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Monthly Factsheet

As on October 31, 2023







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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, its 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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ELSS	Franklin India Taxshield (FIT)	
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Value Fund	Templeton India Value Fund (TIVF)	
Dividend Yield Fund	Templeton India Equity Income Fund (TIEIF)	
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HYBRID / SOLUTION ORII	ENTED / FOF-DOMESTIC FUNDS	
0		
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All Plans under Franklin India Life Stage Fund of Funds (FILSF) shall be merged with Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) as on December 19, 2022.

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PRODUCT LABEL

This fund is suitable for investors who are seeking*:

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

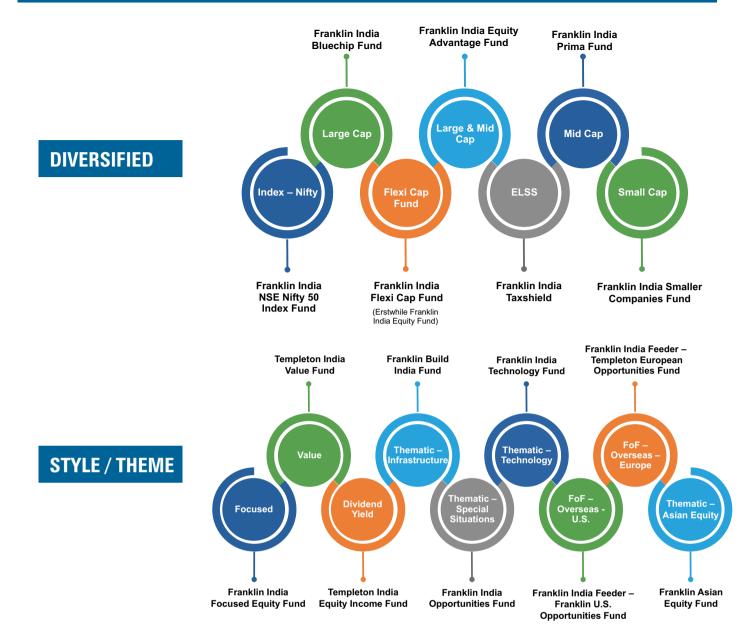
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



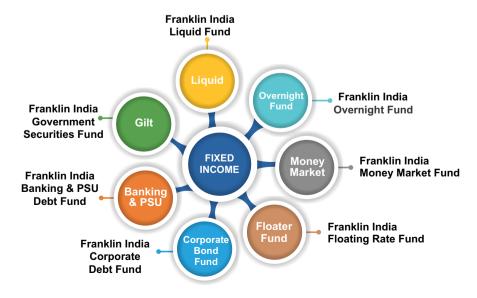
will be at High risk

Riskometer As on October 31, 2023

^As on October 31, 2023



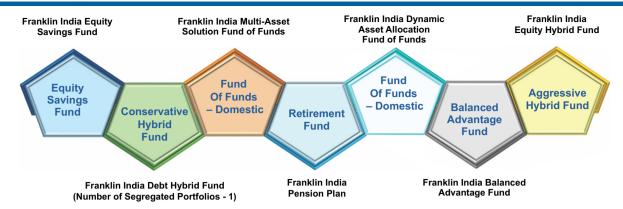
Debt Funds - Positioning**



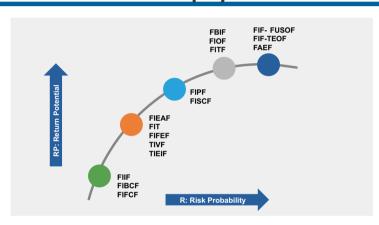
^{*} Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

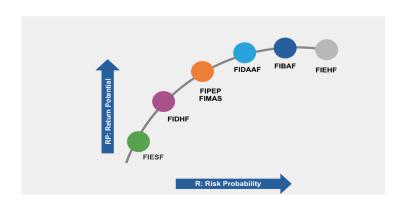


* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon				5 years a	nd above			
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam ^	Anand Radhakrishnan, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Anand Radhakrishnan & R. Janakiraman	Ajay Argal, Varun Sharma* (effective April 01, 2023) & Sandeep Manam^ * Anand Radhakrishnan has been replaced by Varun Sharma w.e.f. April 01, 2023	Anand Radhakrishnan & Rajasa Kakulavarapu	Anand Radhakrishnan & Rajasa Kakulavarapu Sandeep Manam ^	R. Janakiraman & Akhil Kalluri Sandeep Manam ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
			Fund l	Details as on 31 October 20	23			
Month End AUM (Rs. in Crores)	6665.66	11940.27	2775.96	5224.24	9236.66	1359.86	1582.12	8499.43
Portfolio Turnover	45.09%	17.96%	64.95%	15.62%	23.60%	37.68%	20.55%	24.96%
Standard Deviation	4.24%	4.26%	4.39%	4.38%	4.72%	4.86%	3.56%	4.54%
Portfolio Beta	0.90	0.92	0.90	0.96	1.01	0.82	0.78	0.90
Sharpe Ratio*	0.86	1.37	1.05	1.27	1.27	1.61	1.64	1.08
Expense Ratio ^s	Regular : 1.85% Direct : 0.99%	Regular : 1.79% Direct : 1.08%	Regular : 2.06% Direct : 1.35%	Regular : 1.85% Direct : 1.07%	Regular : 1.81% Direct : 1.02%	Regular : 2.16% Direct : 0.97%	Regular : 2.19% Direct : 1.40%	Regular : 1.81% Direct : 0.99%
			Composit	ion by Assets as on 31 Octo	ber 2023			
Equity	97.28	90.85	96.78	93.12	94.01	88.22	84.32	96.30
Debt	-	0.50	-	-	0.54	-	-	-
REITs	-	-	-	-	-	2.86	7.36	-
ETF	-	-	-	-	-	-	1.81	-
Other Assets	2.72	8.65	3.22	6.88	5.45	8.92	6.51	3.70
			Portfo	lio Details as on 31 October	2023			
No. of Stocks	41	49	53	48	29	42	40	72
Top 10 Holdings %	48.74	46.74	33.93	48.03	54.75	39.08	43.91	24.43
Top 5 Sectors %	61.01%	55.23%	48.46%	51.63%	59.68%	47.22%	50.46%	39.68%
				Other Details				
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	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 reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

^{*} Annualised. Risk-free rate assumed to be 6.84% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon					5 years and above			
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, Akhil Kalluri (effective September 8, 2022) & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	Varun Sharma, Anand Radhakrishnan Sandeep Manam ^	Sandeep Manam ^ (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam ^ (For Franklin India Feeder - Templeton European Opportunities Fund) Tian Qiu (effective April 30, 2023), John Reynolds	Varun Sharma & Sandeep Manam ^	Varun Sharma Sandeep Manam ^
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index TRI	MSCI Europe Index TRI	MSCI Asia (ex-Japan) Standard Index	Nifty 50
				Fund Details as on	31 October 2023			
Month End AUM (Rs. in Crores)	9683.62	1558.09	1489.72	963.53	2896.40	15.61	249.68	539.91
Portfolio Turnover	23.54%	30.48%	32.36%	52.25%	-	-	93.18%	-
Standard Deviation	4.54%	5.04%	4.28%	4.67%	-	-	5.13%	-
Portfolio Beta	0.76	0.66	0.88	0.76	-	-	0.97	-
Sharpe Ratio*	1.96	1.78	1.27	0.63	-	-	-0.72	-
Expense Ratio ^s	Regular : 1.79% Direct : 0.99%	Regular : 2.16% Direct : 1.18%	Regular : 2.19% Direct : 1.28%	Regular : 2.24% Direct : 1.32%	Regular : 1.52% Direct : 0.52%	Regular : 1.37% Direct : 0.44%	Regular : 2.50% Direct : 1.47%	Regular : 0.62% Direct : 0.24%
			C	composition by Assets a	s on 31 October 2023			
Equity	93.69	93.59	95.61	90.54	-	-	99.60	98.28
Debt	0.51	-	-	-	-	-	-	-
Total Mutual Fund Units	-	-	-	7.40	-	-	-	-
Other Assets	5.79	6.41	4.39	2.06	-	-	0.40	1.72
				Portfolio Details as o	n 31 October 2023			
No. of Stocks	87	37	45	38	-	-	49	50
Top 10 Holdings %	28.31	50.12	43.67	51.50	-	-	45.65	57.01
Top 5 Sectors %	41.54%	57.59%	44.11%	87.68%	-	-	63.47%	-
				Other Det	ails			
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

^{*} Annualised. Risk-free rate assumed to be 6.84% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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



Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R: 11-Feb-2002 I: 06-Sep-2005	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Umesh Sharma, Rahul Goswami (w.e.f. October 6, 2023) & Pallab Roy	Pallab Roy, Umesh Sharma & Sandeep Manam**	Umesh Sharma (Until October 5, 2023), Rahul Goswami (w.e.f. October 6, 2023) & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Sandeep Manam**	Umesh Sharma (Until October 5, 2023), Rahul Goswami (w.e.f. October 6, 2023) & Sachin Padwal-Desai
Benchmark	Tier-1: CRISIL Liquid Overnight Index (The Benchmark name is renamed from CRISIL Overnight Fund Al Index to CRISIL Liquid Overnight Index w.e.f 03rd April, 2023.)	Tier-1: CRISIL Liquid Debt B-I Index (The Benchmark name is renamed from CRISIL Liquid Fund BI Index to CRISIL Liquid Debt B-I Index w. 6 Grad April 2023 Tier-2: CRISIL Liquid Debt A-I Index (The Benchmark name is renamed from CRISIL Liquid Fund Al Index to CRISIL Liquid Debt A-I Index w. 6 Grad April 2024	Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (effective April 1, 2022)	CRISIL Low Duration Debt Index	Tier-1 : NIFTY Corporate Bond Index B-III (effective April 1, 2022)	NIFTY Banking & PSU Debt Index	NIFTY All Duration G-Sec Index
			Fund Details as o	n 31 October 2023			
Month End AUM (Rs. in Crores)	274.56	1726.17	1500.90	363.84	796.78	656.12	129.09
Annualised Portfolio YTM#	6.76%	7.21%	7.29%	7.68%***	7.57%	7.53%	7.01%
Residual maturity / Average Maturity	0.00 Years 0.62 Days 66	0.12 years 45.41 Days 66	0.29 years 105.91 Days 66	4.79 Years	1.27 years	1.70 years	1.69 years
Modified Duration	0.00 Years 0.58 Days 66	0.12 Years 42.33 Days 66	0.27 years 98.67 Days 66	0.46 Years	1.10 years	1.42 years	0.96 years
Macaulay Duration	0.00 Years 1.56 Days 66	0.12 Years 45.41 Days 66	0.29 years 105.94 Days 66	0.49 Years	1.18 years	1.53 years	1.00 years
Expense Ratio ^s	Regular : 0.16% Direct : 0.11%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.20% Direct : (SI) 0.13%	Regular : (R) 0.25% Direct : (R) 0.10%	Regular : 0.91% Direct : 0.29%	Regular : 0.74% Direct : 0.20%	Regular : 0.49% Direct : 0.15%	Retail: 1.03% Direct: 0.57%
		, ,	Composition by Assets	as on 31 October 2023			
Corporate Debt	-	0.63%		2.79%	16.52%	_	-
Gilts	5.45%	20.98%	24.81%	70.97%	10.42%	7.37%	80.38%
PSU/PFI Bonds	-	-	-	-	65.00%	62.40%	-
Money Market Instruments	-	77.20%	71.69%	20.39%	-	22.14%	-
Other Assets	94.55%	0.98%	3.33%	5.63%	7.21%	6.03%	19.62%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	0.60%	1.79%	-
Alternative Investment Fund Units	-	0.21%	0.17%	0.22%	0.23%	0.27%	-
			Composition by Ratings	as on 31 October 2023			
AAA and Equivalent 66	_	100.00%	100.00%	97.20%	99.33%	100.00%	100.00%
AA+	-	-	-	-	-	-	-
AA/AA- and Equivalent	-	-	-	2.80%	-	-	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	0.67%	-	-
			Other	Details			
Exit Load (for each purchase of Units)	Nil	Investor exit upon Ext lead as a % el subscription refemples proceeds Day 1 0.070% Day 2 0.0065% Day 3 0.0065% Day 4 0.0055% Day 5 0.0050% Day 5 0.0050% Day 5 0.0050% Day 5 0.0050% Day 6 0.0045% Day 7 onwards NI III	Nil	Nil	Nil	Nil	FIGSF : 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 availed during a year shall not be clubbed or carried forward to the next year.

^{*}This no load recemption limit is applicable on a yearry basis (not the date of alloutineth of such units) and the first year.

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

**Govereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) *(excluding AA+ rated corporate bonds) **dedicated for making investments for Foreign Securities

Benchmark for FIGSF has been changed to NIFTY All Duration G-Sec Index, effective from 8th September 2021. *** Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation 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 for all securities are in annualised terms



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

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)**	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi-Asset Solution Fund of Funds	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Balanced Advantage Fund
Category	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds		
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	31-0ct-2003	06-Sep-2022
Fund Manager	Sachin Padwal-Desai (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) Varun Sharma (w.e.f. September 1, 2023) Sandeep Manam ^	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) Varun Sharma (w.e.f. September 1, 2023) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) Varun Sharma (w.e.f. September 1, 2023) Sachin Padwal-Desai & Umesh Sharma (Debt) Sandeep Manam ^	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023 Umesh Sharma (Debt) Sachin Padwal-Desai (Debt) Sandeep Manam ^
Benchmark	CRISIL Hybrid 85+15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35+65 - Aggressive Index	40% Nifty 500 + 60% Crisil Composite Bond Index (The Benchmark name is renamed from 40% Nifty 500 + 60% Crisil Composite Bond Fund Index to 40% Nifty 500 + 60% Crisil Composite Bond Index w.e.f 103rd April, 2023.)	40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price	CRISIL Hybrid 50+50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
			Fund Details as on 31				
Month End AUM (Rs. in Crores)	225.52	264.03	1465.25	462.90	47.94	1206.13	1372.63
Portfolio Turnover	-	591.34% ^{\$} 630.99% (Equity)**	52.90% 32.85% (Equity) ^{ss}	-			247.87% 296.82% (Equity) ^{ss}
Annualised Portfolio YTM#	7.68%	6.97%	7.54%	7.60%	-	-	7.41%
Residual maturity / Average Maturity	2.05 years	0.85 years	1.82 years	2.00 years	-	-	
Modified Duration	1.75 years	0.73 years	1.58 years	1.73 years	-		
Macaulay Duration	1.85 years	0.76 years	1.68 years	1.83 years	-	-	1.74 years
Expense Ratio ^s	Regular : 1.40% Direct : 0.69%	Regular : 1.12% Direct : 0.49%	Regular : 2.17% Direct : 1.18%	Regular : 2.27% Direct : 1.49%	Regular : 1.41% Direct : 0.46%	Regular : 1.39% Direct : 0.47%	Regular : 2.07% Direct : 0.37%
			Composition by Assets as o	on 31 October 2023			
Corporate Debt	18.72%	-	5.97%	14.58%	Fixed Income 31.07	Fixed Income 50.82	3.74%
Gilts	24.01%	11.12%	10.34%	22.11%	Equity 38.89	Equity 48.79	11.21%
PSU/PFI Bonds	6.69%	-	5.19%	5.43%	Nippon India ETF	Other Current Asset 0.39	-
Money Market Instruments	21.58%	1.84%	8.97%	16.82%	Gold Bees 26.81		13.89%
Other Assets	2.30%	65.78%	3.24%	1.98%	Liquid 0.01		3.40%
Equity	24.04%	21.27%	66.30%	38.04%	Other Current Asset 3.21		65.10%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.37%	-	-	1.04%			-
Alternative Investment Fund Units	0.28%	-	-	-			-
Index Futures	-	-	-	-			2.66%
			Composition by Ratings as	on 31 October 2023			
AAA and Equivalent 66	90.26%	100.00%	100.00%	100.00%	-	-	100.00%
AA+	9.74%	-	-	-	-	-	-
AA/AA- and Equivalent	-		-	-	-	-	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
			Other Deta				
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr $-$ NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr $-$ 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

