862.85	0.48
IT - Software			
Zensar Technologies Ltd	4819167	20341.70	1.43
Hexaware Technologies Ltd	3315366	16381.22	1.15
Intellect Design Arena Ltd	1756444	10778.42	0.76
KPIT Technologies Ltd	888643	4435.22	0.31
Leisure Services			
Le Travenues Technology Ltd	12741718	20754.98	1.46
Sapphire Foods India Ltd	7646290	1616.25	1.14
Lemon Tree Hotels Ltd	14470368	15085.36	1.06
Brigade Hotel Ventures Ltd	9255068	5271.69	0.37
Other Utilities			
Ion Exchange (India) Ltd	2832593	11646.21	0.82
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd*	2392469	28515.84	2.00
Cipla Ltd	1293000	17403.78	1.22
Akums Drugs And Pharmaceuticals Ltd	2117232	17329.54	1.22
Piramal Pharma Ltd	5109343	10551.82	0.74
Power			
CESC Ltd	10358062	13864.27	0.97
Tata Power Co Ltd	3050000	10949.50	0.77
Juniper Green Energy Ltd	3389391	9263.21	0.65
Realty			
Brigade Enterprises Ltd*	4954356	28499.93	2.00
Sobha Ltd	1513099	18484.02	1.30
Retailing			
Electronics Mart India Ltd	9584000	19681.70	1.38
MedPlus Health Services Ltd	2365629	15492.50	1.09
V-Mart Retail Ltd	1659695	12509.12	0.88
Vedant Fashions Ltd	1796507	9613.11	0.67
Aditya Vision Ltd	923838	5490.83	0.39
Go Fashion India Ltd	1477466	4443.48	0.31
Textiles & Apparels			
K.P.R. Mill Ltd	1917001	21150.27	1.48
Transport Services			
Delhivery Ltd	4887844	20025.50	1.40
Gateway Distriparks Ltd	7355231	3827.66	0.27
Total Equity Holdings			
		1378459.89	96.69

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (19-NOV-2026)	SOVEREIGN	2482.19	0.17
Total Gilts		2482.19	0.17
Total Debt Holdings		2482.19	0.17

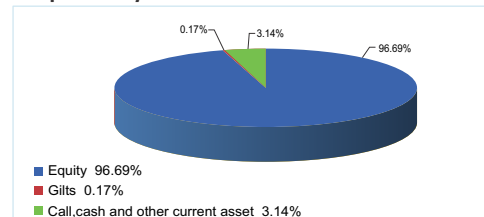
Total Holdings	1,380,942.08	96.86
Call,cash and other current asset	44,713.71	3.14
Total Asset	1,425,655.78	100.00

* Top 10 Holdings

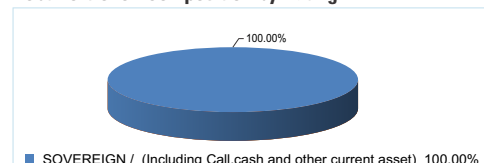
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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

Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin Build India Fund

FBIF

As on September 30, 2026

TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY

Thematic - Infrastructure

SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

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

BENCHMARK

BSE India Infrastructure Index

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

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 136.4021
IDCW Plan	₹ 38.8301
Direct - Growth Plan	₹ 158.7333
Direct - IDCW Plan	₹ 47.4499

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	₹ 3023.75 crores
Monthly Average	₹ 3093.78 crores

TURNOVER

Portfolio Turnover	47.16%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.13%
Beta	0.61
Sharpe Ratio*	0.46

* Annualised. Risk-free rate assumed to be 5.28% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.67%

BASE EXPENSE RATIO* (DIRECT) : 0.81%

Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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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



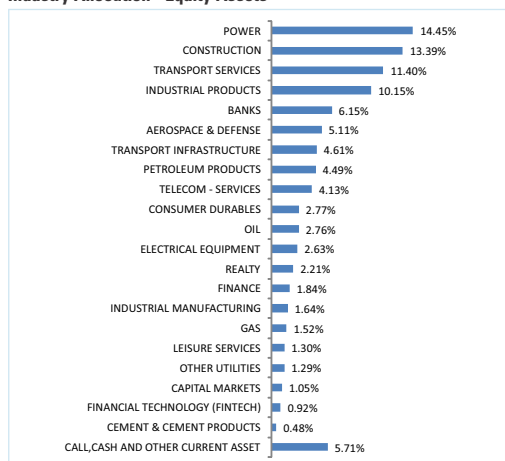
FRANKLIN
TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	202000	9429.36	3.12
Bharat Electronics Ltd	1550000	6018.65	1.99
Banks			
HDFC Bank Ltd*	1325000	9390.28	3.11
Axis Bank Ltd*	750000	9195.00	3.04
Capital Markets			
National Stock Exchange Of India Ltd	179272	3160.65	1.05
Cement & Cement Products			
JK Lakshmi Cement Ltd	293904	1446.89	0.48
Construction			
Larsen & Toubro Ltd*	725000	27260.00	9.02
Kalpataru Projects International Ltd	450000	6212.70	2.05
NCC Ltd	3039145	3916.85	1.30
KEC International Ltd	825000	3112.31	1.03
Consumer Durables			
Havells India Ltd	500000	5080.00	1.68
Somany Ceramics Ltd	317957	1964.18	0.65
Amber Enterprises India Ltd	20000	1334.50	0.44
Electrical Equipment			
Ge Vernova T&D India Ltd	113000	4747.13	1.57
Suzlon Energy Ltd	8136448	3213.08	1.06
Finance			
Shriram Finance Ltd	565000	5552.26	1.84
Financial Technology (Fintech)			
One 97 Communications Ltd	165000	2768.70	0.92
Gas			
GAIL (India) Ltd	2700000	4604.85	1.52
Industrial Manufacturing			
Syrma SGS Technology Ltd	200000	3565.80	1.18
Indo Mim Ltd	112063	1392.33	0.46
Industrial Products			
APL Apollo Tubes Ltd	335000	7336.84	2.43
KEL Industries Ltd	140000	6237.00	2.06
Kirloskar Oil Engines Ltd	245000	5645.29	1.87

@ TREPs /Reverse Repo : 5.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

Industry Allocation - Equity Assets



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India Opportunities Fund

FIOF

As on September 30, 2026

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 260.3266
IDCW Plan	₹ 37.3415
Direct - Growth Plan	₹ 291.3898
Direct - IDCW Plan	₹ 42.4942

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	₹ 9577.36 crores
Monthly Average	₹ 9688.84 crores

TURNOVER

Portfolio Turnover	80.98%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.06%
Beta	0.99
Sharpe Ratio*	0.75

* Annualised. Risk-free rate assumed to be 5.28% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.51%
BASE EXPENSE RATIO* (DIRECT) : 0.46%

Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	1382558	64537.81	6.74
Data Patterns India Ltd	208545	8940.12	0.93
Auto Components			
Pricol Ltd	1563667	11689.97	1.22
Sundram Fasteners Ltd	978124	11143.77	1.16
Automobiles			
TVS Motor Co Ltd*	741718	30454.94	3.18
Hyundai Motor India Ltd	646174	13123.79	1.37
Banks			
Ujjivan Small Finance Bank Ltd	33466880	22590.14	2.36
Axis Bank Ltd	1634640	20040.69	2.09
HDFC Bank Ltd	2692308	19080.39	1.99
State Bank of India	1975987	18959.60	1.98
IDFC First Bank Ltd	17256750	14053.90	1.47
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	998295	12018.47	1.25
Consumer Durables			
Asian Paints Ltd	1018302	24465.72	2.55
Electrical Equipment			
Emmvee Photovoltaic Power Ltd	2361050	7458.56	0.78
Finance			
Shriram Finance Ltd	2653466	26075.61	2.72
Aavas Financiers Ltd	820020	9937.82	1.04
IIFL Finance Ltd	1157548	6953.97	0.73
Five-Star Business Finance Ltd	77	0.40	0.00
Financial Technology (Fintech)			
One 97 Communications Ltd	1596211	26784.42	2.80
PB Fintech Ltd	787707	8380.41	0.88
Healthcare Services			
Aster DM Quality Care Ltd	3527124	24589.34	2.57
Metropolis Healthcare Ltd	4041445	21892.51	2.29
Manipal Health Enterprises Ltd	956553	6775.26	0.71
Artemis Medicare Services Ltd	6061	20.94	0.00
Industrial Manufacturing			
Syrma SGS Technology Ltd*	2393073	42666.10	4.45
Amphenol Corp (USA)*	468768	37867.30	3.95
Honeywell Automation India Ltd	34531	11554.07	1.21
Industrial Products			
APL Apollo Tubes Ltd*	1662735	36415.56	3.80
Kirloskar Oil Engines Ltd*	1288353	29686.23	3.10
Finolex Cables Ltd*	1962941	28468.53	2.97
AIA Engineering Ltd*	701583	27144.25	2.83
SKF India Industrial Ltd	483771	13390.30	1.40
Timken India Ltd	232213	7282.20	0.76
Insurance			
SBI Life Insurance Co Ltd	741964	12586.68	1.31
IT - Services			
Affle 3i Ltd	635029	9595.29	1.00

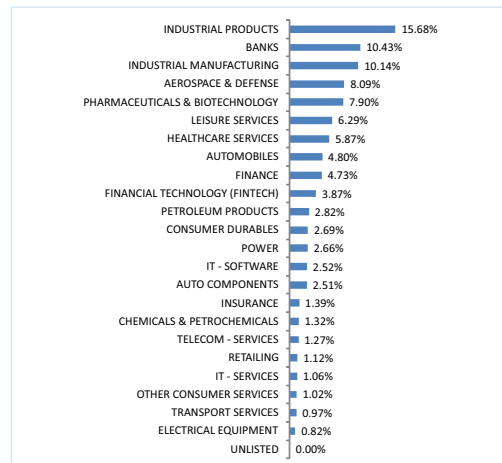
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
CE Info Systems Ltd	1258272	10797.23	1.13
Zensar Technologies Ltd	1848064	7800.68	0.81
Intellect Design Arena Ltd	703786	4318.78	0.45
Leisure Services			
TBO Tek Ltd*	2829693	47685.99	4.98
Lemon Tree Hotels Ltd	9002650	9385.26	0.98
Other Consumer Services			
Physicwallah Ltd	7518501	9283.85	0.97
Petroleum Products			
Reliance Industries Ltd	2154638	25575.55	2.67
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd*	1521556	38096.72	3.98
Akums Drugs And Pharmaceuticals Ltd	2533367	20735.61	2.17
Piramal Pharma Ltd	6154389	12710.04	1.33
Eris Lifesciences Ltd	17589	209.64	0.02
Power			
NTPC Ltd	7482056	24148.34	2.52
Retailing			
Lenskart Solutions Ltd	1483562	10163.14	1.06
Telecom - Services			
Tata Communications Ltd	697778	11556.60	1.21
Transport Services			
Interlobe Aviation Ltd	177269	8835.09	0.92
Unlisted			
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holdings		907927.59	94.80

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (05-NOV-2026)	SOVEREIGN	4974.81	0.52
91 DTB (24-DEC-2026)	SOVEREIGN	1975.00	0.21
Total Gilts		6949.81	0.73
Total Debt Holdings		6949.81	0.73
Total Holdings		914,877.40	95.53
Call, cash and other current asset		42,858.54	4.47
Total Asset		957,735.94	100.00

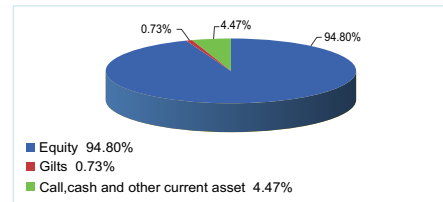
* Top 10 holdings

@ TREPs/Reverse Repo : 4.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.48%

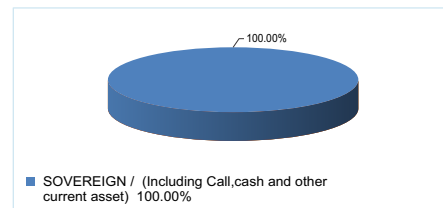
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India Technology Fund

FITF

As on September 30, 2026

TYPE OF SCHEME

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

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

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

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 444.9813
IDCW Plan	₹ 38.3500
Direct - Growth Plan	₹ 495.8935
Direct - IDCW Plan	₹ 43.2137

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

FUND SIZE(AUM)

MonthEnd	₹ 1623.24 crores
MonthlyAverage	₹ 1707.57 crores

TURNOVER

Portfolio Turnover	26.48%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.58%
Beta	0.84
Sharpe Ratio*	0.07

* Annualised. Risk-free rate assumed to be 5.28% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO[#] : 1.75%

BASE EXPENSE RATIO[#] (DIRECT) : 0.89%

[#]Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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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



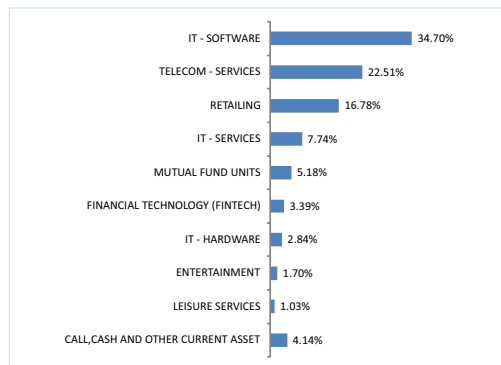
FRANKLIN
TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Entertainment			
PVR Inox Ltd	222271	2762.16	1.70
Financial Technology (Fintech)			
PB Fintech Ltd*	517479	5505.46	3.39
IT - Hardware			
Apple INC (USA)	7579	2418.58	1.49
Nvidia Corp (USA)	10000	2188.45	1.35
IT - Services			
Cognizant Technology Solutions Corp., A (USA)*	164740	9067.60	5.59
Amagi Media Labs Ltd	635268	3490.48	2.15
IT - Software			
Infosys Ltd*	2089607	20772.78	12.80
HCL Technologies Ltd*	851490	10473.33	6.45
Tata Consultancy Services Ltd*	378126	7753.85	4.78
Intellect Design Arena Ltd	516184	3167.56	1.95
Alphabet Inc (USA)	9122	3007.66	1.85
Mphasis Ltd	135017	2908.81	1.79
Zensar Technologies Ltd	543961	2296.06	1.41
Meta Platforms INC (USA)	3083	2142.39	1.32
Hexaware Technologies Ltd	391472	1934.26	1.19
Microsoft Corp (USA)	3802	1868.63	1.15
Leisure Services			
Makemytrip Ltd (USA)	36862	1667.25	1.03
Retailing			
Eternal Ltd*	3703164	11850.12	7.30
Info Edge (India) Ltd*	394359	4809.21	2.96

@ TREPs /Reverse Repo : 4.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.20%

Industry Allocation - Equity Assets



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin U.S. Opportunities Equity Active Fund of Funds

(Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)^{SS}

FUSOF

As on September 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam

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

Grant Bowers
Sara Araghi

BENCHMARK

Russell 3000 Growth Index

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 93.8155
IDCW Plan	₹ 91.2379
Direct - Growth Plan	₹ 107.1959
Direct - IDCW Plan	₹ 103.0628

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	₹ 6185.00 crores
Monthly Average	₹ 6046.23 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

BASE EXPENSE RATIO* : 1.25%

BASE EXPENSE RATIO* (DIRECT) : 0.45%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

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

(effective January 15, 2020)

Different plans have a different expense structure

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



FRANKLIN
TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	5402573	592716.50	95.83
Total Mutual Fund Units		592716.50	95.83
Total Holdings			
		592,716.50	95.83
Call, cash and other current asset		25,783.05	4.17
Total Asset		618,499.55	100.00

@ TREPs/Reverse Repo : 4.31%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.14%



Franklin U.S. Opportunities Fund (data as of 31 August 2026)

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

Top Ten Holdings (% of Total)

Issuer Name	
NVIDIA CORP	10.37
ALPHABET INC	6.56
APPLE INC	5.87
MICROSOFT CORP	5.30
AMAZON.COM INC	4.42
BROADCOM INC	3.38
SPACE EXPLORATION TECHNOLOGIES CORP	3.02
META PLATFORMS INC	2.83
ELI LILLY & CO	2.59
AMPHENOL CORP	2.27

Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	52.41 / 53.49	<5.0 Billion	0.43
Communication Services	13.15 / 15.45	5-25 Billion	6.95
Industrials	10.23 / 8.03	25.0-50.0 Billion	9.08
Health Care	9.12 / 6.64	50.0-100.0 Billion	6.83
Consumer Discretionary	7.82 / 7.95	100.0-150.0 Billion	4.74
Consumer Staples	2.51 / 1.27	> 150.0 Billion	67.85
Financials	1.93 / 5.16	N/A	4.12
Materials	1.49 / 0.48		
Others	1.02 / 1.51		
Cash & Cash Equivalents	0.33 / 0.00		

Franklin U.S. Opportunities Fund

Russell 3000® Growth Index

Disclaimer :

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

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

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

Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

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

Fresh/Additional Purchases through Lump sum mode & Switch into the Designated Scheme from any other schemes of Franklin Templeton Mutual Fund will be temporarily suspended with effect from June 8, 2026 until further notice. Fresh registrations through Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") into the Designated Scheme will continue to be limited to ₹50,000 per PAN level per month (first holder/Guardian).



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Franklin Asian Equity Fund

FAEF

As on September 30, 2026

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 44.4824
IDCW Plan	₹ 20.9965
Direct - Growth Plan	₹ 49.1551
Direct - IDCW Plan	₹ 22.5075

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	₹ 981.40 crores
Monthly Average	₹ 991.88 crores

TURNOVER

Portfolio Turnover	48.85%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.74%
Beta	1.02
Sharpe Ratio*	1.06

* Annualised. Risk-free rate assumed to be 5.28% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.93%

BASE EXPENSE RATIO* (DIRECT) : 0.84%

Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpn>

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

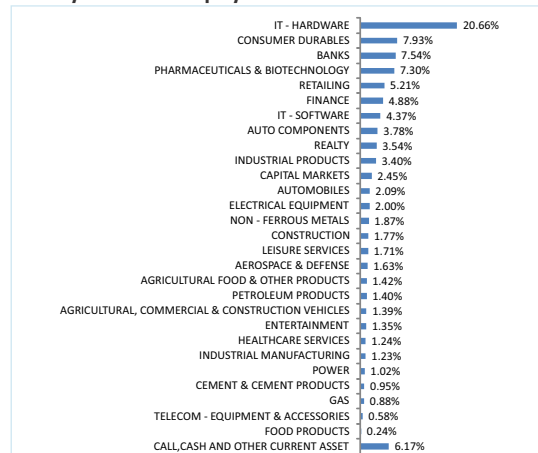


FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	411149	1596.49	1.63
Agricultural Food & Other Products			
Tata Consumer Products Ltd	147051	1396.25	1.42
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	324062	1366.41	1.39
Auto Components			
Endurance Technologies Ltd	49833	1323.81	1.35
Tube Investments of India Ltd	52689	1251.36	1.28
Contemporary Amperex Technology Co Ltd (China)	27300	1135.87	1.16
Automobiles			
Mahindra & Mahindra Ltd	42314	1248.26	1.27
Hyundai Motor Co (South Korea)	3275	798.91	0.81
Banks			
ICICI Bank Ltd*	226594	2994.89	3.05
HDFC Bank Ltd	207275	1468.96	1.50
DBS Group Holdings Ltd (Singapore)	20140	1171.43	1.19
State Bank of India	110919	1064.27	1.08
Hsbc Holdings Plc	36400	702.35	0.72
Capital Markets			
360 One Wam Ltd	138009	1421.49	1.45
National Stock Exchange Of India Ltd	56016	987.59	1.01
Cement & Cement Products			
Ultratech Cement Ltd	8495	930.71	0.95
Construction			
Larsen & Toubro Ltd	46108	1733.66	1.77
Consumer Durables			
Samsung Electronics Co. Ltd (South Korea)*	41012	7786.12	7.93
Electrical Equipment			
ABB India Ltd	22968	1556.31	1.59
Sieyuan Electric Co Ltd (China)	23600	406.32	0.41
Entertainment			
Netease Inc (Cayman Island)	56400	1326.57	1.35
Finance			
Tencent Holdings Ltd (Hong Kong)*	38700	2036.96	2.08
KB Financial Group Inc (South Korea)	11070	1321.25	1.35
Tata Capital Ltd	305307	1001.25	1.02
Shriram Finance Ltd	44199	434.34	0.44
Food Products			
Samyang Foods Co Ltd (South Korea)	277	237.58	0.24
Gas			
GAIL (India) Ltd	507957	866.32	0.88
Healthcare Services			
Max Healthcare Institute Ltd	130820	1216.36	1.24
Industrial Manufacturing			
Singapore Technologies Engineering Ltd (Singapore)	147100	1205.57	1.23
Industrial Products			
King Slide Works Co Ltd (Taiwan)	5000	1811.92	1.85
Hon Precision Inc (Taiwan)	4685	775.30	0.79
Weichai Power Co Ltd (Hong Kong)	213000	747.07	0.76

@ TREPs/Reverse Repo : 6.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.06%

Industry Allocation - Equity Assets



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	133000	9915.27	10.10
SK Hynix INC (South Korea)*	4450	5588.16	5.69
Mediatek INC (Taiwan)*	19000	2810.09	2.86
Yageo Corp (Taiwan)	51000	840.14	0.86
Asia Vital Components Co Ltd (Taiwan)	7000	722.81	0.74
Wus Printed Circuit Kunshan Co Ltd (China)	23900	396.01	0.40
IT - Software			
Lite-On Technology Corp (Taiwan)	150000	1260.30	1.28
Wiiwynn Corp (Taiwan)	17896	1124.36	1.15
HCL Technologies Ltd	80616	991.58	1.01
Infosys Ltd	92219	916.75	0.93
Leisure Services			
Indian Hotels Co Ltd	230521	1679.69	1.71
Non - Ferrous Metals			
Hindalco Industries Ltd*	194738	1834.04	1.87
Petroleum Products			
Reliance Industries Ltd	116002	1376.94	1.40
Pharmaceuticals & Biotechnology			
Divi's Laboratories Ltd*	28750	2671.31	2.72
Torrent Pharmaceuticals Ltd*	45546	2186.21	2.23
Hansoh Pharmaceutical Group Co Ltd (Cayman Island)	312000	1345.00	1.37
Wuxi Biologics Cayman Inc (Hong Kong)	140000	958.29	0.98
Power			
Tata Power Co Ltd	277843	997.46	1.02
Realty			
Obero Realty Ltd*	114827	2027.50	2.07
Lodha Developers Ltd	127059	1442.12	1.47
Retailing			
Eternal Ltd	559915	1791.73	1.83
Alibaba Group Holding Ltd (Hong Kong)	94900	1235.43	1.26
Meesho Ltd	533300	1214.59	1.24
Techtron Industries Co. Ltd (Hong Kong)	55000	866.46	0.88
Telecom - Equipment & Accessories			
Zhongji Innolight Co Ltd (China)	3000	346.64	0.35
Zhongji Innolight Co Ltd (China)	1750	226.96	0.23
Total Equity Holdings		92087.80	93.83
Total Holdings		92,087.80	93.83
Call, cash and other current asset		6,052.07	6.17
Total Asset		98,139.87	100.00

* Top 10 holdings

Fresh/Additional Purchases through Lump sum mode & Switch into the Designated Scheme from any other schemes of Franklin Templeton Mutual Fund will be temporarily suspended with effect from June 8, 2026 until further notice. Fresh registrations through Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") into the Designated Scheme will continue to be limited to ₹50,000 per PAN level per month (first holder/Guardian).

Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on September 30, 2026

PORTFOLIO

TYPE OF SCHEME

An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 158.7313
IDCW Plan	₹ 183.5576
Direct - Growth Plan	₹ 193.6733
Direct - IDCW Plan	₹ 168.7143

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	₹ 653.59 crores
Monthly Average	₹ 681.66 crores

BASE EXPENSE RATIO* : 0.55%

BASE EXPENSE RATIO* (DIRECT) : 0.24%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

TRACKING ERROR (for 3 year period) :

0.13%

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*	953219	6755.46	10.34
ICICI Bank Ltd*	445747	5891.44	9.01
Reliance Industries Ltd*	415819	4935.77	7.55
Bharti Airtel Ltd*	189123	3322.89	5.08
Larsen & Toubro Ltd*	72791	2736.94	4.19
State Bank of India*	257014	2466.05	3.77
Axis Bank Ltd*	178786	2191.92	3.35
Infosys Ltd*	219639	2183.43	3.34
Kotak Mahindra Bank Ltd*	457942	1909.62	2.92
Mahindra & Mahindra Ltd*	55562	1639.08	2.51
Bajaj Finance Ltd	169704	1628.14	2.49
ITC Ltd	599553	1575.33	2.41
Eternal Ltd	450633	1442.03	2.21
Tata Consultancy Services Ltd	63490	1301.93	1.99
Sun Pharmaceutical Industries Ltd	65851	1196.25	1.83
Titan Co Ltd	25702	1178.95	1.80
Hindustan Unilever Ltd	55178	1036.85	1.59
Maruti Suzuki India Ltd	8087	967.77	1.48
NTPC Ltd	295529	953.82	1.46
Tata Steel Ltd	515992	950.97	1.45
Adani Ports and Special Economic Zone Ltd	48736	876.42	1.34
Bharat Electronics Ltd	222725	864.84	1.32
Shriram Finance Ltd	87114	856.07	1.31
Hindalco Industries Ltd	90036	847.96	1.30
Ultratech Cement Ltd	7361	806.47	1.23
HCL Technologies Ltd	65521	805.91	1.23
BSE Ltd	25411	785.71	1.20
JSW Steel Ltd	59871	750.42	1.15

@ TREPs /Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.40%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Bajaj Auto Ltd	6785	737.80	1.13
Power Grid Corporation of India Ltd	281603	733.58	1.12
Grasim Industries Ltd	23469	718.60	1.10
Interglobe Aviation Ltd	14077	701.60	1.07
Asian Paints Ltd	28107	675.30	1.03
Coal India Ltd	148979	633.16	0.97
Bajaj Finserv Ltd	36151	625.77	0.96
Eicher Motors Ltd	8580	613.47	0.94
Adani Enterprises Ltd	21086	612.21	0.94
Tech Mahindra Ltd	39503	602.03	0.92
Nestle India Ltd	44591	584.14	0.89
Oil & Natural Gas Corporation Ltd	241553	545.43	0.83
Trent Ltd	20690	542.41	0.83
Apollo Hospitals Enterprise Ltd	6400	522.59	0.80
SBI Life Insurance Co Ltd	27952	474.18	0.73
Cipla Ltd	34999	471.09	0.72
Dr. Reddy's Laboratories Ltd	37928	467.65	0.72
Jio Financial Services Ltd	204116	442.69	0.68
Max Healthcare Institute Ltd	46283	430.34	0.66
Tata Consumer Products Ltd	40497	384.52	0.59
Tata Motors Passenger Vehicles Ltd	130117	368.88	0.56
HDFC Life Insurance Co Ltd	66902	348.69	0.53
Total Equity Holdings		65094.55	99.60
Total Holdings		65,094.55	99.60
Call, cash and other current asset		264.68	0.40
Total Asset		65,359.23	100.00

* Top 10 holdings

Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India Short Term Fund

FISTF

As on September 30, 2026

TYPE OF SCHEME

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years.

SCHEME CATEGORY

Short Term Fund

SCHEME CHARACTERISTICS

Investment in diversified set of Debt and Money Market securities.

INVESTMENT OBJECTIVE

The objective of the Scheme is to achieve optimal returns over the short term by investing in a diversified set of debt and money market securities. However, there is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT

August 12, 2026

FUND MANAGER(S)

Rohan Maru, Anuj Tagra & Rahul Goswami

BENCHMARK

NIFTY Short Duration Debt Index A-II

FUND SIZE (AUM)

Month End ₹ 230.67 crores

Monthly Average ₹ 249.73 crores

MATURITY & YIELD

RESIDUAL MATURITY / 1.28 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.55%

MODIFIED DURATION 1.11 years

MACAULAY DURATION 1.19 years

*Yields of all securities are in annualised terms

NAV AS OF SEPTEMBER 30, 2026

Growth Plan ₹ 10.0500

IDCW Plan ₹ 10.0500

Direct - Growth Plan ₹ 10.0584

Direct - IDCW Plan ₹ 10.0584

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

BASE EXPENSE RATIO* : 0.80%

BASE EXPENSE RATIO* (DIRECT) : 0.26%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER (i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

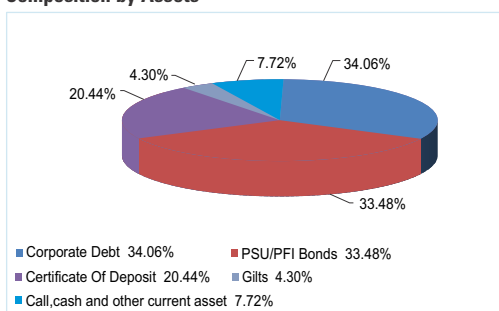
PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
8.65% Bharti Telecom Ltd (05-Nov-2027)	CRISIL AAA	2,704.66	11.73
7.80% LIC Housing Finance LTD (22-Dec-2027)	CARE AAA	2,648.21	11.48
8.85% Power Finance Corporation Ltd (25-May-2029)	ICRA AAA	2,638.17	11.44
6.95% REC Ltd (18-Feb-2028)	CARE AAA	2,582.01	11.19
7.58% Poonawalla Fincorp Ltd (08-Sep-2028)	CRISIL AAA	2,504.44	10.86
7.70% National Bank For Agriculture & Rural Development (30-Sep-2027)	IND AAA	2,501.47	10.84
Canara Bank (29-Jun-2027)	CRISIL A1 +	2,372.64	10.29
Small Industries Development Bank of India (20-Aug-2027)	CARE A1 +	2,342.46	10.16
6.54% GOI 2032 (17-Jan-2032)	SOVEREIGN	992.24	4.30
Total Debt Holdings		21,286.31	92.28

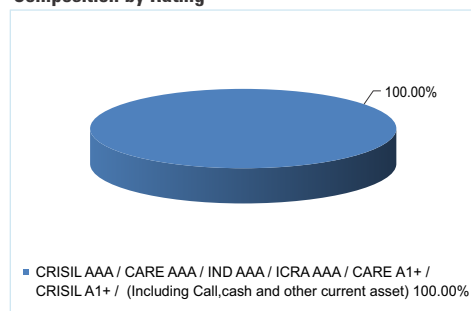
Total Holdings	21,286.31	92.28
Call, cash and other current asset	1,780.62	7.72
Total Asset	23,066.93	100.00

@ TREPs /Reverse Repo : 3.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 4.61%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India Ultra Short to Short Term Fund^{\$\$}

(Erstwhile Franklin India Low Duration Fund)

FIUSSTF

As on September 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Ultra Short to Short Term Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 6, 2025

FUND MANAGER(S)

Chandni Gupta, Rohan Maru & Rahul Goswami

BENCHMARK

NIFTY Low Duration Debt Index A-1

FUND SIZE (AUM)

Month End ₹ 338.20 crores
Monthly Average ₹ 365.60 crores

MATURITY & YIELD

RESIDUAL MATURITY / 1.46 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.62%***

MODIFIED DURATION

0.56 years

MACAULAY DURATION

0.62 years

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

NAV AS OF SEPTEMBER 30, 2026

Growth Plan ₹ 11.0790
IDCW Plan ₹ 10.5284
Direct - Growth Plan ₹ 11.1698
Direct - IDCW Plan ₹ 10.5926

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

BASE EXPENSE RATIO* : 0.61%

BASE EXPENSE RATIO* (DIRECT) : 0.22%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	3,102.68	9.17
0.00% Jubilant Bevo Ltd (31-May-2028)	CRISIL AA	2,662.34	7.87
7.25% RJ Corp Ltd (08-Dec-2028)	CRISIL AAA	2,579.72	7.63
7.9265% LIC Housing Finance (14-Jul-2027)	CARE AAA	2,543.04	7.52
7.56% REC Ltd (31-Aug-2027)	ICRA AAA	2,515.23	7.44
7.70% National Bank For Agriculture & Rural Development (30-Sep-2027)	IND AAA	2,501.47	7.40
7.05% Embassy Office Parks Reit (18-Oct-2026)	CRISIL AAA	2,500.73	7.39
7.55% Poonawalla Fincorp Ltd (25-Mar-2027)	CRISIL AAA	2,073.99	6.13
Mahindra & Mahindra Financial Services Ltd (3M Tbill + 210bps) (18-May-2029)	CRISIL AAA	2,054.15	6.07
0.00% Jubilant Beverages Ltd (31-May-2028)	CRISIL AA	1,859.32	5.50
7.89% Tata Capital Ltd (26-Jul-2027)	CRISIL AAA	1,518.34	4.49
7.97% Mankind Pharma Ltd (16-Nov-2027)	CRISIL AA+	1,036.47	3.06
8.63% Rajasthan SDL (03-Sep-2028)	SOVEREIGN	1,031.05	3.05
7.70% Poonawalla Fincorp Ltd (21-Apr-2028)	CRISIL AAA	1,025.42	3.03
7.28% West Bengal SDL (12-Jul-2027)	SOVEREIGN	1,022.10	3.02
6.60% REC Ltd (30-Jun-2027)	ICRA AAA	1,009.00	2.98
GOI FRB 2034 (30-Oct-2034)	SOVEREIGN	422.01	1.25
Total Debt Holdings		31,457.06	93.01
Corporate Debt Market Development Fund Class A2	Alternative Investment Fund Units	110.52	0.33
Total Alternative Investment Fund Units		110.52	0.33

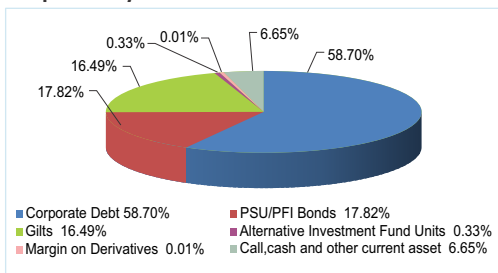
Total Holdings	31,567.58	93.34
Margin on Derivatives	2.48	0.01
Call, cash and other current asset	2,250.35	6.65
Total Asset	33,820.41	100.00

Outstanding Interest Rate Swap Position

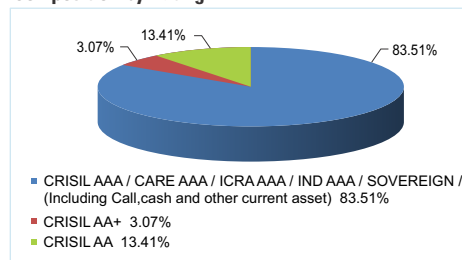
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	3,000.00	8.87
ICICI BANK LTD (Pay Fixed - Receive Floating)	2,500.00	7.39
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500.00	7.39
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500.00	7.39
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500.00	7.39
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500.00	7.39
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,000.00	5.91
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,000.00	5.91
Total Interest Rate Swap	19,500.00	57.66

@ TREPs / Reverse Repo : 6.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.51%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

\$\$ - Franklin India Low Duration Fund has been renamed as Franklin India Ultra Short to Short Term Fund effective August 25, 2026.