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

⁵ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any)

For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio. ** Details given are only for Main Portfolio, for segregated portfolio details please refer the fund page # Yields of all securities are in annualised terms



Asset class performance trends

Annual returns as of

31-Oct-23	29-Sep-23	31-Aug-23	31-Jul-23	30-Jun-23	31-May-23	30-Apr-23	31-Mar-23	28-Feb-23	31-Jan-23	31-Dec-22	30-Nov-22
Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Gold	Gold	Gold	Gold	Gold	Nifty 50
28.3%	33.0%	28.1%	27.1%	33.4%	18.9%	15.6%	16.1%	9.6%	18.9%	14.1%	10.5%
Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	250 Index	Gold	Nifty Midcap 150 Index	Debt	Nifty Midcap 150 Index	Debt	Nifty 50	Gold
22.7%	29.9%	23.5%	24.4%	30.4%	18.1%	8.0%	3.8%	7.4%	3.5%	4.9%	9.7%
Nifty 500	Nifty 500	Gold	Gold	Nifty 500	Nifty Smallcap 250 Index	Nifty 50	СНҮВ	внув	СНҮВ	АНҮВ	Nifty 100
8.9%	16.6%	16.2%	15.7%	22.7%	14.3%	6.3%	3.3%	3.2%	3.4%	4.8%	9.5%
АНҮВ	Nifty 50	Nifty 500	Nifty 500	Nifty 50	Nifty 50	Debt	Nifty Midcap 150 Index	АНҮВ	внув	внув	Nifty 500
7.8%	14.9%	11.3%	14.9%	21.6%	11.8%	6.2%	2.0%	3.2%	3.1%	4.3%	8.9%
внув	Gold	Nifty 50	Nifty 50	Nifty 100	Nifty 500	СНҮВ	внув	СНҮВ	АНҮВ	Nifty 100	АНҮВ
7.8%	14.7%	9.8%	13.9%	19.9%	11.7%	6.0%	1.8%	3.1%	2.9%	4.1%	8.3%
Gold	АНҮВ	АНҮВ	АНҮВ	АНҮВ	АНҮВ	внув	АНҮВ	Nifty 50	Nifty 50	Nifty Midcap 150 Index	Nifty Midcap 150 Index
7.5%	13.2%	8.8%	13.3%	18.1%	11.5%	5.6%	1.1%	3.0%	1.9%	3.7%	7.8%
СНҮВ	Nifty 100	внув	внув	внув	внув	АНҮВ	Nifty 50	Debt	Nifty Midcap 150 Index	Nifty 500	внув
7.5%	12.3%	8.4%	12.0%	15.8%	11.0%	5.3%	-0.6%	3.0%	1.6%	3.5%	6.8%
Debt	внув	СНҮВ	Nifty 100	Gold	Nifty 100	Nifty 500	Nifty 500	Nifty 500	Nifty 100	СНҮВ	Nifty Smallcap 250 Index
7.5%	12.0%	7.4%	11.8%	14.1%	10.0%	3.8%	-2.3%	1.5%	0.3%	3.1%	3.4%
Nifty 50	СНҮВ	Nifty 100	СНҮВ	СНҮВ	СНҮВ	Nifty 100	Nifty 100	Nifty Smallcap 250 Index	Nifty 500	Debt	СНҮВ
5.9%	9.0%	7.1%	9.0%	10.7%	9.5%	3.3%	-2.7%	0.4%	0.1%	2.5%	3.4%
Nifty 100	Debt	Debt	Debt	Debt	Debt	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty 100	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Debt
4.3%	7.7%	6.9%	7.7%	8.5%	8.8%	0.6%	-6.9%	0.4%	-5.6%	-2.9%	1.8%
CRISIL H	omposite Bor ybrid 85+15 ybrid 50+50	- Conservati	ve Index (CI	/	N	Gold Nifty 500 Nifty 100		,	Smallcap 250 Midcap 150 I		

CRISIL Hybrid 35+65 - Aggressive Index (AHYB)

Nifty 50

Geographical performance trends based on MSCI country level Indices

Annual returns in USD as of

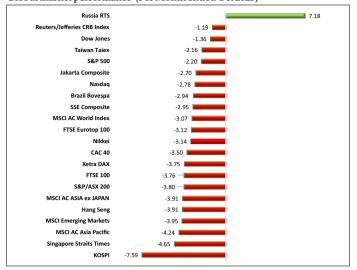
Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22
China	Europe	Europe	Europe	Europe	Japan	Europe	Europe	Europe	Europe	India	India
18.4%	25%	19%	16%	19%	2.1%	9%	-1%	-4%	-6%	-8.7%	0.1%
Japan	Japan	US	Japan	US	Europe	Japan	China	World	Japan	Europe	Europe
14.3%	23.3%	13.8%	12.6%	17.6%	2%	1.9%	-6.8%	-9.9%	-8.8%	-17%	-12%
Europe	US	Japan	US	Japan	US	US	Japan	US	Asia	Japan	US
13%	19.6%	12.7%	11.3%	15.5%	1.1%	0.2%	-7.4%	-10.0%	-9.1%	-18.5%	-12.5%
Asia ex Japan	World	World	World	World	India	World	World	India	World	Asia	World
10.9%	18.7%	11.9%	10.9%	14.4%	0.8%	0.2%	-9.1%	-10.8%	-9.6%	-19.4%	-13.2%
Asia	Asia	Asia	India	India	World	Asia	US	Japan	India	World	Japan
10.6%	13.3%	2.2%	6.6%	13.1%	-1.0%	-5.0%	-10.0%	-11.3%	-10.3%	-19.8%	-17.2%
World	India	India	Asia	Asia	Asia	India	Asia	Asia	US	US	Asia
8.6%	9.0%	0.4%	6.5%	3.3%	-6.6%	-7.8%	-10.2%	-13.4%	-10.5%	-20.8%	-17.6%
US	EM	EM	EM	EM	Asia ex Japan	China	Asia ex Japan	Asia ex Japan	China	Asia ex Japan	EM
8.3%	8.8%	-1.4%	5.3%	-1.1%	-10.3%	-7.8%	-11.0%	-16.4%	-12.0%	-21.5%	-19.8%
EM	Asia ex Japan	Asia ex Japan	Asia ex Japan	Asia ex Japan	EM	Asia ex Japan	India	EM	Asia ex Japan	EM	Asia ex Japan
7.9%	8.3%	-2.9%	3.8%	-3.4%	-11.1%	-8.2%	-13.0%	-17.7%	-12.4%	-22.4%	-20.3%
India	China	China	China	China	China	EM	EM	China	EM	China	China
3.1%	2.9%	-9.6%	-0.5%	-18.5%	-16.6%	-9.2%	-13.3%	-17.9%	-14.6%	-23.6%	-29.6%

MSCI INDIA Standard MSCI USA Standard MSCI CHINA Standard MSCI JAPAN Standard MSCI EUROPE Standard

MSCI AC ASIA PACIFIC Standard

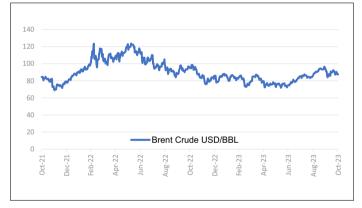
MSCI AC ASIA ex JAPAN Standard MSCI ACWI Standard

Global market performance (For Month ended Oct 2023)

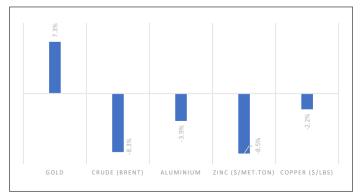


Global equity markets declined during the month in the backdrop of heightened geopolitical tensions. The US third-quarter gross domestic product (GDP) growth came in at 4.9% year-over-year, the fastest pace in two years. Consumer spending drove the strong reading along with inventory accumulation. The S&P 500 and Nasdaq US indices were down a little over 2% and were impacted by a mixed set of corporate earnings, inflation worries and interest rate rates staying higher for longer. The US 10 year firmed to 4.93% from 4.58% at the start of the month amid concerns over the rising US fiscal deficit. The European and U.K. markets have been affected by the third-quarter earnings season as misses and region-specific cues have dragged the markets down. The Chinese markets saw some pullbacks after the announcement of several economic stimulus measures.

Crude oil prices - Brent

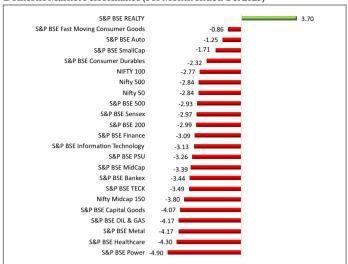


Commodity price trend



Brent crude oil declined by 8.3% for the month. On the other hand, gold prices saw an uptick in uncertain times led by safe haven demand and central banks buying.

Domestic Market Performance (For Month ended Oct 2023)



India's stock markets were negative for the month. The headline Nifty 50 index was down by 2.8% for the month. It has registered gains of 5.4% for the CYTD23. The markets were volatile for the month on concerns around escalating conflict in the Middle East. The surge in US Treasury yields, uncertainties around interest rate hikes by the US Federal Reserve and inflation concerns further weighed on the markets. The Nifty Midcap 150 and 5&P BSE Small Cap indices declined 3.8% and 1.7%, respectively, for the month. On the sectoral front, only real estate registered gains.

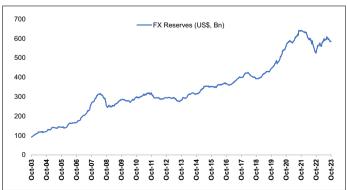
Macroeconomic indicators:

USD INR



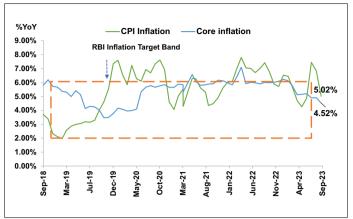
From the closing level of the previous month, the rupee depreciated further by 0.26% to close at USD/INR 83.26. In the month of October 2023, Dollar Index (DXY), gained another 0.46%.

Forex reserves



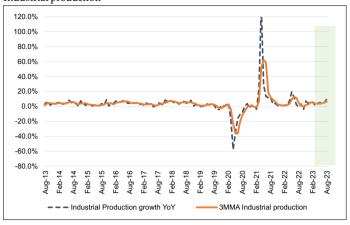
Forex exchange reserves were marginally down in October 2023 to US\$ 586 billion.

Inflation



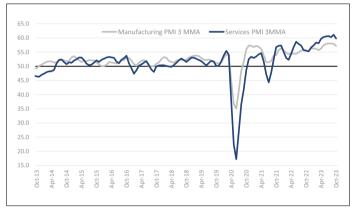
The headline CPI inflation on a YoY basis further moderated to 5.0% in September 2023 from 6.8% in August 2023, largely due to continued correction in vegetables prices as also moderation in fuel prices. Core inflation slid further to 4.5% in September 2023.

Industrial production



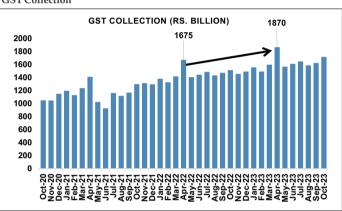
The Index of Industrial Production saw a substantial jump of 10.3% (YoY) in August 2023, reaching a 14-month high. Growth was primarily supported by the mining, manufacturing, and electricity sectors.

PMI Indicators



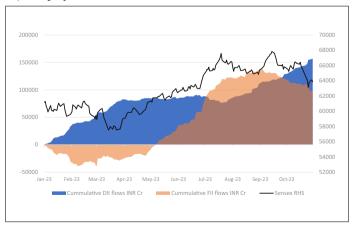
The manufacturing Purchasing Managers Index ("PMI"), an indicator of business activity, moderated for the second month in a row on account of softened growth in new orders and was dragged down by mostly consumer goods. Services PMI softened for the month on account of moderation in the new orders in domestic markets due to heightened competition and pricing pressure, but the growth in new orders from international markets remained resilient.

GST Collection



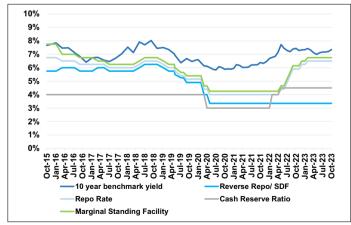
GST collections for September 2023 stood at INR 1.72 trn. up nearly 13% YoY.

FII/DII equity flows



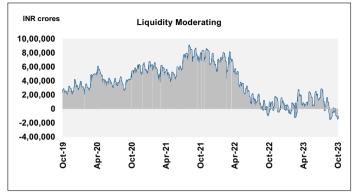
 $\label{eq:DIIs} DIIs were the net buyers for the month of October 23.$

Domestic Interest rate trend



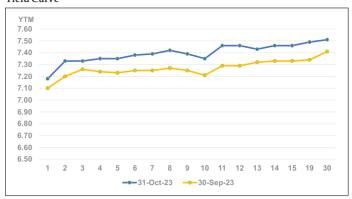
RBI kept policy rates unchanged at 6.50% and decided to remain focused on withdrawal of accommodation while ensuring inflation progressively aligns with the target while supporting growth. The decision to hold rates since last policy meet was a unanimous one while the stance of withdrawal of accommodation was backed by 5 out 6 members. The RBI has reiterated its intent to remain resolute in its commitment to align inflation to the 4.0% target and anchoring inflation expectations while ensuring adequate flow of financial resources to all productive sectors of the economy.

Domestic Liquidity trend



Average net liquidity remained in deficit for the month ended October 2023. Reluctance by banks to participate in variable rate reverse repo (VRRR), build-up of government balances and incremental credit deposit gap were some of the factors that weighed on liquidity in the market.

Yield Curve



Benchmark 10-year sovereign yield in India added another 14bps to close at 7.36% in October 2023. Money market rates also inched higher due to deficit systemic liquidity.

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Latest*
GDP Growth (%)	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	7.8
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	5.02
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-1.1
Fiscal Deficit (% of GDP)	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	6.4
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	586
GST Collections (INR billion)							1222	1239	1421	1601	1720

 \star GDP data for Q1FY24, Fiscal Deficit data is as of FY23, CPI data as on 30-September-2023, Crude oil, currency, forex Reserves and GST collections as on 31-October-2023.

14



Equity Market Snapshot

Anand Radhakrishnan, CIO - Franklin Equity

Corporate earnings

Q2FY24 results declared so far reaffirmed the earnings growth being driven by domestic cyclicals including financial services and auto. The auto sector has seen improving demand and normalization of margins. Other sectors that could report healthy growth include oil marketing companies (Inventory



gains and YoY margin improvement) and cement (lower input costs aiding margin improvement). The technology sector reported muted earnings led by weak demand outlook. Market expectations currently peg Nifty 50 index level earnings to grow at 15% in FY24 followed by 13% in FY25. Sectors contributing to earnings growth in subsequent quarters should include auto, capital goods and diversified financials.

Outlook:

Geopolitical concerns in recent weeks have caused turmoil in equity markets globally, including India. Risks arising from such global factors could influence global commodity prices, especially oil. Strength in the dollar and tighter global financial conditions could additionally pose risks to emerging markets like India in terms of capital flows, investor risk sentiments and trade balance. in addition to global cyclical factors, domestic equity market may also witness interim volatility during the quarter amid state elections in Nov-Dec.

While risks are largely transitory, there are strong macroeconomic growth factors that work in favor of aiding our positive outlook on the economy. Consumption and a pickup in the investment cycle remains the key growth drivers. Apart from spending by the Government, capex is being well-supported by rising capacity utilization levels and strong balance sheets for corporates and banks. Asset price increases in real estate and reasonably strong demand provides a positive picture on household capex demand.

A recent study by Franklin Templeton indicates that India has the highest correlation between GDP and earnings growth among large emerging markets. The above factors bode well for the economy to achieve the GDP growth projections of the IMF of 6.3%. This in turn gives an impetus to corporate earnings growth momentum.

Opportunities for investors:

Investors should note global headwinds to markets, mainly a sharp rise in interest rates and risk of further increases in crude oil prices. However, the Indian economy and corporate earnings continue to show healthy momentum. In this context, valuations for large caps are modestly above long-term averages and are supported by earnings growth. The sharp outperformance in mid and small caps warrants caution in the near term, particularly in parts of that market where valuations have reached uncomfortable levels. At current levels, it is recommended to consider staggered investments in diversified large cap and hybrid fund categories.

Fixed Income Market Snapshot Rahul Goswami*, CIO - Fixed Income

Outlook:

Globally, headline inflation continues to hover above 2%, the targeted figure for the advanced economies. If the ongoing geopolitical tensions in the middle east spreads to the neighbouring oil producing countries, it could likely have repercussions on oil prices and in turn inflation. El-nino is



another factor that continues to remain a climate threat. Therefore, policy rates are expected to remain higher for longer till inflation reverts to the stated target on a durable basis.

On the domestic front inflation is now within the tolerance band after the sporadic increase in the past couple of months. RBI remains focused on containing the inflation at 4% level. Recent firming up of cereals and onion prices would be closely watched. The government has recently extended the free food grain program for another 5 years. Given that we are in a pre-election year, additional such measures cannot be ruled out and would bear scrutiny in terms of their impact on inflation, going forward.

With inclusion of Indian bonds in the JP Morgan global bond index, we have seen positive FII net debt flows of \$4.3 billion in CYTD2023 which has been supportive of yields which have otherwise been under pressure on account of global yield movement and potential OMO supply from the RBI amidst continuing inflationary headwinds.

Given the deficit system liquidity, the overnight rates are consistently trading around 6.75% range, above the repo rate of 6.5%. These elevated rates are also translating into higher yields for shorter maturity debt instruments. In our assessment banks have been raising rates on the bulk deposits to meet the robust credit demand which in turn will likely continue to pressure the short term rates. In view of this our short maturity portfolios are accordingly positioned to participate in such opportunities. As economic activity picks up further and corporates start adding to their capacity, the possibility of additional supply could create opportunities in the corporate bond segment. In conclusion, we believe the RBI is on prolonged hold and accrual-based products with short to medium duration continue to be a good choice for investors from risk reward perspective.

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

TYPE OF SCHEME

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Niftv 100

NAV AS OF OCTOBER 31, 2023

Growth Plan	₹ 747.5778
IDCW Plan	₹ 41.4273
Direct - Growth Plan	₹ 816.6296
Direct - IDCW Plan	₹ 47.4310

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 ₹ 6665.66 crores Monthly Average ₹ 6777.70 crores

TURNOVER

Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.24%
Beta	0.90
Sharpe Ratio*	0.86

* Annualised. Risk-free rate assumed to be 6.84% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.85% EXPENSE RATIO* (DIRECT) · 0.99%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



PORTFOLIO

Company Name	No. of	Market Value	% of	
	shares	₹ Lakhs	assets	
Agricultural Food & Other Produc	ts			
Marico Ltd	2000000	10731.00	1.61	
Auto Components				
Motherson Sumi Wiring India Ltd	17500000	10491.25	1.57	
Endurance Technologies Ltd	600000	9578.10	1.44	
Automobiles				
Maruti Suzuki India Ltd*	210000	21823.83	3.27	
Mahindra & Mahindra Ltd	1150000	16773.90	2.52	
Tata Motors Ltd	2400000	15087.60	2.26	
Eicher Motors Ltd	325000	10710.54	1.61	
Banks				
HDFC Bank Ltd*	4291000	63356.62	9.50	
ICICI Bank Ltd*	6000000	54921.00	8.24	
State Bank of India*	5000000	28277.50	4.24	
Kotak Mahindra Bank Ltd*	1425000	24786.45	3.72	
IndusInd Bank Ltd	1200000	17295.60	2.59	
Axis Bank Ltd	1650000	16200.53	2.43	
Construction				
Larsen & Toubro Ltd*	801251	23469.04	3.52	
Consumer Durables				
Voltas Ltd	375000	3140.63	0.47	
Diversified Fmcg				
Hindustan Unilever Ltd	350000	8694.00	1.30	
Ferrous Metals				
Tata Steel Ltd	12000000	14250.00	2.14	
Finance				
LIC Housing Finance Ltd	1200000	5510.40	0.83	
SBI Cards and Payment Services				
Ltd	550000	4103.83	0.62	
Healthcare Services				
Apollo Hospitals Enterprise Ltd	200000	9639.80	1.45	
Insurance				
HDFC Life Insurance Co Ltd	2100000	12985.35	1.95	
SBI Life Insurance Co Ltd	800000	10942.80	1.64	
ICICI Lombard General Insurance				
Co Ltd	500000	6869.00	1.03	
IT - Services				
Cognizant Technology Solutions				
Corp., A (USA)	300000	16101.48	2.42	

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Freshworks Inc (USA)	350000	5227.30	0.78
IT - Software			
HCL Technologies Ltd*	2200000	28072.00	4.21
Infosys Ltd*	1400000	19157.60	2.87
Tata Consultancy Services Ltd	400000	13475.00	2.02
Coforge Ltd	95366	4753.28	0.71
Non - Ferrous Metals			
Hindalco Industries Ltd	2550000	11717.25	1.76
Personal Products			
Godrej Consumer Products Ltd*	2000000	19837.00	2.98
Dabur India Ltd	1200000	6346.80	0.95
Petroleum Products			
Reliance Industries Ltd*	1800000	41182.20	6.18
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	1200000	13063.20	1.96
Torrent Pharmaceuticals Ltd	437584	8420.21	1.26
Alkem Laboratories Ltd	200000	7443.70	1.12
Retailing			
Zomato Ltd	8000000	8408.00	1.26
Info Edge (India) Ltd	125000	5105.31	0.77
Telecom - Services			
Bharti Airtel Ltd	1600000	14630.40	2.19
Transport Services			
Interglobe Aviation Ltd	700000	17176.95	2.58
Delhivery Ltd	2100000	8680.35	1.30
Total Equity Holdings		648436.78	97.28
Total Holdings		6.48.436.78	97.28
Call.cash and other current asset		18,129,14	2.72
Total Asset		6.66,565.92	100.00

Top 10 Holdings

@ Reverse Repo : 2.96%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

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

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	32,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Oct-2023 (Rs)	5,71,84,216	45,49,663	20,82,398	12,39,985	8,23,353	4,07,764	1,25,395
Returns	17.61%	11.47%	10.62%	10.94%	12.62%	8.26%	8.45%
Total value of B: Nifty 100 TRI *	2,98,42,126	49,69,327	22,93,475	13,37,430	8,46,781	4,16,087	1,24,611
B:Nifty 100 TRI Returns	13.95%	12.50%	12.44%	13.06%	13.75%	9.64%	7.21%
Total value of AB: Nifty 50 TRI	2,96,60,421	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691
AB: Nifty 50 TRI	13.92%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%

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

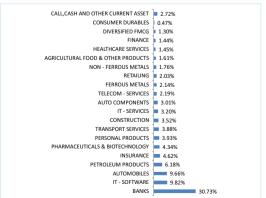
^ The fund became open-ended in Jan 1997.

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

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

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

Industry Allocation - Equity Assets



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



We are now on WhatsApp.

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

Anand Radhakrishnan, R. Janakiraman &

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

NAV AS OF OCTOBER 31, 2023

Growth Plan IDCW Plan ₹ 53.1278 Direct - Growth Plan ₹ 1265.5557 Direct - IDCW Plan ₹ 59.9105

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)

₹ 11940.27 crores Month End Monthly Average ₹ 12128.04 crores

TURNOVER

Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

4.26% Standard Deviation 0.92 Sharpe Ratio* 1.37 * Annualised. Risk-free rate assumed to be 6.84% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.79%

EXPENSE RATIO* (DIRECT) : 1.08%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS ₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	e % of assets	
Aerospace & Defense				
Bharat Electronics Ltd	17500000	23318.75	1.95	
Hindustan Aeronautics Ltd	530000	9662.17	0.81	
Agricultural Food & Other Product	s			
Marico Ltd	4100000	21998.55	1.84	
Automobiles				
Tata Motors Ltd DVR	4500000	18904.50	1.58	
Tata Motors Ltd	3000000	18859.50	1.58	
Banks				
ICICI Bank Ltd*	10300000	94281.05	7.90	
HDFC Bank Ltd*	5800000	85637.00	7.17	
Axis Bank Ltd*	5800000	56947.30	4.77	
State Bank of India*	6500000	36760.75	3.08	
IndusInd Bank Ltd	1000000	14413.00	1.21	
Kotak Mahindra Bank Ltd	700000	12175.80	1.02	
City Union Bank Ltd	5100000	7043.10	0.59	
Beverages				
United Spirits Ltd*	3540000	36539.88	3.06	
United Breweries Ltd	1200000	19381.80	1.62	
Cement & Cement Products	.200000	10001100		
Grasim Industries Ltd*	1720000	32451.24	2.72	
ACC Ltd	700000	13217.40	1.11	
JK Lakshmi Cement Ltd	1645592	11297.81	0.95	
Commercial Services & Supplies	1010002	11207.01	0.00	
Teamlease Services Ltd	300000	7038.60	0.59	
Construction	000000	7000.00	0.00	
Larsen & Toubro Ltd*	2300000	67368.15	5.64	
Consumer Durables	2000000	07000110	0.0.	
Kalvan Jewellers India Ltd	8100000	23384.70	1.96	
Voltas Ltd	1500000	12562.50	1.05	
Kansai Nerolac Paints Ltd	3600000	11343.60	0.95	
Amber Enterprises India Ltd	200000	5868.40	0.49	
Finance	200000	0000110	0.10	
SBI Cards and Payment Services				
Ltd	1450000	10819.18	0.91	
Gas		10010110	0.0.	
GAIL (India) Ltd	18500000	22107.50	1.85	
Gujarat State Petronet Ltd	1347023	3603.29	0.30	
Household Products	1017020	0000.20	0.00	
Jyothy Labs Ltd	7008046	25411.17	2.13	
Industrial Products	7000010	20111.17	2.10	
Kirloskar Oil Engines Ltd	3900000	21204.30	1.78	
Insurance	3300000	21204.50	1.70	
ICICI Prudential Life Insurance				
Co Ltd	3100000	16282.75	1.36	
IT - Software	3100000	10202.73	1.50	
Infosys Ltd*	4200000	57472.80	4.81	
HCL Technologies Ltd*	2800000	35728.00	2 99	
TIOL TOURINGING LIU	2000000	33720.00	2.00	

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Tech Mahindra Ltd	1620000	18357.03	1.54
Leisure Services			
Jubilant Foodworks Ltd	3000000	15028.50	1.26
Devyani International Ltd	6400000	11507.20	0.96
Westlife Foodworld Ltd	1404105	11142.98	0.93
Petroleum Products			
Reliance Industries Ltd	1150000	26310.85	2.20
Indian Oil Corporation Ltd	12000000	10764.00	0.90
Hindustan Petroleum Corporation Ltd	2800000	6935.60	0.58
Gulf Oil Lubricants India Ltd	245220	1531.03	0.13
Pharmaceuticals & Biotechnology	1		
Lupin Ltd	1000000	11281.50	0.94
Alkem Laboratories Ltd	223095	8303.26	0.70
Power			
NTPC Ltd	12000000	28296.00	2.37
Retailing			
Aditya Birla Fashion and Retail Ltd	8600000	18468.50	1.55
Zomato Ltd	17000000	17867.00	1.50
Telecom - Services			
Bharti Airtel Ltd*	6000000	54864.00	4.59
Transport Services			
Container Corporation Of India Ltd	1050000	7226.10	0.61
TVS Supply Chain Solutions Ltd	1776652	3782.49	0.32
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holdings		1084750.59	90.85

Company Name	Company Ratings	(includi	rket Value ng accrued interest, ry) (Rs. in Lakhs)	% of assets
91 DTB (29-DEC-2023)	SOVERE	IGN	2967.70	0.25
91 DTB (09-NOV-2023)	SOVERE	IGN	1872.21	0.16
364 DTB (09-NOV-2023)	SOVERE	IGN	1123.33	0.09
Total Gilts			5963.23	0.50
Total Debt Holdings			5963.23	0.50
Total Holdings Call,cash and other current asse Total Asset	t	1,03	,713.82 ,312.84 ,026.66 1	

* Ton 10 Holdings

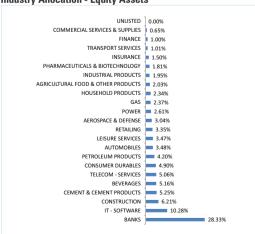
@ Reverse Repo : 8.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