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



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Franklin India Long Term Fund^{\$\$}

(Erstwhile Franklin India Long Duration Fund)

FILTF

As on September 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Long Term Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2024

FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

BENCHMARK

CRISIL Long Duration Debt A-III Index

FUND SIZE (AUM)

Month End ₹ 42.08 crores
Monthly Average ₹ 43.78 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 7.17 years
ANNUALISED PORTFOLIO YTM* 6.77%
MODIFIED DURATION 3.56 years
MACAULAY DURATION 3.70 years

*Yields of all securities are in annualised terms

NAV AS OF SEPTEMBER 30, 2026

Growth Plan ₹ 10.7524
IDCW Plan ₹ 10.3863
Direct - Growth Plan ₹ 10.8465
Direct - IDCW Plan ₹ 10.3967

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

BASE EXPENSE RATIO* : 0.69%

BASE EXPENSE RATIO* (DIRECT) : 0.30%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.50% Tamil Nadu SDL (24-Apr-2031)	SOVEREIGN	517.65	12.30
7.86% Haryana SDL (29-Jun-2032)	SOVEREIGN	514.54	12.23
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	500.43	11.89
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	343.05	8.15
7.79% West Bengal SDL (18-Mar-2045)	SOVEREIGN	247.57	5.88
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	206.49	4.91
7.56% Himachal Pradesh SDL (08-Jul-2039)	SOVEREIGN	136.15	3.24
7.56% Kerala SDL (08-Jul-2039)	SOVEREIGN	126.02	2.99
Total Debt Holdings		2,591.91	61.59
Corporate Debt Market Development Fund Class A2	Alternative Investment Fund Units	11.74	0.28
Total Alternative Investment Fund Units		11.74	0.28

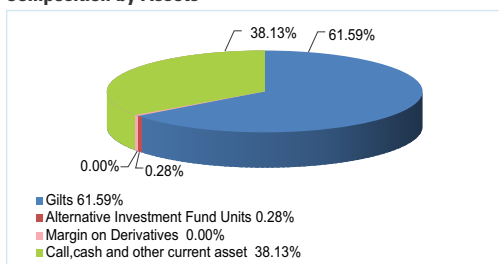
Total Holdings	2,603.65	61.87
Margin on Derivatives	0.01	0.00
Call, cash and other current asset	1,604.61	38.13
Total Asset	4,208.27	100.00

Outstanding Interest Rate Swap Position

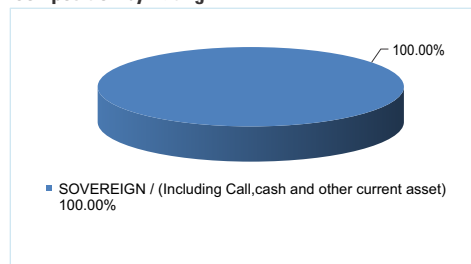
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	500.00	11.88
Total Interest Rate Swap	500.00	11.88

@ TREPs / Reverse Repo : 36.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.02%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

\$\$ - Franklin India Long Duration Fund has been renamed as Franklin India Long Term Fund effective August 25, 2026.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 608.97 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3599.3 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 4062.85 Lakhs.

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



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Franklin India Medium to Long Term Fund^{\$\$}

(Erstwhile Franklin India Medium to Long Duration Fund)

FIMLTF

As on September 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Medium to Long Term Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 24, 2024

FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

BENCHMARK

CRISIL Medium to Long Duration Debt A-III Index

FUND SIZE (AUM)

Month End ₹ 40.81 crores
Monthly Average ₹ 41.47 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 7.03 years
ANNUALISED PORTFOLIO YTM* 7.73%
MODIFIED DURATION 4.25 years
MACAULAY DURATION 4.43 years

*Yields of all securities are in annualised terms

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

NAV AS OF SEPTEMBER 30, 2026

Growth Plan ₹ 11.1488
IDCW Plan ₹ 10.4615
Direct - Growth Plan ₹ 11.2645
Direct - IDCW Plan ₹ 10.5393

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

BASE EXPENSE RATIO* : 0.73%

BASE EXPENSE RATIO* (DIRECT) : 0.29%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpn>

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.86% Haryana SDL (29-Jun-2032)	SOVEREIGN	514.54	12.61
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	500.43	12.26
7.15% Tamil Nadu SDL (22-Jan-2035)	SOVEREIGN	346.27	8.48
0.00% Jubilant Bevo Ltd (31-May-2028)	CRISIL AA	318.31	7.80
8.42% Andhra Pradesh SDL (08-Aug-2029)	SOVEREIGN	311.79	7.64
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	294.05	7.21
0.00% Jubilant Beverages Ltd (31-May-2028)	CRISIL AA	293.46	7.19
7.14% Jammu & Kashmir SDL (29-Dec-2036)	SOVEREIGN	277.16	6.79
7.79% West Bengal SDL (18-Mar-2045)	SOVEREIGN	247.57	6.07
7.77% Haryana SDL (10-Jan-2036)	SOVEREIGN	234.82	5.75
7.56% Himachal Pradesh SDL (08-Jul-2039)	SOVEREIGN	136.15	3.34
7.56% Kerala SDL (08-Jul-2039)	SOVEREIGN	126.02	3.09
Total Debt Holdings		3,600.58	88.22
Corporate Debt Market Development Fund Class A2	Alternative Investment Fund Units	15.06	0.37
Total Alternative Investment Fund Units		15.06	0.37

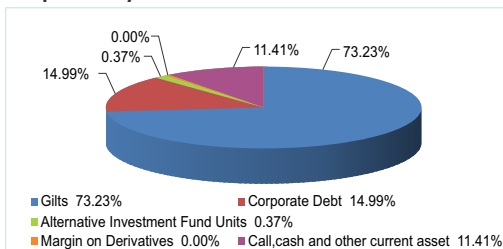
Total Holdings	3,615.63	88.59
Margin on Derivatives	0.01	0.00
Call, cash and other current asset	465.49	11.41
Total Asset	4,081.14	100.00

Outstanding Interest Rate Swap Position

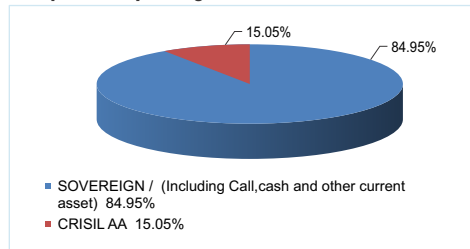
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	500.00	12.25
Total Interest Rate Swap	500.00	12.25

@ TREPs /Reverse Repo : 10.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.38%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

\$\$ - Franklin India Medium to Long Duration Fund has been renamed as Franklin India Medium to Long Term Fund effective August 25, 2026.

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

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



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Franklin India Ultra Short Term Fund^{\$\$}

(Erstwhile Franklin India Ultra Short Duration Fund)

FIUSTF

As on September 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Ultra Short Term Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 29, 2024

FUND MANAGER(S)

Rohan Maru (w.e.f. October 10, 2024)
Pallab Roy (until September 30, 2026)
Rahul Goswami

BENCHMARK

NIFTY Ultra Short Duration Debt Index A-I

FUND SIZE (AUM)

Month End ₹ 299.53 crores
Monthly Average ₹ 299.74 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.59 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.01%***

MODIFIED DURATION

0.30 years

MACAULAY DURATION

0.33 years

*Yields of all securities are in annualised terms

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

NAV AS OF SEPTEMBER 30, 2026

Growth Plan ₹ 11.4491
IDCW Plan ₹ 10.6597
Direct - Growth Plan ₹ 11.5565
Direct - IDCW Plan ₹ 10.7340

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

BASE EXPENSE RATIO* : 0.61%

BASE EXPENSE RATIO* (DIRECT) : 0.24%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.71% REC Ltd (26-Feb-2027)	CRISIL AAA	2,616.63	8.74
7.70% Sundaram Home Finance Ltd (26-Mar-2027)	ICRA AAA	2,599.02	8.68
7.59% National Housing Bank (08-Sep-2027)	CARE AAA	2,556.21	8.53
National Bank For Agriculture & Rural Development (28-Jan-2027)	ICRA A1 +	2,445.16	8.16
Small Industries Development Bank of India (28-Jan-2027)	CARE A1 +	2,445.04	8.16
Canara Bank (04-Mar-2027)	CRISIL A1 +	2,429.60	8.11
Bank of Baroda (05-Mar-2027)	IND A1 +	2,429.41	8.11
HDFC Bank Ltd (09-Mar-2027)	CARE A1 +	2,427.15	8.10
0.00% Jubilant Bevo Ltd (31-May-2028)	CRISIL AA	1,980.73	6.61
GOI FRB 2028 (04-Oct-2028)	SOVEREIGN	1,037.04	3.46
7.30% Assam SDL (23-Aug-2027)	SOVEREIGN	1,014.97	3.39
Credila Financial Services Ltd (01-Mar-2027)	CRISIL A1 +	967.26	3.23
0.00% Jubilant Beverages Ltd (31-May-2028)	CRISIL AA	873.66	2.92
8.04% Sundaram Finance Ltd (26-Oct-2026)	CRISIL AAA	537.63	1.79
Piramal Finance Ltd (30-Oct-2026)	CRISIL A1 +	497.17	1.66
Total Debt Holdings		26,856.66	89.66
Corporate Debt Market Development Fund Class A2	Alternative Investment Fund Units	85.58	0.29
Total Alternative Investment Fund Units		85.58	0.29

Total Holdings	26,942.24	89.95
Margin on Derivatives	0.68	0.00
Call, cash and other current asset	3,010.25	10.05
Total Asset	29,953.18	100.00

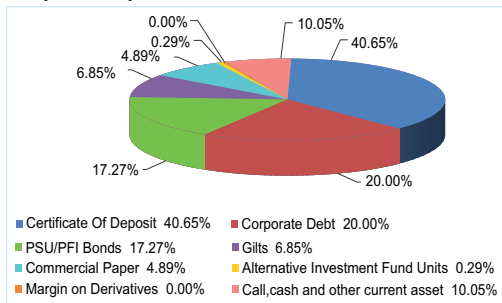
* Top 10 Holdings

Outstanding Interest Rate Swap Position

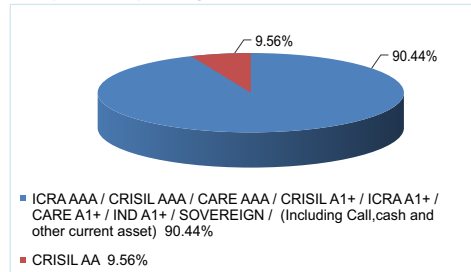
Contract Name	Notional Value (In Lakhs)	% of assets
DBS BANK LTD (Pay Fixed - Receive Floating)	2,500.00	8.35
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500.00	8.35
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000.00	3.34
Total Interest Rate Swap	6,000.00	20.03

@ TREPs / Reverse Repo : 10.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

\$\$ - Franklin India Ultra Short Duration Fund has been renamed as Franklin India Ultra Short Term Fund effective August 25, 2026.

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

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



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Franklin India Overnight Fund

FIONF

As on September 30, 2026

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 (until September 30, 2026),
Chandni Gupta (w.e.f. October 01, 2026) &
Rohan Maru (w.e.f. October 10, 2024)

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 1436.1608
Daily IDCW	₹ 1000.0001
Weekly IDCW	₹ 1000.4163
Direct - Growth Plan	₹ 1441.3216
Direct - Daily IDCW	₹ 1000.0007
Direct - Weekly IDCW	₹ 1000.4164

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	₹ 874.27 crores
Monthly Average	₹ 811.67 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.00 Years

AVERAGE MATURITY 1 Days

ANNUALISED PORTFOLIO YTM* 5.08%

MODIFIED DURATION 0.00 Years

1 Days

MACAULAY DURATION 0.00 Years

1 Days

*Yields of all securities are in annualised terms

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

BASE EXPENSE RATIO* : 0.10%

BASE EXPENSE RATIO* (DIRECT) : 0.06%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpb>

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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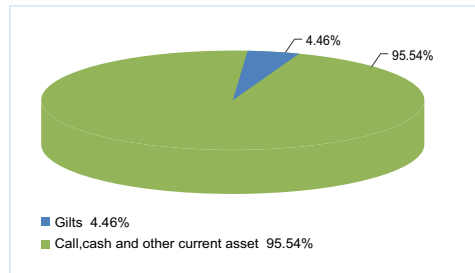
PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (08-OCT-2026)	SOVEREIGN	1,898.11	2.17
182 DTB (08-OCT-2026)	SOVEREIGN	1,498.51	1.71
91 DTB (22-OCT-2026)	SOVEREIGN	498.51	0.57
Total Debt Holdings		3,895.12	4.46

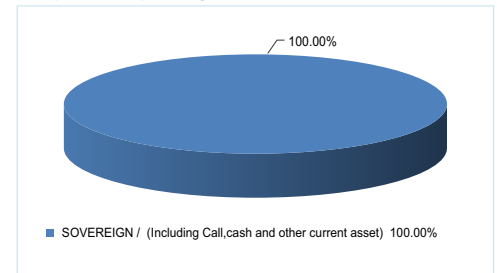
Total Holdings	3,895.12	4.46
Call, cash and other current asset	83,532.06	95.54
Total Asset	87,427.18	100.00

@ TREPs/Reverse Repo : 95.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.24%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

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

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

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



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Franklin India Liquid Fund

FILF

As on September 30, 2026

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 (until September 30, 2026),
Chandni Gupta (w.e.f. October 01, 2026) &
Rohan Maru (w.e.f. October 10, 2024)

BENCHMARK

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

FUND SIZE (AUM)

Month End	₹ 4810.57 crores
Monthly Average	₹ 6019.57 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.10 Years
AVERAGE MATURITY	35 Days
ANNUALISED PORTFOLIO YTM*	6.34%
MODIFIED DURATION	0.09 Years
	33 Days
MACAULAY DURATION	0.10 Years
	35 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.

BASE EXPENSE RATIO* BASE EXPENSE RATIO* (DIRECT)

FILF-R Plan*	0.74%	FILF SI Plan	0.12%
FILF-I Plan*	0.52%		
FILF SI Plan	0.17%		

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpj>

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


**FRANKLIN
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PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Hindustan Petroleum Corporation Ltd (03-Dec-2026)	CRISIL A1 +	29,674.77	6.17
Bank of Baroda (05-Nov-2026)	IND A1 +	24,852.98	5.17
Export-Import Bank Of India (04-Dec-2026)	CRISIL A1 +	24,728.15	5.14
IIFL Home Finance Ltd (08-Dec-2026)	CRISIL A1 +	19,693.64	4.09
8.04% Sundaram Finance Ltd (26-Oct-2026)	CRISIL AAA	18,279.29	3.80
REC Ltd (22-Oct-2026)	ICRA A1 +	17,440.45	3.63
Tata Steel Ltd (30-Oct-2026)	ICRA A1 +	14,925.65	3.10
HDFC Bank Ltd (02-Nov-2026)	CARE A1 +	14,918.78	3.10
UCO Bank (06-Nov-2026)	CRISIL A1 +	14,907.53	3.10
HDFC Bank Ltd (19-Nov-2026)	CARE A1 +	14,874.65	3.09
REC Ltd (23-Nov-2026)	CRISIL A1 +	14,866.17	3.09
Axis Securities Ltd (20-Nov-2026)	CRISIL A1 +	14,856.18	3.09
LIC Housing Finance Ltd (26-Nov-2026)	ICRA A1 +	14,853.92	3.09
Axis Securities Ltd (09-Oct-2026)	CRISIL A1 +	13,979.77	2.91
Bajaj Finance Ltd (19-Oct-2026)	CRISIL A1 +	10,964.43	2.28
HDFC Bank Ltd (01-Oct-2026)	CARE A1 +	10,000.00	2.08
Mirae Asset Financial Services India Pvt Ltd (09-Oct-2026)	CRISIL A1 +	9,984.70	2.08
Union Bank of India (14-Oct-2026)	IND A1 +	9,979.10	2.07
Union Bank of India (19-Oct-2026)	ICRA A1 +	9,971.12	2.07
Small Industries Development Bank of India (27-Oct-2026)	CARE A1 +	9,957.80	2.07
PNB Housing Finance Ltd (27-Oct-2026)	CARE A1 +	9,955.68	2.07
IIFL Finance Ltd (11-Dec-2026)	CRISIL A1 +	9,834.81	2.04
Standard Chartered Securities (India) Ltd (06-Nov-2026)	ICRA A1 +	8,933.96	1.86
Sikka Ports & Terminals Ltd (16-Oct-2026)	CRISIL A1 +	7,481.22	1.56
DSP Finance Pvt Ltd (29-Oct-2026)	ICRA A1 +	4,971.53	1.03
HDFC Bank Ltd (04-Nov-2026)	CARE A1 +	4,971.25	1.03
Adani Ports And Special Economic Zone Ltd (06-Nov-2026)	CARE A1 +	4,967.42	1.03

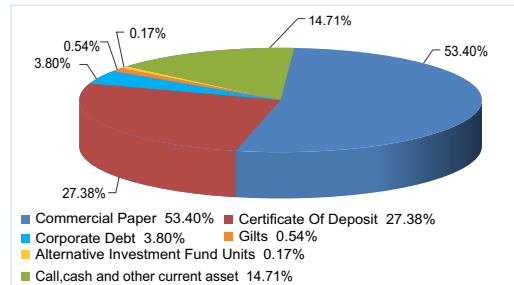
@ TREPs /Reverse Repo : 17.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.08%

NAV AS OF SEPTEMBER 30, 2026

FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option	Weekly IDCW Option	Growth Option	Growth Option
₹ 6332.5116	₹ 1055.2044	₹ 4245.3519	₹ 4283.8082
Weekly IDCW Option	Daily IDCW Option	Weekly IDCW Option	Weekly IDCW Option
₹ 1244.8433	₹ 1000.0000	₹ 1039.0051	₹ 1022.4794
Daily IDCW Option		Daily IDCW Option	Daily IDCW Option
₹ 1508.9895		₹ 1000.0000	₹ 1002.8152

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

Composition by Assets



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 382.71 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 4,80,674.44 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 6,01,574.67 Lakhs.

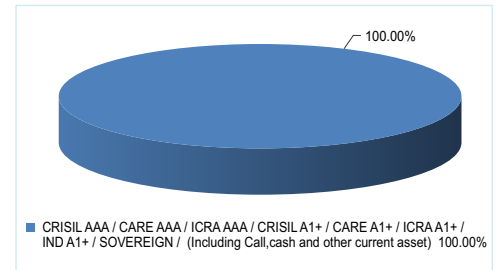
*ICRA has assigned a credit rating of (ICRA)A1 + mfs to Franklin India Liquid Fund (FILF). ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the funds portfolio. As a measure of the credit quality of a debt fund's assets, ICRA uses the concept of 'credit scores'.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

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

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

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.

Composition by Rating



Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)⁵³

FIMMF

As on September 30, 2026

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2026

Retail Plan	
Growth Plan	₹ 54.3072
Quarterly IDCW	₹ 11.1499
Monthly IDCW	₹ 10.4763
Daily IDCW	₹ 10.0651
Weekly IDCW	₹ 10.0850
Retail Plan (Direct)	
Growth Plan	₹ 56.2174
Quarterly IDCW	₹ 11.6763
Monthly IDCW	₹ 10.8667
Daily IDCW	₹ 10.0691
Weekly IDCW	₹ 10.0962

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 ₹ 3886.79 crores
Monthly Average ₹ 3995.56 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.36 Years
AVERAGE MATURITY	131 Days
ANNUALISED PORTFOLIO YTM*	6.95%
MODIFIED DURATION	0.26 Years
	96 Days
MACAULAY DURATION	0.28 Years
	104 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.

BASE EXPENSE RATIO* : 0.26% (Retail)

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

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

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4dH4Jeb>

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
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PORTFOLIO

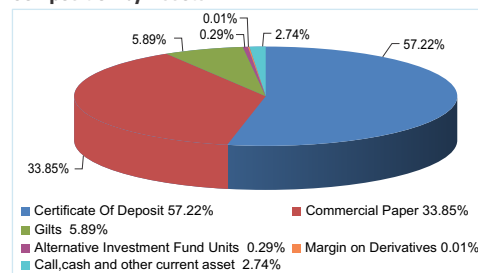
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Housing Finance Ltd (23-Feb-2027)	CRISIL A1+	29,195.10	7.51
Piramal Finance Ltd (30-Oct-2026)	CRISIL A1+	26,349.80	6.78
HDFC Bank Ltd (24-Feb-2027)	CARE A1+	24,339.43	6.26
7.67% Uttar Pradesh SDL (12-Apr-2027)	SOVEREIGN	20,346.33	5.23
Qatar National Bank (Q.P.S.C) (11-Jan-2027)	CRISIL A1+	19,609.56	5.05
IDBI Bank Ltd (11-Mar-2027)	CRISIL A1+	19,396.82	4.99
Embassy Office Parks Reit (12-Mar-2027)	CARE A1+	19,377.76	4.99
National Bank For Agriculture & Rural Development (22-Jan-2027)	ICRA A1+	17,624.61	4.53
National Bank For Agriculture & Rural Development (28-Jan-2027)	ICRA A1+	14,670.93	3.77
L&T Finance Ltd (10-Jun-2027)	CRISIL A1+	14,247.51	3.67
Credila Financial Services Ltd (01-Mar-2027)	CRISIL A1+	13,541.61	3.48
Small Industries Development Bank of India (29-Jan-2027)	CARE A1+	12,222.93	3.14
Bank of Baroda (11-Dec-2026)	CARE A1+	9,879.38	2.54
Bank of Baroda (06-Jan-2027)	IND A1+	9,826.30	2.53
Axis Bank Ltd (14-Jan-2027)	CRISIL A1+	9,809.94	2.52
Small Industries Development Bank of India (18-Feb-2027)	CARE A1+	9,740.53	2.51
Canara Bank (26-Feb-2027)	ICRA A1+	9,733.98	2.50
Kotak Mahindra Bank Ltd (21-Dec-2026)	CRISIL A1+	7,397.24	1.90
Bank of Baroda (11-Jan-2027)	IND A1+	7,362.97	1.89
HDFC Bank Ltd (18-Jan-2027)	CARE A1+	7,351.81	1.89
Small Industries Development Bank of India (04-Feb-2027)	CARE A1+	7,324.40	1.88
Canara Bank (04-Mar-2027)	CRISIL A1+	7,288.81	1.88

Outstanding Interest Rate Swap Position

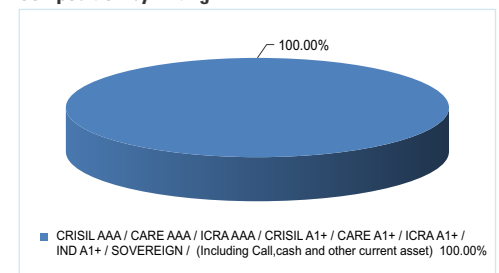
Contract Name	Notional Value (In Lakhs)	% of assets
DBS BANK LTD (Pay Fixed - Receive Floating)	15,000.00	3.86
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	10,000.00	2.57
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	10,000.00	2.57
IDFC FIRST BANK (Pay Fixed - Receive Floating)	10,000.00	2.57
IDFC FIRST BANK (Pay Fixed - Receive Floating)	10,000.00	2.57
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	10,000.00	2.57
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	10,000.00	2.57
Total Interest Rate Swap	75,000.00	19.30

@ TREPs/Reverse Repo : 3.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.63%

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. 81-85 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 23091.13 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,65,587.59 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,77,615.25 Lakhs.

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

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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 Interest Rates Fund^{\$\$}

(Erstwhile Franklin India Floating Rate Fund)

FIFIRF

As on September 30, 2026

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

Floating Interest Rates 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 (until September 30, 2026)
Anuj Tagra (w.e.f. October 01, 2026),
Rohan Maru (w.e.f. October 10, 2024)
Sandeep Namam
(dedicated for making investments for Foreign Securities)

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 43.7699
IDCW Plan	₹ 10.1369
Direct - Growth Plan	₹ 48.1924
Direct - IDCW Plan	₹ 10.0372

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	₹ 256.41 crores
Monthly Average	₹ 265.65 crores

MATURITY & YIELD

RESIDUAL MATURITY / 3.00 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.64%***

MODIFIED DURATION 0.88 years

MACAULAY DURATION 0.95 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.

BASE EXPENSE RATIO* : 0.82%

BASE EXPENSE RATIO* (DIRECT) : 0.32%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 56 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/durkUp>

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



FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.64% REC Ltd (30-Apr-2027)	ICRA AAA	2,579.18	10.06
7.59% Chhattisgarh SDL (11-Feb-2036)	SOVEREIGN	2,471.75	9.64
7.31% Karnataka SDL (04-Sep-2033)	SOVEREIGN	2,466.00	9.62
7.33% Maharashtra SDL (04-Mar-2034)	SOVEREIGN	2,456.05	9.58
HDFC Bank Ltd (12-Mar-2027)	CARE A1 +	2,425.82	9.46
National Bank For Agriculture & Rural Development (17-Mar-2027)	CRISIL A1 +	2,422.20	9.45
0.00% Jubilant Beverages Ltd (31-May-2028)	CRISIL AA	2,287.19	8.92
7.82% Bajaj Finance Ltd (31-Jan-2034)	IND AAA	2,098.00	8.18
0.00% Jubilant Bevo Ltd (31-May-2028)	CRISIL AA	2,002.10	7.81
7.70% Poonawalla Fincorp Ltd (21-Apr-2028)	CRISIL AAA	1,025.42	4.00

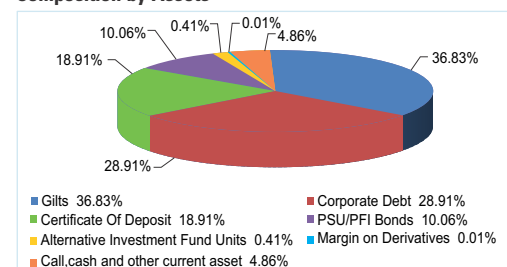
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.19% Uttar Pradesh SDL (26-Jul-2027)	SOVEREIGN	1,018.50	3.97
GOI FRB 2033 (22-Sep-2033)	SOVEREIGN	522.11	2.04
7.19% Kerala SDL (26-Jul-2027)	SOVEREIGN	509.38	1.99
Total Debt Holdings		24,283.70	94.71
Corporate Debt Market Development Fund Class A2	Alternative Investment Fund Units	106.15	0.41
Total Alternative Investment Fund Units		106.15	0.41
Total Holdings		24,389.85	95.12
Margin on Derivatives		3.93	0.02
Call, cash and other current asset		1,246.82	4.86
Total Asset		25,640.60	100.00

Outstanding Interest Rate Swap Position

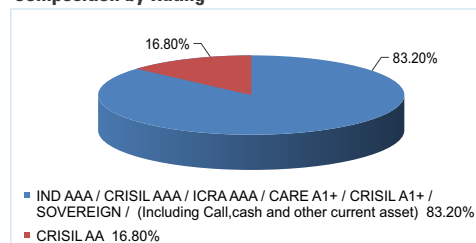
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500.00	9.75
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500.00	9.75
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500.00	9.75
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500.00	9.75
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500.00	9.75
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500.00	9.75
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500.00	9.75
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500.00	9.75
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000.00	3.90
Total Interest Rate Swap	21,000.00	81.90

@ TREPs / Reverse Repo : 4.55%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.31%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

\$\$ - Franklin India Floating Rate Fund has been renamed as Franklin India Floating Interest Rates Fund effective August 25, 2026.

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

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



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Franklin India Corporate Bond Fund^{\$\$}

(Erstwhile Franklin India Corporate Debt Fund)

FICBF

As on September 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 106.7835
Annual IDCW Plan	₹ 17.0433
Monthly IDCW Plan	₹ 15.1538
Quarterly IDCW Plan	₹ 11.9238
Half-yearly IDCW Plan	₹ 12.2085
Direct - Growth Plan	₹ 116.3937
Direct - Annual IDCW Plan	₹ 19.1552
Direct - Monthly IDCW Plan	₹ 16.8543
Direct - Quarterly IDCW Plan	₹ 13.4763
Direct - Half-yearly IDCW Plan	₹ 14.4184

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	₹ 1408.69 crores
Monthly Average	₹ 1413.12 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	2.67 years
ANNUALISED PORTFOLIO YTM*	7.57%
MODIFIED DURATION :	1.34 years
MACAULAY DURATION :	1.44 years

*Yields of all securities are in annualised terms

BASE EXPENSE RATIO*	0.65%
BASE EXPENSE RATIO* (DIRECT)	0.21%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.79% Small Industries Development Bank Of India (19-Apr-2027)	CRISIL AAA	8,068.86	5.73
7.80% National Bank For Agriculture & Rural Development (15-Mar-2027)	IND AAA	7,828.78	5.56
7.90% Jamnagar Utilities & Power Pvt Ltd (10-Aug-2028)	CARE AAA	7,581.74	5.38
7.55% Poonawalla Fincorp Ltd (25-Mar-2027)	CRISIL AAA	6,170.11	4.38
7.25% RJ Corp Ltd (08-Dec-2028)	CRISIL AAA	5,675.39	4.03
7.9265% LIC Housing Finance (14-Jul-2027)	CARE AAA	5,594.68	3.97
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	5,390.86	3.83
7.68% Small Industries Development Bank Of India (10-Aug-2027)	CRISIL AAA	5,200.01	3.69
Mahindra & Mahindra Financial Services Ltd (3M Tbill + 210bps) (18-May-2029)	CRISIL AAA	5,135.37	3.65
7.87% Summit Digital Infrastructure Ltd (15-Mar-2030)	CRISIL AAA	5,088.11	3.61
7.21% Embassy Office Parks Reit (17-Mar-2028)	CRISIL AAA	4,955.32	3.52
0.00% Jubilant Beverages Ltd (31-May-2028)	CRISIL AA	4,781.60	3.39
8.15% Tata Capital Ltd (11-Jun-2029)	CRISIL AAA	4,604.88	3.27
0.00% Jubilant Bevo Ltd (31-May-2028)	CRISIL AA	4,584.58	3.25
6.40% LIC Housing Finance LTD (30-Nov-2026)	CRISIL AAA	3,158.28	2.24
0.00% REC Ltd (03-Nov-2034)	CRISIL AAA	2,923.79	2.08
7.68% Indian Railway Finance Corporation Ltd (24-Nov-2026)	ICRA AAA	2,689.63	1.91
7.82% Bajaj Finance Ltd (31-Jan-2034)	IND AAA	2,622.50	1.86
6.07% National Bank For Agriculture & Rural Development (19-Nov-2027)	IND AAA	2,587.37	1.84
7.66% Bajaj Housing Finance Ltd (20-Mar-2028)	CRISIL AAA	2,586.47	1.84
7.65% Poonawalla Fincorp Ltd (21-Apr-2027)	CRISIL AAA	2,578.31	1.83
6.37% REC Ltd (31-Mar-2027)	CARE AAA	2,568.01	1.82
7.40% National Bank For Agriculture & Rural Development (29-Apr-2030)	ICRA AAA	2,538.81	1.80
6.92% Power Finance Corporation Ltd (14-Apr-2032)	CRISIL AAA	2,528.90	1.80
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2,516.09	1.79
7.38% REC Ltd (28-Feb-2029)	ICRA AAA	2,377.48	1.69
8.90% Bharti Telecom Ltd (05-Nov-2034)	CRISIL AAA	2,203.88	1.56

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
8.75% Bharti Telecom Ltd (05-Nov-2028)	CRISIL AAA	2,172.58	1.54
7.18% Power Finance Corporation Ltd (20-Jan-2027)	CRISIL AAA	2,028.99	1.44
7.55% REC Ltd (31-Mar-2028)	CRISIL AAA	1,553.69	1.10
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1,508.16	1.07
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	1,381.19	0.98
6.48% Andhra Pradesh SDL (15-Jul-2032)	SOVEREIGN	959.39	0.68
7.65% Bihar SDL (24-DEC-2033)	SOVEREIGN	952.28	0.68
Canara Bank (29-Jun-2027)	CRISIL A1+	949.06	0.67
7.56% Kerala SDL (08-Jul-2039)	SOVEREIGN	630.42	0.45
7.15% Andhra Pradesh SDL SDL (04-Mar-2031)	SOVEREIGN	496.43	0.35
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	491.72	0.35
7.56% Himachal Pradesh SDL (08-Jul-2039)	SOVEREIGN	433.50	0.31
7.64% Uttarakhand SDL (24-DEC-2032)	SOVEREIGN	107.84	0.08
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	50.53	0.04
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	47.90	0.03
Total Debt Holdings		128,303.50	91.08
Corporate Debt Market Development Fund Class A2	Alternative Investment Fund Units	386.93	0.27
Total Alternative Investment Fund Units		386.93	0.27

Total Holdings	128,690.42	91.35
Margin on Derivatives	4.69	0.00
Call,cash and other current asset	12,173.45	8.64
Total Asset	140,868.56	100.00

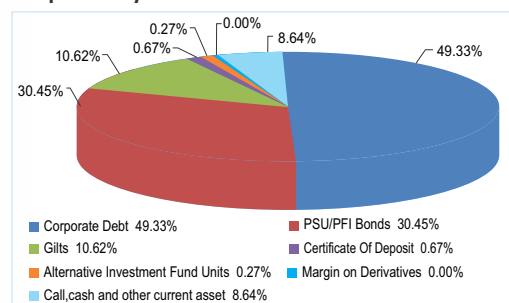
* Top 10 holdings

Outstanding Interest Rate Swap Position

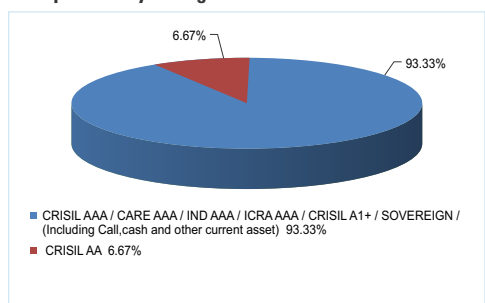
Contract Name	Notional Value (In Lakhs)	% of assets
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	6,500.00	4.61
DBS BANK LTD (Pay Fixed - Receive Floating)	5,000.00	3.55
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	3,500.00	2.48
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500.00	1.77
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500.00	1.77
IDFC FIRST BANK LTD (Pay Fixed - Receive Floating)	2,500.00	1.77
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500.00	1.77
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500.00	1.77
Total Interest Rate Swap	27,500.00	19.52

@ TREPs /Reverse Repo : 4.55%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 4.09%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

\$\$ - Franklin India Corporate Debt Fund has been renamed as Franklin India Corporate Bond Fund effective August 25, 2026.