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

Total amount Invested (Rs) 34,80,000 18,00,000 12,00,000 8,40,000 6,00,000 3,60,000 1,20,000 Total value as on 31-0ct-2023 (Rs) 11,96,55,071 61,86,021 25,61,750 14,69,766 9,65,255 4,59,088 1,32,260 Returns 19,55% 15,00% 14,519 15,70% 19,09% 16,45% 19,49% Total value of B: Nifty 500 TRI * 4,47,90,413 54,63,766 24,67,496 14,04,470 9,02,012 4,34,952 1,28,388 B:Nifty 500 TRI Returns 14,54% 13,60% 13,81% 14,43% 16,32% 12,68% 13,23% Total value of AB: Nifty 50 TRI 3,65,48,269 50,90,284 23,50,940 13,59,628 8,59,550 42,09,86 1,24,691 AB: Nifty 50 TRI 13,50% 12,78% 12,90% 13,55% 14,36% 10,44% 7,34%		Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Returns 19.55% 15.04% 14.51% 15.70% 19.09% 16.45% 19.49% Total value of B: Nifty 500 TRI 4,47,90,413 54,63,766 24,67,496 14,04,470 9,02,012 4,34,952 1,28,888 B: Nifty 500 TRI Returns 14,54% 13.60% 13.81% 16.32% 16.32% 12.68% 33.23% Total value of AB: Nifty 50 TRI 3,65,48,269 50,90,284 23,50,940 13,59,628 8,59,550 4,20,986 1,24,691	Total amount Invested (Rs)	34,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value of B: Nifty 500 TRI * 4,47,90,413 54,63,766 24,67,496 14,04,470 9,02,012 4,34,952 1,28,388 B: Nifty 500 TRI Returns 14.54% 13.60% 13.81% 14.43% 16.32% 12.68% 13.23% Total value of AB: Nifty 50 TRI 3,65,48,269 50,90,284 23,50,940 13,59,628 8,59,550 4,20,986 1,24,691	Total value as on 31-Oct-2023 (Rs)	11,96,55,071	61,86,021	25,61,750	14,69,766	9,65,255	4,59,088	1,32,260
B:Nifty 500 TRI Returns 14.54% 13.60% 13.81% 14.43% 16.32% 12.68% 13.23% Total value of AB: Nifty 50 TRI 3,65,48,269 50,90,284 23,50,940 13,59,628 8,59,550 4,20,986 1,24,691	Returns	19.55%	15.04%	14.51%	15.70%	19.09%	16.45%	19.49%
Total value of AB: Nifty 50 TRI 3,65,48,269 50,90,284 23,50,940 13,59,628 8,59,550 4,20,986 1,24,691	Total value of B: Nifty 500 TRI *	4,47,90,413	54,63,766	24,67,496	14,04,470	9,02,012	4,34,952	1,28,388
	B:Nifty 500 TRI Returns	14.54%	13.60%	13.81%	14.43%	16.32%	12.68%	13.23%
AB: Nifty 50 TRI 13.50% 12.78% 12.90% 13.52% 14.36% 10.44% 7.34%	Total value of AB: Nifty 50 TRI	3,65,48,269	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691
	AB: Nifty 50 TRI	13.50%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualed. IDCW assurated to be reinvested and Borus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index.
AS TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty, 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

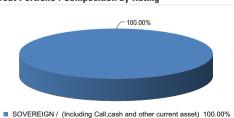
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio: Composition by Rating



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

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



TYPE OF SCHEME

Large & Mid-cap Fund- An open ended equity scheme investing in both large cap and mid can 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 OCTOBER 31, 2023

Growth Plan	₹ 134.3762
IDCW Plan	₹ 18.1843
Direct - Growth Plan	₹ 145.8441
Direct - IDCW Plan	₹ 20.5224

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	₹ 2775.96 crores
Monthly Average	₹ 2831.51 crores

64.95% Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.39%
Beta	0.90
Sharpe Ratio*	1.05

* Annualised. Risk-free rate assumed to be 6.84% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# EXPENSE RATIO# (DIRECT) : 1.35%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS**

₹ 1000/1

LOAD STRUCTURE

FNTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Marico Ltd	525000	2816.89	1.01
Agricultural, Commercial & Construc			
Ashok Leyland Ltd	2500000	4192.50	1.51
Auto Components			
Endurance Technologies Ltd*	500000	7981.75	2.88
Motherson Sumi Wiring India Ltd*	12500000	7493.75	2.70
Automobiles			
Maruti Suzuki India Ltd	57500	5975.57	2.15
Mahindra & Mahindra Ltd	300000	4375.80	1.58
Tata Motors Ltd	600000	3771.90	1.36
Eicher Motors Ltd	90000	2966.00	1.07
Tata Motors Ltd DVR	100000	420.10	0.15
Banks			
HDFC Bank Ltd*	1300000	19194.50	6.91
ICICI Bank Ltd*	1300000	11899.55	4.29
IndusInd Bank Ltd*	500000	7206.50	2.60
State Bank of India*	1250000	7069.38	2.55
Kotak Mahindra Bank Ltd	375000	6522.75	2.35
Federal Bank Ltd	4500000	6329.25	2.28
City Union Bank Ltd	3000000	4143.00	1.49
AU Small Finance Bank Ltd	450000	3010.95	1.08
Beverages			
United Breweries Ltd	140000	2261.21	0.81
Cement & Cement Products	1 10000	LLUTTE	0.01
Dalmia Bharat Ltd	136275	2867.57	1.03
Chemicals & Petrochemicals	100270	2007107	1100
Deepak Nitrite Ltd	245000	4867.54	1.75
Construction	210000	1007101	
Larsen & Toubro Ltd	226236	6626.57	2.39
Consumer Durables	LLULUU	0020.07	2.00
Voltas Ltd	600000	5025.00	1.81
Crompton Greaves Consumer	000000	0020.00	1.01
Electricals Ltd	1250000	3525.00	1.27
Entertainment	1200000	0020.00	1.27
Zee Entertainment Enterprises Ltd	2100000	5443.20	1.96
Ferrous Metals	2100000	3773.20	1.50
Tata Steel Ltd	4500000	5343.75	1.93
Finance	4300000	3343.73	1.33
LIC Housing Finance Ltd*	1700000	7806.40	2.81
SBI Cards and Payment Services Ltd	500000	3730.75	1.34
Mahindra & Mahindra Financial	300000	3730.73	1.34
	1200000	2100 55	1.15
Services Ltd	1300000	3189.55	1.15
Financial Technology (Fintech)	750000	ESEE SE	1.89
PB Fintech Ltd	750000	5255.25	1.89
Healthcare Services	cooocc	2442 50	1 24
Max Healthcare Institute Ltd	600000	3442.50	1.24
Apollo Hospitals Enterprise Ltd	60000	2891.94	1.04
Insurance	015000	4000.70	1.55
SBI Life Insurance Co Ltd	315000	4308.73	1.55
ICICI Lombard General Insurance	475065	0404.45	0.07
Co Ltd	175000	2404.15	0.87
IT - Services			
Cognizant Technology Solutions			
Corp., A (USA)	105000	5635.52	2.03
Freshworks Inc (USA)	125000	1866.89	0.67

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
HCL Technologies Ltd*	605000	7719.80	2.78
Infosys Ltd	400000	5473.60	1.97
Coforge Ltd	85000	4236.61	1.53
Tata Consultancy Services Ltd	110000	3705.63	1.33
Mphasis Ltd	13949	296.19	0.11
Non - Ferrous Metals			
Hindalco Industries Ltd	1150000	5284.25	1.90
Personal Products			
Godrej Consumer Products Ltd*	725000	7190.91	2.59
Colgate Palmolive (India) Ltd	270000	5707.26	2.06
Dabur India Ltd	325000	1718.93	0.62
Petroleum Products			
Reliance Industries Ltd*	465000	10638.74	3.83
Pharmaceuticals & Biotechnology			
Alkem Laboratories Ltd	170000	6327.15	2.28
Laurus Labs Ltd	1100000	3979.25	1.43
Sun Pharmaceutical Industries Ltd	325000	3537.95	1.27
Retailing			
Info Edge (India) Ltd	105000	4288.46	1.54
Zomato Ltd	2700000	2837.70	1.02
Transport Infrastructure			
JSW Infrastructure Ltd	2100798	3561.90	1.28
Transport Services			
Delhivery Ltd	1300000	5373.55	1.94
Interglobe Aviation Ltd	200000	4907.70	1.77
Total Equity Holdings		268647.21	96.78
. ,			
Total Holdings		2,68,647.21	96.78
Call, cash and other current ass		8,948.96	3.22

Top 10 holdings

2,77,596.17 100.00

@ Reverse Repo : 2.77%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.45%

Total Asset

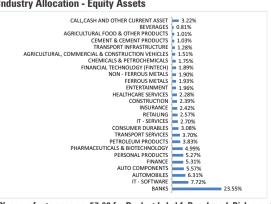
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	22,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Oct-2023 (Rs)	85,97,248	51,82,218	22,04,050	13,02,200	8,70,581	4,25,095	1,28,782
Returns	12.91%	12.99%	11.69%	12.31%	14.88%	11.10%	13.86%
Total value of B: Nifty LargeMidcap 250 Index TRI	94,73,468	60,07,637	26,99,111	15,25,303	9,70,482	4,55,418	1,31,759
B:Nifty LargeMidcap 250 Index TRI Returns	13.78%	14.70%	15.48%	16.74%	19.32%	15.89%	18.68%
Total value of AB: Nifty 50 TRI	81,28,062	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691
AB: Nifty 50 TRI	12.41%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%

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

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

Industry Allocation - Equity Assets



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



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Franklin India Taxshield

As on October 31, 2023

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme SCHEME CATEGORY

FLSS

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Anand Radhakrishnan & R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF OCTOBER 31, 2023

Growth Plan	1037.1438
IDCW Plan	53.6534
Direct - Growth Plan	1140.9362
Direct - IDCW Plan	61.5944

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	₹ 5224.24 crores
Monthly Average	₹ 5328.66 crores
THEMOVED	

Portfolio Turnover 15.62%

VOLATILITY MEASURES (3 YEARS) Standard Deviation 4.38% Reta 0.96 Sharpe Ratio* 1.27

* Annualised. Risk-free rate assumed to be 6.84% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.85% EXPENSE RATIO# (DIRECT) : 1.07%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil Different plans have a different expense structure

TAX BENEFITS

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

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 reedem, transfer, assign or pledge the units during the period.

Scheme specific risk factors: All investments in Franklin India Taxshield are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Tustes, AMC, their directors of 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 look-in apartie.

Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial



PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense	J 00		
Bharat Electronics Ltd	8000000	10660.00	2.04
Hindustan Aeronautics Ltd	230000	4193.02	0.80
Agricultural Food & Other Product		4193.02	0.00
Marico Ltd	1800000	9657.90	1.85
Automobiles	1000000	9007.90	1.00
Tata Motors Ltd	1350000	8486.78	1.62
Tata Motors Ltd DVR	2000000	8402.00	1.61
Banks	2000000	0402.00	1.01
ICICI Bank Ltd*	4600000	42106.10	8.06
HDFC Bank Ltd*	2550000		7.21
Axis Bank Ltd*	2600000	25528.10	4.89
State Bank of India*	3000000		3.25
IndusInd Bank Ltd	450000		1.24
Kotak Mahindra Bank Ltd	325000	5653.05	1.08
City Union Bank Ltd	2450000	3383.45	0.65
Beverages	2430000	3303.43	0.03
United Spirits Ltd*	1650000	17031.30	3.26
United Spirits Etd	530000	8560.30	1.64
Cement & Cement Products	300000	0300.00	1.04
Grasim Industries Ltd*	800000	15093.60	2.89
ACC Ltd	300000	5664.60	1.08
JK Lakshmi Cement Ltd	778750	5346.51	1.02
Commercial Services & Supplies		00.0.0.	
Teamlease Services Ltd	140000	3284.68	0.63
Construction		0201100	0.00
Larsen & Toubro Ltd*	1000000	29290.50	5.61
Consumer Durables	1000000	20200.00	0.0.
Kalyan Jewellers India Ltd	3600000	10393.20	1.99
Voltas Ltd	650000		1.04
Kansai Nerolac Paints Ltd	1650000	5199.15	1.00
Amber Enterprises India Ltd	90000	2640.78	0.51
Finance			
SBI Cards and Payment Services			
Ltd	620000	4626.13	0.89
Gas			
GAIL (India) Ltd	8200000	9799.00	1.88
Guiarat State Petronet Ltd	573512	1534.14	0.29
Household Products			
Jyothy Labs Ltd	3061609	11101.39	2.12
Industrial Products			
Kirloskar Oil Engines Ltd	1800000	9786.60	1.87
Insurance			
ICICI Prudential Life Insurance			
Co Ltd	1350000	7090.88	1.36
@ Reverse Repo : 7.07%, Others (Cash/ Sul	oscription rece	eivable/ Redemp	tion pay

Company Name	No. of	Market Value	% of	
	shares	₹ Lakhs	assets	
IT - Software				
Infosys Ltd*	1900000	25999.60	4.98	
HCL Technologies Ltd*	1300000	16588.00	3.18	
Tech Mahindra Ltd	740000	8385.31	1.61	
Leisure Services				
Jubilant Foodworks Ltd	1330000	6662.64	1.28	
Devyani International Ltd	2800000	5034.40	0.96	
Westlife Foodworld Ltd	602053	4777.89	0.91	
Petroleum Products				
Reliance Industries Ltd	500000	11439.50	2.19	
Indian Oil Corporation Ltd	6000000	5382.00	1.03	
Hindustan Petroleum Corporation				
Ltd	1250000	3096.25	0.59	
Pharmaceuticals & Biotechnology	,			
Lupin Ltd	520000	5866.38	1.12	
Alkem Laboratories Ltd	101031	3760.22	0.72	
Power				
NTPC Ltd	5300000	12497.40	2.39	
Retailing				
Aditya Birla Fashion and Retail Ltd	3900000	8375.25	1.60	
Zomato Ltd	7500000	7882.50	1.51	
Telecom - Services				
Bharti Airtel Ltd*	2700000	24688.80	4.73	
Transport Services				
Container Corporation Of India Ltd	450000	3096.90	0.59	
TVS Supply Chain Solutions Ltd	888288	1891.17	0.36	
Unlisted				
Globsyn Technologies Ltd	3000	0.00	0.00	
Numero Uno International Ltd	2900	0.00	0.00	
Total Equity Holdings		486484.20	93.12	
Total Holdings 4,86,484.20 93.12				
Call, cash and other current asset Total Asset		35,939.70 5,22,423.90		

* Top 10 holdings

scription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

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

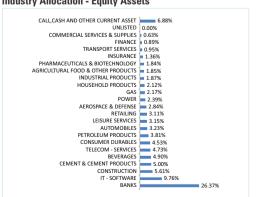
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	29,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Oct-2023 (Rs)	4,05,76,022	59,18,881	24,36,915	14,13,326	9,34,534	4,56,562	1,32,159
Returns	17.78%	14.53%	13.57%	14.60%	17.77%	16.06%	19.33%
Total value of B: Nifty 500 TRI*	2,63,39,194	54,63,766	24,67,496	14,04,470	9,02,012	4,34,952	1,28,388
B:Nifty 500 TRI Returns	15.08%	13.60%	13.81%	14.43%	16.32%	12.68%	13.23%
Total value of AB: Nifty 50 TRI	2,25,49,786	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691
A.D. Niffy 50 TDI	1/1 11%	12 70%	12 00%	12 52%	1/1 26%	10 44%	7 2/1%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and

TRI values since 30.06.1999)

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

Industry Allocation - Equity Assets



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



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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

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

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

BENCHMARK

Nifty 500

NAV AS OF OCTOBER 31, 2023

Growth Plan	₹ 77.7198
IDCW Plan	₹ 30.4272
Direct - Growth Plan	₹ 86.3544
Direct - IDCW Plan	₹ 35.6232

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	₹ 9236.66 crores
Monthly Average	₹ 9439.95 crores

TURNOVER

Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.72%
Beta	1.01
Sharpe Ratio*	1.27

Annualised. Risk-free rate assumed to be 6.84% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* (DIRECT) : 1.02%

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

1% if redeemed/switchedout within one year of allotment.