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

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



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Franklin India Banking & PSU Debt Fund

FIBPDF

As on September 30, 2026

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)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 24.1400
IDCW Plan	₹ 10.8377
Direct - Growth Plan	₹ 25.3124
Direct - ICWV Plan	₹ 11.4541

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	₹ 565.39 crores
Monthly Average	₹ 567.80 crores

MATURITY & YIELD

RESIDUAL MATURITY / 2.66 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.14%

MODIFIED DURATION 1.27 years

MACAULAY DURATION 1.36 years

*Yields of all securities are in annualised terms

BASE EXPENSE RATIO*	: 0.41%
BASE EXPENSE RATIO* (DIRECT)	: 0.19%

Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

Nil

Different plans have a different expense structure

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.56% India Infrastructure Finance Co Ltd (20-Mar-2028)	IND AAA	3,135.18	5.55
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	3,038.49	5.37
7.65% Axis Bank Ltd (30-Jan-2027)	ICRA AAA	2,629.19	4.65
Mahindra & Mahindra Financial Services Ltd (3M Tbill + 210bps) (18-May-2029)	CRISIL AAA	2,567.69	4.54
7.70% National Bank For Agriculture & Rural Development (30-Sep-2027)	IND AAA	2,501.47	4.42
HDFC Bank Ltd (19-Nov-2026)	CARE A1 +	2,479.11	4.38
Indian Bank (04-Dec-2026)	CRISIL A1 +	2,472.86	4.37
Bank of Baroda (06-Jan-2027)	IND A1 +	2,456.58	4.34
Kotak Mahindra Bank Ltd (08-Jan-2027)	CRISIL A1 +	2,455.71	4.34
ICICI Bank Ltd (27-Jan-2027)	ICRA A1 +	2,447.24	4.33
Punjab National Bank (10-Feb-2027)	CARE A1 +	2,440.49	4.32
Small Industries Development Bank of India (11-Jun-2027)	CARE A1 +	2,377.24	4.20
7.38% REC Ltd (28-Feb-2029)	ICRA AAA	2,376.47	4.20
0.00% REC Ltd (03-Nov-2034)	CRISIL AAA	2,103.44	3.72
7.38% Power Finance Corporation Ltd (15-Jan-2032)	ICRA AAA	2,046.41	3.62
HDFC Bank Ltd (22-Jan-2027)	CARE A1 +	1,959.06	3.46
National Bank For Agriculture & Rural Development (22-Jan-2027)	ICRA A1 +	1,958.29	3.46
Union Bank of India (12-Mar-2027)	ICRA A1 +	1,941.16	3.43
Canara Bank (29-Jun-2027)	CRISIL A1 +	1,423.58	2.52
0.00% Jubilant Beverages Ltd (31-May-2028)	CRISIL AA	1,292.57	2.29
7.68% Small Industries Development Bank Of India (10-Aug-2027)	CRISIL AAA	1,040.00	1.84

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	1,006.44	1.78
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1,005.44	1.78
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	800.69	1.42
7.65% Bihar SDL (24-DEC-2033)	SOVEREIGN	634.86	1.12
0.00% Jubilant Bevo Co Ltd (31-May-2028)	CRISIL AA	615.25	1.09
7.78% HDFC Bank Ltd (27-Mar-2027)	CRISIL AAA	520.74	0.92
8.15% Tata Capital Ltd (11-Jun-2029)	CRISIL AAA	511.65	0.90
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	491.72	0.87
7.64% Uttarakhand SDL (24-DEC-2032)	SOVEREIGN	139.69	0.25
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	50.53	0.09
7.56% Himachal Pradesh SDL (08-Jul-2039)	SOVEREIGN	49.71	0.09
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	47.90	0.08
7.56% Kerala SDL (08-Jul-2039)	SOVEREIGN	10.08	0.02
Total Debt Holdings		53,026.92	93.79
Corporate Debt Market Development Fund Class A2	Alternative Investment Fund Units	211.59	0.37
Total Alternative Investment Fund Units		211.59	0.37

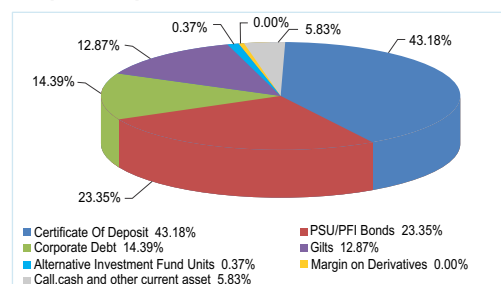
Total Holdings	53,238.51	94.16
Margin on Derivatives	2.49	0.00
Call, cash and other current asset	3,298.02	5.83
Total Asset	56,539.02	100.00

Outstanding Interest Rate Swap Position

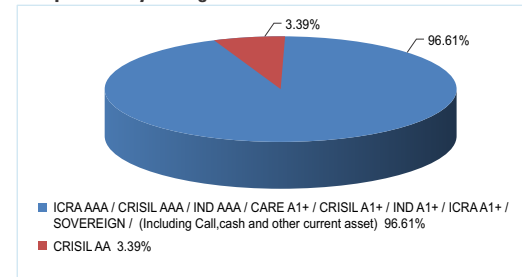
Contract Name	Notional Value (In Lakhs)	% of assets
DBS BANK LTD (Pay Fixed - Receive Floating)	2,500.00	4.42
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,000.00	3.54
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,500.00	2.65
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,500.00	2.65
IDFC FIRST BANK LTD (Pay Fixed - Receive Floating)	1,500.00	2.65
Total Interest Rate Swap	9,000.00	15.92

@ TREPs / Reverse Repo : 0.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 5.01%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

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

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

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



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**FRANKLIN
TEMPLETON**

Franklin India Gilt Fund^{\$\$}

(Erstwhile Franklin India Government Securities Fund)

FIGF

As on September 30, 2026

TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY

Gilt Fund

SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 7, 2001

FUND MANAGER(S)

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

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

BENCHMARK

NIFTY All Duration G-Sec Index

FUND SIZE (AUM)

Month End ₹ 145.17 crores

Monthly Average ₹ 146.13 crores

MATURITY & YIELD

RESIDUAL MATURITY / 7.40 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 6.98%

MODIFIED DURATION 2.56 years

MACAULAY DURATION 2.67 years

*Yields of all securities are in annualised terms

NAV AS OF SEPTEMBER 30, 2026

FIGF

Growth Plan ₹ 61.3674

IDCW Plan ₹ 10.5911

FIGF (Direct)

Growth Plan ₹ 67.7108

IDCW Plan ₹ 11.7204

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

BASE EXPENSE RATIO* : 1.03%

BASE EXPENSE RATIO* (DIRECT) : 0.54%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uRkUpn>

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



FRANKLIN
TEMPLETON

PORTFOLIO

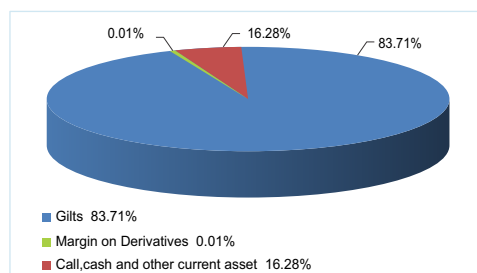
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	2,940.47	20.26
91 DTB (29-OCT-2026)	SOVEREIGN	2,490.16	17.15
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	1,509.66	10.40
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1,508.16	10.39
7.86% Haryana SDL (29-Jun-2032)	SOVEREIGN	1,029.09	7.09
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	800.69	5.52
7.56% Kerala SDL (08-Jul-2039)	SOVEREIGN	504.29	3.47
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	491.72	3.39
7.65% Bihar SDL (24-DEC-2033)	SOVEREIGN	317.43	2.19
7.56% Himachal Pradesh SDL (08-Jul-2039)	SOVEREIGN	297.25	2.05
6.90% GOI 2065 (15-Apr-2065)	SOVEREIGN	95.39	0.66
7.64% Uttarakhand SDL (24-DEC-2032)	SOVEREIGN	69.85	0.48
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	50.53	0.35
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	47.90	0.33
Total Debt Holdings		12,152.61	83.71
Total Holdings		12,152.61	83.71
Margin on Derivatives		1.94	0.01
Call,cash and other current asset		2,362.70	16.28
Total Asset		14,517.25	100.00

Outstanding Interest Rate Swap Position

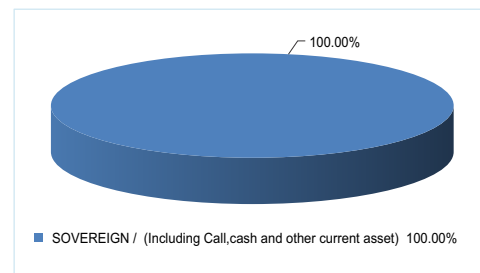
Contract Name	Notional Value (In Lakhs)	% of assets
DBS BANK LTD (Pay Fixed - Receive Floating)	2,500.00	17.22
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	1,500.00	10.33
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000.00	6.89
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000.00	6.89
IDFC FIRST BANK LTD (Pay Fixed - Receive Floating)	1,000.00	6.89
Total Interest Rate Swap	7,000.00	48.22

@ TREPs /Reverse Repo : 7.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 8.61%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

\$\$ - Franklin India Government Securities Fund has been renamed as Franklin India Gilt Fund effective August 25, 2026.

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

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



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

www.franklintempletonindia.com

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

Franklin Templeton

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Franklin India Multi Asset Allocation Fund

FIMAAF

As on September 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Multi Asset Allocation

SCHEME CHARACTERISTICS

Investment in Portfolio of Equity, Debt & Commodities.

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 31, 2025

FUND MANAGER(S)

R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy (until September 30, 2026) Anuj Tagra (w.e.f. October 01, 2026) & Sandeep Manam (dedicated for making investments for Foreign Securities)

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 10.5508
IDCW Plan	₹ 10.5508
Direct - Growth Plan	₹ 10.7532
Direct - IDCW Plan	₹ 10.7532

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	₹ 2766.61 crores
Monthly Average	₹ 2856.95 crores

TURNOVER

Portfolio Turnover	44.41%
Portfolio Turnover (Equity)	34.17%

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 0.53 years

ANNUALISED PORTFOLIO YTM* 7.18%

MODIFIED DURATION 0.47 years

MACAULAY DURATION 0.51 years

*Yields of all securities are in annualised terms

BASE EXPENSE RATIO* : 1.61%

BASE EXPENSE RATIO* (DIRECT) : 0.40%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units):

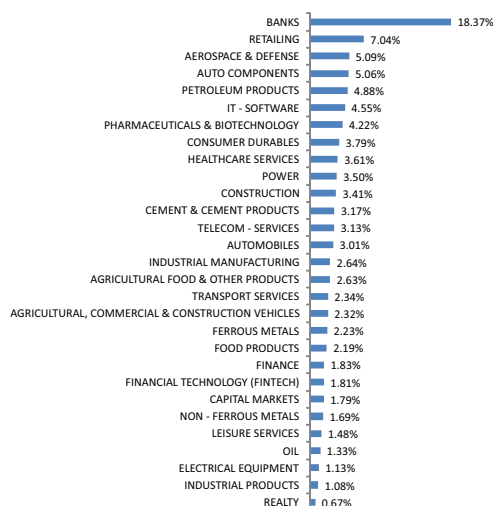
Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.
0.50 % - if redeemed on or before 1 year from the date of allotment. NIL, if redeemed after 1 year from the date of allotment

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	124371	5805.64	2.10
Data Patterns India Ltd	80643	3457.08	1.25
Agricultural Food & Other Products			
Marico Ltd	608166	4780.18	1.73
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2742307	4228.36	1.53
Auto Components			
Exide Industries Ltd	902209	3722.51	1.35
Tenneco Clean Air India Ltd	589970	2998.52	1.08
ZF Commercial Vehicle Control Systems India Ltd	106056	2482.77	0.90
Automobiles			
Mahindra & Mahindra Ltd	185448	5470.72	1.98
Banks			
State Bank of India*	959282	9204.31	3.33
HDFC Bank Ltd*	1252572	8876.98	3.21
ICICI Bank Ltd*	606061	8010.31	2.90
Axis Bank Ltd*	597623	7326.86	2.65
Capital Markets			
360 One Wam Ltd	316848	3263.53	1.18
Cement & Cement Products			
Ultratech Cement Ltd	52703	5774.14	2.09
Construction			
Larsen & Toubro Ltd*	165175	6210.58	2.24
Consumer Durables			
PG Electroplast Ltd	658960	3251.64	1.18
Titan Co Ltd	57768	2649.82	0.96
Electricals Ltd			
Crompton Greaves Consumer Electricals Ltd	476199	993.68	0.36
Electrical Equipment			
Ge Vernova T&D India Ltd	49000	2058.49	0.74
Ferrous Metals			
Tata Steel Ltd	2205848	4065.38	1.47
Finance			
Tata Capital Ltd	1017923	3338.28	1.21
Financial Technology (Fintech)			
Pine Labs Ltd	1922195	3302.14	1.19
Food Products			
Britannia Industries Ltd	82369	3978.42	1.44
Healthcare Services			
Apollo Hospitals Enterprise Ltd	59440	4853.57	1.75
Metropolis Healthcare Ltd	216335	1171.89	0.42
Syngene International Ltd	150332	549.16	0.20
Industrial Manufacturing			
Syrra SGS Technology Ltd	269931	4812.60	1.74
Industrial Products			
Elgi Equipments Ltd	321369	1956.66	0.71
IT - Software			
HCL Technologies Ltd	398001	4895.41	1.77
Infosys Ltd	339802	3377.97	1.22
Leisure Services			
Chalet Hotels Ltd	319564	2700.95	0.98
Non - Ferrous Metals			
Hindalco Industries Ltd	327059	3080.24	1.11
Oil			
Oil & Natural Gas Corporation Ltd	1072500	2421.71	0.88
Petroleum Products			
Reliance Industries Ltd*	548907	6515.53	2.36
Bharat Petroleum Corporation Ltd	777512	2357.42	0.85
Pharmaceuticals & Biotechnology			
Cipla Ltd	344710	4639.80	1.68
Eris Lifesciences Ltd	255352	3043.54	1.10
Power			
Tata Power Co Ltd	1083458	3889.61	1.41
CESC Ltd	1847495	2472.87	0.89

@ TREPs/Reverse Repo : 3.20%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.58%

Industry Allocation - Equity Assets



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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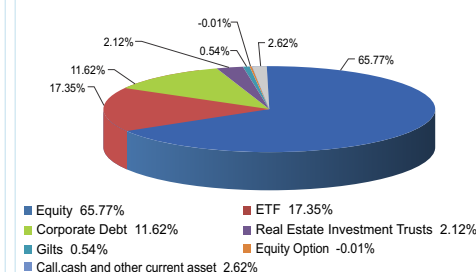
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets
Realty			
Prestige Estates Projects Ltd	82023	1215.50	0.44
Retailing			
Eternal Ltd*	2053900	6572.48	2.38
Trent Ltd	153919	4035.14	1.46
MedPlus Health Services Ltd	335707	2198.55	0.79
Telecom - Services			
Bharti Airtel Ltd	324103	5694.49	2.06
Transport Services			
Interglobe Aviation Ltd	85355	4254.09	1.54
Total Equity Holdings		181959.53	65.77

Company Name	Company Ratings	Market Value (including accrued interest if any) (Rs. in Lakhs)	% of assets
7.55% Poonawalla Fincorp Ltd (25-Mar-2027)	CRISIL AAA	5703.46	2.06
7.35% Bharti Telecom Ltd (15-Oct-2027)	CRISIL AAA	5309.40	1.92
7.73% LIC Housing Finance LTD (18-MAR-2027)	CRISIL AAA	5211.75	1.88
7.35% Embassy Office Parks Reit (05-Apr-2027)	CRISIL AAA	4994.02	1.81
8.10% Bajaj Finance Ltd (08-Jan-2027)	CRISIL AAA	3708.41	1.34
6.65% LIC Housing Finance LTD (15-Feb-2027)	CRISIL AAA	2596.23	0.94
7.25% RJ Corp Ltd (08-Dec-2028)	CRISIL AAA	2579.72	0.93
7.9265% LIC Housing Finance (14-Jul-2027)	CARE AAA	2034.43	0.74
Total Corporate Debt		32137.44	11.62
182 DTB (08-OCT-2026)	SOVEREIGN	1498.51	0.54
Total Gilts		1498.51	0.54
Total Debt Holdings		33635.94	12.16
ETF			
Nippon India ETF Gold Bees*	32075801	39000.97	14.10
Nippon India Silver ETF*	4288357	8989.25	3.25
Total ETF		47990.22	17.35
Equity Option Units			
Cipla Ltd	-68000	-7.24	0.00
Infosys Ltd	-90000	-8.42	0.00
Eternal Ltd	-412250	-8.66	0.00
HCL Technologies Ltd	-100000	-14.50	-0.01
Total - Equity Option Units		-38.81	-0.01
Real Estate Investment Trusts			
Knowledge Realty Trust*	5169008	5862.69	2.12
Total Real Estate Investment Trusts		5862.69	2.12

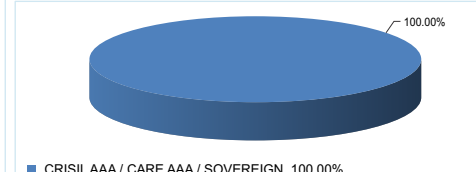
Total Holdings	269,409.57	97.38
Call,cash and other current asset	7,251.13	2.62
Total Asset	276,660.70	100.00

* Top 10 Holdings

Composition by Assets



Composition by Rating



FRANKLIN
TEMPLETON

Franklin India Arbitrage Fund

FIAF

As on September 30, 2026

PORTFOLIO

TYPE OF SCHEME

An open-ended scheme investing in arbitrage opportunities

SCHEME CATEGORY

Arbitrage Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 19, 2024

FUND MANAGER(S)

Mukesh Jain (w.e.f. July 7, 2025),
Rajasa Kakulavarapu,
Pallab Roy (until September 30, 2026)
Anuj Tagra (w.e.f. October 01, 2026) &
Rohan Maru (w.a.f. December 3, 2024)

BENCHMARK

Nifty 50 Arbitrage Index

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 11.2060
IDCW Plan	₹ 11.2060
Direct - Growth Plan	₹ 11.3573
Direct - IDCW Plan	₹ 11.3573

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	₹ 1920.87 crores
Monthly Average	₹ 1893.90 crores
Outstanding exposure in derivative instruments	₹ 1,377.56 crores
Outstanding derivative exposure	71.72%

TURNOVER

Total Portfolio Turnover [§]	940.52%
Portfolio Turnover (Equity) ^{**}	1269.62%

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

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.33 years
ANNUALISED PORTFOLIO YTM*	6.84%
MODIFIED DURATION	0.28 years
MACAULAY DURATION	0.30 years

*Yields of all securities are in annualised terms

BASE EXPENSE RATIO[§] : 0.89%

BASE EXPENSE RATIO* (DIRECT) : 0.23%

§ Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

₹1000/1

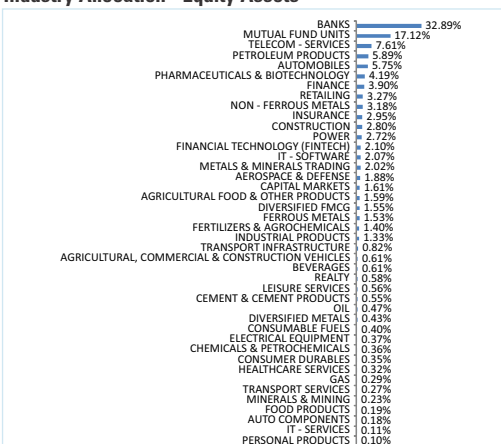
LOAD STRUCTURE

Entry Load: Nil
Exit Load (for each purchase of Units): Nil (For 10% of the units purchased on or before 1 Month from the date of allotment)
Upto 1 Month - 0.25%
Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)

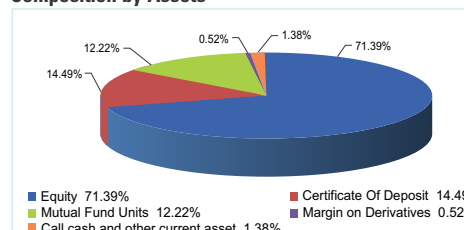
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	659775	2561.91	1.33	(1.34)
Hindustan Aeronautics Ltd	300	14.00	0.01	(0.01)
Agricultural Food & Other Products				
Marico Ltd	232800	1823.81	0.95	(0.96)
Patanjali Foods Ltd	90300	327.79	0.17	(0.17)
Tata Consumer Products Ltd	2750	26.11	0.01	(0.01)
Agricultural, Commercial & Construction Vehicles				
Ashok Leyland Ltd	540000	832.63	0.43	(0.44)
Auto Components				
Samvardhana Motherson International Ltd	147600	240.97	0.13	(0.13)
Automobiles				
Maruti Suzuki India Ltd	22200	2656.67	1.38	(1.38)
Mahindra & Mahindra Ltd	59600	1758.20	0.92	(0.92)
Eicher Motors Ltd	20100	1437.15	0.75	(0.75)
TVS Motor Co Ltd	28175	1156.87	0.60	(0.61)
Ather Energy Ltd	35250	502.31	0.26	(0.26)
Tata Motors Passenger Vehicles Ltd	131200	371.95	0.19	(0.19)
Bajaj Auto Ltd	75	8.16	0.00	(0.00)
Banks				
ICICI Bank Ltd	877100	11592.63	6.04	(6.07)
HDFC Bank Ltd*	1569750	11724.82	6.18	(6.18)
Axis Bank Ltd*	528750	6482.48	3.37	(3.38)
IDFC First Bank Ltd	4971400	4048.71	2.11	(2.11)
State Bank of India	355500	3411.02	1.79	(1.79)
IndusInd Bank Ltd	558700	2240.94	1.12	(1.12)
AU Small Finance Bank Ltd	133000	1343.70	0.70	(0.70)
Kotak Mahindra Bank Ltd	289000	1200.96	0.63	(0.63)
Yes Bank Ltd	5131500	1075.05	0.56	(0.57)
Punjab National Bank	704000	795.94	0.41	(0.42)
Canara Bank	560250	669.16	0.35	(0.35)
Bank of Baroda	239650	252.97	0.13	(0.13)
Bandhan Bank Ltd	216000	384.98	0.20	(0.20)
Bank of India	46800	60.95	0.03	(0.03)
Federal Bank Ltd	5000	15.87	0.01	(0.01)
Beverages				
United Spirits Ltd	32000	433.28	0.23	(0.23)
Varun Beverages Ltd	89250	385.56	0.20	(0.20)
Radio Khatri Ltd	300	13.10	0.01	(0.01)
Capital Markets				
Multi Commodity Exchange Of India Ltd	33975	1121.31	0.58	(0.59)
Computer Age Management Services Ltd	51975	248.75	0.13	(0.13)
Angel One Ltd	117500	321.95	0.17	(0.17)
Motilal Oswal Financial Services Ltd	23250	231.11	0.12	(0.12)
BSE Ltd	2000	61.84	0.03	(0.03)
Indian Energy Exchange Ltd	52200	55.85	0.03	(0.03)
360 One Wam Ltd	3500	36.05	0.02	(0.02)
HDFC Asset Management Co Ltd	1500	34.21	0.02	(0.02)
Cement & Cement Products				
Ultratech Cement Ltd	4200	460.15	0.24	(0.24)
Ambuja Cements Ltd	57600	215.42	0.11	(0.11)
Grasim Industries Ltd	2750	84.20	0.04	(0.04)
Chemicals & Petrochemicals				
Solar Industries India Ltd	2250	443.25	0.23	(0.23)
Radico Khatri Ltd	3500	51.28	0.03	(0.03)
Construction				
Larsen & Toubro Ltd	95900	3605.84	1.88	(1.88)
NCC (India) Ltd	299000	234.72	0.12	(0.12)
Consumable Fuels				
Coal India Ltd	129600	550.80	0.29	(0.29)
Consumer Durables				
Titan Co Ltd	4375	200.68	0.10	(0.10)
Kalyan Jewellers India Ltd	29700	164.29	0.09	(0.09)
Crompton Greaves Consumer Electricals Ltd	49450	103.19	0.05	(0.05)
Amber Enterprises India Ltd	100	6.67	0.00	(0.00)
Diversified FMCG				
Hindustan Unilever Ltd	72600	1364.23	0.71	(0.71)
ITC Ltd	289800	761.45	0.40	(0.40)
Diversified Metals				
Vedanta Ltd	225400	583.79	0.30	(0.30)
Electrical Equipment				
Bharat Heavy Electricals Ltd	73500	305.39	0.16	(0.16)
Ge Vernova Ltd India Ltd	3750	157.54	0.08	(0.08)
Hitachi Energy India Ltd	125	38.29	0.02	(0.02)
Ferrous Metals				
Steel Authority of India Ltd	733200	1330.68	0.69	(0.68)
JSW Steel Ltd	50625	634.53	0.33	(0.33)
Tata Steel Ltd	68750	126.71	0.07	(0.07)
Fertilizers & Agrochemicals				
UPL Ltd	356365	1923.48	1.00	(1.00)
Finance				
Bajaj Finance Ltd	207000	1995.96	1.03	(1.04)
Jio Financial Services Ltd	392450	851.15	0.44	(0.44)
Bajaj Finserv Ltd	38100	659.51	0.34	(0.34)
Manugram Finance Ltd	182000	120.00	0.06	(0.06)
Shriram Finance Ltd	33000	324.29	0.17	(0.17)
PNB Housing Finance Ltd	27950	313.04	0.16	(0.16)
Power Finance Corporation Ltd	66500	215.81	0.11	(0.11)
SBI Cards and Payment Services Ltd	28000	61.85	0.03	(0.03)
L&T Finance Ltd	49500	131.18	0.07	(0.07)
LIC Housing Finance Ltd	24000	127.25	0.07	(0.07)
Cholamandilam Investment and Finance Co Ltd	4375	70.88	0.04	(0.04)
Financial Technology (Fintech)				
PB Fintech Ltd	177100	1884.17	0.98	(0.98)
One 97 Communications Ltd	59450	997.57	0.52	(0.52)
Food Products				
Nestle India Ltd	19500	255.45	0.13	(0.13)
Gas				
GAIL (India) Ltd	230750	393.54	0.20	(0.21)
Healthcare Services				
Apollo Hospitals Enterprise Ltd	5125	418.48	0.22	(0.22)
Max Healthcare Institute Ltd	1050	9.76	0.01	(0.01)
Fortis Healthcare Ltd	775	5.97	0.00	(0.00)
Industrial Products				
APL Apollo Tubes Ltd	57050	1249.45	0.65	(0.65)
Astral Ltd	30600	419.34	0.22	(0.22)
Cummins India Ltd	3200	152.32	0.08	(0.08)

@ TREPS / Reverse Repo : 2.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.01%

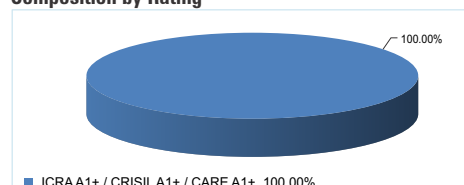
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Conservative Hybrid Fund^{\$\$}

(Erstwhile Franklin India Debt Hybrid Fund)

FICHF

As on September 30, 2026

TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY

Conservative Hybrid Fund

SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

Rohan Maru (w.e.f. October 10, 2024) (Debt)
Rahul Goswami (w.e.f. November 10, 2023)
Rajasa Kakulavarapu (Equity)
Pallab Roy (until September 30, 2026)
Venkatesh Sanjeevi (w.e.f. October 4, 2024)
Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 92.0257
Monthly IDCW Plan	₹ 12.3593
Quarterly IDCW Plan	₹ 11.4082
Direct - Growth Plan	₹ 101.9176
Direct - Monthly IDCW Plan	₹ 14.0612
Direct - Quarterly IDCW Plan	₹ 13.2227

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	₹ 208.08 crores
Monthly Average	₹ 208.22 crores

MATURITY & YIELD*

RESIDUAL MATURITY / AVERAGE MATURITY	1.71 years
ANNUALISED PORTFOLIO YTM*	7.08%
MODIFIED DURATION	1.25 years
MACAULAY DURATION	1.33 years

*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO* : 1.14%

BASE EXPENSE RATIO* (DIRECT) : 0.65%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 56 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uRkUpn>

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)

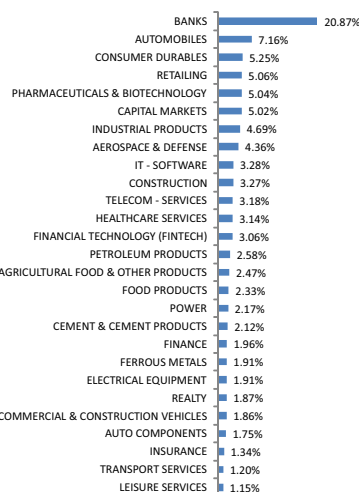
Different plans have a different expense structure
Sales suspended in Plan B - All Options

PORTFOLIO

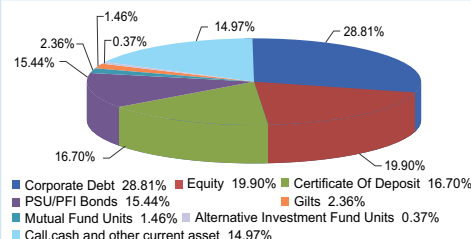
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	35400	137.46	0.66
Data Patterns India Ltd	1000	42.87	0.21
Agricultural Food & Other Products			
Marico Ltd	13000	102.18	0.49
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	50000	77.10	0.37
Auto Components			
Exide Industries Ltd	17000	70.14	0.34
Sedemac Mechatronics Ltd	69	2.41	0.01
Automobiles			
Mahindra & Mahindra Ltd	4500	132.75	0.64
TVS Motor Co Ltd	2500	102.65	0.49
Hyundai Motor India Ltd	3000	60.93	0.29
Banks			
Axis Bank Ltd	17100	209.65	1.01
HDFC Bank Ltd	28000	198.44	0.95
ICICI Bank Ltd	14000	185.04	0.89
State Bank of India	19000	182.31	0.88
RBL Bank Ltd	22000	88.74	0.43
Capital Markets			
Sbi Funds Management Ltd	15000	77.41	0.37
Angel One Ltd	25000	68.50	0.33
360 One Wam Ltd	6000	61.80	0.30
Cement & Cement Products			
Ultratech Cement Ltd	800	87.65	0.42
Construction			
Larsen & Toubro Ltd	3600	135.36	0.65
Consumer Durables			
Dixon Technologies (India) Ltd	600	78.60	0.38
Asian Paints Ltd	3000	72.08	0.35
Amber Enterprises India Ltd	1000	66.73	0.32
Electrical Equipment			
Suzlon Energy Ltd	100000	39.49	0.19
Emmvee Photovoltaic Power Ltd	12500	39.49	0.19
Ferrous Metals			
Tata Steel Ltd	43000	79.25	0.38
Finance			
Cholamandalam Investment and Finance Co Ltd	5000	81.00	0.39
Financial Technology (Fintech)			
Pine Labs Ltd	46000	79.02	0.38
PB Fintech Ltd	4500	47.88	0.23
Food Products			
Britannia Industries Ltd	2000	96.60	0.46
Healthcare Services			
Metropolis Healthcare Ltd	14648	79.35	0.38
Global Health Ltd	3713	50.68	0.24
Industrial Products			
Kirloskar Oil Engines Ltd	4814	110.92	0.53
Astral Ltd	5500	75.37	0.36
Timken India Ltd	255	8.00	0.04
Insurance			
ICICI Lombard General Insurance Co Ltd	3500	55.65	0.27
IT - Software			
Infosys Ltd	13663	135.82	0.65
Leisure Services			
TBO Tek Ltd	2837	47.81	0.23
Petroleum Products			
Reliance Industries Ltd	9000	106.83	0.51
Pharmaceuticals & Biotechnology			
Cipla Ltd	6500	87.49	0.42
Dr. Reddy's Laboratories Ltd	6700	82.61	0.40
Eris Lifesciences Ltd	3220	38.38	0.18
Power			
Tata Power Co Ltd	25000	89.75	0.43
Realty			
Phoenix Mills Ltd	4000	77.40	0.37

@ TREPs/Reverse Repo : 2.27%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 12.70%

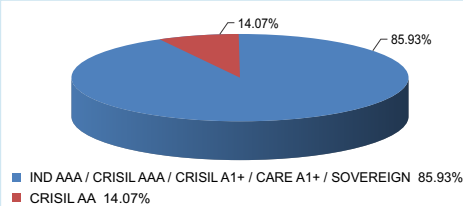
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



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

Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Equity Savings Fund

FIESF

As on September 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Equity Savings Fund

SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 27, 2018

FUND MANAGER(S)

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

BENCHMARK

Nifty Equity Savings Index

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 16.8837
IDCW Plan	₹ 13.0959
Monthly IDCW Plan	₹ 13.0036
Quarterly IDCW Plan	₹ 12.0968
Direct - Growth Plan	₹ 18.6287
Direct - IDCW Plan	₹ 14.2656
Direct - Monthly IDCW Plan	₹ 13.4819
Direct - Quarterly IDCW Plan	₹ 13.7201

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	₹ 559.99 crores
Monthly Average	₹ 575.11 crores
Outstanding exposure in derivative instruments	₹ 268.40 crores
Outstanding derivative exposure	47.93%

TURNOVER

Total Portfolio Turnover^{\$} 635.47%

Portfolio Turnover (Equity)^{**} 824.71%

^{\$} Includes fixed income securities and equity derivatives
^{**} Computed for equity portion of the portfolio including equity derivatives

MATURITY & YIELD¹

RESIDUAL MATURITY / AVERAGE MATURITY 1.31 years

ANNUALISED PORTFOLIO YTM²

MODIFIED DURATION 6.62%

MACAULAY DURATION 1.10 years

¹Yields of all securities are in annualised terms

² Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO³

BASE EXPENSE RATIO³ (DIRECT) : 1.00%

BASE EXPENSE RATIO³ (DIRECT) : 0.32%

³Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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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) :

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.