Different plans have a different expense structure



PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Const	ruction Vehi	icles	
Ashok Leyland Ltd	9800000	16434.60	1.78
Auto Components			
Samvardhana Motherson			
International Ltd	24000000	22068.00	2.39
Automobiles			
Maruti Suzuki India Ltd*	355000	36892.67	3.99
Banks			
HDFC Bank Ltd*	5600000	82684.00	8.95
ICICI Bank Ltd*	8400000	76889.40	8.32
Axis Bank Ltd*	4800000	47128.80	5.10
IndusInd Bank Ltd	2250000	32429.25	3.51
State Bank of India	5000000	28277.50	3.06
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	767769	15253.65	1.65
Construction			
Larsen & Toubro Ltd*	1880000	55066.14	5.96
Consumer Durables			
Crompton Greaves Consumer			
Electricals Ltd	5700000	16074.00	1.74
Somany Ceramics Ltd	1412047	9390.11	1.02
Diversified Fmcg			
Hindustan Unilever Ltd	850000	21114.00	2.29
Ferrous Metals			
Tata Steel Ltd	22500000	26718.75	2.89
Financial Technology (Fintech)			
PB Fintech Ltd	2000000	14014.00	1.52
Industrial Products			
KEI Industries Ltd*	1400000	33633.60	3.64
Cummins India Ltd	950000	15927.23	1.72
Insurance			
HDFC Life Insurance Co Ltd	3568295	22064.55	2.39

Company Name	No. of	Market Value	% of
Company Ivanic	shares	₹ Lakhs	assets
IT - Software			
Infosys Ltd*	3575000	48920.30	5.30
Coforge Ltd	279370	13924.50	1.51
Leisure Services			
Jubilant Foodworks Ltd	3608254	18075.55	1.96
Personal Products			
Emami Ltd	3300000	16826.70	1.82
Petroleum Products			
Reliance Industries Ltd	930000	21277.47	2.30
Pharmaceuticals & Biotechnology	/		
Cipla Ltd*	3700000	44400.00	4.81
Sun Pharmaceutical Industries Ltd*	3575000	38917.45	4.21
Realty			
Sobha Ltd	2957370	21081.61	2.28
Retailing			
Zomato Ltd	15000000	15765.00	1.71
Telecom - Services			
Bharti Airtel Ltd*	4500000	41148.00	4.45
Transport Services			
Interglobe Aviation Ltd	650000	15950.03	1.73
Total Equity Holdings		868346.85	94.01
Company Name	Company N	/larket Value	% of
Company Name	Dotingo (inc	luding accrued interest, if any) (Rs. in Lakhs)	
91 DTB (29-DEC-2023)	SOVEREIGI	N 2473.08	0.27
91 DTB (09-NOV-2023)	SOVEREIGI		
364 DTB (09-NOV-2023)	SOVEREIGI		
Total Gilts		4969.36	
Total Debt Holdings		4969.36	0.54
Total Holdings	8,	73,316.21	94.55

* Top 10 Holdinas

50.349.72 5.45

9.23.665.93 100.00

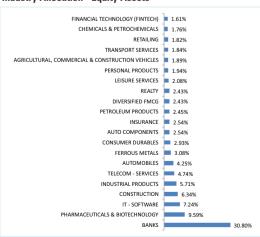
@ Reverse Repo : 5.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): -0.08%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	19,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Oct-2023 (Rs)	81,66,476	69,38,044	26,06,408	14,50,741	9,41,336	4,48,719	1,27,803
Returns	15.74%	16.35%	14.83%	15.34%	18.07%	14.85%	12.29%
Total value of B: Nifty 500 TRI #	62,83,942	54,63,766	24,67,496	14,04,470	9,02,012	4,34,952	1,28,388
B:Nifty 500 TRI Returns	13.01%	13.60%	13.81%	14.43%	16.32%	12.68%	13.23%
Total value of AB: Nifty 50 TRI	58,59,213	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691
AB: Nifty 50 TRI	12.27%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%

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

Industry Allocation - Equity Assets

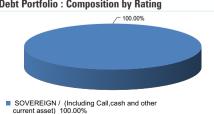


Composition by Assets

Call, cash and other current asset

Total Asset





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



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TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

SCHEME CHARACTERISTICS

Value Investment Strategy (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Anand Radhakrishnan & Rajasa Kakulavarapu

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 OCTOBER 31, 2023

Growth Plan	₹ 521.4759
IDCW Plan	₹ 88.2579
Direct - Growth Plan	₹ 570.0021
Direct - IDCW Plan	₹ 99.6722

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	₹ 1359.86 crores
Monthly Average	₹ 1356.70 crores

TURNOVER

Portfolio Turnover 37.68%

VOLATILITY MEASURES (3 YEARS)

Standard	Deviation	4.86%
Beta		0.82
Sharpe Ra	atio*	1.61
* Annualise	ed. Risk-free rate assu	med to be 6.84%
(FBIL OVER	NIGHT MIBOR)	

EXPENSE BATIO#

EXPENSE RATIO* (DIRECT) : 0.97%
The above ratio includes the GST on Investment
Management Fees. The rates specified are the actual
expenses charged as at the end of the month. The above
ratio also includes, proportionate charge in respect sales
beyond 1-30 cities subject to maximum of 30 bps on daily
net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

LOAD STRUCTURE

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

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

Different plans have a different expense structure



PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1800000	2398.50	1.76
Auto Components			
TVS Holdings Ltd	10000	541.47	0.40
Automobiles			
Tata Motors Ltd DVR*	1100000	4621.10	3.40
Banks			
HDFC Bank Ltd*	650000	9597.25	7.06
ICICI Bank Ltd*	720000	6590.52	4.85
State Bank of India*	950000	5372.73	3.95
IndusInd Bank Ltd*	300000	4323.90	3.18
Axis Bank Ltd	400000	3927.40	2.89
City Union Bank Ltd	1500000	2071.50	1.52
Cement & Cement Products			
Grasim Industries Ltd	190000	3584.73	2.64
ACC Ltd	160000	3021.12	2.22
Nuvoco Vistas Corporation Ltd	800000	2723.60	2.00
JK Lakshmi Cement Ltd	300000	2059.65	1.51
Commercial Services & Supplies			
Teamlease Services Ltd	55000	1290.41	0.95
Consumable Fuels			
Coal India Ltd*	1500000	4713.75	3.47
Consumer Durables			
Crompton Greaves Consumer			
Electricals Ltd	700000	1974.00	1.45
Akzo Nobel India Ltd	50000	1208.13	0.89
Diversified Fmcg			
ITC Ltd	900000	3855.60	2.84
Ferrous Metals			
Tata Steel Ltd	1600000	1900.00	1.40
Fertilizers & Agrochemicals			
Rallis India Ltd	275000	597.03	0.44
Gas			
GAIL (India) Ltd*	3400000	4063.00	2.99
Gujarat State Petronet Ltd	600000	1605.00	1.18
Healthcare Services			
Metropolis Healthcare Ltd	170000	2389.27	1.76
Industrial Products			
Kirloskar Oil Engines Ltd	600000	3262.20	2.40
Sundaram Clayton Ltd ##	658	5.13	0.00
Insurance			
ICICI Prudential Life Insurance			
Co Ltd	420000	2206.05	1.62

Company Name	No. of shares	Market Value ₹ Lakhs	
	snares	₹ Lakns	assets
IT - Services			
Cognizant Technology Solutions			
Corp., A (USA)	46000	2468.89	1.82
IT - Software			
HCL Technologies Ltd*	400000	5104.00	3.75
Tech Mahindra Ltd	300000	3399.45	2.50
Leisure Services			
Sapphire Foods India Ltd	200000	2590.90	1.91
Restaurant Brands Asia Ltd	1200000	1337.40	0.98
Non - Ferrous Metals			
Hindalco Industries Ltd	300000	1378.50	1.01
Oil			
Oil & Natural Gas Corporation Ltd*	2300000	4281.45	3.15
Personal Products			
Emami Ltd	710000	3620.29	2.66
Petroleum Products			
Castrol India Ltd	1500000	2042.25	1.50
Indian Oil Corporation Ltd	2200000	1973.40	1.45
Hindustan Petroleum Corporation			
Ltd	720000	1783.44	1.31
Pharmaceuticals & Biotechnology	/		
Lupin Ltd	120000	1353.78	1.00
Power			
NTPC Ltd*	1900000	4480.20	3.29
Power Grid Corporation of India Ltd	1066666	2156.27	1.59
Retailing			
Shankara Building Products Ltd	200000	1451.60	1.07
Aditya Birla Fashion and Retail Ltd	300000	644.25	0.47
Total Equity Holdings		119969.08	88.22
Real Estate Investment Trusts			
Brookfield India Real Estate Trust	1600000	3893.28	2.86
Total Real Estate Investment			
Trusts		3893.28	2.86
Total Holdings	1	,23,862.36	91.08
Call.cash and other current asset		12,123.73	8.92
Total Asset	1	.35.986.09	
## Awaited Listing		* Top 10	holdings

@ Reverse Repo : 9.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.40%

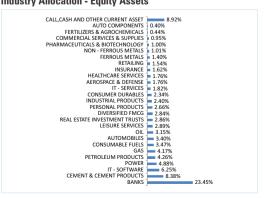
SIP - If you had invested ₹ 10000 every month in TIVF (Regular Plan - IDCW)

Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
32,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
5,60,66,677	58,95,953	26,80,447	15,57,320	10,51,361	4,88,683	1,32,333
17.20%	14.48%	15.35%	17.33%	22.62%	20.90%	19.61%
N.A	61,75,275	31,08,932	17,99,623	11,11,972	5,15,864	1,36,052
N.A	15.02%	18.11%	21.39%	24.95%	24.83%	25.73%
N.A	63,34,701	29,54,775	17,25,246	12,41,991	5,68,355	1,43,630
N.A	15.31%	17.16%	20.20%	29.59%	32.04%	38.47%
3,25,85,005	51,88,188	23,75,607	13,70,710	8,55,722	4,19,468	1,23,848
14.19%	13.00%	13.10%	13.75%	14.18%	10.19%	6.00%
	32,60,000 5,60,66,677 17.20% N.A N.A N.A N.A 3,25,85,005	32,60,000 18,00,000 5,60,66,677 58,95,953 17.20% 14.48% N.A 61,75,275 N.A 15.02% N.A 63,34,701 N.A 15.31% 3,25,85,005 51,88,188	32,60,000 18,00,000 12,00,000 5,60,66,677 58,95,953 26,80,447 17.20% 14.48% 15.35% N.A 61,75,275 31,08,932 N.A 15.02% 18.11% N.A 63,34,701 29,54,775 N.A 15.31% 17.16% 3,25,85,005 51,88,188 23,75,607	32,60,000 18,00,000 12,00,000 8,40,000 5,60,66,677 58,95,953 26,80,447 15,57,320 17.20% 14.48% 15.35% 17,33% N.A 61,75,275 31,08,932 17,99,623 N.A 15.02% 18.11% 21.39% N.A 63,34,701 29,54,775 17,25,246 N.A 15.31% 17.16% 20,20% 3,25,95,005 51,88,188 23,75,607 13,70,710	32,60,000 18,00,000 12,00,000 8,40,000 6,00,000 5,60,66,677 58,95,953 26,80,447 15,57,320 10,51,361 17.20% 14.48% 15.35% 17,33% 22.62% N.A 61,75,275 31,08,932 17,99,623 11,11,972 N.A 15.02% 18.11% 21.39% 24.95% N.A 63,34,701 29,54,775 17,25,246 12,41,991 N.A 15.31% 17.16% 20.20% 29,59% 3,25,85,005 51,88,188 23,75,607 13,70,710 8,55,722	32,60,000 18,00,000 12,00,000 8,40,000 6,00,000 3,60,000 5,60,66,677 58,95,953 26,80,447 15,57,320 10,51,361 4,88,683 17.20% 14,48% 15.35% 17.33% 22,62% 20,90% N.A 61,75,275 31,08,932 17,99,623 11,11,972 5,15,864 N.A 15.02% 18.11% 21,39% 24,95% 24,83% N.A 63,34,701 29,54,775 17,25,246 12,41,991 5,68,355 N.A 15.31% 17.16% 20.20% 29,59% 32.04% 3,25,85,005 51,88,188 23,75,607 13,70,710 8,55,722 4,19,468

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

The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of MSCI India Value, for the period Teb 11, 2019 to December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003 Please refer page 47 to 51 for complete performance disclosure of the respective schemes

Industry Allocation - Equity Assets



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



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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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

Anand Radhakrishnan & Rajasa Kakulavarapu

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Tier I - Nifty 500 Index

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

NAV AS OF OCTOBER 31, 2023

Growth Plan	₹ 97.2491
IDCW Plan	₹ 20.6495
Direct - Growth Plan	₹ 104.9521
Direct - IDCW Plan	₹ 23.0340

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	₹ 1582.12 crores
Monthly Average	₹ 1603.84 crores

TURNOVER

20.55% Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Standard Deviation 0.78 Sharpe Ratio* 1.64

* Annualised. Risk-free rate assumed to be 6.84% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.19% EXPENSE RATIO* (DIRECT) : 1.40%

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



PORTFOLIO

Company Name		Market Value	
	shares	₹ Lakhs	assets
Aerospace & Defense			
Bharat Electronics Ltd	1700000	2265.25	1.43
Automobiles			
Hyundai Motor Co (South Korea)	12220	1280.58	0.81
Banks			
HDFC Bank Ltd*	420000	6201.30	3.92
Beverages			
THAI BEVERAGE PCL (Thailand)	4177000	1375.71	0.87
Cement & Cement Products			
Grasim Industries Ltd	100000	1886.70	1.19
Consumable Fuels			
Coal India Ltd*	2200000	6913.50	4.37
Consumer Durables			
Akzo Nobel India Ltd	115000	2778.69	1.76
Xtep International Holdings Ltd			
(Hong Kong)	2297307	1735.41	1.10
Fila Holdings Corp (South Korea)	65000	1434.98	0.91
Diversified Fmcq	00000		0.0.
ITC Ltd*	1500000	6426.00	4.06
Hindustan Unilever Ltd	120000	2980.80	1.88
Fertilizers & Agrochemicals	120000	2300.00	1.00
Chambal Fertilizers & Chemicals Ltd	600000	1731.30	1.09
Rallis India Ltd	500000	1085.50	0.69
Finance	300000	1003.30	0.00
360 One Wam Ltd	335961	1764.13	1.12
Food Products	000001	1704.10	1.12
Unilever PLC, (ADR)	86900	3425.52	2.17
Gas	00300	0720.02	2.17
GAIL (India) Ltd*	5250000	6273.75	3.97
Petronet LNG Ltd	1900000	3792.40	2.40
Gujarat State Petronet Ltd	600000	1605.00	1.01
Industrial Manufacturing	000000	1003.00	1.01
Xinyi Solar Holdings Ltd			
(Hong Kong)	1575983	771.32	0.49
Hon Hai Precision Industry Co	13/3303	771.32	0.43
Ltd (Taiwan)	244000	604.61	0.38
Industrial Products	244000	004.01	0.30
Finolex Industries Ltd	500000	960.25	0.61
IT - Hardware	000000	900.25	0.01
	155000	2251 22	0.10
Mediatek INC (Taiwan)	155000	3351.23	2.12
Novatek Microelectronics	107000	2102.05	1 20
Corp. Ltd (Taiwan)	187038	2182.85	1.38
Primax Electronics Ltd (Taiwan)	858000	1520.19	0.96