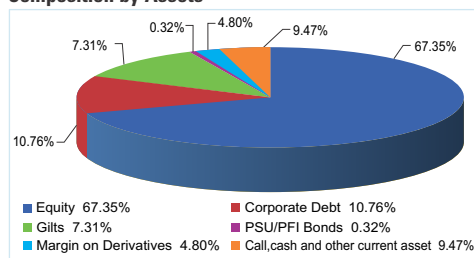
Different plans have a different expense structure

PORTFOLIO

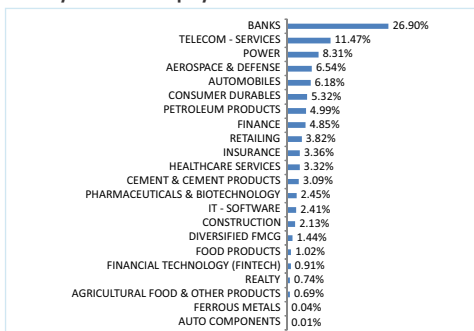
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Hindustan Aeronautics Ltd*	46500	2170.62	3.88	(3.53)
Bharat Electronics Ltd	76000	295.11	0.53	
Agricultural Food & Other Products				
Marico Ltd	33000	259.38	0.46	
Auto Components				
Sedemac Mechatronics Ltd	137	4.79	0.01	
Automobiles				
Mahindra & Mahindra Ltd*	68900	2032.55	3.63	(2.96)
Maruti Suzuki India Ltd	2500	299.18	0.53	(0.11)
Banks				
Axis Bank Ltd*	294750	3613.64	6.45	(5.67)
Kotak Mahindra Bank Ltd*	550000	2293.50	4.10	(4.09)
RBL Bank Ltd	279400	1126.96	2.01	(2.04)
ICICI Bank Ltd	64400	851.17	1.52	(0.37)
Bank of Baroda	263250	606.92	1.08	(1.09)
HDFC Bank Ltd	79400	562.71	1.00	
State Bank of India	45200	433.69	0.77	
AU Small Finance Bank Ltd	35000	353.61	0.63	(0.63)
Bandhan Bank Ltd	140400	250.23	0.45	(0.45)
Yes Bank Ltd	248800	52.12	0.09	(0.09)
Cement & Cement Products				
Ultratech Cement Ltd	8000	876.48	1.57	(0.98)
Ambuja Cements Ltd	76800	287.23	0.51	(0.51)
Construction				
Larsen & Toubro Ltd	21400	804.64	1.44	(1.03)
Consumer Durables				
Titan Co Ltd*	41125	1886.40	3.37	(3.40)
Asian Paints Ltd	5000	120.13	0.21	
Diversified FMCG				
ITC Ltd	112125	294.61	0.53	(0.53)
Hindustan Unilever Ltd	13200	248.04	0.44	(0.04)
Ferrous Metals				
JSW Steel Ltd	1350	16.92	0.03	(0.03)
Finance				
Jio Financial Services Ltd	399500	866.44	1.55	(1.55)
Bajaj Finserv Ltd	23100	399.86	0.71	(0.72)
Bajaj Finance Ltd	30000	287.82	0.51	(0.52)
Cholamandalam Investment and Finance Co Ltd	17000	275.40	0.49	
Financial Technology (Fintech)				
Pine Labs Ltd	200000	343.58	0.61	
Food Products				
Britannia Industries Ltd	8000	386.40	0.69	
Healthcare Services				
Apollo Hospitals Enterprise Ltd	15350	1253.40	2.24	(1.20)
Insurance				
HDFC Life Insurance Co Ltd	159500	831.31	1.48	(0.91)
SBI Life Insurance Co Ltd	11625	197.21	0.35	(0.35)
ICICI Lombard General Insurance Co Ltd	8000	127.20	0.23	
Max Financial Services Ltd	8000	109.87	0.20	(0.20)
IT - Software				
Infosys Ltd	56604	562.70	1.00	
HCL Technologies Ltd	28000	344.40	0.62	
Petroleum Products				
Reliance Industries Ltd*	134500	1596.52	2.85	(1.82)
Hindustan Petroleum Corporation Ltd	81000	283.78	0.51	(0.51)

@ TREPs/Reverse Repo : 4.84%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 4.63%

Composition by Assets



Industry Allocation - Equity Assets



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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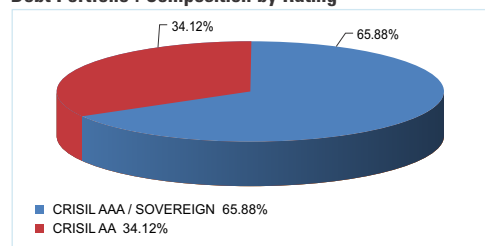
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Pharmaceuticals & Biotechnology				
Cipla Ltd	49750	669.64	1.20	(0.72)
Sun Pharmaceutical Industries Ltd	14000	254.32	0.45	(0.46)
Power				
NTPC Ltd*	720000	2323.80	4.15	(2.99)
Tata Power Co Ltd	226200	812.06	1.45	(1.45)
Realty				
Godrej Properties Ltd	17225	280.51	0.50	(0.51)
Retailing				
Meesho Ltd	338290	770.46	1.38	
Eternal Ltd	210000	672.00	1.20	
Telecom - Services				
Bharti Airtel Ltd*	143300	2517.78	4.50	(3.24)
Vodafone Idea Ltd	9649125	1249.56	2.23	(2.24)
Indus Towers Ltd	149600	558.31	1.00	(1.00)
Total Equity Holdings		37714.96	67.35	(47.93)

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
0.00% Jubilant Bevc Co Ltd (31-May-2028)*	CRISIL AA	2617.35	4.67
7.21% Embassy Office Parks Reit (17-Mar-2028)	CRISIL AAA	1486.60	2.65
7.70% Poonawalla Fincorp Ltd (21-Apr-2028)	CRISIL AAA	1025.42	1.83
0.00% Jubilant Beverages Ltd (31-May-2028)	CRISIL AA	896.06	1.60
Total Corporate Debt		6025.42	10.76
0.00% REC Ltd (03-Nov-2034)	CRISIL AAA	177.94	0.32
Total PSU/PFI Bonds		177.94	0.32
91 DTB (22-OCT-2026)*	SOVEREIGN	1495.52	2.67
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	1012.21	1.81
91 DTB (05-NOV-2026)	SOVEREIGN	994.96	1.78
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	508.58	0.91
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	81.35	0.15
Total Gilts		4092.64	7.31
Total Debt Holdings		10296.00	18.39

Total Holdings	48,010.96	85.73
Margin on Derivatives	2,685.38	4.80
Call, cash and other current asset	5,303.02	9.47
Total Asset	55,999.35	100.00

* Top 10 Holdings

Debt Portfolio : Composition by Rating



Franklin India Retirement Fund^{\$\$}

(Erstwhile Franklin India Pension Plan)

FIRF

As on September 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Retirement Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Anuj Tagra (w.e.f. April 30, 2024) (Debt)
Pallab Roy (until September 30, 2026)
Chandni Gupta (w.e.f. October 01, 2026)
Rajasa Kakulavarapu (Equity)
Ajay Argal (w.e.f. October 4, 2024)

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2026

Growth Plan ₹ 214.8677
IDCW Plan ₹ 16.3142
Direct - Growth Plan ₹ 237.6070
Direct - IDCW Plan ₹ 18.0735

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 ₹ 479.34 crores
Monthly Average ₹ 487.03 crores

MATURITY & YIELD*

RESIDUAL MATURITY / 2.29 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.67%

MODIFIED DURATION 1.73 years

MACAULAY DURATION 1.86 years

*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO*

BASE EXPENSE RATIO* (DIRECT) 1.21%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

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.

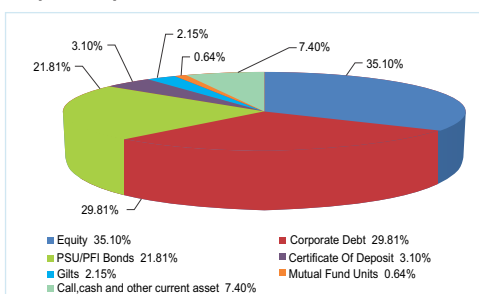
**FRANKLIN
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PORTFOLIO

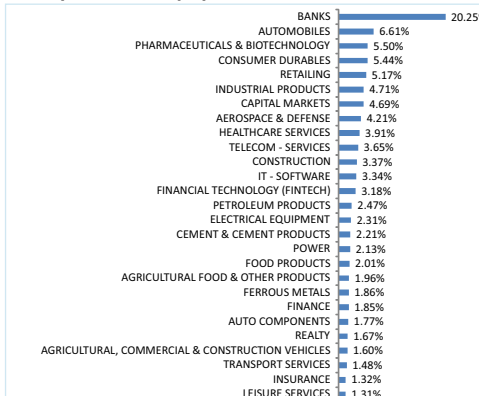
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	144000.00	559.15	1.17
Data Patterns India Ltd	3500.00	150.04	0.31
Agricultural Food & Other Products			
Marico Ltd	42000.00	330.12	0.69
Automobiles			
Ashok Leyland Ltd	175000.00	269.83	0.56
Auto Components			
Exide Industries Ltd	50000.00	206.30	0.43
ZF Commercial Vehicle Control Systems India Ltd	3465.00	81.12	0.17
Sedemac Mechatronics Ltd	275.00	9.61	0.02
Construction Vehicles			
Mahindra & Mahindra Ltd	19000.00	560.50	1.17
TVS Motor Co Ltd	7500.00	307.95	0.64
Hyundai Motor India Ltd	12000.00	243.72	0.51
Banks			
Axis Bank Ltd	67000.00	821.42	1.71
State Bank of India	80000.00	767.60	1.60
ICICI Bank Ltd	58000.00	766.59	1.60
HDFC Bank Ltd	100000.00	708.70	1.48
RBL Bank Ltd	85000.00	342.85	0.72
Capital Markets			
Angel One Ltd	100000.00	274.00	0.57
Sbi Funds Management Ltd	50000.00	258.03	0.54
360 One Wam Ltd	25000.00	257.50	0.54
Cement & Cement Products			
Ultratech Cement Ltd	3400.00	372.50	0.78
Construction			
Larsen & Toubro Ltd	15100.00	567.76	1.18
Consumer Durables			
Dixon Technologies (India) Ltd	2800.00	366.80	0.77
Asian Paints Ltd	12000.00	288.31	0.60
Amber Enterprises India Ltd	3900.00	260.23	0.54
Electrical Equipment			
Suzlon Energy Ltd	500000.00	197.45	0.41
Emvee Photovoltaic Power Ltd	60416.00	190.85	0.40
Ferrous Metals			
Tata Steel Ltd	170000.00	313.31	0.65
Finance			
Cholamandalam Investment and Finance Co Ltd	12000.00	194.40	0.41
Aptus Value Housing Finance India Ltd	50000.00	116.27	0.24
Financial Technology (Fintech)			
Pine Labs Ltd	200000.00	343.58	0.72
PB Fintech Ltd	18000.00	191.50	0.40
Food Products			
Britannia Industries Ltd	7000.00	338.10	0.71
Healthcare Services			
Global Health Ltd	24907.00	339.98	0.71
Metropolis Healthcare Ltd	58826.00	318.66	0.66
Industrial Products			
Kirloskar Oil Engines Ltd	19898.00	458.49	0.96
Astral Ltd	22000.00	301.49	0.63
Timken India Ltd	1019.00	31.96	0.07
Insurance			
ICICI Lombard General Insurance Co Ltd	14000.00	222.60	0.46
IT - Software			
Infosys Ltd	56604.00	562.70	1.17
Leisure Services			
TBO Tek Ltd	13123.00	221.15	0.46

@ TREPs /Reverse Repo : 3.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.45%

Composition by Assets



Industry Allocation - Equity Assets



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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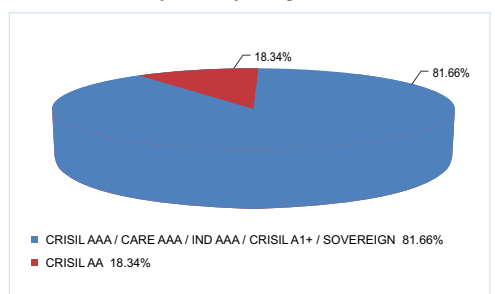
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petroleum Products			
Reliance Industries Ltd	35000.00	415.45	0.87
Pharmaceuticals & Biotechnology			
Cipla Ltd	27000.00	363.42	0.76
Dr. Reddy's Laboratories Ltd	26000.00	320.58	0.67
Eris Lifesciences Ltd	20200.00	240.76	0.50
Power			
Tata Power Co Ltd	100000.00	359.00	0.75
Realty			
Phoenix Mills Ltd	14500.00	280.58	0.59
Retailing			
Eternal Ltd	200000.00	640.00	1.34
Lenskart Solutions Ltd	33596.00	230.15	0.48
Telecom - Services			
Bharti Airtel Ltd	35000.00	614.95	1.28
Transport Services			
Interglobe Aviation Ltd	5000.00	249.20	0.52
Total Equity Holdings		16827.20	35.10

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
0.00% Jubilant Bevo Co Ltd (31-May-2028)*	CRISIL AA	3000.90	6.26
7.90% Bajaj Housing Finance Ltd			
(28-Apr-2028)*	CRISIL AAA	2574.35	5.37
7.70% Poonawalla Fincorp Ltd			
(21-Apr-2028)*	CRISIL AAA	2563.55	5.35
7.90% LIC Housing Finance LTD			
(23-Jun-2027)*	CARE AAA	2555.47	5.33
0.00% Jubilant Beverages Ltd			
(31-May-2028)*	CRISIL AA	1998.21	4.17
8.75% Bharti Telecom Ltd (05-Nov-2028)*	CRISIL AAA	1086.29	2.27
8.3774% Kotak Mahindra Investments Ltd (21-Jun-2027)			
	CRISIL AAA	512.42	1.07
Total Corporate Debt		14291.19	29.81
7.48% National Bank For Agriculture & Rural Development (15-Sep-2028)*	IND AAA	4489.79	9.37
7.68% Small Industries Development Bank Of India (10-Aug-2027)*	CRISIL AAA	2600.01	5.42
7.03% National Bank for Financing Infrastructure and Development			
(08-Apr-2030)*	CRISIL AAA	2517.22	5.25
0.00% REC Ltd (03-Nov-2034)	CRISIL AAA	845.36	1.76
Total PSU/PFI Bonds		10452.37	21.81
Canara Bank (30-Nov-2026)*	CRISIL A1 +	1484.73	3.10
Total Certificate Of Deposit		1484.73	3.10
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	1029.16	2.15
Total Gilts		1029.16	2.15
Total Debt Holdings		27257.46	56.86
Mutual Fund Units			
Franklin India Long Duration Fund			
Direct-Growth Plan	2807201	304.48	0.64
Total Mutual Fund Units		304.48	0.64

Total Holdings 44,389.14 92.60
Call,cash and other current asset 3,545.20 7.40
Total Asset 47,934.33 100.00

* Top 10 holdings

Debt Portfolio : Composition by Rating



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

Fresh/additional Purchases through Lump sum mode, Switch into the Scheme from any other schemes of Franklin Templeton Mutual Fund, investments through Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") and fresh registrations of SIP and STP is temporarily suspended with effect from May 20, 2026 until further notice.

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

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

Franklin India Income Plus Arbitrage Active Fund of Funds^{\$\$}

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

FIPAF

As on September 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 35% Units of Arbitrage Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Rohan Maru,
Pallab Roy (until September 30, 2026) &
Rahul Goswami (w.e.f. July 04, 2025)

FUND SIZE (AUM)

Month End ₹ 141.94 crores
Monthly Average ₹ 142.45 crores

EXPENSE RATIO : 0.45%
EXPENSE RATIO (DIRECT) : 0.17%

1. **Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations.
2. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date.
3. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.
4. For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com.
5. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpn>.

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

Nil

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Money Market Fund Direct Plan - Growth	5001037	2811.45	19.81
Franklin India Arbitrage Fund - Direct Plan - Growth	24643960	2798.89	19.72
Franklin India Corporate Bond Fund - Direct Plan - Growth	2404442	2798.62	19.72
Franklin India Gilt Fund - Direct Plan - Growth	2173334	1471.58	10.37
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth	3347424	1038.55	7.32
Kotak Arbitrage Fund - Direct Plan - Growth	2329214	1009.93	7.12
TATA Arbitrage Fund - Direct Plan - Growth	6018817	985.86	6.95
Axis Corporate Bond Fund - Direct Plan - Growth	2994043	579.91	4.09
Kotak Corporate Bond Fund - Direct Plan - Growth	6543	274.90	1.94
Franklin India Medium to Long Term Fund - Direct Plan - Growth	918076	103.42	0.73
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		13873.12	97.74

Total Holdings 13,873.12 97.74
Call, cash and other current asset 320.63 2.26
Total Asset 14,193.74 100.00

@ TREPs /Reverse Repo : 2.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

NAV AS OF SEPTEMBER 30, 2026			
Growth Plan		₹ 22.4783	
IDCW Plan		₹ 20.7608	
Direct - Growth Plan		₹ 25.4509	
Direct - IDCW Plan		₹ 23.3277	

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

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

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

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

Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

BENCHMARK

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

Composition by Assets

Mutual Fund Units	97.74%
Call, cash and other current asset	2.26%

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

Franklin India Dynamic Asset Allocation Active Fund of Funds^{\$\$}

(Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)

FIDAAF

As on September 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Rajasa Kakulavarapu
Venkatesh Sanjeevi
Chandni Gupta (w.e.f. March 13, 2026)

FUND SIZE (AUM)

Month End ₹ 1191.97 crores
Monthly Average ₹ 1219.82 crores

BASE EXPENSE RATIO^{*} : 1.08%
BASE EXPENSE RATIO^{*} (DIRECT) : 0.33%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpn>

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 from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase
 - All units redeemed /switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.
 - 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 each unit) 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 Plan - Growth (Formerly known as Franklin India Equity Fund)	4263375	72570.71	60.88
Franklin India Corporate Bond Fund - Direct Plan - Growth	21914719	25507.35	21.40
ICICI Prudential Short Term Fund Direct Plan - Growth	14011468	9916.74	8.32
Franklin India Banking & PSU Debt Fund - Direct Plan - Growth	36438507	9223.46	7.74
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1483903	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1370528	0.00	0.00
Total Mutual Fund Units		117218.27	98.34

Total Holdings 117,218.27 98.34
Call, cash and other current asset 1,978.38 1.66
Total Asset 119,196.65 100.00

@ TREPs /Reverse Repo : 1.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

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

NAV AS OF SEPTEMBER 30, 2026			
Growth Plan		₹ 161.3720	
IDCW Plan		₹ 38.9405	
Direct - Growth Plan		₹ 184.3788	
Direct - IDCW Plan		₹ 46.3350	

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

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

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

Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India Aggressive Hybrid Fund^{\$\$}

(Erstwhile Franklin India Equity Hybrid Fund)

FIAHF

As on September 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)
Ajay Argal (w.e.f. October 4, 2024)
Chandni Gupta (w.e.f. March 07, 2024)
Anuj Tagra (w.e.f. March 07, 2024)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 258.0860
IDCW Plan	₹ 26.8665
Direct - Growth Plan	₹ 298.9581
Direct - IDCW Plan	₹ 32.2265

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	₹ 2264.39 crores
Monthly Average	₹ 2319.90 crores

TURNOVER

Portfolio Turnover	81.88%
Portfolio Turnover (Equity)*	68.81%

*Computed for equity portion of the portfolio.

MATURITY & YIELD*

RESIDUAL MATURITY / AVERAGE MATURITY	2.65 Years
ANNUALISED PORTFOLIO YTM*	7.96%
MODIFIED DURATION	2.13 Years
MACAULAY DURATION	2.25 Years

*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO* : 1.73%
BASE EXPENSE RATIO* (DIRECT) : 0.76%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uhkiUp>

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



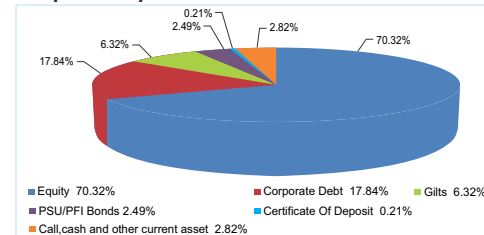
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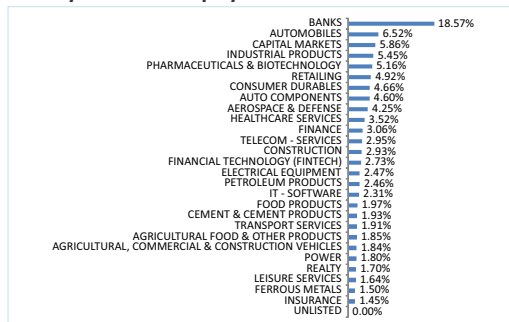
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1190000	4620.77	2.04
Data Patterns India Ltd	50000	2143.45	0.95
Agricultural Food & Other Products			
Marico Ltd	375000	2947.50	1.30
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	1900000	2929.61	1.29
Auto Components			
Sedemac Mechatronics Ltd	100275	3504.11	1.55
Exide Industries Ltd	650000	2681.90	1.18
ZF Commercial Vehicle Control Systems India Ltd	48507	1135.55	0.50
Automobiles			
Mahindra & Mahindra Ltd*	180000	5310.00	2.35
TVS Motor Co Ltd	70000	2874.20	1.27
Hyundai Motor India Ltd	108000	2193.48	0.97
Banks			
HDFC Bank Ltd*	950000	6732.65	2.97
Axis Bank Ltd*	530000	6497.90	2.87
(ICICI) Bank Ltd*	490000	6476.33	2.86
State Bank of India*	670000	6428.65	2.84
RBL Bank Ltd	850000	3428.48	1.51
Capital Markets			
Sbi Funds Management Ltd	520000	2683.46	1.19
Multi Commodity Exchange Of India Ltd	70000	2510.28	1.02
Angel One Ltd	830000	2274.20	1.00
360 One Wam Ltd	200000	2060.00	0.91
Cement & Cement Products			
Ultratech Cement Ltd	28000	3067.68	1.35
Construction			
Larsen & Toubro Ltd	124000	4662.40	2.06
Consumer Durables			
Dixon Technologies (India) Ltd	22000	2882.00	1.27
Asian Paints Ltd	100000	2402.60	1.06
Amber Enterprises India Ltd	32000	2135.20	0.94
Electrical Equipment			
Suzlon Energy Ltd	5150000	2033.74	0.90
Emmvee Photovoltaic Power Ltd	603328	1905.91	0.84
Ferrous Metals			
Tata Steel Ltd	1300000	2395.90	1.06
Finance			
Cholamandalam Investment and Finance Co Ltd	200000	3240.00	1.43
Aptus Value Housing Finance India Ltd	700000	1627.71	0.72
Financial Technology (Fintech)			
Pine Labs Ltd	1600000	2748.84	1.21
PB Fintech Ltd	150000	1595.85	0.70
Food Products			
Britannia Industries Ltd	65000	3139.50	1.39
Healthcare Services			
Global Health Ltd	206843	2823.41	1.25
Metropolis Healthcare Ltd	512956	2778.68	1.23
Industrial Products			
Kirloskar Oil Engines Ltd	156143	3597.85	1.59
Astral Ltd	195000	2672.28	1.18
Timken India Ltd	76910	2411.90	1.07
Insurance			
ICICI Lombard General Insurance Co Ltd	145000	2305.50	1.02
IT - Software			
Infosys Ltd	370000	3678.17	1.62
Leisure Services			
IGO Iek Ltd	154491	2603.48	1.15
Petroleum Products			
Reliance Industries Ltd	330000	3917.10	1.73
Pharmaceuticals & Biotechnology			
Dr. Reddy's Laboratories Ltd	250000	3082.50	1.36
Cipla Ltd	220000	2961.20	1.31
Eris Lifesciences Ltd	182733	2177.99	0.96
Power			
Tata Power Co Ltd	800000	2872.00	1.27
Realty			
Phoenix Mills Ltd	140000	2709.00	1.20
Retailing			
Eternal Ltd*	1700000	5440.00	2.40
Lenskart Solutions Ltd	350000	2397.68	1.06
Telecom - Services			
Bharti Airtel Ltd*	267000	4691.19	2.07

@ TREPs / Reverse Repo : 1.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.03%

Composition by Assets



Industry Allocation - Equity Assets



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

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

Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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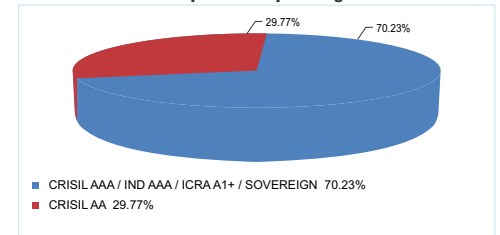
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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Transport Services			
Interlobe Aviation Ltd	61000	3040.24	1.34
Unlisted			
Globsyn Technologies Ltd	27000	0.00	0.00
Total Equity Holdings		159229.71	70.32

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
0.00% Jubilant Bevo Co Ltd (31-May-2028)*	CRISIL AA	11240.99	4.96
0.00% Jubilant Beverages Ltd (31-May-2028)*	CRISIL AA	6866.06	3.03
7.65% Poonawalla Fincorp Ltd (21-Apr-2027)*	CRISIL AAA	5156.63	2.28
8.65% Bharti Telecom Ltd (05-Nov-2027)	CRISIL AAA	3786.52	1.67
8.75% Bharti Telecom Ltd (05-Nov-2029)	CRISIL AAA	2719.22	1.20
Mahindra & Mahindra Financial Services Ltd (3M Tbill + 210bps) (18-May-2029)	CRISIL AAA	2567.69	1.13
7.87% Summit Digital Infrastructure Ltd (15-Mar-2030)	CRISIL AAA	2544.06	1.12
7.98% Bajaj Finance Ltd (31-Jul-2029)	CRISIL AAA	2513.31	1.11
7.21% Embassy Office Parks Reit (17-Mar-2028)	CRISIL AAA	2477.66	1.09
7.82% Bajaj Finance Ltd (31-Jan-2034)	IND AAA	524.50	0.23
Total Corporate Debt		40396.63	17.84
6.07% National Bank For Agriculture & Rural Development (19-Nov-2027)	IND AAA	2587.37	1.14
6.92% Power Finance Corporation Ltd (14-Apr-2032)	CRISIL AAA	2528.90	1.12
7.68% Small Industries Development Bank Of India (10-Aug-2027)	CRISIL AAA	520.00	0.23
Total PSU/PFI Bonds		5636.27	2.49
Union Bank of India (12-Mar-2027)	ICRA A1 +	485.29	0.21
Total Certificate Of Deposit		485.29	0.21
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	2962.55	1.31
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2516.09	1.11
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	2383.37	1.05
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	2024.43	0.89
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	1587.15	0.70
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	1525.75	0.67
7.56% Kerala SDL (08-Jul-2039)	SOVEREIGN	630.42	0.28
7.56% Himachal Pradesh SDL (08-Jul-2039)	SOVEREIGN	433.50	0.19
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	131.34	0.06
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	50.53	0.02
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	47.90	0.02
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	20.58	0.01
Total Gilts		14313.62	6.32
Total Debt Holdings		60831.81	26.86
Total Holdings		220,061.52	97.18
Call,cash and other current asset		6,377.36	2.82
Total Asset		226,438.88	100.00

* Top 10 holdings

Debt Portfolio : Composition by Rating



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

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

Franklin India Balanced Advantage Fund

FIBAF

As on September 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 06, 2022

FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)
Venkatesh Sanjeevi (w.e.f. October 4, 2024)
Chandni Gupta (w.e.f. March 07, 2024)
Anuj Tagra (w.e.f. March 07, 2024)
Rahul Goswami (Debt) (w.e.f. November 10, 2023)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

NAV AS OF SEPTEMBER 30, 2026

Growth Plan	₹ 14.0582
IDCW Plan	₹ 12.5269
Direct - Growth Plan	₹ 15.0042
Direct - IDCW Plan	₹ 12.5467

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	₹ 2686.76 crores
Monthly Average	₹ 2760.91 crores
Outstanding exposure in derivative instruments	₹ 115.80 crores
Outstanding derivative exposure	4.31%

TURNOVER

Total Portfolio Turnover ^s	193.70%
Portfolio Turnover (Equity) ^{**}	231.80%

^s Includes fixed income securities and equity derivatives^{**} Computed for equity portion of the portfolio including equity derivatives**MATURITY & YIELD^{*}**

RESIDUAL MATURITY / AVERAGE MATURITY	2.54 years
--------------------------------------	------------

ANNUALISED PORTFOLIO YTM^{*} 7.87%

MODIFIED DURATION 2.06 years

MACAULAY DURATION 2.19 years

^{*}Yields of all securities are in annualised terms

Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO[#] : 1.69%BASE EXPENSE RATIO[#] (DIRECT) : 0.47%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

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:

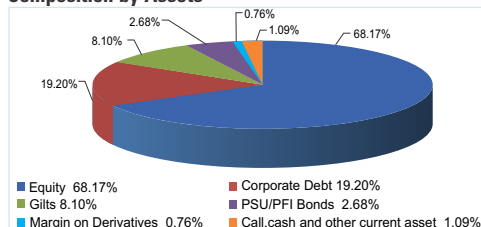
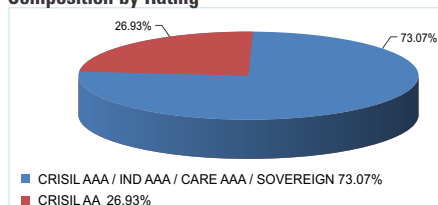
1.00% - if redeemed on or before 1 year from the date of allotment
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

**FRANKLIN
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Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	1350000	5242.05	1.95	
Data Patterns India Ltd	50000	2143.45	0.80	
Agricultural Food & Other Products				
Marico Ltd	390000	3065.40	1.14	
Agricultural, Commercial & Construction Vehicles				
Ashok Leyland Ltd	2200000	3392.18	1.26	
Auto Components				
Dhoot Transmission Ltd	230571	3432.74	1.28	
Sedemac Mechatronics Ltd	90000	3145.05	1.17	
Exide Industries Ltd	650000	2681.90	1.00	
ZF Commercial Vehicle Control Systems India Ltd	45735	1070.66	0.40	
Automobiles				
Mahindra & Mahindra Ltd*	190000	5605.00	2.09	
TVS Motor Co Ltd	70000	2874.20	1.07	
Hyundai Motor India Ltd	125000	2538.75	0.94	
Banks				
HDFC Bank Ltd*	1283550	9096.52	3.39	(0.64)
ICICI Bank Ltd*	677500	8954.52	3.33	(0.87)
Axis Bank Ltd*	575000	7049.50	2.62	
State Bank of India*	700000	6716.50	2.50	
RBL Bank Ltd	850000	3428.48	1.28	
Capital Markets				
Sbi Funds Management Ltd	520000	2683.46	1.00	
360 One Wam Ltd	250000	2575.00	0.96	
Angel One Ltd	850000	2329.00	0.87	
Multi Commodity Exchange Of India Ltd	70000	2310.28	0.86	
Cement & Cement Products				
Ultratech Cement Ltd	50000	5478.00	2.04	(0.73)
Construction				
Larsen & Toubro Ltd*	180375	6782.10	2.52	(0.64)
Consumer Durables				
Dixon Technologies (India) Ltd	25000	3275.00	1.22	
Asian Paints Ltd	105000	2522.73	0.94	
Amber Enterprises India Ltd	32000	2135.20	0.79	
Electrical Equipment				
Suzlon Energy Ltd	5150000	2033.74	0.76	
Emmvee Photovoltaic Power Ltd	603329	1905.92	0.71	
Ferrous Metals				
Tata Steel Ltd	1432750	2640.56	0.98	
Finance				
Cholamandalam Investment and Finance Co Ltd	217500	3523.50	1.31	
Aptus Value Housing Finance India Ltd	700000	1627.71	0.61	
Financial Technology (Fintech)				
Pine Labs Ltd	1700000	2920.43	1.09	
PB Fintech Ltd	150000	1595.85	0.59	
Food Products				
Britannia Industries Ltd	70000	3381.00	1.26	
Healthcare Services				
Global Health Ltd	240000	3276.00	1.22	
Metropolis Healthcare Ltd	552956	2995.36	1.11	
Industrial Products				
Kirloskar Oil Engines Ltd	166734	3841.88	1.43	
Astral Ltd	200000	2740.80	1.02	
Timken India Ltd	76911	2411.93	0.90	
Insurance				
ICICI Lombard General Insurance Co Ltd	155000	2464.50	0.92	
IT - Software				
Infosys Ltd	306000	3041.95	1.13	
Leisure Services				
TBO Tek Ltd	154491	2603.48	0.97	
Petroleum Products				
Reliance Industries Ltd	413500	4908.25	1.83	(0.28)
Pharmaceuticals & Biotechnology				
Cipla Ltd	250000	3365.00	1.25	
Dr. Reddy's Laboratories Ltd	250000	3082.50	1.15	
Eris Lifesciences Ltd	188945	2252.04	0.84	
Power				
Tata Power Co Ltd	1000000	3590.00	1.34	
Realty				
Phoenix Mills Ltd	150000	2902.50	1.08	

@ TREPs/Reverse Repo : 0.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.57%

Composition by Assets**Composition by Rating**

Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Retailing				
Eternal Ltd	1691750	5413.60	2.01	
Lenskart Solutions Ltd	350000	2397.68	0.89	
Telecom - Services				
Bharti Airtel Ltd*	465000	8170.05	3.04	(1.16)
Transport Services				
Interglobe Aviation Ltd	71000	3538.64	1.32	
Total Equity Holdings		183152.51	68.17	(4.31)
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets	
0.00% Jubilant Bevco Ltd (31-May-2028)*				
CRISIL AA	13381.44	4.98		
0.00% Jubilant Beverages Ltd (31-May-2028)*				
CRISIL AA	8310.96	3.09		
7.25% RJ Corp Ltd (08-Dec-2028)*				
CRISIL AAA	5571.57	2.07		
7.65% Poonawalla Fincorp Ltd (21-Apr-2027)				
CRISIL AAA	5156.63	1.92		
7.87% Summit Digital Infrastructure Ltd (15-Mar-2030)				
CRISIL AAA	5088.11	1.89		
8.65% Bharti Telecom Ltd (05-Nov-2027)				
CRISIL AAA	3245.59	1.21		
Mahindra & Mahindra Financial Services Ltd (3M Tbill + 210bps) (18-May-2029)				
CRISIL AAA	3081.22	1.15		
8.75% Bharti Telecom Ltd (05-Nov-2029)				
CRISIL AAA	2719.22	1.01		
7.77% Bajaj Finance Ltd (17-Apr-2029)				
CRISIL AAA	2557.76	0.95		
7.21% Embassy Office Parks Reit (17-Mar-2028)				
CRISIL AAA	2477.66	0.92		
Total Corporate Debt				
		51590.15	19.20	
6.92% Power Finance Corporation Ltd (14-Apr-2032)				
CRISIL AAA	3034.68	1.13		
6.07% National Bank For Agriculture & Rural Development (19-Nov-2027)				
IND AAA	2587.37	0.96		
7.47% India Infrastructure Finance Co Ltd (05-Nov-2027)				
CARE AAA	1064.55	0.40		
0.00% REC Ltd (03-Nov-2034)				
CRISIL AAA	501.98	0.19		
Total PSU/PFI Bonds				
		7188.58	2.68	
7.02% Punjab SDL (01-Jul-2030)				
SOVEREIGN	2962.55	1.10		
7.62% Punjab SDL (28-Jan-2033)				
SOVEREIGN	2516.09	0.94		
91 DTB (01-OCT-2026)				
SOVEREIGN	2500.00	0.93		
91 DTB (24-DEC-2026)				
SOVEREIGN	2468.75	0.92		
7.64% Uttarakhand SDL (24-Dec-2032)				
SOVEREIGN	2383.37	0.89		
7.48% Punjab SDL (14-Jan-2031)				
SOVEREIGN	2024.43	0.75		
91 DTB (05-NOV-2026)				
SOVEREIGN	1989.92	0.74		
7.65% Bihar SDL (24-Dec-2033)				
SOVEREIGN	1587.15	0.59		
7.30% Uttarakhand SDL (01-Oct-2032)				
SOVEREIGN	1525.75	0.57		
7.56% Kerala SDL (08-Jul-2039)				
SOVEREIGN	630.42	0.23		
7.38% GOI 2027 (20-JUN-2027)				
SOVEREIGN	494.02	0.18		
7.56% Himachal Pradesh SDL (08-Jul-2039)				
SOVEREIGN	433.50	0.16		
7.66% Maharashtra SDL (04-Mar-2047)				
SOVEREIGN	130.36	0.05		
7.32% Chhattisgarh SDL (05-Mar-2037)				
SOVEREIGN	50.53	0.02		
7.32% West Bengal SDL (05-Mar-2038)				
SOVEREIGN	47.90	0.02		
7.08% Kerala SDL (26-Mar-2040)				
SOVEREIGN	13.86	0.01		
Total Gilts				
		21758.62	8.10	
Total Debt Holdings				
		80537.36	29.98	
Total Holdings				
		263,689.87	98.14	
Margin on Derivatives				
		2,051.60	0.76	
Call, cash and other current asset				
		2,934.23	1.09	
Total Asset				
		268,675.69	100.00	



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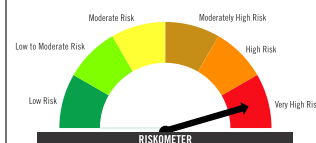
PRODUCT LABEL

Franklin India Opportunities Fund (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.