Company Name		Market Value	
	shares	₹ Lakhs	assets
IT - Services			
Cognizant Technology Solutions			
Corp., A (USA)	25300	1357.89	0.86
IT - Software			
Infosys Ltd*	500000	6842.00	4.32
HCL Technologies Ltd*	530000	6762.80	4.27
Tata Consultancy Services Ltd	120000	4042.50	2.56
Tech Mahindra Ltd	350000	3966.03	2.51
Oil			
Oil & Natural Gas Corporation Ltd*	3500000	6515.25	4.12
Personal Products			
Colgate Palmolive (India) Ltd	100000	2113.80	1.34
Health & Happiness H&H			
International Holdings Ltd			
(Hong Kong)	1316500	1238.22	0.78
Petroleum Products			
Hindustan Petroleum Corporation			
Ltd	1500000	3715.50	2.35
Castrol India Ltd	2700000	3676.05	2.32
Indian Oil Corporation Ltd	2550000	2287.35	1.45
Power			
NTPC Ltd*	3800000	8960.40	5.66
Power Grid Corporation of India Ltd*	3733333	7546.93	4.77
NHPC Ltd*	14000000	7028.00	4.44
CESC Ltd	2000000	1695.00	1.07
Telecom - Services			
SK Telecom Co Ltd (South Korea)	43300	1314.22	0.83
Total Equity Holdings		133408.91	84.32
ETF			
Yuanta/P-Shares Taiwan Dividend			
Plus ETF	3408000	2860.72	1.81
Total ETF		2860.72	1.81
Real Estate Investment Trusts	4000000		0.74
Embassy Office Parks REIT	1900000	5921.54	3.74
Brookfield India Real Estate Trust	2350000	5718.26	3.61
Total Real Estate Investment			
Trusts		11639.80	7.36
Total Holdings	1	,47,909.42	93.49
Call.cash and other current asset		10,302.92	6.51
Total Asset		,58,212.341	0.0.
TOTAL ASSET		,55,212.34	00.00

* Top 10 holdings

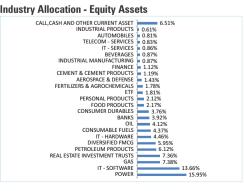
@ Reverse Repo : 6.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	21,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Oct-2023 (Rs)	83,96,712	61,19,074	26,65,871	15,24,408	9,90,293	4,54,315	1,28,534
Returns	14.22%	14.91%	15.25%	16.73%	20.15%	15.72%	13.46%
Total value of B: FT2 Nifty 500 TRI*	73,18,961	55,06,645	24,97,600	14,43,126	9,38,537	4,62,363	1,30,457
B:FT2 Nifty 500 TRI Returns	12.90%	13.69%	14.03%	15.19%	17.94%	16.95%	16.56%
Total value of Nifty Dividend Opportunities 50	TRI N.A	56,89,339	25,50,792	14,81,140	9,65,616	4,75,510	1,34,056
Nifty Dividend Opportunities 50 TRI	N.A	14.07%	14.43%	15.92%	19.11%	18.94%	22.44%
Total value of AB: Nifty 50 TRI	67,66,228	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691
AB: Nifty 50 TRI	12.14%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualed. IDCM assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.trankintempletonindia.com for details on performance of all schemes (including Direct Plans), B. Benchmark, AB. Additional Benchmark, Till: Total Return Index.
The Index is adjusted for the period May 18, 2005 to Feb 11, 2019 with the performance of SRP BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50, NIFT 950 is the benchmark for ITHE effective August 1, 2023. AR Mild data is not available since in ception of the scheme, benchmark performance is calculated using composite CAGR of ISBP BSE 200 RM years and the scheme, benchmark performance is calculated using composite CAGR of ISBP BSE 200 RM years and years of the performance is advantaged to 10.8.2005 and TRI values since 01.08.2006, SSP BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 10.08.2023 and Nifty 90 TRI kince in 01.08.2005 and TRI values since 01.08.2006, SSP BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 10.08.2005 and TRI values from 01.08.2006 to 01.08.2006 and TRI values from 01.08.2006 and TRI values from 01.08.2006 to 01.08.2006 and TRI values from 01.08.2006 and 01.08.2006 and TRI values from 01.08.2006 and 01.08.2006 and

Industry Allocation - Equity Assets



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



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Franklin India Prima Fund

As on October 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

R Janakiraman & Akhil Kalluri

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF OCTOBER 31, 2023

Growth Plan	₹ 1796.1176
IDCW Plan	₹ 71.9041
Direct - Growth Plan	₹ 1991.7244
Direct - IDCW Plan	₹ 85.1540

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	₹ 8499.43 crores
Monthly Average	₹ 8690.40 crores

TURNOVER

Portfolio Turnover 24.96%

VOLATILITY MEASURES (3 YEARS)

	0 1 11 11 10
Standard Deviation	4.54%
Beta	0.90
Sharpe Ratio*	1.08

Annualised. Risk-free rate assumed to be 6.84% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# EXPENSE RATIO# (DIRECT)

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



PORTFOLIO

Company Name	No. of	Market Value	% of
	shares	₹ Lakhs	assets
Aerospace & Defense			
Bharat Electronics Ltd*	14617750	19478.15	2.29
Hindustan Aeronautics Ltd	760000	13855.18	1.63
Agricultural, Commercial & Cons			
Escorts Kubota Ltd	408709	12802.81	1.51
Ashok Leyland Ltd	2429877	4074.90	0.48
Auto Components			
Sundram Fasteners Ltd*	1543493	19364.66	2.28
Apollo Tyres Ltd	4144174	15801.74	1.86
Motherson Sumi Wiring India Ltd	17469870	10473.19	1.23
Tube Investments of India Ltd	291027	9167.93	1.08
Endurance Technologies Ltd	250000	3990.88	0.47
Banks			
Federal Bank Ltd*	23439752	32968.01	3.88
Equitas Small Finance Bank Ltd*	23580355	21870.78	2.57
ICICI Bank Ltd*	2135566	19547.90	2.30
HDFC Bank Ltd	1223175	18060.18	2.12
IndusInd Bank Ltd	880366	12688.72	1.49
City Union Bank Ltd	8960416	12374.33	1.46
Karur Vysya Bank Ltd	5630441	8057.16	0.95
Beverages			
United Breweries Ltd	683231	11035.21	1.30
Cement & Cement Products			
J.K. Cement Ltd	442739	13963.99	1.64
The Ramco Cements Ltd	1302334	12915.25	1.52
ACC Ltd	440000	8308.08	0.98
Nuvoco Vistas Corporation Ltd	2402529	8179.41	0.96
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1050123	20863.32	2.45
Chemplast Sanmar Ltd	401269	1782.24	0.21
Consumer Durables			
Crompton Greaves Consumer	0004050	10000 77	0.10
Electricals Ltd	6391052	18022.77	2.12
Dixon Technologies (India) Ltd	189000	9642.02	1.13
Voltas Ltd	1044026	8743.72	1.03
Whirlpool Of India Ltd	419825	6894.37	0.81
Kajaria Ceramics Ltd	420000	5297.67	0.62
Kansai Nerolac Paints Ltd	70188	221.16	0.03
Electrical Equipment			
CG Power and Industrial Solutions	2620605	14124 22	1 60
Ltd	3620695	14124.33	1.66
Ferrous Metals	14600000	17227 50	2.04
Tata Steel Ltd	14600000	17337.50	2.04
Fertilizers & Agrochemicals	1736228	18108.86	2.13
Coromandel International Ltd* PI Industries Ltd	224936	7650.64	0.90
Finance	224930	/000.04	0.90
REC Ltd	5750000	16537.00	1.95
Mahindra & Mahindra Financial	5750000	10037.00	1.90
	EUSEOOS	12220 04	1 45
Services Ltd	5025000	12328.84	1.45 0.70
L&T Finance Holdings Ltd	4500000	5985.00	0.70
Financial Technology (Fintech) PB Fintech Ltd	1650578	11565.60	1.36
One 97 Communications Ltd	550000	5064.13	0.60
Gas	550000	2004.13	0.00
Gujarat State Petronet Ltd	3325151	8894.78	1.05
,			
@ Reverse Repo : 3.77%, Others (Cash/ S	ubscription recei	vable/ Kedemptio	on payable

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Indraprastha Gas Ltd	1318364	5040.76	0.59
Healthcare Services			
Max Healthcare Institute Ltd	2303205	13214.64	1.55
Industrial Manufacturing			
Praj Industries Ltd	750000	4016.63	0.47
Honeywell Automation India Ltd	11000	3959.73	0.47
Industrial Products			
Cummins India Ltd	892366	14960.96	1.76
APL Apollo Tubes Ltd	815000	12757.20	1.50
Bharat Forge Ltd	532747	5430.56	0.64
EPL Ltd	2053763	3708.07	0.44
SKF India Ltd	552	27.11	0.00
Insurance			
Max Financial Services Ltd	1717030	15695.37	1.85
IT - Software			
Persistent Systems Ltd*	294995	18172.28	2.14
Mphasis Ltd	822190	17458.38	2.05
Coforge Ltd	257965	12857.62	1.51
Leisure Services	207000	12007102	
Indian Hotels Co Ltd	3352118	12852.02	1.51
Jubilant Foodworks Ltd	1837180	9203.35	1.08
Devyani International Ltd	2717419	4885.92	0.57
Personal Products	2717110	1000.02	0.07
Emami Ltd*	3676225	18745.07	2.21
Colgate Palmolive (India) Ltd	450000	9512.10	1.12
Petroleum Products	430000	3312.10	1.12
Hindustan Petroleum Corporation			
Ltd	1499850	3715.13	0.44
Pharmaceuticals & Biotechnology	/		
IPCA Laboratories Ltd	1491580	14673.42	1.73
Abbott India Ltd	52304	11723.24	1.38
Alkem Laboratories Ltd	300000	11165.55	1.31
Ajanta Pharma Ltd	527173	9295.11	1.09
Laurus Labs Ltd	2422358	8762.88	1.03
Power			
NHPC Ltd	28000000	14056.00	1.65
Realty			
Prestige Estates Projects Ltd	2297000	17588.13	2.07
Oberoi Realty Ltd	1158135	13177.84	1.55
Phoenix Mills Ltd	566062	10276.01	1.21
Retailing	000002	10270.01	1.21
Trent Ltd*	858937	18507.52	2.18
Textiles & Apparels	030337	10307.32	2.10
Page Industries Ltd	31000	11723.08	1.38
K.P.R. Mill Ltd	592896	4773.11	0.56
Transport Services	332030	4//3.11	0.50
Container Corporation Of India Ltd	1240127	8534.55	1.00
Unlisted	1240127	0004.00	1.00
	0100	0.00	0.00
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holdings		818511.71	96.30
Total Holdings		8,18,511.71	96.30
Call.cash and other current asset		31,431,44	3.70
Total Asset		8,49,943.14	100.00
		* Top 10) Holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	35,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Oct-2023 (Rs)	15,11,05,871	73,06,753	25,84,644	14,14,102	9,37,004	4,54,105	1,33,698
Returns	19.88%	16.95%	14.67%	14.62%	17.88%	15.69%	21.85%
Total value of B: Nifty Midcap 150 TRI *	6,77,51,386	74,15,827	30,91,739	16,83,487	11,04,088	4,96,696	1,39,034
B:Nifty Midcap 150 TRI Returns	15.96%	17.11%	18.00%	19.51%	24.65%	22.07%	30.70%
Total value of AB: Nifty 50 TRI	3,89,45,560	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691
AB: Nifty 50 TRI	13.22%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%

AB: NITTY 5U 1HI 13.22% 12.78% 12.90% 13.52% 14.36% 10.44% 7.34%

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

Industry Allocation - Equity Assets

TEATURE OF THE CURRENT ASSET CALL, CASH AND OTHER CURRENT ASSET UNILISTED PETROLEUM PRODUCTS 10,04% INDUSTRIAL MANUFACTURING S BEVERAGES HEATHTCASE SERVICES FERTILIZERS APPARELS AGRICULTURAL, COMMERCIAL & CONSTNICTION YEHICLIS CHEMICALS & PETROLEUM YEHICLIS FERTILIZERS & AGROCHEMICALS FERTILIZERS & AGROCHEMI

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



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TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

R Janakiraman

Akhil Kalluri (effective September 8, 2022)

Sandeen Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF OCTOBER 31, 2023

Growth Plan	₹ 125.3442
IDCW Plan	₹ 42.0975
Direct - Growth Plan	₹ 139.8713
Direct - IDCW Plan	₹ 49.2125

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 ₹ 9683.62 crores Monthly Average ₹ 9820.80 crores

TURNOVER

23.54% Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.54%
Beta	0.76
Sharpe Ratio*	1.96

* Annualised. Risk-free rate assumed to be 6.84% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.79% EXPENSE RATIO* (DIRECT) . 0.99%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS**

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



PORTFOLIO

Company Name	No. of	Market Valu	e % of
Company reamo	shares	₹ Lakhs	assets
Assesses & Defe	0.1.00	Lumilo	200010
Aerospace & Defense Data Patterns India Ltd	498732	9313.32	0.96
MTAR Technologies Ltd	313239	7639.43	0.90
Agricultural Food & Other Products	010203	7000.40	0.75
CČL Products (India) Ltd	2860279	16879.94	1.74
Auto Components			
Tube Investments of India Ltd	485000	15278.47	1.58
Exide Industries Ltd	4118888	10519.64	1.09
S J S Enterprises Ltd Banks	1098411	7432.40	0.77
Equitas Small Finance Bank Ltd*	48064081	44579.44	4.60
Karur Vysya Bank Ltd*	15898917	22751.35	2.35
ICICI Bank Ltd*	2259945	20686.41	2.14
HDFC Bank Ltd	1036125	15298.39	1.58
DCB Bank Ltd	10449095	11979.89	1.24
City Union Bank Ltd	6708453	9264.37	0.96
Ujjivan Small Finance Bank Ltd	16181469	8430.55	0.87
Capital Markets			
Multi Commodity Exchange Of India	054140	22240.05	2 20
Ltd* Anand Rathi Wealth Ltd	954140	22240.05	2.30
Cement & Cement Products	220481	4209.20	0.43
JK Lakshmi Cement Ltd	2148727	14752.09	1.52
Chemicals & Petrochemicals	2140727	14732.03	1.32
Deepak Nitrite Ltd*	1387967	27575.43	2.85
Chemplast Sanmar Ltd	2539678	11279.98	1.16
GHCL Ltd	1499472	8716.43	0.90
Vishnu Chemicals Ltd	1159420	3791.30	0.39
Commercial Services & Supplies			
Nesco Ltd	1479164	9562.80	0.99
Quess Corp Ltd	2172601	9184.67	0.95
Teamlease Services Ltd	378887	8889.45	0.92
Updater Services Ltd Firstsource Solutions Ltd	1410574 2000000	3639.28 3121.00	0.38
Tracxn Technologies Ltd	2000000	1399.00	0.32
Construction	2000000	1333.00	0.17
Ahluwalia Contracts (India) Ltd	2354035	15996.84	1.65
Ion Exchange (India) Ltd	2804074	14916.27	1.54
KNR Constructions Ltd	5297684	13983.24	1.44
Techno Electric & Engineering Co Ltd	1988022	9975.89	1.03
NCC Ltd	2223567	3211.94	0.33
Consumer Durables			
Kalyan Jewellers India Ltd*	11013469	31795.89	3.28
Blue Star Ltd V.I.P. Industries Ltd	1605632	14204.22	1.47
TTK Prestige Ltd	1326602 812579	8083.65 6506.32	0.83 0.67
Symphony Ltd	292158	2464.50	0.07
Campus Activewear Ltd	518764	1380.43	0.14
Electrical Equipment	0.0.01	.000.70	01
Hitachi Energy India Ltd	90597	3753.52	0.39
Entertainment			
TV Today Network Ltd	2464730	5288.08	0.55
Music Broadcast Ltd (Preference Share) 1892146	1741.72	0.18
Finance	0.45	400== =:	
360 One Wam Ltd	2452684	12879.04	1.33
Cholamandalam Financial Holdings Ltd	952883	10845.71	1.12
SBFC Finance Ltd Financial Technology (Fintech)	1758380	1453.30	0.15
PB Fintech Ltd	700000	4904.90	0.51
Food Products	, 00000	7304.30	0.51
Mrs Bectors Food Specialities Ltd	992102	11117.99	1.15
Gas	552.52		
Gujarat State Petronet Ltd	3500000	9362.50	0.97
Healthcare Services			
Metropolis Healthcare Ltd	715459	10055.42	1.04
Aster DM Healthcare Ltd	2551768	8411.90	0.87
Global Health Ltd	242660	1903.91	0.20
@ Reverse Repo : 6.02%, Others (Cash/ Su	hscrintion recei	vahle/ Redemnt	ion navahl