The risk of the scheme is Very High risk

Riskometer As on September 30, 2026

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

SCHEME PERFORMANCE

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Sep-26 : (Rs.) 956.6954

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

	FILCF	B: Nifty 100* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	17.99%	11.56%	11.15%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	11.02%	12.16%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	9.52%	11.82%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.09%	7.06%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.67%	7.80%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-5.30%	-5.18%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2295327	363750	322361
Last 15 Years	48038	55964	54861
Last 10 Years	24831	30591	29635
Last 5 Years	13439	14068	13621
Last 3 Years	12488	12532	11931
Last 1 Year	9470	9482	9291

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

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

The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITE, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAFAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 30-Sep-26 : (Rs.) 86.1055

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

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

	TIVF	T1: Nifty 500 TRI*	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Sep-2026	15.33%	NA	NA	12.38%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	13.28%	13.48%	15.24%	11.84%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	11.95%	16.02%	16.05%	11.35%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	10.60%	14.27%	22.25%	5.43%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	6.81%	9.50%	20.09%	4.46%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-6.78%	-2.03%	6.89%	-8.74%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	728969	NA	NA	334102
Last 15 Years	64965	66732	84100	53619
Last 10 Years	30949	44220	44327	29309
Last 5 Years	16553	19488	27315	13027
Last 3 Years	12191	13135	17335	11403
Last 1 Year	9322	9797	10689	9126

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

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

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

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAFAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAFAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

NAV as at 30-Sep-26 : (Rs.) 1514.6758

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	16.97%	11.23%	10.54%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	14.17%	13.32%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	12.04%	12.76%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	9.80%	9.04%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	8.83%	9.50%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-5.33%	-2.03%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1514676	301800	247764
Last 15 Years	73090	65367	54861
Last 10 Years	31178	33254	29635
Last 5 Years	15967	15418	13621
Last 3 Years	12894	13135	11931
Last 1 Year	9467	9797	9291

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

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITE, FIMCF, FIMAFAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAFAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAFAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

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

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

Different plans have a different expense structure

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

NAV as at 30-Sep-26 : (Rs.) 2674.866

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

	FIMDCF	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	18.55%	13.46%	11.15%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	17.06%	17.05%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	13.03%	15.84%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	11.62%	14.75%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	13.24%	13.67%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	0.08%	4.57%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2674866	632763	322361
Last 15 Years	106400	106300	54861
Last 10 Years	34070	43552	29635
Last 5 Years	17334	19905	13621
Last 3 Years	14530	14697	11931
Last 1 Year	10008	10457	9291

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

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITE, FIMCF, FIMAFAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAFAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 30-Sep-26 : (Rs.) 180.3834

Inception date : Mar 02, 2005

Fund Manager(s):

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

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

	FILMF	B: Nifty LargeMidcap 250 Index TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	14.33%	14.30%	13.04%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	12.87%	14.38%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	10.46%	14.34%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	8.12%	10.95%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	9.41%	10.78%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-4.01%	-0.37%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	180383	179392	141081
Last 15 Years	61530	75116	54861
Last 10 Years	27055	38214	29635
Last 5 Years	14775	16820	13621
Last 3 Years	13104	13605	11931
Last 1 Year	9599	9963	9291

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

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

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITE, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITE, FIMCF, FIMAFAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAFAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 260.3266

Inception date : Feb 21, 2000

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

	FIOF	B: Nifty 500 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	13.02%	5.54%	11.58%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	16.01%	13.33%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	15.54%	12.72%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	16.69%	9.04%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	18.48%	9.50%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	2.80%	-2.03%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	260327	41987	184779
Last 15 Years	92890	65423	54861
Last 10 Years	42416	33141	29635
Last 5 Years	21644	15418	13621
Last 3 Years	16647	13135	11931
Last 1 Year	10280	9797	9291

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 BSE 200.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (ET Mindex PRI values from 21.02.2000 to 10.03.2004, BSE 200 PRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

The Fund Manager- Kiran Sebastian, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITE, FIMCF, FIMAFAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAFAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Sep-26 : (Rs.) 131.1204

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Sep-2026	13.46%	12.01%	NA	11.11%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	14.32%	13.33%	12.12%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	13.29%	12.73%	12.75%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	10.59%	10.60%	10.18%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	9.68%	9.50%	8.15%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-3.71%	-2.03%	-5.71%	-7.09%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	131120	100884	NA	85608
Last 15 Years	74570	65472	55686	54861
Last 10 Years	34855	33165	33222	29635
Last 5 Years	16548	16553	16243	13621
Last 3 Years	13203	13135	12657	11931
Last 1 Year	9629	9797	9429	9291

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

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

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

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FIFC, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 44.4824

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	8.30%	10.73%	8.70%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	10.59%	12.96%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	9.57%	12.46%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	8.28%	12.07%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	22.74%	25.66%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	32.52%	29.90%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	44482	67385	47639
Last 15 Years	45300	62334	54861
Last 10 Years	24953	32390	29635
Last 5 Years	14891	17687	13621
Last 3 Years	18513	19867	11931
Last 1 Year	13252	12990	9291

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

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

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 57 to 68.

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

NAV as at 30-Sep-26 : (Rs.) 94.4579

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFE	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	12.41%	10.76%	9.92%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	15.24%	13.32%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	11.52%	12.76%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	7.71%	9.04%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	5.49%	9.50%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-11.82%	-2.03%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	94458	71081	61457
Last 15 Years	84094	65367	54861
Last 10 Years	29783	33254	29635
Last 5 Years	14499	15418	13621
Last 3 Years	11741	13135	11931
Last 1 Year	8818	9797	9291

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 30-Sep-26 : (Rs.) 173.8328

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	14.77%	14.44%	11.86%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	18.91%	15.71%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	13.90%	14.44%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	14.36%	14.50%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	11.17%	13.96%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	5.50%	7.23%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	173833	163581	101995
Last 15 Years	134686	89381	54861
Last 10 Years	36768	38549	29635
Last 5 Years	19567	19685	13621
Last 3 Years	13747	14812	11931
Last 1 Year	10550	10723	9291

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FICF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 136.4021

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	16.53%	13.04%	10.98%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	18.48%	14.53%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	15.42%	14.56%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	16.29%	17.56%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	13.51%	14.29%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-2.68%	-5.05%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	136402	81200	59278
Last 15 Years	127467	76612	54861
Last 10 Years	41986	38975	29635
Last 5 Years	21275	22465	13621
Last 3 Years	14636	14938	11931
Last 1 Year	9732	9495	9291

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

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

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 30-Sep-26 : (Rs.) 1354.5263

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	19.55%	15.05%	13.53%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	13.59%	13.32%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	11.28%	12.76%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	9.68%	9.04%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	8.54%	9.50%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-6.13%	-2.03%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1354526	472184	327086
Last 15 Years	67707	65367	54861
Last 10 Years	29148	33254	29635
Last 5 Years	15877	15418	13621
Last 3 Years	12793	13135	11931
Last 1 Year	9387	9797	9291

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FICF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

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

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Sep-26 : (Rs.) 183.5576

Inception date : Aug 04, 2000

Fund Manager(s):

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

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Sep-2026	11.76%	12.97%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	10.86%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	10.38%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	5.68%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	5.41%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-7.57%	-7.09%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	183558	243605
Last 15 Years	47017	54861
Last 10 Years	26862	29635
Last 5 Years	13186	13621
Last 3 Years	11717	11931
Last 1 Year	9243	9291

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 57 to 68.

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

NAV as at 30-Sep-26 : (Rs.) 444.9813

Inception date : Aug 22, 1998

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI ^5	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	17.30%	NA	13.80%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	14.78%	13.05%	12.01%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	14.98%	11.44%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	5.24%	0.14%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	6.67%	0.99%	6.05%
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-11.50%	-12.88%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	890083	NA	379832
Last 15 Years	79149	63076	54861
Last 10 Years	40425	29568	29635
Last 5 Years	12909	10072	13621
Last 3 Years	12140	10299	11931
Last 1 Year	8850	8712	9291

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

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

The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FICF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 30-Sep-26 : (Rs.) 258.086

Inception date : Dec 10, 1999

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

	FIAHF	B-CRISIL Hybrid 35 + 65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-3.39%	-0.92%	-7.09%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.72%	8.10%	6.05%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	7.77%	7.57%	6.37%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	9.86%	10.82%	11.47%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	12.03%	11.58%	12.01%
Since inception till 30-Sep-2026	12.88%	NA	12.31%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9661	9908	9291
Last 3 Years	12503	12638	11931
Last 5 Years	14543	14407	13621
Last 10 Years	25613	27959	29635
Last 15 Years	55059	51810	54861
Since inception (10-Dec-1999)	258086	NA	225171

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FICF, FIDYF, TIVF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF), 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

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

Different plans have a different expense structure

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

NAV as at 30-Sep-26 : (Rs.) 214.8677

Inception date : Mar 31, 1997

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60 + 40 Index^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-1.28%	1.78%	-7.09%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	6.35%	8.16%	6.05%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.04%	7.34%	6.37%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.88%	9.54%	11.47%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	9.03%	10.31%	12.01%
Since inception till 30-Sep-2026	10.95%	NA	12.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9872	10178	9291
Last 3 Years	12033	12660	11931
Last 5 Years	13411	14250	13621
Last 10 Years	19465	24881	29635
Last 15 Years	36613	43643	54861
Since inception (31-Mar-1997)	214868	NA	335565

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

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 30-Sep-26 : (Rs.) 161.372

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50 + 50 - Moderate Index^	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-1.34%	0.23%	-8.74%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	6.88%	7.83%	4.46%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	8.77%	7.31%	5.43%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	9.05%	10.69%	11.35%
Last 15 Years (Sep 29, 2011 to Sep 30, 2026)	9.80%	11.43%	11.73%
Since inception till 30-Sep-2026	12.89%	12.24%	14.01%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9866	10023	9126
Last 3 Years	12212	12542	11403
Last 5 Years	15229	14233	13027
Last 10 Years	23790	27622	29309
Last 15 Years	40688	50757	52835
Since inception (31-Oct-2003)	161372	141355	202184

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi & Chandni Gupta manages 11 schemes/plans (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 57 to 68.

Franklin India Corporate Bond Fund (FICBF) - Plan A - Regular Growth Option ^

NAV as at 30-Sep-26 : (Rs.) 106.7835

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICBF	B: NIFTY Corporate Bond Index A-II^	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	5.45%	3.75%	1.33%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.38%	6.32%	6.17%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.17%	5.88%	4.88%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.97%	6.67%	5.52%
Last 15 Years (Sep 29, 2011 to Sep 30, 2026)	7.98%	7.66%	6.46%
Since inception till 30-Sep-2026	8.42%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10545	10375	10133
Last 3 Years	12385	12022	11972
Last 5 Years	13492	13307	12694
Last 10 Years	19623	19080	17125
Last 15 Years	31656	30298	25597
Since inception (23-Jun-1997)	106784	NA	NA

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

SCHEME PERFORMANCE - REGULAR PLANS

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 57 to 68.

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

NAV as at 30-Sep-26 : (Rs.) 92.0257

Inception date : Sep 28, 2000

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICHF - Conservative Index	B: CRISIL Hybrid 85+15 Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	1.29%	2.78%	1.33%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	6.77%	7.03%	6.17%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.31%	6.19%	4.88%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.49%	7.78%	5.52%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	8.13%	8.70%	6.46%
Since inception till 30-Sep-2026	8.90%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10129	10278	10133
Last 3 Years	12177	12265	11972
Last 5 Years	13580	13505	12694
Last 10 Years	18769	21160	17125
Last 15 Years	32347	34963	25591
Since inception (28-Sep-2000)	92026	NA	NA

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF), 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Equity Savings Fund (FIESF) - Regular Growth

NAV as at 30-Sep-26 : (Rs.) 16.8837

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

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

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	2.45%	1.54%	-7.09%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	6.18%	7.05%	6.05%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	5.86%	6.62%	6.37%
Since inception till 30-Sep-2026	6.68%	8.00%	9.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10245	10154	9291
Last 3 Years	11974	12273	11931
Last 5 Years	13296	13782	13621
Since inception (27-Aug-2018)	16884	18654	21275

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Gilt Fund (FIGF) - Regular Growth ^

NAV as at 30-Sep-26 : (Rs.) 61.3674

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGF	B: NIFTY All Duration G-Sec Index*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	4.66%	2.10%	1.33%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	5.84%	6.28%	6.17%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	4.84%	5.48%	4.88%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	4.89%	6.73%	5.52%
Last 15 Years (Sep 29, 2011 to Sep 30, 2026)	6.44%	8.14%	6.46%
Since inception till 30-Sep-2026	7.58%	NA	6.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10466	10210	10133
Last 3 Years	11859	12008	11972
Last 5 Years	12666	13058	12694
Last 10 Years	16130	19187	17125
Last 15 Years	25528	32382	25597
Since inception (07-Dec-2001)	61367	NA	47857

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

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

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

Different plans have a different expense structure

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

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

NAV as at 30-Sep-26 : (Rs.) 4245.3519

Inception date : Sep 02, 2005

Fund Manager(s):

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

	SIP*	B: NIFTY Liquid Index A-I*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Sep 23, 2026 to Sep 30, 2026)	4.88%	4.98%	0.43%
Last 15 Days (Sep 15, 2026 to Sep 30, 2026)	5.55%	5.37%	-1.73%
Last 1 Month (Aug 31, 2026 to Sep 30, 2026)	5.90%	6.18%	1.68%
Last 3 Months (Jun 30, 2026 to Sep 30, 2026)	6.19%	6.21%	3.09%
Last 6 Months (Mar 31, 2026 to Sep 30, 2026)	6.82%	6.81%	3.99%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	6.46%	6.44%	4.01%
Last 3 Years (Sep 30, 2023 to Sep 30, 2026)	6.90%	6.89%	6.14%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.31%	6.40%	5.66%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.10%	6.20%	5.88%
Last 15 Years (Sep 29, 2011 to Sep 30, 2026)	7.07%	6.99%	6.47%
Since inception till 30-Sep-2026	7.10%	6.84%	6.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10646	10644	10401
Last 3 Years	12219	12215	11958
Last 5 Years	13583	13640	13169
Last 10 Years	18083	18255	17719
Last 15 Years	27888	27573	25646
Since inception (02-Sep-2005)	42454	40374	34556

Less than 1 Year returns are simple annualized

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

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 30-Sep-26 : (Rs.) 6332.5116

Inception date : Apr 29,1998

Fund Manager(s):

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

	Regular*	B: NIFTY Liquid Index A-I*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Sep 23, 2026 to Sep 30, 2026)	4.21%	4.98%	0.43%
Last 15 Days (Sep 15, 2026 to Sep 30, 2026)	4.88%	5.37%	-1.73%
Last 1 Month (Aug 31, 2026 to Sep 30, 2026)	5.23%	6.18%	1.68%
Last 3 Months (Jun 30, 2026 to Sep 30, 2026)	5.52%	6.21%	3.09%
Last 6 Months (Mar 31, 2026 to Sep 30, 2026)	6.13%	6.81%	3.99%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	5.75%	6.44%	4.01%
Last 3 Years (Sep 30, 2023 to Sep 30, 2026)	6.19%	6.89%	6.14%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	5.61%	6.40%	5.66%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	5.39%	6.20%	5.88%
Last 15 Years (Sep 29, 2011 to Sep 30, 2026)	6.38%	6.99%	6.47%
Since inception till 30-Sep-2026	6.70%	NA	6.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10575	10644	10401
Last 3 Years	11978	12215	11958
Last 5 Years	13141	13640	13169
Last 10 Years	16915	18255	17719
Last 15 Years	25296	27573	25646
Since inception (29-Apr-1998)	63325	NA	57752

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

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

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 30-Sep-26 : (Rs.) 54.3072

Inception date : Feb 11, 2002

Fund Manager(s):

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

Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I*	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Sep 23, 2026 to Sep 30, 2026)	4.60%	4.38%	0.43%
Last 15 Days (Sep 15, 2026 to Sep 30, 2026)	6.01%	5.68%	-1.73%
Last 1 Month (Aug 31, 2026 to Sep 30, 2026)	6.32%	6.26%	1.68%
Last 3 Months (Jun 30, 2026 to Sep 30, 2026)	6.48%	6.30%	3.09%
Last 6 Months (Mar 31, 2026 to Sep 30, 2026)	7.06%	7.13%	3.99%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	6.39%	6.50%	4.01%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.23%	7.14%	6.14%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.49%	6.54%	5.66%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.61%	6.33%	5.88%
Last 15 Years (Sep 29, 2011 to Sep 30, 2026)	7.36%	7.07%	6.47%
Since inception till 30-Sep-2026	7.11%	NA	5.93%

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000

Last 1 Year	10639	10650	10401
Last 3 Years	12333	12304	11960
Last 5 Years	13696	13730	13169
Last 10 Years	18968	18474	17719
Last 15 Years	29063	27904	25646
Since inception (11-Feb-2002)	54307	NA	41387

The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAADF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILT, FIUSSTF, FIDAADF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 1436.1608

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Sep 23, 2026 to Sep 30, 2026)	5.01%	5.08%	0.43%
Last 15 Days (Sep 15, 2026 to Sep 30, 2026)	5.00%	5.08%	-1.73%
Last 1 Month (Aug 31, 2026 to Sep 30, 2026)	4.80%	4.83%	1.68%
Last 3 Months (Jun 30, 2026 to Sep 30, 2026)	5.03%	5.04%	3.09%
Last 6 Months (Mar 31, 2026 to Sep 30, 2026)	5.13%	5.12%	3.99%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	5.28%	5.24%	4.01%
Last 3 Years (Sep 30, 2023 to Sep 30, 2026)	6.00%	6.06%	6.14%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	5.65%	5.76%	5.66%
Since inception till 30-Sep-2026	5.01%	5.15%	5.65%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10528	10524	10401
Last 3 Years	11913	11931	11958
Last 5 Years	13166	13232	13169
Since inception (08-May-2019)	14362	14502	15022

*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAADF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Floating Interest Rates Fund (FIFIRF) - Regular Growth Option ^

NAV as at 30-Sep-26 : (Rs.) 43.7699

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

	FIFIRF	B: NIFTY Short Duration Debt Index A-II*	AB:Crilil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	5.72%	4.42%	4.01%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.22%	6.63%	6.14%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.40%	6.29%	5.66%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.24%	6.15%	5.88%
Last 15 Years (Sep 30, 2011 to Sep 30, 2026)	6.42%	6.95%	6.47%
Since inception till 30-Sep-2026	5.97%	NA	6.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10572	10442	10401
Last 3 Years	12329	12128	11960
Last 5 Years	13640	13570	13169
Last 10 Years	18322	18162	17719
Last 15 Years	25459	27427	25640
Since inception (23-Apr-2001)	43770	NA	44902

The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFIRF effective April 1, 2024

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 8 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 93.8155

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	15.20%	16.10%	24.91%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	23.71%	29.83%	28.84%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	10.44%	19.02%	19.74%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	16.37%	21.96%	19.59%
Since inception till 30-Sep-2026	16.50%	21.62%	20.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11520	11610	12491
Last 3 Years	18953	21916	21416
Last 5 Years	16435	23900	24626
Last 10 Years	45563	72883	59905
Since inception (06-Feb-2012)	93816	176163	145021

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

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

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

Different plans have a different expense structure

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

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Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 57 to 68.

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

NAV as at 30-Sep-26 : (Rs.) 24.14

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	5.80%	4.43%	1.33%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.11%	6.61%	6.17%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.09%	5.76%	4.88%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.87%	6.63%	5.52%
Since inception till 30-Sep-2026	7.34%	7.70%	6.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10580	10443	10133
Last 3 Years	12292	12121	11972
Last 5 Years	13439	13233	12694
Last 10 Years	19449	19014	17125
Since inception (25-Apr-2014)	24140	25170	22675

The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAADF), 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FICLTF, FILTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth

NAV as at 30-Sep-26 : (Rs.) 22.4783

Inception date : Nov 28, 2014

Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)

Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	5.83%	5.61%	1.33%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	12.30%	12.89%	6.17%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	10.10%	10.43%	4.88%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	7.22%	12.29%	5.52%
Since inception till 30-Sep-2026	7.08%	11.46%	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10583	10561	10133
Last 3 Years	14171	14396	11972
Last 5 Years	16181	16428	12694
Last 10 Years	20089	31882	17125
Since inception (28-Nov-2014)	22478	36156	20789

*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAADF), 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAADF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) and the performance of the other schemes managed by the fund manager is provided in the pages 57 to 68.

Franklin India Balanced Advantage Fund (FIBAF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 14.0582

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	-1.46%	-2.65%	-7.09%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.38%	6.04%	6.05%
Since inception till 30-Sep-2026	8.73%	6.84%	7.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9854	9735	9291
Last 3 Years	12387	11928	11931
Since inception (06-Sep-2022)	14058	13091	13408

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAADF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAADF), 8 (FILCF, FILMF, FICHF, FIDAADF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAADF), 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Ultra Short Term Fund (FIUSTF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 11.4491
Inception date : Aug 29, 2024
Fund Manager(s):
Pallab Roy (Managing since August 29, 2024) ,
Rahul Goswami (Managing since August 29, 2024)
Rohan Maru (Managing since Oct 10, 2024),

	FIUSTF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	6.03%	6.67%	4.01%
Since inception till 30-Sep-2026	6.70%	7.01%	5.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10603	10667	10401
Since inception (29-Aug-2024)	11449	11520	11183

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 11.206
Inception date : Nov 19, 2024
Fund Manager(s):
Mukesh Jain (w.e.f July 7, 2025)
Rajasa Kakulavarapu (Managing since Nov 04, 2024)
Pallab Roy (Managing since Nov 04, 2024)
Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	6.41%	7.33%	4.01%
Since inception till 30-Sep-2026	6.30%	7.44%	5.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10641	10733	10401
Since inception (19-Nov-2024)	11206	11430	11009

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 2 (FIAF, FIMF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Multi Cap Fund (FIMCF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 10.775
Inception date : July 29, 2024
Fund Manager(s):
Kiran Sebastian (Managing since Jul 29, 2024),
Akhil Kalluri (Managing since Jul 29, 2024),
R. Janakiraman (Managing since Jul 29, 2024)
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	5.84%	0.40%	-7.09%
Since inception till 30-Sep-2026	3.50%	-0.85%	-3.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10584	10040	9291
Since inception (29-Jul-2024)	10775	9815	9344

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Medium to Long Term Fund (FIMLTF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 11.1488
Inception date : September 24, 2024
Fund Manager(s):
Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLTF	CRISIL Medium to Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	4.04%	3.27%	1.33%
Since inception till 30-Sep-2026	5.54%	5.24%	4.21%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10404	10327	10133
Since inception (24-Sep-2024)	11149	11085	10868

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Long Term Fund (FILTF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 10.7524
Inception date : December 11, 2024
Fund Manager(s):
Anuj Tagra (Managing since Nov 20, 2024)
Chandni Gupta (Managing since Nov 20, 2024)

	FILTF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	3.25%	2.23%	1.33%
Since inception till 30-Sep-2026	4.11%	3.64%	3.90%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10325	10223	10133
Since inception (11-Dec-2024)	10752	10666	10715

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Ultra Short to Short Term Fund (FIUSSTF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 11.079
Inception date : March 06, 2025
Fund Manager(s):
Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)
Rahul Goswami (Managing since Mar 06, 2025)

	FIUSSTF	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	5.88%	6.31%	4.01%
Since inception till 30-Sep-2026	6.74%	6.84%	5.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10588	10631	10401
Since inception (06-Mar-2025)	11079	11095	10796

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Multi Asset Allocation Fund (FIMAAF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 10.5508
Inception date : July 31, 2025
Fund Manager(s):
R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025),
Rohan Maru (Managing since Jul 11, 2025), Pallab Roy (Managing since Jul 11, 2025),
Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2025 to Sep 30, 2026)	4.59%	6.07%	-7.09%
Since inception till 30-Sep-2026	4.70%	7.53%	-6.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10459	10607	9291
Since inception (31-Jul-2025)	10551	10885	9250

B: 65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy, Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF), 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF). schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Multi-Factor Fund (FIMF) - Regular Growth Option

NAV as at 30-Sep-26 : (Rs.) 8.9153
Inception date : November 28, 2025
Fund Manager(s):
Arihant Jain (Managing since Nov 28, 2025)
Mukesh Jain (Managing since Jan 12, 2026)

	FIMF	B: BSE 200 TRI	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Mar 30, 2026 to Sep 30, 2026)	4.58%	11.24%	4.22%
Since inception till 30-Sep-2026	-12.94%	-10.98%	-15.34%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	8915	9080	8714

Benchmark returns calculated based on Total Return Index Values

The Fund Manager - Arihant Jain & Mukesh Jain manages 1 (FIMF) & 2 (FIAF, FIMF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

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

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

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

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

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 1068.3205

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FILCF	B: Nifty 100* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	11.52%	11.76%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	10.39%	11.82%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.92%	7.06%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	8.49%	7.80%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-4.62%	-5.18%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	44823	46138	44925
Last 10 Years	26892	30591	29635
Last 5 Years	13977	14068	13621
Last 3 Years	12776	12532	11931
Last 1 Years	9538	9482	9291

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

The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 739.4296

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

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

	TIVF	T1: Nifty 500 TRI*	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI*
Compounded Annualised Growth Rate Performance				
Since inception till 30-Sep-2026	13.74%	13.71%	16.09%	11.41%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	13.06%	16.02%	16.05%	11.35%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	11.86%	14.27%	22.25%	5.43%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	8.06%	9.50%	20.09%	4.46%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-5.72%	-2.03%	6.89%	-8.74%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	58719	58556	77825	44205
Last 10 Years	34159	44220	44327	29309
Last 5 Years	17521	19488	27315	13027
Last 3 Years	12625	13135	17335	11403
Last 1 Years	9428	9797	10689	9126

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

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

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

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 12 (FIDAAF, FICF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 1702.1894

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	14.84%	12.99%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	12.98%	12.76%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	10.65%	9.04%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	9.67%	9.50%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-4.58%	-2.03%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	67097	53626	44925
Last 10 Years	33897	33254	29635
Last 5 Years	16591	15418	13621
Last 3 Years	13197	13135	11931
Last 1 Years	9542	9797	9291

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

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

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

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

Different plans have a different expense structure

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Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 3035.0644

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FIMDCF	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	17.43%	17.05%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	14.02%	15.84%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	12.53%	14.75%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	14.13%	13.67%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	0.85%	4.57%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	91095	87207	44925
Last 10 Years	37166	43552	29635
Last 5 Years	18049	19905	13621
Last 3 Years	14879	14697	11931
Last 1 Years	10085	10457	9291

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

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Large & Mid Cap Fund (FILMF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 199.8003

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FILMF	B: Nifty LargeMidcap 250 Index TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	13.34%	14.14%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	11.31%	14.34%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	8.90%	10.95%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	10.18%	10.78%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-3.36%	-0.37%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	55988	61624	44925
Last 10 Years	29201	38214	29635
Last 5 Years	15320	16820	13621
Last 3 Years	13382	13605	11931
Last 1 Years	9664	9963	9291

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

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

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 291.3898

Inception date : Jan 01, 2013

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

	FIOF	B: Nifty 500 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	17.03%	12.93%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	16.60%	12.72%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	17.90%	9.04%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	19.96%	9.50%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	4.04%	-2.03%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	86997	53274	44925
Last 10 Years	46496	33141	29635
Last 5 Years	22795	15418	13621
Last 3 Years	17279	13135	11931
Last 1 Years	10404	9797	9291

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 BSE 200.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (ET Mindex PRI values from 21.02.2000 to 10.03.2004, BSE 200 PRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

The Fund Manager- Kiran Sebastian & R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 144.9152

Inception date : Jan 01, 2013

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Sep-2026	14.19%	12.94%	11.38%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	14.19%	12.73%	12.75%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	11.48%	10.60%	10.18%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	10.58%	9.50%	8.15%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-2.94%	-2.03%	-5.71%	-7.09%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	61997	53313	44005	44925
Last 10 Years	37713	33165	33222	29635
Last 5 Years	17223	16553	16243	13621
Last 3 Years	13530	13135	12657	11931
Last 1 Years	9706	9797	9429	9291

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023) The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FIFCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 49.1551

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	10.06%	11.38%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	10.41%	12.46%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	9.25%	12.07%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	23.82%	25.66%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	33.70%	29.90%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	37364	44010	44925
Last 10 Years	26936	32390	29635
Last 5 Years	15564	17687	13621
Last 3 Years	19006	19867	11931
Last 1 Years	13370	12990	9291

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

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

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 57 to 68.

Franklin India Focused Equity Fund (FIFE) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 107.392

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFE	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	15.60%	12.99%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	12.53%	12.76%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	8.57%	9.04%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	6.32%	9.50%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-11.14%	-2.03%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	73466	53626	44925
Last 10 Years	32574	33254	29635
Last 5 Years	15091	15418	13621
Last 3 Years	12023	13135	11931
Last 1 Years	8886	9797	9291

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Small Cap Fund (FISCF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 198.6764

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	19.47%	15.49%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	14.98%	14.44%	11.47%

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

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

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

Different plans have a different expense structure

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Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	15.32%	14.50%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	12.08%	13.96%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	6.35%	7.23%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	115501	72446	44925
Last 10 Years	40410	38549	29635
Last 5 Years	20399	19685	13621
Last 3 Years	14090	14812	11931
Last 1 Years	10635	10723	9291

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCFC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 158.7333

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	19.56%	14.30%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	16.70%	14.56%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	17.49%	17.56%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	14.67%	14.29%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-1.72%	-5.05%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	116677	62851	44925
Last 10 Years	46882	38975	29635
Last 5 Years	22396	22465	13621
Last 3 Years	15088	14938	11931
Last 1 Years	9828	9495	9291

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

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

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 1524.1525

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2026	14.30%	12.99%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	12.27%	12.76%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	10.57%	9.04%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	9.39%	9.50%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-5.42%	-2.03%	-7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	62817	53626	44925
Last 10 Years	31843	33254	29635
Last 5 Years	16529	15418	13621
Last 3 Years	13095	13135	11931
Last 1 Years	9458	9797	9291

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 30-Sep-26 : (Rs.) 193.6733

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Sep-2026	10.87%	11.54%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	10.83%	11.47%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.08%	6.37%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	5.81%	6.05%
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-7.23%	-7.09%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	41321	44925
Last 10 Years	27978	29635
Last 5 Years	13437	13621
Last 3 Years	11848	11931
Last 1 Years	9277	9291

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 57 to 68.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 18.6287

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

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

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	3.25%	1.54%	-7.09%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.01%	7.05%	6.05%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.89%	6.62%	6.37%
Since inception till 30-Sep-2026	7.98%	8.00%	9.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10325	10154	9291
Last 3 Years	12257	12273	11931
Last 5 Years	13953	13782	13621
Since inception (27-Aug-2018)	18629	18654	21275

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Gilt Fund (FIGF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 67.7108

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGF	B: NIFTY All Duration G-Sec Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	5.25%	2.10%	1.33%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	6.40%	6.28%	6.17%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	5.37%	5.48%	4.88%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	5.54%	6.73%	5.52%
Since inception till 30-Sep-2026	6.96%	7.85%	6.23%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10525	10210	10133
Last 3 Years	12050	12008	11972
Last 5 Years	12990	13058	12694
Last 10 Years	17150	19187	17125
Since inception (01-Jan-2013)	25242	28259	22973

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 30-Sep-26 : (Rs.) 4283.8082

Inception date : Dec 31, 2012

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

	SIP*	B: NIFTY Liquid Index A-I*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Sep 23, 2026 to Sep 30, 2026)	4.94%	4.98%	0.43%
Last 15 Days (Sep 15, 2026 to Sep 30, 2026)	5.61%	5.37%	-1.73%
Last 1 Month (Aug 31, 2026 to Sep 30, 2026)	5.96%	6.18%	1.68%
Last 3 Months (Jun 30, 2026 to Sep 30, 2026)	6.25%	6.21%	3.09%
Last 6 Months (Mar 31, 2026 to Sep 30, 2026)	6.88%	6.81%	3.99%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	6.52%	6.44%	4.01%
Last 3 Years (Sep 30, 2023 to Sep 30, 2026)	6.97%	6.89%	6.14%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.39%	6.40%	5.66%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.17%	6.20%	5.88%
Since inception till 30-Sep-2026	6.91%	6.85%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10652	10644	10401
Last 3 Years	12244	12215	11958
Last 5 Years	13631	13640	13169
Last 10 Years	18206	18255	17719
Since inception (31-Dec-2012)	25059	24884	23272

Less than 1 Year returns are simple annualized

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

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 56.2174

Inception date : Jan 01, 2013

Fund Manager(s):

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

Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I*	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Sep 23, 2026 to Sep 30, 2026)	4.74%	4.38%	0.43%
Last 15 Days (Sep 15, 2026 to Sep 30, 2026)	6.14%	5.68%	-1.73%
Last 1 Month (Aug 31, 2026 to Sep 30, 2026)	6.46%	6.26%	1.68%
Last 3 Months (Jun 30, 2026 to Sep 30, 2026)	6.62%	6.30%	3.09%
Last 6 Months (Mar 31, 2026 to Sep 30, 2026)	7.21%	7.13%	3.99%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	6.55%	6.50%	4.01%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.39%	7.14%	6.14%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.66%	6.54%	5.66%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.78%	6.33%	5.88%
Since inception till 30-Sep-2026	7.44%	6.94%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10655	10650	10401
Last 3 Years	12389	12304	11960
Last 5 Years	13805	13730	13169
Last 10 Years	19277	18474	17719
Since inception (01-Jan-2013)	26816	25177	23262

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 1441.3216

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Sep 23, 2026 to Sep 30, 2026)	5.05%	5.08%	0.43%
Last 15 Days (Sep 15, 2026 to Sep 30, 2026)	5.04%	5.08%	-1.73%
Last 1 Month (Aug 31, 2026 to Sep 30, 2026)	4.84%	4.83%	1.68%
Last 3 Months (Jun 30, 2026 to Sep 30, 2026)	5.07%	5.04%	3.09%
Last 6 Months (Mar 31, 2026 to Sep 30, 2026)	5.17%	5.12%	3.99%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	5.31%	5.24%	4.01%
Last 3 Years (Sep 30, 2023 to Sep 30, 2026)	6.05%	6.06%	6.14%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	5.70%	5.76%	5.66%
Since inception till 30-Sep-2026	5.06%	5.15%	5.65%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10531	10524	10401
Last 3 Years	11928	11931	11958
Last 5 Years	13196	13232	13169
Since inception (08-May-2019)	14413	14502	15022

*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Floating Interest Rates Fund (FIFIRF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 48.1924

Inception date : Dec 31, 2012

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

	FIFIRF	B: NIFTY Short Duration Debt Index A-II*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	6.44%	4.42%	4.01%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.97%	6.63%	6.14%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	7.15%	6.29%	5.66%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	6.93%	6.15%	5.88%
Since inception till 30-Sep-2026	7.09%	6.81%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10644	10442	10401
Last 3 Years	12593	12128	11960
Last 5 Years	14130	13570	13169
Last 10 Years	19556	18162	17719
Since inception (31-Dec-2012)	25663	24757	23272

The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFIRF effective April 1, 2024

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

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

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

Different plans have a different expense structure

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

Franklin Templeton

SCHEME PERFORMANCE - DIRECT PLANS

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 107.1959

Inception date : Jan 02, 2013

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	16.27%	16.10%	24.91%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	24.87%	29.83%	28.84%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	11.51%	19.02%	19.74%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	17.47%	21.96%	19.59%
Since inception till 30-Sep-2026	17.62%	21.56%	19.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11627	11610	12491
Last 3 Years	19496	21916	21416
Last 5 Years	17249	23900	24626
Last 10 Years	50070	72883	59905
Since inception (02-Jan-2013)	93111	146491	117774

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 57 to 68.

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

NAV as at 30-Sep-26 : (Rs.) 25.3124

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	6.10%	4.43%	1.33%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	7.45%	6.61%	6.17%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	6.43%	5.76%	4.88%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	7.24%	6.63%	5.52%
Since inception till 30-Sep-2026	7.75%	7.70%	6.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10610	10443	10133
Last 3 Years	12409	12121	11972
Last 5 Years	13659	13233	12694
Last 10 Years	20121	19014	17125
Since inception (25-Apr-2014)	25312	25170	22675

The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF), 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 25.4509

Inception date : Nov 28, 2014

Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)

Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	6.17%	5.61%	1.33%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	13.08%	12.89%	6.17%
Last 5 Years (Sep 30, 2021 to Sep 30, 2026)	10.99%	10.43%	4.88%
Last 10 Years (Sep 30, 2016 to Sep 30, 2026)	8.21%	12.29%	5.52%
Since inception till 30-Sep-2026	8.20%	11.46%	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10617	10561	10133
Last 3 Years	14471	14396	11972
Last 5 Years	16847	16428	12694
Last 10 Years	22030	31882	17125
Since inception (28-Nov-2014)	25451	36156	20789

*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF), 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) and the performance of the other schemes managed by the fund manager is provided in the pages 57 to 68.

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 30-Sep-26 : (Rs.) 15.0042

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	-0.05%	-2.65%	-7.09%
Last 3 Years (Sep 29, 2023 to Sep 30, 2026)	9.00%	6.04%	6.05%
Since inception till 30-Sep-2026	10.49%	6.84%	7.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9995	9735	9291
Last 3 Years	12958	11928	11931
Since inception (06-Sep-2022)	15004	13091	13408

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFE), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF), 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Ultra Short Term Fund (FIUSTF) - Direct Growth Option

NAV as at 30-Sep-26 : (Rs.) 11.5565

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024) ,

Rahul Goswami (Managing since August 29, 2024)

Rohan Maru (Managing since Oct 10, 2024),

	FIUSTF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	6.50%	6.67%	4.01%
Since inception till 30-Sep-2026	7.18%	7.01%	5.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10650	10667	10401
Since inception (29-Aug-2024)	11557	11520	11183

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Arbitrage Fund (FIAF) - Direct Plan - Growth

NAV as at 30-Sep-26 : (Rs.) 11.3573

Inception date : Nov 19, 2024

Fund Manager(s):

Mukesh Jain (w.e.f. July 7, 2025)

Rajasa Kakulavarapu (Managing since Nov 04, 2024)

Pallab Roy (Managing since Nov 04, 2024)

Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	7.18%	7.33%	4.01%
Since inception till 30-Sep-2026	7.07%	7.44%	5.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10718	10733	10401
Since inception (19-Nov-2024)	11357	11430	11009

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 2 (FIAF, FIMF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Multi Cap Fund (FIMCF) - Direct Growth Option

NAV as at 30-Sep-26 : (Rs.) 11.1156

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),

Akhil Kalluri (Managing since Jul 29, 2024),

R. Janakiraman (Managing since Jul 29, 2024)

& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	7.28%	0.40%	-7.09%
Since inception till 30-Sep-2026	4.99%	-0.85%	-3.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10728	10040	9291
Since inception (29-Jul-2024)	11116	9815	9344

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

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

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

Different plans have a different expense structure

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

Franklin Templeton

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Medium to Long Term Fund (FIMLTF) - Direct Growth Option

NAV as at 30-Sep-26 : (Rs.) 11.2645
Inception date : September 24, 2024
Fund Manager(s):
Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLTF	CRISIL Medium to Long Duration Debt A-III Index	AB: AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	4.57%	3.27%	1.33%
Since inception till 30-Sep-2026	6.08%	5.24%	4.21%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10457	10327	10133
Since inception (24-Sep-2024)	11265	11085	10868

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Long Term Fund (FILTF) - Direct Plan - Growth

NAV as at 30-Sep-26 : (Rs.) 10.8465
Inception date : December 11, 2024
Fund Manager(s):
Anuj Tagra (Managing since Nov 20, 2024)
Chandni Gupta (Managing since Nov 20, 2024)

	FILTF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	3.71%	2.23%	1.33%
Since inception till 30-Sep-2026	4.61%	3.64%	3.90%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10371	10223	10133
Since inception (11-Dec-2024)	10847	10666	10715

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Ultra Short to Short Term Fund (FIUSSTF) - Direct Plan - Growth

NAV as at 30-Sep-26 : (Rs.) 11.1698
Inception date : March 06, 2025
Fund Manager(s):
Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)
Rahul Goswami (Managing since Mar 06, 2025)

	FIUSSTF	B: NIFTY Low Duration Debt Index A-1	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	6.37%	6.31%	4.01%
Since inception till 30-Sep-2026	7.30%	6.84%	5.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10637	10631	10401
Since inception (06-Mar-2025)	11170	11095	10796

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICFH, FIBAF, FIUSTF, FIUSSTF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICFH, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Multi Asset Allocation Fund (FIMAAF) - Direct Plan - Growth

NAV as at 30-Sep-26 : (Rs.) 10.7532
Inception date : July 31, 2025
Fund Manager(s):
R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025), Rohan Maru (Managing since Jul 11, 2025), Pallab Roy (Managing since Jul 11, 2025), Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2025 to Sep 30, 2026)	6.29%	6.07%	-7.09%
Since inception till 30-Sep-2026	6.42%	7.53%	-6.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10629	10607	9291
Since inception (31-Jul-2025)	10753	10885	9250

B: 65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy, Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICFH, FIESF, FIAF, FIUSSTF, FIMAAF), 9 (FICFH, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF). schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Multi-Factor Fund (FIMF) - Direct Plan - Growth

NAV as at 30-Sep-26 : (Rs.) 9.0362
Inception date : November 28, 2025
Fund Manager(s):
Arihant Jain (Managing since Nov 28, 2025)
Mukesh Jain (Managing since Jan 12, 2026)

	FIMF	B: BSE 200 TRI	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Mar 30, 2026 to Sep 30, 2026)	6.19%	11.24%	4.22%
Since inception till 30-Sep-2026	-11.50%	-10.98%	-15.34%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	9036	9080	8714

Benchmark returns calculated based on Total Return Index Values

The Fund Manager - Arihant Jain & Mukesh Jain manages 1 (FIMF) & 2 (FIAF, FIMF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

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

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

Different plans have a different expense structure

SIP Performance of Equity Schemes - Regular Plans (As on September 30, 2026)

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

Franklin India Large Cap Fund (FILCF) - Regular Growth Option							
SIP Investment	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,570,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	73,528,270	4,119,501	1,959,534	1,167,192	690,060	360,643	112,913
Returns	16.49%	10.30%	9.48%	9.25%	5.54%	0.12%	-10.81%
Total value of B: Nifty 100 TRI #	38,774,317	4,557,078	2,099,185	1,186,184	693,663	359,389	112,810
B: Nifty 100 TRI Returns	13.30%	11.49%	10.78%	9.70%	5.74%	-0.11%	-10.96%
Total value of AB: Nifty 50 TRI	36,727,534	4,455,530	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	13.03%	11.22%	10.21%	8.86%	4.60%	-1.43%	-13.60%

^ 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) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,830,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	157,697,148	5,388,097	2,309,630	1,323,755	728,326	358,933	113,346
Returns	18.43%	13.44%	12.57%	12.77%	7.69%	-0.19%	-10.16%
Total value of B: Nifty 500 TRI	60,868,220	5,192,110	2,287,775	1,292,397	734,986	370,896	115,675
B:Nifty 500 TRI Returns	14.10%	13.01%	12.39%	12.10%	8.05%	1.95%	-6.64%
Total value of AB: Nifty 50 TRI	45,177,537	4,455,530	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	12.73%	11.22%	10.21%	8.86%	4.60%	-1.43%	-13.60%

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

Franklin India Focused Equity Fund (FIFE) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,310,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	10,252,678	5,353,786	2,120,044	1,207,121	671,262	339,195	108,795
Returns	13.75%	13.37%	10.96%	10.19%	4.44%	-3.83%	-16.91%
Total value of B: Nifty 500 TRI	8,847,147	5,192,110	2,287,775	1,292,397	734,986	370,896	115,675
B:Nifty 500 TRI Returns	12.48%	13.01%	12.39%	12.10%	8.05%	1.95%	-6.64%
Total value of AB: Nifty 50 TRI	7,528,243	4,455,530	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	11.08%	11.22%	10.21%	8.86%	4.60%	-1.43%	-13.60%

Franklin India Large & Mid Cap Fund (FILMF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,590,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	11,897,881	4,737,467	2,131,981	1,268,955	725,003	370,244	115,083
Returns	12.44%	11.94%	11.07%	11.59%	7.51%	1.83%	-7.54%
Total value of B: Nifty LargeMidcap 250 Index TRI #	13,683,387	5,883,754	2,546,251	1,402,052	771,159	377,865	116,186
B:Nifty LargeMidcap 250 Index TRI Returns	13.49%	14.46%	14.40%	14.38%	9.98%	3.18%	-5.86%
Total value of AB: Nifty 50 TRI	10,311,664	4,455,530	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	11.36%	11.22%	10.21%	8.86%	4.60%	-1.43%	-13.60%

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

Franklin India Mid Cap Fund (FIMDCF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,940,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	225,403,366	6,586,486	2,508,580	1,445,750	807,132	383,610	118,070
Returns	19.31%	15.76%	14.12%	15.24%	11.82%	4.18%	-2.98%
Total value of B: Nifty Midcap 150 TRI #	103,869,658	7,567,242	2,995,610	1,654,051	855,268	396,454	119,630
B: Nifty Midcap 150 TRI Returns	15.92%	17.35%	17.42%	19.02%	14.16%	6.38%	-0.57%
Total value of AB: Nifty 50 TRI	48,118,530	4,455,530	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	12.51%	11.22%	10.21%	8.86%	4.60%	-1.43%	-13.60%

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

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

Franklin India Small Cap Fund (FISCF) - Regular Growth Option							
SIP Investment	Since Jan - 2011 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,890,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	8,857,091	7,739,011	2,803,307	1,633,581	826,230	385,169	124,913
Returns	17.63%	17.60%	16.19%	18.67%	12.76%	4.45%	7.71%
Total value of B: Nifty Smallcap 250 TRI #	7,677,984	6,950,284	2,960,236	1,720,858	866,145	403,990	128,088
B:Nifty Smallcap 250 TRI Returns	16.09%	16.37%	17.20%	20.14%	14.68%	7.64%	12.79%
Total value of AB: Nifty 50 TRI	4,899,328	4,455,530	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	11.18%	11.22%	10.21%	8.86%	4.60%	-1.43%	-13.60%

^ 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.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 57 to 68 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Dividend Yield Fund (FIDYF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,450,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	11,666,676	5,549,427	2,435,210	1,361,087	726,934	358,702	114,627
Returns	13.48%	13.78%	13.56%	13.55%	7.61%	-0.23%	-8.23%
Total value of T1: Nifty 500 TRI	10,245,426	5,219,020	2,339,945	1,343,591	753,011	370,896	115,675
T1: Nifty 500 TRI Returns	12.44%	13.07%	12.82%	13.19%	9.03%	1.95%	-6.64%
Total value of T2: Nifty Dividend Opportunities 50 TRI [#]	N.A	4,877,752	2,272,585	1,298,564	719,063	344,102	109,735
T2: Nifty Dividend Opportunities 50 TRI Returns	N.A	12.28%	12.27%	12.23%	7.18%	-2.92%	-15.53%
Total value of AB: Nifty 50 TRI	8,640,968	4,455,530	2,037,363	1,150,990	673,942	352,167	111,040
AB:Nifty 50 TRI Returns	11.06%	11.22%	10.21%	8.86%	4.60%	-1.43%	-13.60%

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Templeton India Value Fund (TIVF) - Regular IDCW Option ^ ^							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,610,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	70,643,077	5,176,350	2,318,146	1,356,079	711,867	347,028	111,005
Returns	16.04%	12.98%	12.64%	13.45%	6.78%	-2.37%	-13.65%
Total value of T1: Nifty 500 TRI	N.A	6,166,323	2,832,559	1,495,424	788,648	370,896	115,675
T1: Nifty 500 TRI Returns	N.A	15.00%	16.38%	16.19%	10.88%	1.95%	-6.64%
Total value of T2: NIFTY500 VALUE 50 TRI [#]	N.A	7,974,316	3,524,888	2,146,524	994,951	408,324	117,000
T2: NIFTY500 VALUE 50 TRI Returns	N.A	17.94%	20.44%	26.38%	20.35%	8.37%	-4.62%
Total value of AB: BSE SENSEX TRI [§]	38,579,873	4,325,633	1,970,733	1,103,326	651,507	344,390	110,300
AB: BSE SENSEX TRI Returns	13.07%	10.88%	9.59%	7.67%	3.25%	-2.86%	-14.69%

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.
§ The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India ELSS Tax Saver Fund (FIETSF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,300,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	53,336,144	5,075,943	2,217,706	1,292,589	723,157	355,990	113,260
Returns	16.64%	12.75%	11.81%	12.11%	7.41%	-0.73%	-10.29%
Total value of B: Nifty 500 TRI	35,941,183	5,192,110	2,287,775	1,292,397	734,986	370,896	115,675
B: Nifty 500 TRI Returns	14.48%	13.01%	12.39%	12.10%	8.05%	1.95%	-6.64%
Total value of AB: Nifty 50 TRI	28,004,216	4,455,530	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	13.10%	11.22%	10.21%	8.86%	4.60%	-1.43%	-13.60%

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

Franklin Build India Fund (FBIF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,050,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	10,821,849	7,879,725	2,934,932	1,659,446	848,082	372,375	113,984
Returns	17.31%	17.81%	17.04%	19.11%	13.82%	2.21%	-9.20%
Total value of B: BSE India Infrastructure Index TRI [#]	8,124,511	6,366,477	2,962,512	1,742,237	847,513	355,208	113,017
B:BSE India Infrastructure Index TRI Returns	14.51%	15.37%	17.21%	20.48%	13.79%	-0.87%	-10.65%
Total value of AB: Nifty 50 TRI	5,737,932	4,455,530	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	11.04%	11.22%	10.21%	8.86%	4.60%	-1.43%	-13.60%

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

Franklin India Technology Fund (FITF) - Regular Growth ^ ^							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,380,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	39,956,647	5,559,504	2,383,029	1,199,390	679,852	335,987	110,959
Returns	14.55%	13.81%	13.16%	10.01%	4.94%	-4.44%	-13.72%
Total value of B: BSE TECK TRI [#]	N.A	4,226,324	1,896,043	985,162	570,619	310,980	106,070
B:BSE TECK TRI Returns	N.A	10.60%	8.85%	4.49%	-1.97%	-9.29%	-20.86%
Total value of AB: Nifty 50 TRI	30,955,421	4,455,530	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	13.19%	11.22%	10.21%	8.86%	4.60%	-1.43%	-13.60%

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 57 to 68 for complete performance disclosure of the respective schemes

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

Franklin India Opportunities Fund (FIOF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,190,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	42,296,856	7,154,554	3,072,632	1,726,161	928,695	408,627	123,033
Returns	16.13%	16.71%	17.89%	20.22%	17.52%	8.42%	4.74%
Total value of B: Nifty 500 TRI [#]	24,038,645	5,167,943	2,291,001	1,292,397	734,986	370,896	115,675
B:Nifty 500 TRI Returns	12.90%	12.96%	12.42%	12.10%	8.05%	1.95%	-6.64%
Total value of AB: Nifty 50 TRI	25,160,044	4,455,530	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	13.16%	11.22%	10.21%	8.86%	4.60%	-1.43%	-13.60%

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 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, BSE 200 PRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

Franklin India NSE Nifty 50 Index Fund (FIIF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,140,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	19,504,719	4,065,657	1,936,839	1,117,953	662,578	349,080	110,738
Returns	11.97%	10.14%	9.26%	8.04%	3.92%	-1.99%	-14.04%
Total value of B: Nifty 50 TRI	24,072,741	4,455,530	2,037,363	1,150,990	673,942	352,167	111,040
B:Nifty 50 TRI Returns	13.22%	11.22%	10.21%	8.86%	4.60%	-1.43%	-13.60%

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

Franklin Asian Equity Fund (FAEF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,250,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	6,187,455	4,032,093	2,121,730	1,340,422	938,262	527,727	136,380
Returns	9.86%	10.04%	10.98%	13.12%	17.94%	26.53%	26.37%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index [#]	8,086,831	4,922,079	2,459,791	1,492,156	1,006,278	539,996	135,564
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	12.27%	12.39%	13.75%	16.13%	20.82%	28.23%	24.99%
Total value of AB: Nifty 50 TRI	7,187,316	4,455,530	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	11.21%	11.22%	10.21%	8.86%	4.60%	-1.43%	-13.60%

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

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

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,760,000
Total value as on 30-Sep-2026 (Rs)	133,258	478,823	949,505	1,475,705	2,794,594	N.A	6,184,236
Returns	21.22%	19.47%	18.43%	15.82%	16.13%	N.A	15.67%
Total value of B: Russell 3000 Growth Index	131,510	520,837	1,103,439	1,876,947	3,913,337	N.A	9,956,847
B: Russell 3000 Growth Index Returns	18.34%	25.57%	24.64%	22.58%	22.37%	N.A	21.23%
Total value of AB: S&P 500 TRI	135,483	532,152	1,090,424	1,852,716	3,589,785	N.A	8,511,240
AB: S&P 500 TRI	24.88%	27.15%	24.14%	22.22%	20.77%	N.A	19.41%

SIP Performance of Fund of Fund Schemes - Regular Plans (As on September 30, 2026)

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

Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,750,000
Total value as on 30-Sep-2026 (Rs)	117,228	371,711	713,915	1,200,942	1,957,674	3,878,375	10,968,221
Returns	-4.27%	2.09%	6.89%	10.05%	9.46%	9.58%	10.68%
Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index [#]	118,154	378,602	711,910	1,168,173	2,021,907	4,343,130	11,722,623
B:CRISIL Hybrid 50 + 50 - Moderate Index Returns	-2.85%	3.30%	6.78%	9.27%	10.07%	10.92%	11.15%
Total value of AB: BSE SENSEX TRI	110,275	344,305	651,136	1,103,908	1,971,107	4,324,463	12,897,864
AB: BSE SENSEX TRI	-14.73%	-2.88%	3.23%	7.69%	9.59%	10.87%	11.82%

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 Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,430,000
Total value as on 30-Sep-2026 (Rs)	123,661	414,863	783,926	1,243,926	1,923,230	N.A	2,423,420
Returns	5.73%	9.45%	10.64%	11.03%	9.12%	N.A	8.49%
Total value of Benchmark ^{##}	123,477	414,567	797,302	1,323,928	2,309,323	N.A	3,119,359
Benchmark Returns ^{##}	5.44%	9.40%	11.32%	12.78%	12.57%	N.A	12.39%
Total value of AB: CRISIL 10 Year Gilt Index	120,586	384,062	687,721	1,006,184	1,585,446	N.A	2,026,248
AB: CRISIL 10 Year Gilt Index	0.91%	4.25%	5.40%	5.08%	5.44%	N.A	5.67%

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

The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 57 to 68 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

SIP Performance of Hybrid Schemes - Regular Plans (As on September 30, 2026)

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

Franklin India Conservative Hybrid Fund (FICHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,120,000
Total value as on 30-Sep-2026 (Rs)	120,428	382,690	699,623	1,064,006	1,693,983	3,221,178	10,240,692
Returns	0.67%	4.02%	6.09%	6.65%	6.71%	7.35%	8.14%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	121,032	387,705	704,112	1,070,223	1,758,409	3,441,758	N.A
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	1.61%	4.88%	6.34%	6.82%	7.42%	8.15%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	120,518	384,021	687,617	1,005,960	1,585,363	2,890,524	N.A
AB: CRISIL 10 Year Gilt Index	0.80%	4.25%	5.40%	5.08%	5.44%	6.03%	N.A

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,210,000
Total value as on 30-Sep-2026 (Rs)	115,955	366,213	711,324	1,191,139	2,022,188	4,430,368	26,252,457
Returns	-6.22%	1.12%	6.75%	9.82%	10.07%	11.16%	13.28%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	116,878	374,510	712,700	1,174,005	2,038,317	4,389,123	N.A
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	-4.81%	2.59%	6.82%	9.41%	10.22%	11.05%	N.A
Total value of AB: Nifty 50 TRI	111,040	352,167	673,942	1,150,990	2,037,363	4,455,530	25,586,406
AB: Nifty 50 TRI	-13.60%	-1.43%	4.60%	8.86%	10.21%	11.22%	13.14%

Franklin India Equity Savings Fund (FIESF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	N.A	N.A	980,000
Total value as on 30-Sep-2026 (Rs)	120,798	383,938	694,580	1,074,701	N.A	N.A	1,310,377
Returns	1.24%	4.23%	5.80%	6.93%	N.A	N.A	6.97%
Total value of B: Nifty Equity Savings Index TRI	119,216	383,077	703,398	1,095,892	N.A	N.A	1,354,314
B:Nifty Equity Savings Index TRI Returns	-1.21%	4.08%	6.30%	7.48%	N.A	N.A	7.76%
Total value of AB: Nifty 50 TRI	111,040	352,167	673,942	1,150,990	N.A	N.A	1,459,991
AB: Nifty 50 TRI	-13.60%	-1.43%	4.60%	8.86%	N.A	N.A	9.54%

Franklin India Balanced Advantage Fund (FIBAF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	N.A	N.A	N.A	N.A	490,000
Total value as on 30-Sep-2026 (Rs)	117,610	372,746	N.A	N.A	N.A	N.A	549,609
Returns	-3.69%	2.28%	N.A	N.A	N.A	N.A	5.57%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	115,826	367,925	N.A	N.A	N.A	N.A	532,778
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	-6.41%	1.42%	N.A	N.A	N.A	N.A	4.05%
Total value of AB: Nifty 50 TRI	111,040	352,167	N.A	N.A	N.A	N.A	520,564
AB: Nifty 50 TRI	-13.60%	-1.43%	N.A	N.A	N.A	N.A	2.92%

Franklin India Retirement Fund (FIRF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,540,000
Total value as on 30-Sep-2026 (Rs)	118,186	372,339	688,914	1,060,437	1,708,054	3,386,380	19,786,096
Returns	-2.80%	2.20%	5.47%	6.56%	6.87%	7.96%	10.00%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index [#]	119,531	385,296	719,601	1,141,231	1,928,493	3,969,387	N.A
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	-0.73%	4.47%	7.21%	8.62%	9.18%	9.86%	N.A
Total value of AB: Nifty 50 TRI	111,040	352,167	673,942	1,150,990	2,037,363	4,455,145	35,739,929
AB: Nifty 50 TRI	-13.60%	-1.43%	4.60%	8.86%	10.21%	11.22%	13.05%

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

Benchmark returns calculated based on Total Return Index Values

[#]The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.

SIP Performance of Debt Schemes - Regular Plans (As on September 30, 2026)

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

Franklin India Corporate Bond Fund (FICBF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,510,000
Total value as on 30-Sep-2026 (Rs)	123,418	400,157	714,010	1,059,022	1,690,843	3,190,941	12,549,855
Returns	5.35%	7.00%	6.90%	6.52%	6.67%	7.24%	7.68%
Total value of B: NIFTY Corporate Bond Index A-II [#]	122,291	391,334	699,272	1,045,138	1,677,593	3,167,395	N.A
B:NIFTY Corporate Bond Index A-II Returns	3.58%	5.50%	6.07%	6.15%	6.52%	7.15%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	120,586	384,062	687,721	1,006,184	1,585,446	2,890,865	N.A
AB: CRISIL 10 Year Gilt Index	0.91%	4.25%	5.40%	5.08%	5.44%	6.03%	N.A

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 57 to 68 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

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Franklin India Banking & PSU Debt Fund (FIBPDF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,500,000
Total value as on 30-Sep-2026 (Rs)	123,620	398,588	710,927	1,053,046	1,689,053	N.A	2,342,328
Returns	5.67%	6.74%	6.73%	6.36%	6.65%	N.A	6.86%
Total value of B: Nifty Banking & PSU Debt Index A-II [#]	122,765	393,742	701,683	1,041,655	1,670,305	N.A	2,331,730
B:Nifty Banking & PSU Debt Index A-II Returns	4.32%	5.92%	6.20%	6.06%	6.44%	N.A	6.79%
Total value of AB: CRISIL 10 Year Gilt Index	120,586	384,062	687,721	1,006,184	1,585,446	N.A	2,181,428
AB: CRISIL 10 Year Gilt Index	0.91%	4.25%	5.40%	5.08%	5.44%	N.A	5.79%

Franklin India Gilt Fund (FIGF) - Regular Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,980,000
Total value as on 30-Sep-2026 (Rs)	122,930	389,407	686,781	1,004,810	1,561,874	2,838,921	7,295,994
Returns	4.58%	5.18%	5.35%	5.05%	5.15%	5.81%	6.57%
Total value of B: Nifty All Duration G-Sec Index [#]	120,957	384,291	690,821	1,024,229	1,662,188	3,228,740	N.A
B:Nifty All Duration G-Sec Index Returns	1.49%	4.29%	5.58%	5.58%	6.35%	7.38%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	120,586	384,062	687,721	1,006,184	1,585,446	2,890,865	6,808,281
AB: CRISIL 10 Year Gilt Index	0.91%	4.25%	5.40%	5.08%	5.44%	6.03%	6.10%

[#]The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of I Sec Li-bex

Franklin India Floating Interest Rates Fund (FIFIRF) - Regular Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,060,000
Total value as on 30-Sep-2026 (Rs)	123,474	398,705	714,901	1,058,782	1,663,929	2,961,390	7,201,472
Returns	5.44%	6.76%	6.95%	6.51%	6.37%	6.33%	6.13%
Total value of B: NIFTY Short Duration Debt Index A-II [#]	122,760	393,620	705,029	1,043,977	1,637,707	2,986,056	N.A
B:NIFTY Short Duration Debt Index A-II Returns	4.31%	5.89%	6.39%	6.12%	6.06%	6.43%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	122,481	390,333	694,979	1,025,353	1,609,567	2,901,496	7,131,773
AB: CRISIL 1 Year T-Bill Index	3.88%	5.33%	5.82%	5.61%	5.73%	6.08%	6.07%

[#] The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFIRF effective April 1, 2024

Franklin India Money Market Fund (FIMMF) - Regular Growth Option - Retail ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,960,000
Total value as on 30-Sep-2026 (Rs)	124,258	400,187	715,677	1,059,452	1,675,660	3,090,974	7,846,758
Returns	6.68%	7.01%	6.99%	6.53%	6.50%	6.85%	7.16%
Total value of B: NIFTY Money Market Index A-I [#]	124,322	399,617	715,132	1,058,869	1,662,783	3,034,278	N.A
B:NIFTY Money Market Index A-I Returns	6.78%	6.91%	6.96%	6.52%	6.35%	6.63%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	122,481	390,333	694,979	1,025,353	1,609,558	2,901,487	6,698,312
AB: CRISIL 1 Year T-Bill Index	3.88%	5.33%	5.82%	5.61%	5.73%	6.08%	6.07%

[#] The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,530,000
Total value as on 30-Sep-2026 (Rs)	124,238	398,451	710,822	1,048,840	1,639,846	2,991,282	5,529,764
Returns	6.62%	6.70%	6.71%	6.25%	6.08%	6.45%	6.85%
Total value of B: NIFTY Liquid Index A-I [#]	124,239	398,259	711,208	1,051,925	1,648,727	3,003,968	5,462,572
B:NIFTY Liquid Index A-I Returns	6.62%	6.67%	6.74%	6.33%	6.19%	6.50%	6.75%
Total value of AB: CRISIL 1 Year T-Bill Index	122,510	390,432	695,093	1,025,496	1,609,748	2,901,677	5,077,870
AB: CRISIL 1 Year T-Bill Index	3.90%	5.34%	5.82%	5.61%	5.73%	6.08%	6.15%

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

Franklin India Overnight Fund (FIONF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	N.A	N.A	890,000
Total value as on (Rs)	123,345	392,336	695,786	1,021,933	N.A	N.A	1,093,137
Returns	5.21%	5.67%	5.86%	5.52%	N.A	N.A	5.46%
Total value of B: Nifty 1D Rate Index [#]	123,334	392,432	696,900	1,025,331	N.A	N.A	1,097,208
B:Nifty 1D Rate Index Returns	5.19%	5.68%	5.93%	5.61%	N.A	N.A	5.55%
Total value of AB: CRISIL 1 Year T-Bill Index	122,510	390,432	695,091	1,025,482	N.A	N.A	1,099,651
AB: CRISIL 1 Year T-Bill Index	3.90%	5.34%	5.82%	5.62%	N.A	N.A	5.61%

[#] The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 57 to 68 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Multi Cap Fund (FIMCF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	270,000
Total value as on 30-Sep-2026 (Rs)	124,611	N.A	N.A	N.A	N.A	N.A	288,417
Returns	7.23%	N.A	N.A	N.A	N.A	N.A	5.80%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	118,260	N.A	N.A	N.A	N.A	N.A	270,957
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	-2.69%	N.A	N.A	N.A	N.A	N.A	0.31%
Total value of AB: Nifty 50 TRI	111,040	N.A	N.A	N.A	N.A	N.A	253,336
AB: Nifty 50 TRI	-13.60%	N.A	N.A	N.A	N.A	N.A	-5.40%

Franklin India Ultra Short Term Fund (FIUSTF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	260,000
Total value as on 30-Sep-2026 (Rs)	123,933	N.A	N.A	N.A	N.A	N.A	278,893
Returns	6.16%	N.A	N.A	N.A	N.A	N.A	6.41%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	124,435	N.A	N.A	N.A	N.A	N.A	280,267
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.96%	N.A	N.A	N.A	N.A	N.A	6.87%
Total value of AB: CRISIL 1 Year T-Bill Index	122,481	N.A	N.A	N.A	N.A	N.A	273,879
AB: CRISIL 1 Year T-Bill Index	3.88%	N.A	N.A	N.A	N.A	N.A	4.73%

Franklin India Medium to Long Term Fund (FIMLTF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	250,000
Total value as on 30-Sep-2026 (Rs)	122,434	N.A	N.A	N.A	N.A	N.A	262,416
Returns	3.80%	N.A	N.A	N.A	N.A	N.A	4.57%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	121,621	N.A	N.A	N.A	N.A	N.A	260,850
B:CRISIL Medium to Long Duration Debt A-III Index Returns	2.53%	N.A	N.A	N.A	N.A	N.A	4.00%
Total value of AB: CRISIL 10 Year Gilt Index	120,586	N.A	N.A	N.A	N.A	N.A	256,731
AB: CRISIL 10 Year Gilt Index	0.91%	N.A	N.A	N.A	N.A	N.A	2.49%

Franklin India Arbitrage Fund (FIAB) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	230,000
Total value as on 30-Sep-2026 (Rs)	123,940	N.A	N.A	N.A	N.A	N.A	244,377
Returns	6.17%	N.A	N.A	N.A	N.A	N.A	6.24%
Total value of B: Nifty 50 Arbitrage Index	124,489	N.A	N.A	N.A	N.A	N.A	246,651
B:Nifty 50 Arbitrage Index Returns	7.04%	N.A	N.A	N.A	N.A	N.A	7.21%
Total value of AB: CRISIL 1 Year T-Bill Index	122,488	N.A	N.A	N.A	N.A	N.A	240,404
AB: CRISIL 1 Year T-Bill Index	3.88%	N.A	N.A	N.A	N.A	N.A	4.52%

Franklin India Long Term Fund (FILTF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	220,000
Total value as on 30-Sep-2026 (Rs)	121,969	N.A	N.A	N.A	N.A	N.A	226,720
Returns	3.07%	N.A	N.A	N.A	N.A	N.A	3.19%
Total value of B: CRISIL Long Duration Debt A-III Index	121,315	N.A	N.A	N.A	N.A	N.A	225,303
B:CRISIL Long Duration Debt A-III Index Returns	2.05%	N.A	N.A	N.A	N.A	N.A	2.52%
Total value of AB: CRISIL 10 Year Gilt Index	120,586	N.A	N.A	N.A	N.A	N.A	224,169
AB: CRISIL 10 Year Gilt Index	0.91%	N.A	N.A	N.A	N.A	N.A	1.98%

Franklin India Ultra Short to Short Term Fund (FIUSSTF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	190,000
Total value as on 30-Sep-2026 (Rs)	123,702	N.A	N.A	N.A	N.A	N.A	199,518
Returns	5.80%	N.A	N.A	N.A	N.A	N.A	6.03%
Total value of B: NIFTY Low Duration Debt Index A-I	124,232	N.A	N.A	N.A	N.A	N.A	200,290
B:NIFTY Low Duration Debt Index A-I Returns	6.64%	N.A	N.A	N.A	N.A	N.A	6.52%
Total value of AB: CRISIL 1 Year T-Bill Index	122,481	N.A	N.A	N.A	N.A	N.A	196,601
AB: CRISIL 1 Year T-Bill Index	3.88%	N.A	N.A	N.A	N.A	N.A	4.19%

Franklin India Multi Asset Allocation Fund (FIMAAF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	150,000
Total value as on 30-Sep-2026 (Rs)	117,851	N.A	N.A	N.A	N.A	N.A	149,492
Returns	-3.32%	N.A	N.A	N.A	N.A	N.A	-0.52%
Total value of Benchmark ^{##}	119,158	N.A	N.A	N.A	N.A	N.A	151,731
Benchmark Returns ^{##}	-1.30%	N.A	N.A	N.A	N.A	N.A	1.76%
Total value of AB: Nifty 50 TRI	111,040	N.A	N.A	N.A	N.A	N.A	138,843
AB: Nifty 50 TRI	-13.60%	N.A	N.A	N.A	N.A	N.A	-11.23%

^{##} Benchmark: 65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 57 to 68 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

SIP Performance of Equity Schemes - Direct Plans (As on September 30, 2026)

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

Franklin India Large Cap Fund (FILCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,650,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	3,675,478	N.A	2,052,787	1,205,344	705,037	364,915	113,336
Returns	10.93%	N.A	10.36%	10.15%	6.39%	0.88%	-10.17%
Total value of B: Nifty 100 TRI [#]	3,763,638	N.A	2,099,185	1,186,184	693,663	359,389	112,810
B: Nifty 100 TRI Returns	11.24%	N.A	10.78%	9.70%	5.74%	-0.11%	-10.96%
Total value of AB: Nifty 50 TRI	3,681,304	N.A	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	10.95%	N.A	10.21%	8.86%	4.60%	-1.43%	-13.60%

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

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,650,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	4,681,612	N.A	2,424,323	1,368,562	744,680	363,442	113,816
Returns	14.06%	N.A	13.48%	13.71%	8.58%	0.62%	-9.45%
Total value of B: Nifty 500 TRI	4,254,152	N.A	2,287,775	1,292,397	734,986	370,896	115,675
B:Nifty 500 TRI Returns	12.83%	N.A	12.39%	12.10%	8.05%	1.95%	-6.64%
Total value of AB: Nifty 50 TRI	3,681,304	N.A	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	10.95%	N.A	10.21%	8.86%	4.60%	-1.43%	-13.60%

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

Franklin India Focused Equity Fund (FIFE) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,650,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	4,532,033	N.A	2,232,020	1,249,419	686,520	343,426	109,229
Returns	13.64%	N.A	11.93%	11.15%	5.33%	-3.04%	-16.27%
Total value of B: Nifty 500 TRI	4,254,152	N.A	2,287,775	1,292,397	734,986	370,896	115,675
B:Nifty 500 TRI Returns	12.83%	N.A	12.39%	12.10%	8.05%	1.95%	-6.64%
Total value of AB: Nifty 50 TRI	3,681,304	N.A	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	10.95%	N.A	10.21%	8.86%	4.60%	-1.43%	-13.60%

Franklin India Large & Mid Cap Fund (FILMF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,650,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	4,115,486	N.A	2,230,072	1,308,924	739,708	374,390	115,494
Returns	12.40%	N.A	11.92%	12.46%	8.31%	2.57%	-6.92%
Total value of B: Nifty LargeMidcap 250 Index TRI [#]	4,805,903	N.A	2,546,251	1,402,052	771,159	377,865	116,186
B:Nifty LargeMidcap 250 Index TRI Returns	14.40%	N.A	14.40%	14.38%	9.98%	3.18%	-5.86%
Total value of AB: Nifty 50 TRI	3,681,304	N.A	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	10.95%	N.A	10.21%	8.86%	4.60%	-1.43%	-13.60%