Shares	2.40 1.76 0.97 0.62
Jyothy Labs Ltd* 6413765 23256.31 Industrial Manufacturing Syrma SGS Technology Ltd 2748613 16996.05 Praj Industries Ltd 1754373 9395.54 Tega Industries Ltd 660776 6026.28 Elecon Engineering Co Ltd 633445 5346.28 Titagarh Railsystems Ltd 20774 158.23 Industrial Products Carborundum Universal Ltd 1812883 19433.20 Finolex Cables Ltd 1482046 13287.28	1.76 0.97
Industrial Manufacturing Syrma SGS Technology Ltd 2748613 16996.05 Praj Industries Ltd 1754373 9395.54 Tega Industries Ltd 660776 6026.28 Elecon Engineering Co Ltd 633445 5346.28 Titagarh Railsystems Ltd 20774 158.23 Industrial Products Carborundum Universal Ltd 181283 19433.20 Finolex Cables Ltd 1482046 13287.28	1.76 0.97
Syrma SGS Technology Ltd 2748613 16996.05 Praj Industries Ltd 1754373 9395.54 Tega Industries Ltd 660776 6026.28 Elecon Engineering Co Ltd 633445 5346.28 Titagarh Railsystems Ltd 20774 158.23 Industrial Products 2 1812883 19433.20 Finolex Cables Ltd 1482046 13287.28	0.97
Praj Industries Ltd 1754373 9395.54 Tega Industries Ltd 660776 6026.28 Elecon Engineering Co Ltd 633445 5346.28 Titagarh Railsystems Ltd 20774 158.23 Industrial Products 2 Carborundum Universal Ltd 1812883 19433.20 Finolex Cables Ltd 1482046 13287.28	0.97
Tega Industries Ltd 660776 6026.28 Elecon Engineering Co Ltd 633445 5346.28 Titagarh Railsystems Ltd 20774 158.23 Industrial Products 2 Carborundum Universal Ltd 1812883 19433.20 Finolex Cables Ltd 1482046 3287.28	
Elecon Engineering Co Ltd 633445 5346.28 Titagarh Railsystems Ltd 20774 158.23 Industrial Products 81283 19433.20 Carborundum Universal Ltd 1812883 19433.20 Finolex Cables Ltd 1482046 13287.28	
Titagarh Railsystems Ltd 20774 158.23 Industrial Products 1 1 Carborundum Universal Ltd 1812883 19433.20 Finolex Cables Ltd 1482046 13287.28	0.55
Industrial Products 1812883 19433.20 Carborundum Universal Ltd 182883 19433.20 Finolex Cables Ltd 1482046 13287.28	0.02
Finolex Cables Ltd 1482046 13287.28	
	2.01
Kirloskar Oil Engines Ltd 2108245 11462 53	1.37
	1.18
Finolex Industries Ltd 4618864 8870.53	0.92
Kirloskar Pneumatic Co Ltd 912544 5081.96	0.52
Apollo Pipes Ltd 673000 4442.47	0.46
M M Forgings Ltd 492227 4282.13 Kirloskar Brothers Ltd 175424 1587.50	0.44
R R Kabel Ltd 175424 1567.30	0.16
IT - Services	0.10
Cyient Ltd 1035911 16454.93	1.70
Affle India Ltd 303744 3193.41	0.33
IT - Software	
KPIT Technologies Ltd* 1872610 22799.96	2.35
Intellect Design Arena Ltd 1631444 11082.40	1.14
Zensar Technologies Ltd 2129112 10433.71	1.08
Birlasoft Ltd 1050000 5750.33	0.59
Leisure Services	
Westlife Foodworld Ltd 1340117 10635.17	1.10
Lemon Tree Hotels Ltd 9388074 10312.80	1.06
Sapphire Foods India Ltd 775258 10043.08	1.04
Petroleum Products Gulf Oil Lubricants India Ltd 731119 4564.74	0.47
Gulf Oil Lubricants India Ltd 731119 4564.74 Hindustan Petroleum Corporation Ltd 1485684 3680.04	0.47
Pharmaceuticals & Biotechnology	0.30
J.B. Chemicals & Pharmaceuticals Ltd* 1588976 22217.86	2.29
Eris Lifesciences Ltd 1710900 14705.19	1.52
Indoco Remedies Ltd 1362700 4330.66	0.45
Concord Biotech Ltd 236040 2711.27	0.28
CONCORD DIOLECTI LIU Z30040 Z/11.Z/	
Realty 236040 2711.27	
	3.75
Realty 5893691 36272.72 Sobha Ltd 2031243 14479.72	3.75 1.50
Realty 5893691 36272.72 Brigade Enterprises Ltd* 2031243 14479.72 Retailing 4479.72 14479.72	1.50
Realty Bearty Brigade Enterprises Ltd* 5893691 36272.72 Sobha Ltd 2031243 14479.72 Retailing 8 1071467 7776.71	1.50 0.80
Realty Brigade Enterprises Ltd* 5893691 36272.72 Sobha Ltd 2031243 14479.72 Retailing Shankara Building Products Ltd 1071467 7776.71 Indiamart Intermesh Ltd 41217 1092.09	1.50
Realty 5893691 36272.72 Sobha Ltd 2031243 14479.72 Retailing 36272.72 14479.72 Retailing 8 1479.72 Shankara Building Products Ltd 1071467 7776.71 Indiamart Intermesh Ltd 41217 1092.09 Textiles & Apparels 9	0.80 0.11
Realty Bearty Brigade Enterprises Ltd* 5893691 36272.72 Sobha Ltd 2031243 14479.72 Retailing 1479.72 1479.72 Shankara Building Products Ltd 1071467 7776.71 Indiamart Intermesh Ltd 41217 1092.09 Textiles & Apparels K.P.R. Mill Ltd 2060963 16591.78	0.80 0.11 1.71
Realty Frigade Enterprises Ltd* 5893691 36272.72 Sobha Ltd 2031243 14479.72 Retailing The standard Stan	0.80 0.11
Realty Bearty Brigade Enterprises Ltd* 5893691 36272.72 Sobha Ltd 2031243 14479.72 Retailing 36272.72 1479.72 Shankara Building Products Ltd 1071467 7776.71 Indiamart Intermesh Ltd 41217 1092.09 Textiles & Apparels K.P.R. Mill Ltd 2060963 16591.78 S P Apparels Ltd 273600 1553.77 Transport Services 778600 1553.77	1.50 0.80 0.11 1.71 0.16
Realty Bearty Brigade Enterprises Ltd* 5893691 36272.72 Sobha Ltd 2031243 14479.72 Retailing 1479.72 1479.72 Shankara Building Products Ltd 1071467 7776.71 Indiamart Intermesh Ltd 41217 1092.09 Textiles & Apparels K.P.R. Mill Ltd 2060963 16591.78 S P Apparels Ltd 273600 1553.77 Transport Services Gateway Distriparks Ltd 11343660 9925.70	1.50 0.80 0.11 1.71 0.16
Realty Realty Brigade Enterprises Ltd* 5893691 36272.72 Sobha Ltd 2031243 14479.72 Retailing 14479.72 14479.72 Rehailing 171467 7776.71 Indiamart Intermesh Ltd 41217 1092.09 Textiles & Apparels E.P. Mill Ltd 2060963 16591.78 S P Apparels Ltd 273600 1553.77 Transport Services 3640000 343660 9925.70 TVS Supply Chain Solutions Ltd 1340003 2852.87	1.50 0.80 0.11 1.71 0.16
Realty Realty Brigade Enterprises Ltd* 5893691 36272.72 Sobha Ltd 2031243 14479.72 Retailing 14479.72 14479.72 Rehailing 171467 7776.71 Indiamart Intermesh Ltd 41217 1092.09 Textiles & Apparels E.P. Mill Ltd 2060963 16591.78 S P Apparels Ltd 273600 1553.77 Transport Services 3640000 343660 9925.70 TVS Supply Chain Solutions Ltd 1340003 2852.87	1.50 0.80 0.11 1.71 0.16 1.02 0.29
Realty Realty Brigade Enterprises Ltd* 5893691 36272.72 Sobha Ltd 2031243 14479.72 Retailing 14479.72 14479.72 Retailing 171467 7776.71 Indiamart Intermesh Ltd 41217 1092.09 Extiles & Apparels 2060963 16591.78 K.P.R. Mill Ltd 2060963 1553.77 Transport Services 362000 3925.70 Gateway Distriparks Ltd 11343660 9925.70 TVS Supply Chain Solutions Ltd 1340003 2852.87 Total Equity Holdings 907300.52 Company Name Company Market Value	1.50 0.80 0.11 1.71 0.16 1.02 0.29
Realty Realty Brigade Enterprises Ltd* 5893691 36272.72 Sobha Ltd 2031243 14479.72 Retailing 14479.72 14479.72 Shankara Building Products Ltd 1071467 7776.71 Indiamart Intermesh Ltd 41217 1092.09 K.P.R. Mill Ltd 2060963 16591.78 S P Apparels 273600 1553.77 Transport Services 364000 9925.70 Gateway Distriparks Ltd 11343660 9925.70 Total Equity Holdings 907300.52 Company Name Company Ratings Market Value (including accured interest, fam) (fam) (fa	1.50 0.80 0.11 1.71 0.16 1.02 0.29 93.69 % of assets
Realty	1.50 0.80 0.11 1.71 0.16 1.02 0.29 93.69 % of assets 0.26
Realty Single Enterprises Ltd* 5893691 36272.72 Sobha Ltd 2031243 14479.72 Retailing Shankara Building Products Ltd 1071467 7776.71 Indiamart Intermesh Ltd 41217 1092.09 Textiles & Apparels K.PR. Mill Ltd 2060963 16591.78 S.P. Apparels Ltd 273600 1553.77 Transport Services 3740003 3740003 3750.77 37600	1.50 0.80 0.11 1.71 0.16 1.02 0.29 93.69 % of assets 0.26 0.16
Realty	1.50 0.80 0.11 1.71 0.16 1.02 0.29 93.69 % of assets 0.26 0.10 0.51
Realty	1.50 0.80 0.11 1.71 0.16 1.02 0.29 93.69 % of assets 0.26 0.16 0.10
Realty	1.50 0.80 0.11 1.71 0.16 1.02 0.29 93.69 % of assets 0.26 0.10 0.51 0.51
Realty Separate Separate	1.50 0.80 0.11 1.71 0.16 1.02 0.29 93.69 % of assets 0.26 0.10 0.51 0.51
Realty	1.50 0.80 0.11 1.71 0.16 1.02 0.29 93.69 % of assets 0.26 0.10 0.51 0.51
Realty	1.50 0.80 0.11 1.71 0.16 1.02 0.29 93.69 % of assets 0.26 0.10 0.51 0.51 94.21 5.79

@ Reverse Repo : 6.02%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year	
Total amount Invested (Rs)	15,40,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000	
Total value as on 31-Oct-2023 (Rs)	61,18,624	31,52,016	17,27,415	11,77,823	5,36,047	1,43,854	
Returns	19.77%	18.36%	20.24%	27.36%	27.66%	38.85%	
Total value of B: Nifty Smallcap 250 TRI *	48,38,144	29,45,534	16,81,688	11,56,871	5,11,794	1,44,814	
B:Nifty Smallcap 250 TRI Returns	16.54%	17.10%	19.48%	26.61%	24.25%	40.49%	
Total value of AB: Nifty 50 TRI	37,16,306	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691	
ΔR: Nifty 50 TRI	12 87%	12 90%	13 52%	14 36%	10 44%	7 34%	

AB: Nitty 50 I HI

12.81% 12.90% 13.52% 14.36% 10.44% 7.34%

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

^ The fund became open-ended in Jan 2011.

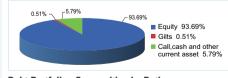
Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

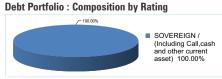
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Composition by Assets





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



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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)

RENCHMARK

S&P BSE India Infrastructure Index

NAV AS OF OCTOBER 31, 2023

Growth Plan IDCW Plan Direct - Growth Plan ₹ 102.5400 Direct - IDCW Plan ₹ 40.0586

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 ₹ 1558.09 crores Monthly Average ₹ 1585.27 crores

TURNOVER

30.48% Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Standard Deviation Beta 0.66 Sharpe Ratio* 1.78 * Annualised, Risk-free rate assumed to be 6,70%

(FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# (DIRECT) : 1.18%

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

1% if redeemed/switchedout within one year of

Different plans have a different expense structure



PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1700000	2265.25	1.45
Hindustan Aeronautics Ltd	80000	1458.44	0.94
Agricultural, Commercial & Constr	uction Veh	icles	
Ashok Leyland Ltd	1625000	2725.13	1.75
Auto Components			
NRB Bearings Ltd	500000	1299.75	0.83
Automobiles			
Maruti Suzuki India Ltd	25000	2598.08	1.67
Banks			
ICICI Bank Ltd*	800000	7322.80	4.70
Axis Bank Ltd	350000	3436.48	2.21
State Bank of India	500000	2827.75	1.81
Capital Markets			
Multi Commodity Exchange Of			
India Ltd	200000	4661.80	2.99
Cement & Cement Products			
JK Lakshmi Cement Ltd	575000	3947.66	2.53
Construction			
Larsen & Toubro Ltd*	513211	15032.21	9.65
Ion Exchange (India) Ltd*	950000	5053.53	3.24
NCC Ltd	2500000	3611.25	2.32
Techno Electric & Engineering Co Ltd	365000	1831.57	1.18
ITD Cementation India Ltd	390000	778.64	0.50
Consumer Durables			
Amber Enterprises India Ltd	75000	2200.65	1.41
Somany Ceramics Ltd	328012	2181.28	1.40
Crompton Greaves Consumer			
Electricals Ltd	725000	2044.50	1.31
Electrical Equipment			
Avalon Technologies Ltd	9417	46.73	0.03
Ferrous Metals			
Tata Steel Ltd	3500000	4156.25	2.67