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

Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,650,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	5,514,761	N.A	2,640,079	1,497,298	826,197	388,504	118,553
Returns	16.15%	N.A	15.07%	16.23%	12.76%	5.02%	-2.24%
Total value of B: Nifty Midcap 150 TRI [#]	6,041,923	N.A	2,995,610	1,654,051	855,268	396,454	119,630
B: Nifty Midcap 150 TRI Returns	17.31%	N.A	17.42%	19.02%	14.16%	6.38%	-0.57%
Total value of AB: Nifty 50 TRI	3,681,304	N.A	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	10.95%	N.A	10.21%	8.86%	4.60%	-1.43%	-13.60%

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

Franklin India Small Cap Fund (FISCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,650,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	6,363,494	N.A	2,959,018	1,696,309	846,475	390,166	125,455
Returns	17.97%	N.A	17.19%	19.73%	13.74%	5.30%	8.57%
Total value of B: Nifty Smallcap 250 TRI [#]	5,649,225	N.A	2,960,236	1,720,858	866,145	403,990	128,088
B:Nifty Smallcap 250 TRI Returns	16.46%	N.A	17.20%	20.14%	14.68%	7.64%	12.79%
Total value of AB: Nifty 50 TRI	3,681,304	N.A	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	10.95%	N.A	10.21%	8.86%	4.60%	-1.43%	-13.60%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 57 to 68 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,650,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	4,854,766	N.A	2,561,603	1,410,741	744,121	363,397	115,110
Returns	14.53%	N.A	14.51%	14.56%	8.55%	0.61%	-7.50%
Total value of T1: Nifty 500 TRI	4,285,697	N.A	2,339,945	1,343,591	753,011	370,896	115,675
T1: Nifty 500 TRI Returns	12.92%	N.A	12.82%	13.19%	9.03%	1.95%	-6.64%
Total value of T2: Nifty Dividend Opportunities 50 TRI [#]	4,093,446	N.A	2,272,585	1,298,564	719,063	344,102	109,735
T2: Nifty Dividend Opportunities 50 TRI Returns	12.33%	N.A	12.27%	12.23%	7.18%	-2.92%	-15.53%
Total value of AB: Nifty 50 TRI	3,681,304	N.A	2,037,363	1,150,990	673,942	352,167	111,040
AB:Nifty 50 TRI Returns	10.95%	N.A	10.21%	8.86%	4.60%	-1.43%	-13.60%

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Templeton India Value Fund (TIVF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,650,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	4,645,588	N.A	2,475,399	1,425,068	736,117	353,451	111,671
Returns	13.96%	N.A	13.87%	14.84%	8.12%	-1.19%	-12.66%
Total value of T1: Nifty 500 TRI	5,182,619	N.A	2,832,559	1,495,424	788,648	370,896	115,675
T1: Nifty 500 TRI Returns	15.36%	N.A	16.38%	16.19%	10.88%	1.95%	-6.64%
Total value of T2: NIFTY500 VALUE 50 TRI [#]	6,674,465	N.A	3,524,888	2,146,524	994,951	408,324	117,000
T2: NIFTY500 VALUE 50 TRI Returns	18.57%	N.A	20.44%	26.38%	20.35%	8.37%	-4.62%
Total value of AB: BSE SENSEX TRI ^{\$}	3,565,441	N.A	1,970,733	1,103,326	651,507	344,390	110,300
AB: BSE SENSEX TRI Returns	10.53%	N.A	9.59%	7.67%	3.25%	-2.86%	-14.69%

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

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

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

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

Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,650,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	4,438,429	N.A	2,334,632	1,338,388	739,705	360,399	113,714
Returns	13.37%	N.A	12.77%	13.08%	8.31%	0.07%	-9.61%
Total value of B: Nifty 500 TRI	4,254,152	N.A	2,287,775	1,292,397	734,986	370,896	115,675
B:Nifty 500 TRI Returns	12.83%	N.A	12.39%	12.10%	8.05%	1.95%	-6.64%
Total value of AB: Nifty 50 TRI	3,681,304	N.A	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	10.95%	N.A	10.21%	8.86%	4.60%	-1.43%	-13.60%

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

Franklin Build India Fund (FBIF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,650,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	6,730,808	N.A	3,137,292	1,738,585	874,649	378,511	114,583
Returns	18.68%	N.A	18.28%	20.42%	15.07%	3.29%	-8.30%
Total value of B: BSE India Infrastructure Index TRI [#]	5,267,163	N.A	2,962,512	1,742,237	847,513	355,208	113,017
B:BSE India Infrastructure Index TRI Returns	15.57%	N.A	17.21%	20.48%	13.79%	-0.87%	-10.65%
Total value of AB: Nifty 50 TRI	3,681,304	N.A	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	10.95%	N.A	10.21%	8.86%	4.60%	-1.43%	-13.60%

[#] Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

Franklin India Technology Fund (FITF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,650,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	4,849,673	N.A	2,534,405	1,252,646	699,869	341,397	111,532
Returns	14.51%	N.A	14.31%	11.23%	6.10%	-3.42%	-12.87%
Total value of B: BSE TECK TRI [#]	3,421,902	N.A	1,896,043	985,162	570,619	310,980	106,070
B:BSE TECK TRI Returns	9.99%	N.A	8.85%	4.49%	-1.97%	-9.29%	-20.86%
Total value of AB: Nifty 50 TRI	3,681,304	N.A	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	10.95%	N.A	10.21%	8.86%	4.60%	-1.43%	-13.60%

[#] Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 57 to 68 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Opportunities Fund (FIOF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,650,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	6,304,924	N.A	3,268,132	1,809,043	961,286	417,014	123,826
Returns	17.85%	N.A	19.04%	21.54%	18.93%	9.80%	5.99%
Total value of B: Nifty 500 TRI [#]	4,235,312	N.A	2,291,001	1,292,397	734,986	370,896	115,675
B:Nifty 500 TRI Returns	12.77%	N.A	12.42%	12.10%	8.05%	1.95%	-6.64%
Total value of AB: Nifty 50 TRI	3,681,304	N.A	2,037,363	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	10.95%	N.A	10.21%	8.86%	4.60%	-1.43%	-13.60%

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 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, BSE 200 PRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

Franklin India NSE Nifty 50 Index Fund (FIIF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,650,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	3,515,958	N.A	1,983,658	1,135,724	669,438	351,125	110,949
Returns	10.35%	N.A	9.71%	8.48%	4.33%	-1.62%	-13.73%
Total value of B: Nifty 50 TRI	3,681,308	N.A	2,037,367	1,150,994	673,946	352,171	111,040
B:Nifty 50 TRI Returns	10.95%	N.A	10.21%	8.86%	4.60%	-1.42%	-13.60%

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

Franklin Asian Equity Fund (FAEF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,650,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	3,673,702	N.A	2,219,527	1,384,499	961,001	535,599	137,087
Returns	10.92%	N.A	11.83%	14.03%	18.92%	27.63%	27.55%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index [#]	4,143,850	N.A	2,459,651	1,492,044	1,006,166	539,996	135,564
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	12.49%	N.A	13.75%	16.13%	20.81%	28.23%	24.99%
Total value of AB : Nifty 50 TRI	3,681,128	N.A	2,037,187	1,150,829	673,781	352,167	111,040
AB: Nifty 50 TRI	10.95%	N.A	10.21%	8.85%	4.59%	-1.43%	-13.60%

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

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

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth Option							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,650,000
Total value as on 30-Sep-2026 (Rs)	133,933	486,337	975,315	1,533,955	2,966,604	N.A	5,706,771
Returns	22.33%	20.58%	19.53%	16.91%	17.24%	N.A	16.59%
Total value of B: Russell 3000 Growth Index	131,510	520,837	1,103,439	1,876,947	3,913,337	N.A	8,216,516
B: Russell 3000 Growth Index Returns	18.34%	25.57%	24.64%	22.58%	22.37%	N.A	21.19%
Total value of AB: S&P 500 TRI	135,483	532,152	1,090,424	1,852,716	3,589,785	N.A	7,089,967
AB: S&P 500 TRI	24.88%	27.15%	24.14%	22.22%	20.77%	N.A	19.33%

SIP Performance of Fund of Fund Schemes - Regular Plans (As on September 30, 2026)

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

Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,650,000
Total value as on 30-Sep-2026 (Rs)	117,777	377,048	732,197	1,247,847	2,070,790	N.A	3,576,002
Returns	-3.43%	3.03%	7.90%	11.12%	10.52%	N.A	10.57%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index [#]	118,154	378,602	711,910	1,168,173	2,021,907	N.A	3,615,925
B:CRISIL Hybrid 50+50 - Moderate Index Returns	-2.85%	3.30%	6.78%	9.27%	10.07%	N.A	10.72%
Total value of AB: BSE SENSEX TRI	110,275	344,305	651,136	1,103,908	1,971,107	N.A	3,564,688
AB: BSE SENSEX TRI	-14.73%	-2.88%	3.23%	7.69%	9.59%	N.A	10.53%

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 Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,430,000
Total value as on 30-Sep-2026 (Rs)	123,873	418,655	799,310	1,282,378	2,011,746	N.A	2,570,041
Returns	6.07%	10.07%	11.43%	11.88%	9.98%	N.A	9.40%
Total value of Benchmark ^{##}	123,477	414,567	797,302	1,323,928	2,309,323	N.A	3,119,359
Total value of Benchmark ^{##}	5.44%	9.40%	11.32%	12.78%	12.57%	N.A	12.39%
Total value of AB: CRISIL 10 Year Gilt Index	120,586	384,062	687,721	1,006,184	1,585,446	N.A	2,026,248
AB: CRISIL 10 Year Gilt Index	0.91%	4.25%	5.40%	5.08%	5.44%	N.A	5.67%

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

The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 57 to 68 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

SIP Performance of Hybrid Schemes - Direct Plans (As on September 30, 2026)

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

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,650,000
Total value as on 30-Sep-2026 (Rs)	120,830	386,725	712,912	1,093,948	1,765,151	N.A	2,929,636
Returns	1.29%	4.71%	6.84%	7.43%	7.49%	N.A	7.94%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	121,032	387,705	704,112	1,070,223	1,758,409	N.A	2,944,452
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	1.61%	4.88%	6.34%	6.82%	7.42%	N.A	8.01%
Total value of AB: CRISIL 10 Year Gilt Index	120,518	384,021	687,617	1,005,960	1,585,363	N.A	2,520,912
AB: CRISIL 10 Year Gilt Index	0.80%	4.25%	5.40%	5.08%	5.44%	N.A	5.92%

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,650,000
Total value as on 30-Sep-2026 (Rs)	116,640	372,665	733,221	1,244,952	2,156,682	N.A	4,006,390
Returns	-5.17%	2.26%	7.96%	11.05%	11.29%	N.A	12.05%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	116,878	374,510	712,700	1,174,005	2,038,317	N.A	3,652,678
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	-4.81%	2.59%	6.82%	9.41%	10.22%	N.A	10.85%
Total value of AB: Nifty 50 TRI	111,040	352,167	673,942	1,150,990	2,037,363	N.A	3,681,304
AB: Nifty 50 TRI	-13.60%	-1.43%	4.60%	8.86%	10.21%	N.A	10.95%

Franklin India Equity Savings Fund (FIESF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	980,000	N.A	N.A	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2026 (Rs)	1,373,711	N.A	N.A	1,115,888	710,914	388,773	121,305
Returns	8.10%	N.A	N.A	7.99%	6.72%	5.07%	2.03%
Total value of B: Nifty Equity Savings Index TRI	1,354,314	N.A	N.A	1,095,892	703,398	383,077	119,216
B:Nifty Equity Savings Index TRI Returns	7.76%	N.A	N.A	7.48%	6.30%	4.08%	-1.21%
Total value of AB: Nifty 50 TRI	1,459,991	N.A	N.A	1,150,990	673,942	352,167	111,040
AB: Nifty 50 TRI	9.54%	N.A	N.A	8.86%	4.60%	-1.43%	-13.60%

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	N.A	N.A	N.A	N.A	490,000
Total value as on 30-Sep-2026 (Rs)	118,507	381,548	N.A	N.A	N.A	N.A	568,640
Returns	-2.31%	3.82%	N.A	N.A	N.A	N.A	7.24%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	115,826	367,925	N.A	N.A	N.A	N.A	532,778
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	-6.41%	1.42%	N.A	N.A	N.A	N.A	4.05%
Total value of AB: Nifty 50 TRI	111,040	352,167	N.A	N.A	N.A	N.A	520,564
AB: Nifty 50 TRI	-13.60%	-1.43%	N.A	N.A	N.A	N.A	2.92%

Franklin India Retirement Fund (FIRF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,650,000
Total value as on 30-Sep-2026 (Rs)	118,645	376,826	703,350	1,092,548	1,783,757	N.A	3,046,734
Returns	-2.10%	2.99%	6.30%	7.39%	7.69%	N.A	8.46%
Total value of B: CRISIL Short Term Debt Hybrid 60 + 40 Index [#]	119,531	385,296	719,601	1,141,231	1,928,493	N.A	3,348,694
B:CRISIL Short Term Debt Hybrid 60 + 40 Index Returns	-0.73%	4.47%	7.21%	8.62%	9.18%	N.A	9.71%
Total value of AB: Nifty 50 TRI	111,040	352,167	673,942	1,150,990	2,037,363	N.A	3,681,304
AB: Nifty 50 TRI	-13.60%	-1.43%	4.60%	8.86%	10.21%	N.A	10.95%

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

Benchmark returns calculated based on Total Return Index Values

[#]The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500 + 60% Crisil Composite Bond Index.

SIP Performance of Debt Schemes - Direct Plans (As on September 30, 2026)

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

Franklin India Corporate Bond Fund (FICBF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,650,000
Total value as on 30-Sep-2026 (Rs)	123,756	403,584	724,367	1,080,891	1,743,370	N.A	2,875,287
Returns	5.88%	7.58%	7.47%	7.09%	7.26%	N.A	7.69%
Total value of B: NIFTY Corporate Bond Index A-II [#]	122,291	391,334	699,272	1,045,138	1,677,593	N.A	2,735,960
B:NIFTY Corporate Bond Index A-II Returns	3.58%	5.50%	6.07%	6.15%	6.52%	N.A	7.03%
Total value of CRISIL 10 Year Gilt Index	120,586	384,062	687,721	1,006,184	1,585,446	N.A	2,521,015
CRISIL 10 Year Gilt Index	0.91%	4.25%	5.40%	5.08%	5.44%	N.A	5.92%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 57 to 68 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,500,000
Total value as on 30-Sep-2026 (Rs)	123,806	400,544	716,984	1,065,914	1,720,366	N.A	2,400,986
Returns	5.96%	7.07%	7.06%	6.70%	7.00%	N.A	7.23%
Total value of B: Nifty Banking & PSU Debt Index A-II [#]	122,765	393,742	701,683	1,041,655	1,670,305	N.A	2,331,730
B:Nifty Banking & PSU Debt Index A-II Returns	4.32%	5.92%	6.20%	6.06%	6.44%	N.A	6.79%
Total value of AB: CRISIL 10 Year Gilt Index	120,586	384,062	687,721	1,006,184	1,585,446	N.A	2,181,428
AB: CRISIL 10 Year Gilt Index	0.91%	4.25%	5.40%	5.08%	5.44%	N.A	5.79%

Franklin India Gilt Fund (FIGF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,650,000
Total value as on 30-Sep-2026 (Rs)	123,307	392,793	696,473	1,024,225	1,608,460	N.A	2,598,371
Returns	5.17%	5.75%	5.91%	5.58%	5.71%	N.A	6.33%
Total value of B: Nifty All Duration G-Sec Index [#]	120,957	384,291	690,821	1,024,229	1,662,188	N.A	2,765,108
B:Nifty All Duration G-Sec Index Returns	1.49%	4.29%	5.58%	5.58%	6.35%	N.A	7.17%
Total value of AB: CRISIL 10 Year Gilt Index	120,586	384,062	687,721	1,006,184	1,585,446	N.A	2,521,015
AB: CRISIL 10 Year Gilt Index	0.91%	4.25%	5.40%	5.08%	5.44%	N.A	5.92%

[#]The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of I Sec Li-bex

Franklin India Floating Interest Rates Fund (FIFIRF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,660,000
Total value as on 30-Sep-2026 (Rs)	123,913	403,161	728,588	1,087,375	1,728,057	N.A	2,765,484
Returns	6.13%	7.51%	7.71%	7.26%	7.09%	N.A	7.05%
Total value of B: NIFTY Short Duration Debt Index A-II [#]	122,760	393,620	705,029	1,043,977	1,637,707	N.A	2,619,059
B:NIFTY Short Duration Debt Index A-II Returns	4.31%	5.89%	6.39%	6.12%	6.06%	N.A	6.32%
Total value of AB: CRISIL 1 Year T-Bill Index	122,481	390,333	694,979	1,025,353	1,609,567	N.A	2,557,113
AB: CRISIL 1 Year T-Bill Index	3.88%	5.33%	5.82%	5.61%	5.73%	N.A	6.00%

[#] The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFIRF effective April 1, 2024

Franklin India Money Market Fund (FIMMF) - Direct Growth - Retail							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,650,000
Total value as on 30-Sep-2026 (Rs)	124,356	401,139	718,623	1,065,691	1,690,427	N.A	2,719,932
Returns	6.83%	7.17%	7.16%	6.70%	6.67%	N.A	6.95%
Total value of B: NIFTY Money Market Index A-I [#]	124,322	399,617	715,132	1,058,869	1,662,783	N.A	2,635,799
B:NIFTY Money Market Index A-I Returns	6.78%	6.91%	6.96%	6.52%	6.35%	N.A	6.52%
Total value of AB: CRISIL 1 Year T-Bill Index	122,481	390,333	694,979	1,025,353	1,609,558	N.A	2,533,832
AB: CRISIL 1 Year T-Bill Index	3.88%	5.33%	5.82%	5.61%	5.73%	N.A	5.99%

[#] The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,660,000
Total value as on 30-Sep-2026 (Rs)	124,277	398,861	712,097	1,051,573	1,646,104	N.A	2,634,541
Returns	6.68%	6.77%	6.79%	6.32%	6.16%	N.A	6.40%
Total value of B: NIFTY Liquid Index A-I [#]	124,239	398,259	711,208	1,051,925	1,648,727	N.A	2,635,095
B:NIFTY Liquid Index A-I Returns	6.62%	6.67%	6.74%	6.33%	6.19%	N.A	6.40%
Total value of AB: CRISIL 1 Year T-Bill Index	122,510	390,432	695,093	1,025,496	1,609,748	N.A	2,557,294
AB: CRISIL 1 Year T-Bill Index	3.90%	5.34%	5.82%	5.61%	5.73%	N.A	6.00%

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

Franklin India Overnight Fund (FIONF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	N.A	N.A	890,000
Total value as on (Rs)	123,369	392,580	696,565	1,023,627	N.A	N.A	1,095,080
Returns	5.25%	5.71%	5.91%	5.56%	N.A	N.A	5.50%
Total value of B: Nifty 1D Rate Index [#]	123,334	392,432	696,900	1,025,331	N.A	N.A	1,097,208
B:Nifty 1D Rate Index Returns	5.19%	5.68%	5.93%	5.61%	N.A	N.A	5.55%
Total value of AB: CRISIL 1 Year T-Bill Index	122,510	390,432	695,091	1,025,482	N.A	N.A	1,099,651
AB: CRISIL 1 Year T-Bill Index	3.90%	5.34%	5.82%	5.62%	N.A	N.A	5.61%

[#]The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 57 to 68 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Multi Cap Fund (FIMCF) - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	270,000
Total value as on 30-Sep-2026 (Rs)	125,517	N.A	N.A	N.A	N.A	N.A	293,164
Returns	8.67%	N.A	N.A	N.A	N.A	N.A	7.26%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	118,260	N.A	N.A	N.A	N.A	N.A	270,957
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	-2.69%	N.A	N.A	N.A	N.A	N.A	0.31%
Total value of AB: Nifty 50 TRI	111,040	N.A	N.A	N.A	N.A	N.A	253,336
AB: Nifty 50 TRI	-13.60%	N.A	N.A	N.A	N.A	N.A	-5.40%

Franklin India Ultra Short Term Fund (FIUSTF) - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	260,000
Total value as on 30-Sep-2026 (Rs)	124,222	N.A	N.A	N.A	N.A	N.A	280,290
Returns	6.62%	N.A	N.A	N.A	N.A	N.A	6.88%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	124,435	N.A	N.A	N.A	N.A	N.A	280,267
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.96%	N.A	N.A	N.A	N.A	N.A	6.87%
Total value of AB: CRISIL 1 Year T-Bill Index	122,481	N.A	N.A	N.A	N.A	N.A	273,879
AB: CRISIL 1 Year T-Bill Index	3.88%	N.A	N.A	N.A	N.A	N.A	4.73%

Franklin India Medium to Long Term Fund (FIMLTF) - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	250,000
Total value as on 30-Sep-2026 (Rs)	122,768	N.A	N.A	N.A	N.A	N.A	263,877
Returns	4.33%	N.A	N.A	N.A	N.A	N.A	5.11%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	121,621	N.A	N.A	N.A	N.A	N.A	260,850
B:CRISIL Medium to Long Duration Debt A-III Index Returns	2.53%	N.A	N.A	N.A	N.A	N.A	4.00%
Total value of AB: CRISIL 10 Year Gilt Index	120,586	N.A	N.A	N.A	N.A	N.A	256,731
AB: CRISIL 10 Year Gilt Index	0.91%	N.A	N.A	N.A	N.A	N.A	2.49%

Franklin India Arbitrage Fund (FIAB) - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	230,000
Total value as on 30-Sep-2026 (Rs)	124,425	N.A	N.A	N.A	N.A	N.A	246,164
Returns	6.94%	N.A	N.A	N.A	N.A	N.A	7.00%
Total value of B: Nifty 50 Arbitrage Index	124,489	N.A	N.A	N.A	N.A	N.A	246,651
B:Nifty 50 Arbitrage Index Returns	7.04%	N.A	N.A	N.A	N.A	N.A	7.21%
Total value of AB: CRISIL 1 Year T-Bill Index	122,488	N.A	N.A	N.A	N.A	N.A	240,404
AB: CRISIL 1 Year T-Bill Index	3.88%	N.A	N.A	N.A	N.A	N.A	4.52%

Franklin India Long Term Fund (FILTF) - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	220,000
Total value as on 30-Sep-2026 (Rs)	122,265	N.A	N.A	N.A	N.A	N.A	227,730
Returns	3.54%	N.A	N.A	N.A	N.A	N.A	3.67%
Total value of B: CRISIL Long Duration Debt A-III Index	121,315	N.A	N.A	N.A	N.A	N.A	225,303
B:CRISIL Long Duration Debt A-III Index Returns	2.05%	N.A	N.A	N.A	N.A	N.A	2.52%
Total value of AB: CRISIL 10 Year Gilt Index	120,586	N.A	N.A	N.A	N.A	N.A	224,169
AB: CRISIL 10 Year Gilt Index	0.91%	N.A	N.A	N.A	N.A	N.A	1.98%

Franklin India Ultra Short to Short Term Fund (FIUSSTF) - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	190,000
Total value as on 30-Sep-2026 (Rs)	124,005	N.A	N.A	N.A	N.A	N.A	200,328
Returns	6.28%	N.A	N.A	N.A	N.A	N.A	6.54%
Total value of B: NIFTY Low Duration Debt Index A-I	124,232	N.A	N.A	N.A	N.A	N.A	200,290
B:NIFTY Low Duration Debt Index A-I Returns	6.64%	N.A	N.A	N.A	N.A	N.A	6.52%
Total value of AB: CRISIL 1 Year T-Bill Index	122,481	N.A	N.A	N.A	N.A	N.A	196,601
AB: CRISIL 1 Year T-Bill Index	3.88%	N.A	N.A	N.A	N.A	N.A	4.19%

Franklin India Multi Asset Allocation Fund (FIMAAF) - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	150,000
Total value as on 30-Sep-2026 (Rs)	118,870	N.A	N.A	N.A	N.A	N.A	151,101
Returns	-1.75%	N.A	N.A	N.A	N.A	N.A	1.12%
Total value of Benchmark ^{##}	119,158	N.A	N.A	N.A	N.A	N.A	151,731
Benchmark Returns ^{##}	-1.30%	N.A	N.A	N.A	N.A	N.A	1.76%
Total value of AB: Nifty 50 TRI	111,040	N.A	N.A	N.A	N.A	N.A	138,843
AB: Nifty 50 TRI	-13.60%	N.A	N.A	N.A	N.A	N.A	-11.23%

^{##} Benchmark: 65% Nifty 500+ 20% Nifty Short Duration Index+ 5% Domestic price of gold+ 5% Domestic price of silver+ 5% iCOMDEX

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

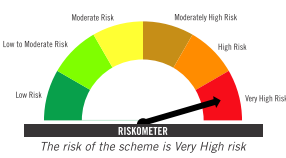
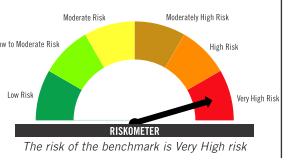
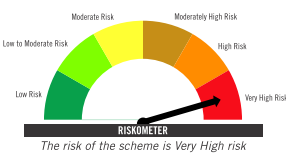
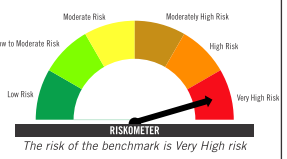
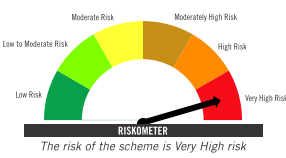
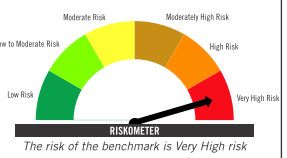
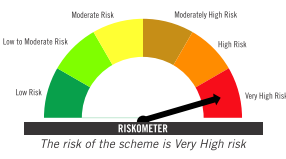
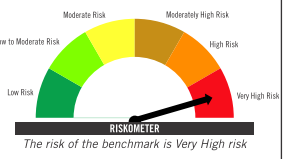
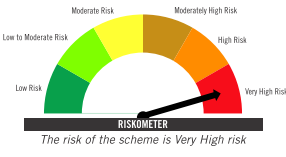
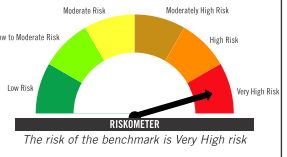
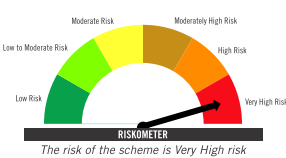
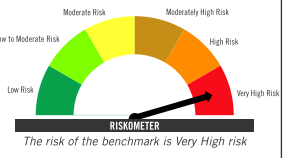
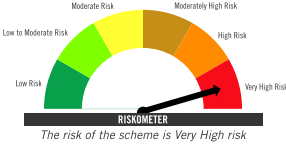
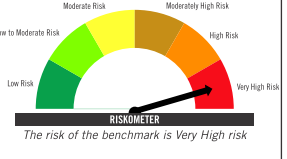
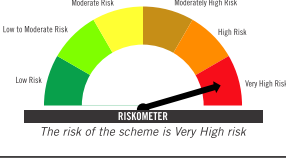
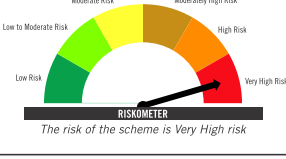
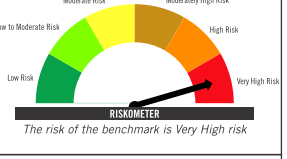
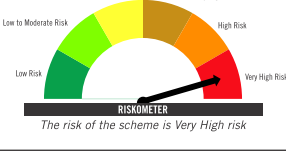
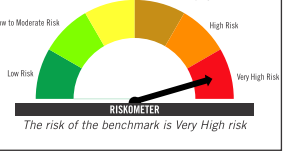
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 57 to 68 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

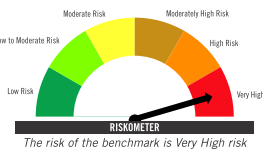
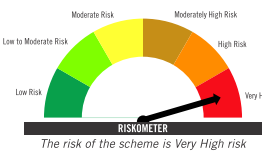
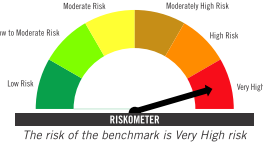
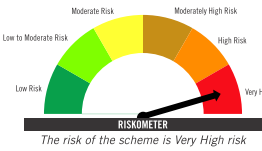
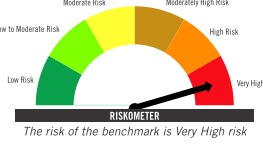
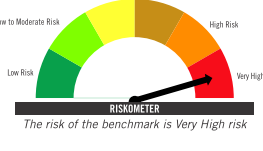
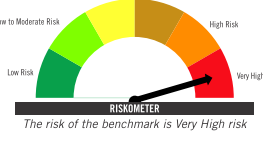
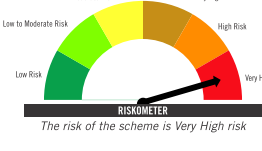
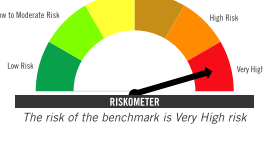
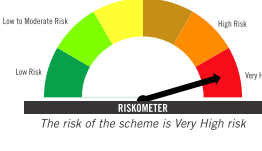
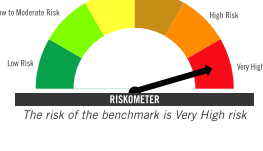
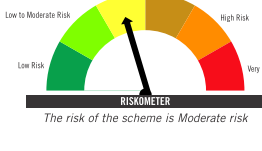
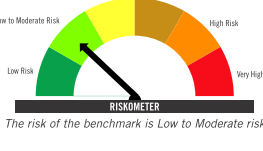
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Product Labelling and Riskometers As on September 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Multi-Factor Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - Investment in equity and equity related instruments based on a Multi-Factor Quant model	 The risk of the scheme is Very High risk	BSE 200 TRI	 The risk of the benchmark is Very High risk
Franklin India Multi Cap Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks	 The risk of the scheme is Very High risk	NIFTY 500 Multicap 50:25:25 TRI	 The risk of the benchmark is Very High risk
Franklin India Large Cap Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that primarily invests in large-cap stocks	 The risk of the scheme is Very High risk	Nifty 100	 The risk of the benchmark is Very High risk
Franklin India Flexi Cap Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - Dynamic Investing in large, mid and small cap stocks	 The risk of the scheme is Very High risk	Nifty 500	 The risk of the benchmark is Very High risk
Franklin India Large & Mid Cap Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that primarily invests in large and mid-cap stocks	 The risk of the scheme is Very High risk	Nifty LargeMidcap 250	 The risk of the benchmark is Very High risk
Franklin India ELSS Tax Saver Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - An ELSS fund offering tax benefits under Section 80C of the Income Tax Act	 The risk of the scheme is Very High risk	Nifty 500	 The risk of the benchmark is Very High risk
Franklin India Focused Equity Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that invests in stocks of companies / sectors with high growth rates or above average potential	 The risk of the scheme is Very High risk	Nifty 500	 The risk of the benchmark is Very High risk
Templeton India Value Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - An equity fund that follows value investment strategy	 The risk of the scheme is Very High risk	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	 The risk of the benchmark is Very High risk
Franklin India Dividend Yield Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy	 The risk of the scheme is Very High risk	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	 The risk of the benchmark is Very High risk
Franklin India Mid Cap Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that primarily invests in midcap stocks	 The risk of the scheme is Very High risk	Nifty Midcap 150	 The risk of the benchmark is Very High risk

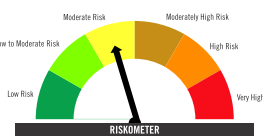
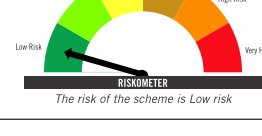
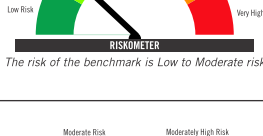
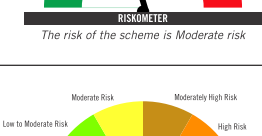
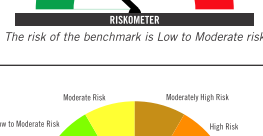
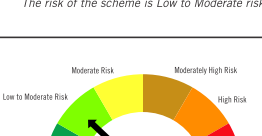
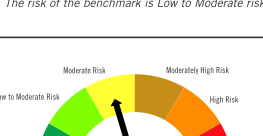
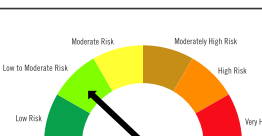
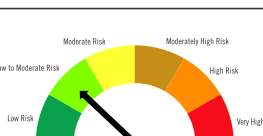
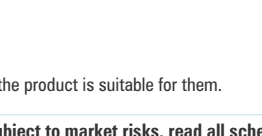
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on September 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Small Cap Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that invests primarily in small cap stocks	 The risk of the scheme is Very High risk	Nifty Smallcap 250	 The risk of the benchmark is Very High risk
Franklin Build India Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that invests in infrastructure and allied sectors	 The risk of the scheme is Very High risk	BSE India Infrastructure Index (The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.)	 The risk of the benchmark is Very High risk
Franklin India Opportunities Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that takes stock or sector exposures based on special situations theme.	 The risk of the scheme is Very High risk	Nifty 500	 The risk of the benchmark is Very High risk
Franklin India Technology Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that invests in stocks of technology and technology related companies	 The risk of the scheme is Very High risk	BSE Teck (The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)	 The risk of the benchmark is Very High risk
Franklin U.S. Opportunities Equity Active Fund of Funds This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund of funds investing in an overseas equity fund	 The risk of the scheme is Very High risk	Russell 3000 Growth Index	 The risk of the benchmark is Very High risk
Franklin Asian Equity Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that invests in stocks of Asian companies / sectors (excluding Japan)	 The risk of the scheme is Very High risk	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)	 The risk of the benchmark is Very High risk
Franklin India NSE Nifty 50 Index Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A passively managed index fund	 The risk of the scheme is Very High risk	Nifty 50	 The risk of the benchmark is Very High risk
Franklin India Ultra Short to Short Term Fund This product is suitable for investors who are seeking*: - Regular income for short term - Investment in a portfolio of low duration debt & money market securities	 The risk of the scheme is Moderate risk	NIFTY Low Duration Debt Index A-I	 The risk of the benchmark is Low to Moderate risk

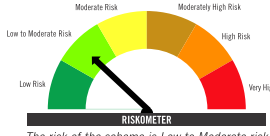
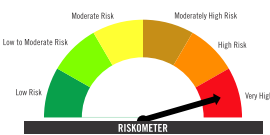
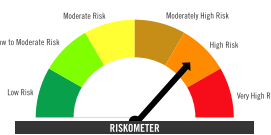
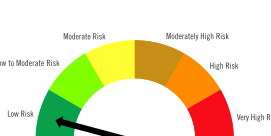
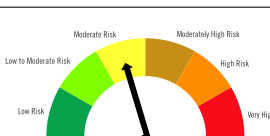
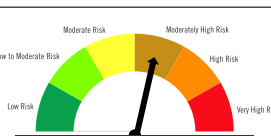
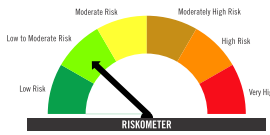
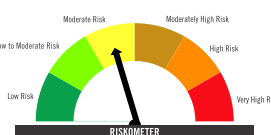
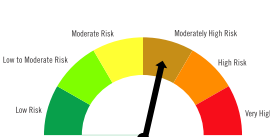
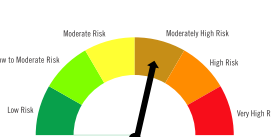
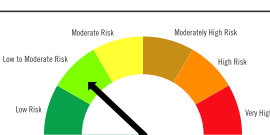
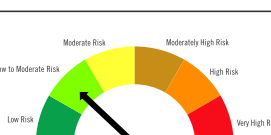
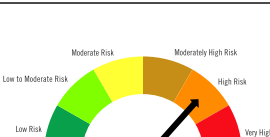
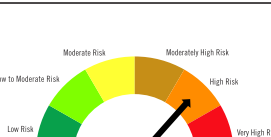
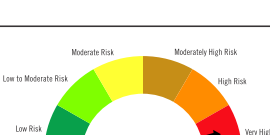
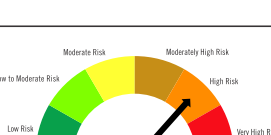
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on September 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Long Term Fund This product is suitable for investors who are seeking*: - Income generation/ capital appreciation over the longterm - Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years	 The risk of the scheme is Moderate risk	CRISIL Long Duration Debt A-III Index	 The risk of the benchmark is Moderate risk
Franklin India Medium to Long Term Fund This product is suitable for investors who are seeking*: - Income generation/ capital appreciation over medium to long term - Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 & 7 years	 The risk of the scheme is Moderate risk	CRISIL Medium to Long Duration Debt A-III Index	 The risk of the benchmark is Moderate risk
Franklin India Ultra Short Term Fund This product is suitable for investors who are seeking*: - Short term regular income - Investment in debt & money market securities	 The risk of the scheme is Low to Moderate risk	NIFTY Ultra Short Duration Debt Index A-I	 The risk of the benchmark is Low to Moderate risk
Franklin India Overnight Fund This product is suitable for investors who are seeking*: - Regular income for short term with high level of safety and liquidity - Investment in debt & money market instruments having maturity of one business day	 The risk of the scheme is Low risk	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	 The risk of the benchmark is Low risk
Franklin India Liquid Fund This product is suitable for investors who are seeking*: - Regular income for short term - A liquid fund that invests in short term and money market instruments.	 The risk of the scheme is Low to Moderate risk	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	 The risk of the benchmark is Low to Moderate risk
Franklin India Money Market Fund This product is suitable for investors who are seeking*: - Regular income for short term - A money market fund that invests in money market instruments	 The risk of the scheme is Moderate risk	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	 The risk of the benchmark is Low to Moderate risk
Franklin India Floating Interest Rates Fund This product is suitable for investors who are seeking*: - Regular income for short term - Investment in floating rate and short term fixed rate debt instruments	 The risk of the scheme is Low to Moderate risk	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	 The risk of the benchmark is Low to Moderate risk
Franklin India Corporate Bond Fund This product is suitable for investors who are seeking*: - Medium term capital appreciation with current income - A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.	 The risk of the scheme is Low to Moderate risk	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)	 The risk of the benchmark is Moderate risk
Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*: - Regular Income for medium term - An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.	 The risk of the scheme is Low to Moderate risk	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	 The risk of the benchmark is Low to Moderate risk

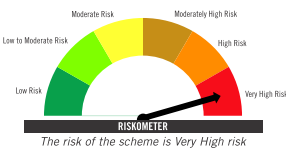
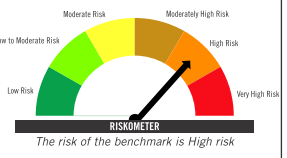
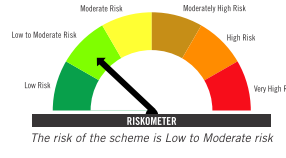
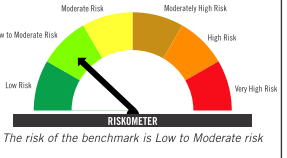
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on September 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Gilt Fund This product is suitable for investors who are seeking*: - Medium term capital appreciation with current income - A fund that invests in Indian government securities	 The risk of the scheme is Low to Moderate risk	NIFTY All Duration G-Sec Index	 The risk of the benchmark is Moderate risk
Franklin India Multi Asset Allocation Fund This product is suitable for investors who are seeking*: - Long Term Capital Appreciation - Investment in equity, debt and commodities	 The risk of the scheme is Very High risk	65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX	 The risk of the benchmark is High risk
Franklin India Arbitrage Fund This product is suitable for investors who are seeking*: - Short term income generation - A hybrid scheme that aims to generate returns from arbitrage and other derivative strategies by investing predominantly in cash and derivative segments of the equity market and potential arbitrage opportunities available within the derivative segment. The balance will be invested in fixed income and money market instruments.	 The risk of the scheme is Low risk	Nifty 50 Arbitrage Index	 The risk of the benchmark is Low risk
Franklin India Conservative Hybrid Fund This product is suitable for investors who are seeking*: - Medium term capital appreciation with current income - A fund that invests predominantly in debt instruments with marginal equity exposure.	 The risk of the scheme is Moderate risk	CRISIL Hybrid 85 + 15 - Conservative Index	 The risk of the benchmark is Moderately High risk
Franklin India Equity Savings Fund This product is suitable for investors who are seeking*: - Income generation and capital appreciation over medium to long term. - Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	 The risk of the scheme is Low to Moderate risk	Nifty Equity Savings Index	 The risk of the benchmark is Moderate risk
Franklin India Retirement Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A retirement fund investing upto 40% in equities and balance in fixed income instruments.	 The risk of the scheme is Moderately High risk	CRISIL Short Term Debt Hybrid 60 + 40 Index (The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60 + 40 Index w.e.f 12th August, 2024.)	 The risk of the benchmark is Moderately High risk
Franklin India Income Plus Arbitrage Active Fund of Funds This product is suitable for investors who are seeking*: - Income opportunities over short to medium term - Investment in a portfolio of debt-oriented and arbitrage schemes	 The risk of the scheme is Low to Moderate risk	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index (The Benchmark has been changed from 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price w.e.f 04th July, 2025.)	 The risk of the benchmark is Low to Moderate risk
Franklin India Dynamic Asset Allocation Active Fund of Funds This product is suitable for investors who are seeking*: - Capital appreciation and Income generation over medium to long term - A hybrid fund of funds with dynamic allocation between equity and debt mutual funds	 The risk of the scheme is High risk	CRISIL Hybrid 50 + 50 - Moderate Index	 The risk of the benchmark is High risk
Franklin India Aggressive Hybrid Fund This product is suitable for investors who are seeking*: - Long term capital appreciation with current income - A fund that invests both in stocks and fixed income instruments.	 The risk of the scheme is Very High risk	CRISIL Hybrid 35 + 65 - Aggressive Index	 The risk of the benchmark is High risk

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

Product Labelling and Riskometers As on September 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Balanced Advantage Fund This product is suitable for investors who are seeking*: - Medium to Long term Income generation and Capital appreciation - A fund that invests in dynamically managed portfolio of equity & equity related securities, fixed income and money market instruments	 The risk of the scheme is Very High risk	NIFTY 50 Hybrid Composite Debt 50:50 Index	 The risk of the benchmark is High risk
Franklin India Short Term Fund This product is suitable for investors who are seeking*: - Income in the short term - Investments in Debt & Money Market securities such that the Macaulay duration of the portfolio is between 1 year to 3 years	 The risk of the scheme is Low to Moderate risk	NIFTY Short Duration Debt Index A-II	 The risk of the benchmark is Low to Moderate risk

*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><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk ↓																								
Relatively Low (Class I)	A-I																							
Moderate (Class II)																								
Relatively High (Class III)																								
2.	Franklin India Liquid Fund 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><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)			Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																								
Relatively Low (Class I)		B-I																						
Moderate (Class II)																								
Relatively High (Class III)																								
3.	Franklin India Money Market Fund Type of Scheme : An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.																							
4.	Franklin India Ultra Short Term Fund Type of Scheme : An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months																							
5.	Franklin India Short Term Fund Type of Scheme : An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years.	Relatively High interest rate risk and moderate Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)			Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																								
Relatively Low (Class I)																								
Moderate (Class II)																								
Relatively High (Class III)				B-III																				
6.	Franklin India Ultra Short to Short Term Fund Type of Scheme : An open ended Low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.																							
7.	Franklin India Medium to Long Term Fund Type of Scheme : An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.																							
8.	Franklin India Floating Interest Rates 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.																							
9.	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.																							
10.	Franklin India Corporate Bond 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.																							
11.	Franklin India Gilt 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.																							

Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk	Potential Risk Class			
12.	Franklin India Long Term Fund Type of Scheme : An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years	Relatively High interest rate risk and Relatively Low Credit Risk	Potential Risk Class			
			Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Interest Rate Risk ↓			
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		

IDCW ^ HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin Asian Equity Fund - IDCW*		
Dec 06, 2019	0.90	13.7738
Dec 04, 2020	0.75	16.7519
Dec 17, 2021	0.75	15.5116
Dec 23, 2022	0.35	12.4816
Nov 21, 2023	0.35	12.1446

Franklin Asian Equity Fund - Direct Plan - IDCW*		
Dec 06, 2019	0.90	14.4439
Dec 04, 2020	0.75	17.7366
Dec 17, 2021	0.75	16.5879
Dec 23, 2022	0.65	13.5063
Nov 21, 2023	0.65	12.9884

Franklin Build India Fund - IDCW		
Dec 10, 2021	2.35	28.9402
Dec 16, 2022	2.35	29.3304
Dec 15, 2023	3.15	39.8952
Dec 20, 2024	4.00	47.1645
Dec 19, 2025	4.00	44.3218

Franklin Build India Fund - Direct Plan - IDCW		
Dec 10, 2021	2.35	33.4493
Dec 16, 2022	2.85	34.6563
Dec 15, 2023	3.85	47.5392
Dec 20, 2024	4.85	56.6626
Dec 19, 2025	4.85	53.7496

Franklin India Mid Cap FUND - IDCW		
Jun 24, 2022	6.00	61.6957
Jun 30, 2023	6.00	74.2011
Jun 21, 2024	8.00	104.1928
Jun 27, 2025	8.50	103.5006
Jun 25, 2026	8.70	93.5020

Franklin India Mid Cap FUND - Direct Plan - IDCW		
Jun 24, 2022	6.00	70.9619
Jun 30, 2023	6.75	87.2719
Jun 21, 2024	9.50	124.0195
Jun 27, 2025	10.00	124.2069
Jun 25, 2026	10.60	113.2749

Franklin India Dividend Yield Fund - IDCW		
Sep 23, 2024	1.25	30.2090
Mar 21, 2025	0.90	25.9141
Sep 19, 2025	1.00	26.1971
Mar 13, 2026	1.10	24.0855
Sep 25, 2026	1.10	23.1933

Franklin India Dividend Yield Fund - Direct Plan - IDCW		
Sep 23, 2024	1.40	33.8924
Mar 21, 2025	1.00	29.1940
Sep 19, 2025	1.15	29.6491
Mar 13, 2026	1.25	27.3492
Sep 25, 2026	1.30	26.4424

Franklin India ELSS Tax Saver Fund - IDCW		
Jan 14, 2022	4.25	55.8203
Jan 27, 2023	4.25	49.6214
Jan 25, 2024	3.75	62.4450
Jan 24, 2025	4.50	66.8710
Jan 23, 2026	4.40	64.7229

Franklin India ELSS Tax Saver Fund - Direct Plan - IDCW		
Jan 14, 2022	4.25	62.4665
Jan 27, 2023	4.75	56.4904
Jan 25, 2024	4.50	71.8192
Jan 24, 2025	5.25	77.2892
Jan 23, 2026	5.35	75.3309

Franklin India Flexi Cap Fund - IDCW		
Feb 25, 2022	3.50	48.8095
Mar 03, 2023	3.00	47.9892
Feb 23, 2024	3.00	64.3606
Feb 21, 2025	4.00	64.9569
Feb 20, 2026	4.20	67.8900

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Flexi Cap Fund - Direct Plan - IDCW		
Feb 25, 2022	3.50	54.5357
Mar 03, 2023	4.00	54.4481
Feb 23, 2024	4.00	72.7414
Feb 21, 2025	5.00	73.3227
Feb 20, 2026	5.50	76.6878

Franklin India Focused Equity Fund - IDCW		
Aug 26, 2022	2.75	31.7221
Aug 25, 2023	2.75	33.4486
Aug 23, 2024	3.35	42.6761
Aug 22, 2025	3.15	39.3097
Aug 28, 2026	2.45	34.0008

Franklin India Focused Equity Fund - Direct Plan - IDCW		
Aug 26, 2022	2.75	36.3598
Aug 25, 2023	3.25	39.1368
Aug 23, 2024	4.00	50.2848
Aug 22, 2025	3.85	46.6340
Aug 28, 2026	3.15	40.5455

Franklin India Large and Mid Cap Fund - IDCW		
Mar 25, 2022	1.50	18.7275
Apr 06, 2023	1.40	17.2561
Mar 15, 2024	1.75	20.6061
Mar 21, 2025	1.70	21.3481
Mar 13, 2026	1.80	19.7639

Franklin India Large and Mid Cap Fund - Direct Plan - IDCW		
Mar 25, 2022	1.50	20.7371
Apr 06, 2023	1.60	19.4062
Mar 15, 2024	2.00	23.3121
Mar 21, 2025	1.90	24.2985
Mar 13, 2026	2.00	22.6811

Franklin India Large Cap FUND - IDCW		
Jan 14, 2022	4.25	49.7663
Jan 27, 2023	4.25	42.0517
Jan 25, 2024	4.00	46.1768
Jan 24, 2025	4.25	47.7607
Jan 23, 2026	4.25	47.5619

Franklin India Large Cap FUND - Direct Plan - IDCW		
Jan 14, 2022	4.25	55.4998
Jan 27, 2023	4.75	47.7182
Jan 25, 2024	4.50	52.9721
Jan 24, 2025	5.00	55.3133
Jan 23, 2026	5.00	55.4049

FRANKLIN INDIA NSE NIFTY 50 Index Fund - IDCW		
May 24, 2024	9.00	183.2806
May 23, 2025	9.00	189.6160
May 22, 2026	8.00	173.5019

FRANKLIN INDIA NSE NIFTY 50 Index Fund - Direct - IDCW		
May 24, 2024	9.00	191.7061
May 23, 2025	9.00	199.5243
May 22, 2026	8.00	183.6887

Franklin INDIA OPPORTUNITIES FUND - IDCW		
Oct 14, 2021	2.25	28.3663
Nov 04, 2022	2.25	24.2752
Nov 03, 2023	2.30	28.4570
Oct 31, 2024	3.50	41.9244
Oct 17, 2025	3.15	40.3982

Franklin INDIA OPPORTUNITIES FUND - Direct Plan - IDCW		
Oct 14, 2021	2.25	30.7167
Nov 04, 2022	2.50	26.6370
Nov 03, 2023	2.60	31.4315
Oct 31, 2024	4.00	46.8105
Oct 17, 2025	3.65	45.5559

Franklin India Small Cap Fund - IDCW		
Feb 25, 2022	3.00	34.2657
Mar 03, 2023	3.00	35.8625
Feb 23, 2024	4.25	51.0746
Feb 21, 2025	4.50	46.0569
Feb 20, 2026	4.50	45.0780

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Small Cap Fund - Direct Plan - IDCW		
Feb 25, 2022	3.00	39.0475
Mar 03, 2023	3.50	41.6903
Feb 23, 2024	5.00	59.8612
Feb 21, 2025	5.50	54.4075
Feb 20, 2026	5.50	53.4852

Franklin India Technology Fund - IDCW		
Oct 14, 2021	4.00	47.4265
Nov 04, 2022	3.25	34.2137
Nov 03, 2023	3.50	41.3511
Oct 31, 2024	4.65	53.0468
Oct 17, 2025	3.80	48.0176

Franklin India Technology Fund - Direct Plan - IDCW		
Oct 14, 2021	4.00	50.8463
Nov 04, 2022	3.50	37.2848
Nov 03, 2023	4.00	45.6108
Oct 31, 2024	5.25	58.8920
Oct 17, 2025	4.40	53.7587

Templeton India Value Fund - IDCW		
Dec 10, 2021	6.50	80.8639
Dec 16, 2022	7.00	84.7094
Dec 15, 2023	7.75	99.7606
Dec 20, 2024	9.00	107.8916
Dec 19, 2025	8.50	105.7265

Templeton India Value Fund - Direct Plan - IDCW		
Dec 10, 2021	6.50	88.6858
Dec 16, 2022	7.75	94.5426
Dec 15, 2023	8.85	112.8254
Dec 20, 2024	10.35	123.3713
Dec 19, 2025	10.00	122.2596

Franklin India Banking and PSU Debt Fund - IDCW		
Sep 19, 2025	0.15	10.9724
Dec 19, 2025	0.16	11.0030
Mar 20, 2026	0.16	10.9833
Jun 19, 2026	0.16	10.9756
Sep 18, 2026	0.16	10.9921

Franklin India Banking and PSU Debt Fund - Direct Plan - IDCW		
Sep 19, 2025	0.17	11.6034
Dec 19, 2025	0.18	11.6374
Mar 20, 2026	0.18	11.6176
Jun 19, 2026	0.17	11.6110
Sep 18, 2026	0.18	11.6298

Franklin India Corporate Bond Fund - Plan A - Monthly IDCW		
May 22, 2026	0.09	15.1542
Jun 19, 2026	0.07	15.2120
Jul 24, 2026	0.07	15.2659
Aug 21, 2026	0.07	15.2386
Sep 18, 2026	0.07	15.2232

Franklin India Corporate Bond Fund - Plan A - Direct Plan - Monthly IDCW		
May 22, 2026	0.11	16.9462
Jun 19, 2026	0.11	17.0024
Jul 24, 2026	0.11	17.0440
Aug 21, 2026	0.11	16.9933
Sep 18, 2026	0.11	16.9558

Franklin India Corporate Bond Fund - Plan A - Quarterly IDCW		
Sep 19, 2025	0.20	12.2176
Dec 19, 2025	0.20	12.1957
Mar 20, 2026	0.20	12.1446
Jun 19, 2026	0.18	12.1086
Sep 18, 2026	0.18	12.1034

Franklin India Corporate Bond Fund - Plan A - Direct Plan - Quarterly IDCW		
Sep 19, 2025	0.26	13.9270
Dec 19, 2025	0.26	13.8888
Mar 20, 2026	0.26	13.8149
Jun 19, 2026	0.25	13.7580
Sep 18, 2026	0.25	13.7235

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IDCW ^ HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Corporate Bond Fund - Plan A - Half Yearly IDCW		
Sep 23, 2024	0.50	12.9162
Mar 21, 2025	0.50	12.8598
Sep 19, 2025	0.55	13.0380
Mar 20, 2026	0.48	12.8304
Sep 18, 2026	0.50	12.7079

Franklin India Corporate Bond Fund - Plan A - Direct Plan - Half Yearly IDCW		
Sep 23, 2024	0.53	15.0335
Mar 21, 2025	0.53	15.0646
Sep 19, 2025	0.66	15.3782
Mar 20, 2026	0.60	15.1618
Sep 18, 2026	0.60	15.0152

Franklin India Corporate Bond Fund - Plan A - Annual IDCW		
Mar 17, 2022	1.26	17.9722
Mar 27, 2023	1.25	17.3858
Mar 22, 2024	1.05	17.2050
Mar 21, 2025	1.05	17.4008
Mar 20, 2026	1.15	17.7212

Franklin India Corporate Bond Fund - Plan A - Direct Plan - Annual IDCW		
Mar 17, 2022	1.26	19.6881
Mar 27, 2023	1.25	19.2788
Mar 22, 2024	1.25	19.3259
Mar 21, 2025	1.25	19.5792
Mar 20, 2026	1.40	19.9747

Franklin India Floating Interest Rates Fund - Daily IDCW		
Sep 23, 2026	0.0005	10.1416
Sep 24, 2026	0.0050	10.1416
Sep 28, 2026	0.0009	10.1369
Sep 29, 2026	0.0006	10.1369
Sep 30, 2026	0.0005	10.1369

Franklin India Floating Interest Rates Fund - Direct Plan - Daily IDCW		
Sep 23, 2026	0.0006	10.0418
Sep 24, 2026	0.0051	10.0418
Sep 28, 2026	0.0014	10.0372
Sep 29, 2026	0.0008	10.0372
Sep 30, 2026	0.0006	10.0372

Franklin India Gilt Fund - IDCW		
Sep 19, 2025	0.12	10.7419
Dec 19, 2025	0.13	10.7638
Mar 20, 2026	0.13	10.7256
Jun 19, 2026	0.10	10.7030
Sep 18, 2026	0.15	10.7391

Franklin India Gilt Fund - Direct Plan - IDCW		
Sep 19, 2025	0.18	12.0191
Dec 19, 2025	0.18	12.0136
Mar 20, 2026	0.18	11.9533
Jun 19, 2026	0.16	11.9083
Sep 18, 2026	0.20	11.9160

Franklin India Liquid Fund - Institutional Plan - Daily IDCW		
Sep 25, 2026	0.0130	1000.000
Sep 27, 2026	0.3041	1000.000
Sep 28, 2026	0.1361	1000.000
Sep 29, 2026	0.1484	1000.000
Sep 30, 2026	0.1759	1000.000

Franklin India Liquid Fund - Institutional Plan - Weekly IDCW		
Sep 06, 2026	1.5854	1054.7184
Sep 14, 2026	1.0561	1054.7184
Sep 20, 2026	0.8408	1054.7184
Sep 27, 2026	0.9728	1054.7184

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Liquid Fund - Regular Plan - Daily IDCW		
Sep 25, 2026	0.0091	1508.9895
Sep 27, 2026	0.4377	1508.9895
Sep 28, 2026	0.1946	1508.9895
Sep 29, 2026	0.2134	1508.9895
Sep 30, 2026	0.2548	1508.9895

Franklin India Liquid Fund - Regular Plan - Weekly IDCW		
Sep 06, 2026	1.8086	1244.2967
Sep 14, 2026	1.1796	1244.2967
Sep 20, 2026	0.9370	1244.2967
Sep 27, 2026	1.0853	1244.2967

Franklin India Liquid Fund - Super Institutional Plan - Daily IDCW		
Sep 25, 2026	0.0243	1000
Sep 27, 2026	0.3266	1000
Sep 28, 2026	0.1471	1000
Sep 29, 2026	0.1595	1000
Sep 30, 2026	0.1869	1000

Franklin India Liquid Fund - Super Institutional Plan - Direct Plan - Daily IDCW		
Sep 25, 2026	0.0260	1002.8152
Sep 27, 2026	0.3307	1002.8152
Sep 28, 2026	0.1494	1002.8152
Sep 29, 2026	0.1615	1002.8152
Sep 30, 2026	0.1891	1002.8152

Franklin India Liquid Fund - Super Institutional Plan - Weekly IDCW		
Sep 06, 2026	1.1405	1038.4924
Sep 14, 2026	1.1363	1038.4924
Sep 20, 2026	0.8960	1038.4924
Sep 27, 2026	1.0386	1038.4924

Franklin India Liquid Fund - Super Institutional Plan - Direct Plan - Weekly IDCW		
Sep 06, 2026	1.6276	1021.9698
Sep 14, 2026	1.1313	1021.9698
Sep 20, 2026	0.8916	1021.9698
Sep 27, 2026	1.0334	1021.9698

Franklin India Long Term Fund - IDCW*		
Jun 20, 2025	0.1000	10.3547
Dec 19, 2025	0.0700	10.4169
Mar 20, 2026	0.0725	10.4163
Jun 19, 2026	0.0515	10.4179
Sep 18, 2026	0.0650	10.4703

Franklin India Long Term Fund - Direct Plan - IDCW*		
Jun 20, 2025	0.1000	10.3846
Dec 19, 2025	0.0900	10.4714
Mar 20, 2026	0.0925	10.4622
Jun 19, 2026	0.0725	10.4557
Sep 18, 2026	0.0850	10.4992

Franklin India Ultra Short to Short Term Fund - IDCW*		
Sep 19, 2025	0.10000	10.4394
Dec 19, 2025	0.10000	10.5041
Mar 20, 2026	0.11000	10.5497
Jun 19, 2026	0.11000	10.5868
Sep 18, 2026	0.11500	10.6352

Franklin India Ultra Short to Short Term Fund - Direct Plan - IDCW*		
Sep 19, 2025	0.10500	10.4746
Dec 19, 2025	0.10500	10.5482
Mar 20, 2026	0.11500	10.6019
Jun 19, 2026	0.11500	10.6467
Sep 18, 2026	0.12000	10.7028

Franklin India Medium to Long Term Fund - IDCW		
Sep 19, 2025	0.11000	10.5819
Dec 19, 2025	0.13000	10.6065
Mar 20, 2026	0.12500	10.5492
Jun 19, 2026	0.08500	10.5646
Sep 18, 2026	0.10000	10.5719

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Medium to Long Term Fund - Direct Plan - IDCW		
Sep 19, 2025	0.1150	10.6367
Dec 19, 2025	0.1350	10.6706
Mar 20, 2026	0.1300	10.6218
Jun 19, 2026	0.0900	10.6464
Sep 18, 2026	0.1150	10.6629

Franklin India Money Market Fund - Daily IDCW		
Sep 22, 2026	0.0025	10.0660
Sep 23, 2026	0.0025	10.0660
Sep 28, 2026	0.0048	10.0651
Sep 29, 2026	0.0008	10.0651
Sep 30, 2026	0.0042	10.0651

Franklin India Money Market Fund - Direct Plan - Daily IDCW		
Sep 22, 2026	0.0025	10.0700
Sep 23, 2026	0.0026	10.0700
Sep 28, 2026	0.0049	10.0691
Sep 29, 2026	0.0009	10.0691
Sep 30, 2026	0.0042	10.0691

Franklin India Money Market Fund - Monthly IDCW		
May 22, 2026	0.0575	10.4695
Jun 19, 2026	0.0575	10.4966
Jul 24, 2026	0.0575	10.5164
Aug 21, 2026	0.0575	10.5126
Sep 18, 2026	0.0575	10.5130

Franklin India Money Market Fund - Direct Plan - Monthly IDCW		
May 22, 2026	0.0625	10.8683
Jun 19, 2026	0.0625	10.8948
Jul 24, 2026	0.0625	10.9140
Aug 21, 2026	0.0625	10.9084
Sep 18, 2026	0.0625	10.9071

Franklin India Money Market Fund - Quarterly IDCW		
Sep 19, 2025	0.1550	11.2127
Dec 19, 2025	0.1550	11.2192
Mar 20, 2026	0.1550	11.2125
Jun 19, 2026	0.1550	11.2361
Sep 18, 2026	0.1550	11.2827

Franklin India Money Market Fund - Direct Plan - Quarterly IDCW		
Sep 19, 2025	0.1650	11.7567
Dec 19, 2025	0.1700	11.7659
Mar 20, 2026	0.1700	11.7556
Jun 19, 2026	0.1700	11.7772
Sep 18, 2026	0.1700	11.8225

Franklin India Money Market Fund - Weekly IDCW - Reinvest		
Sep 07, 2026	0.0239	10.08
Sep 15, 2026	0.0037	10.08
Sep 21, 2026	0.0109	10.08
Sep 28, 2026	0.0089	10.08

Franklin India Money Market Fund - Direct Plan - Weekly IDCW - Reinvest		
Sep 07, 2026	0.0241	10.091
Sep 15, 2026	0.0039	10.091
Sep 21, 2026	0.0112	10.091
Sep 28, 2026	0.0092	10.091

Franklin India Overnight Fund - Daily IDCW Plan		
Sep 25, 2026	0.1338	1000.0001
Sep 27, 2026	0.2769	1000.0001
Sep 28, 2026	0.1345	1000.0001
Sep 29, 2026	0.1336	1000.0001
Sep 30, 2026	0.1407	1000.0001

Franklin India Overnight Fund - Direct Plan Daily IDCW Plan		
Sep 25, 2026	0.1362	1000.0007
Sep 27, 2026	0.2803	1000.0007
Sep 28, 2026	0.1352	1000.0007
Sep 29, 2026	0.1357	1000.0007
Sep 30, 2026	0.1433	1000.0007

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IDCW ^ HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Overnight Fund - Weekly IDCW Plan		
Sep 06, 2026	0.8836	1000.0066
Sep 14, 2026	1.0164	1000.0066
Sep 20, 2026	0.8046	1000.0066
Sep 27, 2026	0.9651	1000.0066
Franklin India Overnight Fund - Direct Plan Weekly IDCW Plan		
Sep 06, 2026	0.8916	1000.0026
Sep 14, 2026	1.0258	1000.0026
Sep 20, 2026	0.8121	1000.0026
Sep 27, 2026	0.9741	1000.0026
Franklin India Ultra Short Term Fund - IDCW		
Sep 19, 2025	0.13	10.6552
Dec 19, 2025	0.13	10.6816
Mar 20, 2026	0.13	10.6970
Jun 19, 2026	0.13	10.7314
Sep 18, 2026	0.14	10.7766
Franklin India Ultra Short Term Fund - Direct Plan - IDCW		
Sep 19, 2025	0.13	10.7078
Dec 19, 2025	0.13	10.7417
Mar 20, 2026	0.13	10.7645
Jun 19, 2026	0.13	10.8063
Sep 18, 2026	0.15	10.8593
Franklin India Aggressive Hybrid Fund - IDCW		
May 22, 2026	0.17	27.9019
Jun 19, 2026	0.17	28.2889
Jul 24, 2026	0.18	28.0619
Aug 21, 2026	0.18	28.4607
Sep 18, 2026	0.18	27.7589
Franklin India Aggressive Hybrid Fund - Direct Plan - IDCW		
May 22, 2026	0.22	33.4144
Jun 19, 2026	0.22	33.8896
Jul 24, 2026	0.23	33.6365
Aug 21, 2026	0.23	34.1277
Sep 18, 2026	0.23	33.2991
Franklin India Balanced Advantage Fund - IDCW*		
Sep 23, 2024	0.45	14.1267
Sep 19, 2025	0.55	14.0217
Sep 25, 2026	0.55	13.2608
Franklin India Balanced Advantage Fund - Direct Plan - IDCW*		
Sep 23, 2024	0.75	14.6395
Sep 19, 2025	0.85	14.4503
Sep 25, 2026	0.85	13.5813
Franklin India Conservative Hybrid Fund - Plan A - Monthly IDCW		
May 22, 2026	0.07	12.5133
Jun 19, 2026	0.07	12.6082
Jul 24, 2026	0.07	12.5884
Aug 21, 2026	0.08	12.6368
Sep 18, 2026	0.08	12.5368
Franklin India Conservative Hybrid Fund - Plan A - Direct Plan - Monthly IDCW		
May 22, 2026	0.09	14.2633
Jun 19, 2026	0.09	14.3668
Jul 24, 2026	0.09	14.3411
Aug 21, 2026	0.10	14.3923
Sep 18, 2026	0.10	14.2751

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Conservative Hybrid Fund - Plan A - Quarterly IDCW		
Sep 19, 2025	0.25	12.4202
Dec 19, 2025	0.25	12.2611
Mar 20, 2026	0.23	11.7471
Jun 19, 2026	0.18	11.7495
Sep 18, 2026	0.20	11.6977

Franklin India Conservative Hybrid Fund - Plan A - Direct Plan - Quarterly IDCW		
Sep 19, 2025	0.28	14.3347
Dec 19, 2025	0.29	14.1756
Mar 20, 2026	0.27	13.6017
Jun 19, 2026	0.23	13.6216
Sep 18, 2026	0.24	13.5647

Franklin India Equity Savings Fund - IDCW*		
Aug 20, 2021	0.50	12.3822
Aug 19, 2022	0.80	12.4444
Aug 18, 2023	0.45	12.5086
Aug 22, 2025	0.75	14.2290
Aug 21, 2026	0.75	13.9927

Franklin India Equity Savings Fund - Direct Plan - IDCW*		
Aug 20, 2021	0.50	12.9988
Aug 19, 2022	0.80	13.2500
Aug 18, 2023	0.50	13.5467
Aug 22, 2025	0.95	15.6345
Aug 21, 2026	0.95	15.3631

Franklin India Equity Savings Fund - Monthly IDCW		
May 22, 2026	0.06	13.1481
Jun 19, 2026	0.07	13.2122
Jul 24, 2026	0.06	13.1896
Aug 21, 2026	0.07	13.2645
Sep 18, 2026	0.05	13.1448

Franklin India Equity Savings Fund - Direct Plan - Monthly IDCW		
May 22, 2026	0.08	13.6816
Jun 19, 2026	0.09	13.7388
Jul 24, 2026	0.08	13.7081
Aug 21, 2026	0.09	13.7763
Sep 18, 2026	0.07	13.6428

Franklin India Equity Savings Fund - Quarterly IDCW		
Aug 22, 2025	0.18	12.5195
Nov 21, 2025	0.13	12.5573
Feb 20, 2026	0.14	12.4919
May 22, 2026	0.15	12.2614
Aug 21, 2026	0.15	12.3823

Franklin India Equity Savings Fund - Direct Plan - Quarterly IDCW		
Aug 22, 2025	0.18	14.0609
Nov 21, 2025	0.15	14.1546
Feb 20, 2026	0.16	14.1047
May 22, 2026	0.17	13.8680
Aug 21, 2026	0.17	14.0319

Franklin India Retirement Fund - IDCW		
Dec 17, 2021	1.50	18.2362
Dec 16, 2022	1.50	17.5075
Dec 15, 2023	1.25	17.9932
Dec 27, 2024	1.55	19.0177
Dec 19, 2025	1.40	18.1772

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Retirement Fund - Direct Plan - IDCW		
Dec 17, 2021	1.50	19.7891
Dec 16, 2022	1.65	19.2755
Dec 15, 2023	1.60	19.9577
Dec 27, 2024	1.80	21.0086
Dec 19, 2025	1.65	20.1349

Franklin India Dynamic Asset Allocation Active Fund of funds - IDCW		
Jul 21, 2025	0.85	43.9659
Oct 17, 2025	0.80	43.5391
Jan 23, 2026	0.75	41.8805
Apr 17, 2026	0.82	41.4146
Jul 24, 2026	0.83	40.6564

Franklin India Dynamic Asset Allocation Active Fund of funds - Direct Plan - IDCW		
Jul 21, 2025	1.00	52.0281
Oct 17, 2025	1.00	51.6424
Jan 23, 2026	0.95	49.7447
Apr 17, 2026	1.05	49.2304
Jul 24, 2026	1.05	48.3684

Franklin India Income Plus Arbitrage Active FOF - IDCW		
Jul 03, 2026	1.70	22.2438

Franklin India Income Plus Arbitrage Active FOF - Direct Plan - IDCW		
Jul 03, 2026	2.10	25.1660

Franklin U.S. Opportunities Equity Active Fund of Funds - IDCW		
Jul 06, 2026	2.50	92.6776

Franklin U.S. Opportunities Equity Active Fund of Funds - Direct Plan - IDCW		
Jul 06, 2026	4.00	105.6646

Fund Managers Industry Experience

Name	Industry experience
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EQUITY

R. Janakiraman	29 Years
Ajay Argal	30 Years
Venkatesh Sanjeevi	21 Years
Akhil Kalluri	15 Years
Rajasa Kakulavarapu	18 Years
Sandeep Manam	16 Years
Kiran Sebastian	18 Years
Shyam Sundar Sriram	13 Years
Mukesh Jain	17 Years
Arihant Jain	8 Years

FIXED INCOME

Rahul Goswami	26 Years
Pallab Roy	24 Years
Chandni Gupta	19 Years
Anuj Tagra	21 Years
Rohan Maru	18 Years

Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • IDCW history given for IDCW plan/option with frequency of Monthly & above IDCW. For complete IDCW history log on to www.franklintempletonindia.com • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only. The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The above information on dividend declaration discloses the last date of dividend distribution under the respective IDCW Plan along with the track record of dividend distribution in last five years or last five dividend distributions in such schemes. * FIBAF Inception Date: Sep 6, 2022 and dividends are not declared during the period until 2024, # FIESF Inception Date- Aug 27, 2018 and dividends are not declared during the period until 2021

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