Company Name	No. of shares	Market Value ₹ Lakhs	
	snares	₹ Lakiis	assets
Finance			
REC Ltd	850000	2444.60	1.57
Industrial Products			
Kirloskar Oil Engines Ltd*	1119847	6088.61	3.91
KEI Industries Ltd*	229407	5511.27	3.54
Kirloskar Pneumatic Co Ltd	700000	3898.30	2.50
Cummins India Ltd	135000	2263.34	1.45
M M Forgings Ltd	156624	1362.55	0.87
R R Kabel Ltd	23030	312.37	0.20
Oil			
Oil & Natural Gas Corporation Ltd*	4800000	8935.20	5.73
Petroleum Products			
Reliance Industries Ltd*	218000	4987.62	3.20
Power			
NTPC Ltd*	4600000	10846.80	6.96
Power Grid Corporation of India Ltd*	3866666	7816.47	5.02
NHPC Ltd	5000000	2510.00	1.61
Realty			
Sobha Ltd	510000	3635.54	2.33
Telecom - Services			
Bharti Airtel Ltd*	710000	6492.24	4.17
Transport Services			
Container Corporation Of India Ltd	550000	3785.10	2.43
Interglobe Aviation Ltd	115000	2821.93	1.81
Gateway Distriparks Ltd	3000000	2625.00	1.68
Total Equity Holdings		145816.66	93.59
Total Holdings	1,	45,816.66	93.59
Call, cash and other current asset Total Asset		9,992.84	6.41
IOTAI ASSET	1,	55,809.50 1	

* Ton 10 Holdings

@ Reverse Repo : 6.62%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	17,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Oct-2023 (Rs)	69,62,522	30,92,310	16,87,308	11,14,586	5,30,341	1,41,996
Returns	18.13%	18.01%	19.58%	25.05%	26.87%	35.69%
Total value of B: S&P BSE India Infrastructure Index TRI "	50,34,904	27,60,022	16,71,335	11,48,733	5,43,111	1,45,641
B:S&P BSE India Infrastructure Index TRI Returns	14.15%	15.90%	19.31%	26.31%	28.63%	41.91%
Total value of AB: Nifty 50 TRI	43,99,877	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691
AB: Nifty 50 TRI	12.48%	12.90%	13.52%	14.36%	10.44%	7.34%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index.
Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500 Please refer page 47 to 51 for complete performance disclosure of the respective sche

Industry Allocation - Equity Assets



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



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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

(dedicated for making investments for Foreign Securities)

BENCHMARK

NAV AS OF OCTOBER 31, 2023

Growth Plan ₹ 151.8899 IDCW Plan ₹ 28.0087 Direct - Growth Plan ₹ 163.9146 Direct - IDCW Plan ₹ 30.9341

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 ₹ 1489.72 crores Monthly Average ₹ 1454.16 crores

TURNOVER

Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

4.28% Standard Deviation Beta 0.88 Sharpe Ratio* 1.27

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

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

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



PORTFOLIO

Company Name		arket Value	
	shares	₹ Lakhs	assets
Aerospace & Defense			
Bharat Electronics Ltd*	5356584	7137.65	4.79
Hindustan Aeronautics Ltd*	277180	5053.13	3.39
MTAR Technologies Ltd	93220	2273.50	1.53
Agricultural, Commercial & Constru	ction Vehi	cles	
Escorts Kubota Ltd	116408	3646.48	2.45
Auto Components			
Motherson Sumi Wiring India Ltd	5454080	3269.72	2.19
Bosch Ltd	10834	2107.32	1.41
Automobiles			
TVS Motor Co Ltd	253446	4031.82	2.71
Tata Motors Ltd	519071	3263.14	2.19
Banks			
ICICI Bank Ltd*	761086	6966.60	4.68
Capital Markets			
Multi Commodity Exchange Of India			
Ltd*	205281	4784.89	3.21
Construction			
Larsen & Toubro Ltd*	207132	6067.00	4.07
Ion Exchange (India) Ltd	846230	4501.52	3.02
Techno Electric & Engineering Co Ltd	364498	1829.05	1.23
Consumer Durables			
Amber Enterprises India Ltd	111181	3262.27	2.19
Crompton Greaves Consumer			
Electricals Ltd	612257	1726.56	1.16
Voltas Ltd	171665	1437.69	0.97
Somany Ceramics Ltd	212638	1414.04	0.95
Electrical Equipment			
Hitachi Energy India Ltd	34755	1439.93	0.97
Avalon Technologies Ltd	11166	55.41	0.04
Ferrous Metals			
Tata Steel Ltd	1607262	1908.62	1.28
Finance			
L&T Finance Holdings Ltd	2286069	3040.47	2.04
REC Ltd	511308	1470.52	0.99
SBI Cards and Payment Services Ltd	166714	1243.94	0.84
Financial Technology (Fintech)			
PB Fintech Ltd*	814305	5705.84	3.83
Healthcare Services			
Aster DM Healthcare Ltd	841037	2772.48	1.86
@ Reverse Repo : 5.87%, Others (Cash/ Subscr	iption receiva	ble/ Redemn	tion pava

Company Name	No. of	Market Valu	e % of
oompany ramo	shares	₹ Lakhs	assets
Industrial Manufacturing			
Tega Industries Ltd	156288	1425.35	0.96
Industrial Products			
Kirloskar Oil Engines Ltd*	1257831	6838.83	4.59
Kirloskar Pneumatic Co Ltd*	816622	4547.77	3.05
Analog Devices Inc	26800	3510.21	2.36
Kirloskar Brothers Ltd	205157	1856.57	1.25
R R Kabel Ltd	46061	624.75	0.42
IT - Hardware			
Netweb Technologies India Ltd	103006	771.67	0.52
IT - Services			
Affle India Ltd	250657	2635.28	1.77
IT - Software			
Zensar Technologies Ltd	616189	3019.63	2.03
Leisure Services			
Jubilant Foodworks Ltd	592755	2969.41	1.99
Petroleum Products			
Reliance Industries Ltd*	397815	9101.61	6.11
Pharmaceuticals & Biotechnology			
Piramal Pharma Ltd	3110119	3250.07	2.18
Concord Biotech Ltd	169134	1942.76	1.30
Power			
NTPC Ltd*	3755704	8855.95	5.94
NHPC Ltd	7001913	3514.96	2.36
Retailing			
Zomato Ltd	3932363	4132.91	2.77
Indiamart Intermesh Ltd	77188	2045.17	1.37
Textiles & Apparels			
Ganesha Ecosphere Ltd	112355	980.47	0.66
Unlisted			
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business			
Services Pvt Ltd	23815	0.00	0.00
Total Equity Holdings		142432.98	95.61
Total Holdings	1,	42,432.98	95.61
Call, cash and other current asset		6,539.47	4.39
Total Asset	1,	48,972.45	100.00
		* T 10	

* Top 10 Holdings

@ Reverse Repo : 5.87%. Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.48%

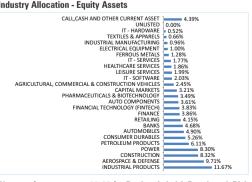
SIP - If you had invested ₹ 10000 every month in FIOF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	28,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Oct-2023 (Rs)	2,44,49,732	60,15,147	26,69,519	15,39,661	10,13,324	4,82,565	1,40,708
Returns	15.47%	14.71%	15.28%	17.01%	21.10%	20.00%	33.51%
Total value of B: Nifty 500 TRI *	1,75,28,827	54,67,424	24,60,608	14,06,915	9,02,085	4,34,952	1,28,388
B:Nifty 500 TRI Returns	13.27%	13.61%	13.76%	14.48%	16.32%	12.68%	13.23%
Total value of AB: Nifty 50 TRI	2,02,31,417	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691
AB: Nifty 50 TRI	14.22%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018) Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



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



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TYPE OF SCHEME

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

Varun Sharma, Anand Radhakrishnan & Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

S&P BSE Teck

NAV AS OF OCTOBER 31, 2023

Growth Plan IDCW Plan ₹ 40 0899 Direct - Growth Plan ₹ 387.7236 Direct - IDCW Plan ₹ 44 2164

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

FUNDSIZE(AUM)

MonthEnd	₹ 963.53 crores
MonthlyAverage	₹ 976.24 crores

TURNOVER

52 25% Portfolio Turnover

VOLUMENT INCOME	LO (O I LI IIIO)
Standard Deviation	4.67%
Beta	0.76
Sharno Ratio*	0.63

* Annualised. Risk-free rate assumed to be 6.84% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# EXPENSE RATIO* (DIRECT)

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

1% if redeemed/switchedout within one year of

Different plans have a different expense structure



PORTFOLIO

Company Name	No. of N shares	larket Value ₹ Lakhs	% of assets
Chemicals & Petrochemicals			
LG Chem Ltd (South Korea)	1273	345.89	0.36
Commercial Services & Supplies			
Teamlease Services Ltd	103578	2430.15	2.52
Firstsource Solutions Ltd	1075255	1677.94	1.74
Tracxn Technologies Ltd	624353	436.73	0.45
Financial Technology (Fintech)			
PB Fintech Ltd*	1071994	7511.46	7.80
One 97 Communications Ltd	180000	1657.35	1.72
IT - Hardware			
Apple INC (USA)	6859	975.12	1.01
Mediatek INC (Taiwan)	37000	799.97	0.83
Netweb Technologies India Ltd	93840	703.00	0.73
Samsung SDI Co Ltd (South Korea)	1149	301.91	0.31
IT - Services			
Cognizant Technology Solutions Corp.,			
A (USA)*	62010	3328.18	3.45
Affle India Ltd	250691	2635.64	2.74
Freshworks Inc (USA)	94899	1417.33	1.47
IT - Software			
HCL Technologies Ltd*	342450	4369.66	4.54
Zensar Technologies Ltd*	883842	4331.27	4.50
Birlasoft Ltd*	716322	3922.94	4.07
Tata Consultancy Services Ltd*	109822	3699.63	3.84
Tech Mahindra Ltd*	301488	3416.31	3.55
CE Info Systems Ltd*	155858	3246.37	3.37
Mphasis Ltd	148150	3145.82	3.26
Rategain Travel Technologies Ltd	497001	3102.03	3.22
Coforge Ltd	59135	2947.44	3.06
Infosys Ltd	182145	2492.47	2.59
Intellect Design Arena Ltd	335464	2278.81	2.37
Persistent Systems Ltd	23996	1478.20	1.53
Meta Platforms INC (USA)	4715	1182.56	1.23
Microsoft Corp (USA)	3698	1040.91	1.08
Alphabet Inc (USA)	9392	970.17	1.01

Company Name		Market Value	
	shares	₹ Lakhs	assets
Tencent Holdings Ltd (Hong Kong)	25217	775.92	0.81
Zoom Video Communications Inc (USA)	7250	362.02	0.38
Xelpmoc Design and Tech Ltd	63629	48.07	0.05
Retailing			
Zomato Ltd*	8244316	8664.78	8.99
Indiamart Intermesh Ltd	120667	3197.19	3.32
Info Edge (India) Ltd	47601	1944.14	2.02
FSN E-Commerce Ventures Ltd	1171319	1632.23	1.69
Amazon.com INC (USA)	14487	1605.13	1.67
Alibaba Group Holding Ltd (Hong Kong)	111883	952.91	0.99
Telecom - Services			
Bharti Airtel Ltd	242266	2215.28	2.30
Total Equity Holdings		87242.92	90.54
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	175810	7127.87	7.40
Total Mutual Fund Units		7127.87	7.40

Total Holdings	94,370.79	97.94
Call,cash and other current asset	1,982.38	2.06
Total Asset	96,353.16	100.00

* Top 10 Holdings

@ Reverse Repo : 2.47%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other

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

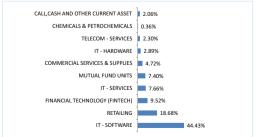
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	30,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Oct-2023 (Rs)	3,19,18,284	70,63,486	28,33,238	16,25,885	9,53,806	4,29,170	1,38,008
Returns	15.66%	16.56%	16.38%	18.53%	18.60%	11.76%	28.98%
Total value of B: S&P BSE TECK TRI "	N.A	58,14,611	25,06,286	14,75,102	8,66,136	3,90,868	1,24,759
B:S&P BSE TECK TRI Returns	N.A	14.32%	14.10%	15.80%	14.67%	5.42%	7.44%
Total value of AB: Nifty 50 TRI	2,49,55,401	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691
AB: Nifty 50 TRI	14.17%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%

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

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

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

Industry Allocation - Equity Assets



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



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Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on October 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam

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

Grant Bowers Sara Araghi

Russell 3000 Growth Index TRI

NAV AS OF OCTOBER 31, 2023

₹ 48.2215 Growth Plan IDCW Plan ₹ 48.2215 Direct - Growth Plan ₹ 53.6110 Direct - IDCW Plan ₹ 53.6110

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 ₹ 2896.40 crores Monthly Average ₹ 3002.30 crores **PLANS**

Growth and Dividend (with payout and reinvestment opiton)

EXPENSE RATIO# : 1.52% EXPENSE RATIO* (DIRECT) : 0.52%

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

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

(effective January 15, 2020)

Different plans have a different expense structure

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



PORTFOLIO

Company Name	No. of shares	Market Valu ₹ Lakhs	e % of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	5371173	288368.88	99.56
Total Mutual Fund Units		288368.88	99.56
Total Holdings	2,	88,368.88	99.56
Call, cash and other current asset		1,271.41	0.44
Total Asset	2,8	89,640.29 1	00.00

@ Reverse Repo : 1.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): -0.74%



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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,10,000
Total value as on 31-Oct-2023 (Rs)	1,25,090	3,53,984	6,98,383	11,76,678	20,92,511	29,42,471
Returns	7.97%	-1.09%	6.01%	9.47%	10.72%	11.88%
Total value of B: Russell 3000 Growth Index	1,28,433	4,02,067	8,51,937	15,02,137	28,95,242	42,51,802
B:Russell 3000 Growth Index Returns	13.30%	7.31%	14.00%	16.31%	16.79%	17.56%
Total value of AB: S&P 500 TRI	1,23,317	4,02,710	8,25,426	13,83,717	25,47,045	36,66,817
AB: S&P 500 TRI	5.16%	7.42%	12.72%	14.01%	14.40%	15.29%

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

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

Franklin U.S. Opportunities Fund (data as on 30 September 2023)

Top Ten Holdings (%of Total)		Composition of Fund			
Issuer Name		Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
AMAZON.COM INC	6.27	Information Technology	40.25 / 41.06	<5.0 Billion	0.92
MICROSOFT CORP	5.47	Health Care	12.98 /11.82	5-25 Billion	11.36
NVIDIA CORP	5.18	Consumer Discretionary	11.23 / 15.71	25.0-50.0 Billion	9.30
MASTERCARD INC	4.73	Communication Services	9.67 / 11.17	50.0-100.0 Billion	11.60
META PLATFORMS INC	4.32	Financials	9.29 / 6.55	100.0-150.0 Billion	9.33
APPLE INC	3.96	Industrials	5.99 / 6.65	>150.0 Billion	53.74
ALPHABET INC	3.73	Consumer Staples	3.73 / 4.30	N/A	3.76
SERVICENOW INC	2.88	Real Estate	1.89 / 0.91		
ELI LILLY & CO	2.43	Other	2.65 / 1.82		
UNITEDHEALTH GROUP INC	2.22	Cash & Cash Equivalents	2.33 / 0.00		
		din U.S. Opportunities Fund	D	000® Growth Index	

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 ncluded in the top holdings list.

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

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

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



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Franklin India Feeder - Templeton European Opportunities Fund

% of Total

21.78 / 14.99

20 56 / 10 69

11.42 / 3.18

9.70 / 6.51

6.72 / 17.91

6.55 / 12.18

6.06 / 7.02

5.76 / 16.26 10.31 / 11.25

1.15 / 0.00

As on October 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 16, 2014

(FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

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

Tian Qiu (effective April 30, 2023) John Reynolds

BENCHMARK

MSCI Europe Index TRI

NAV AS OF OCTOBER 31, 2023

Growth Plan	₹ 8.8868
IDCW Plan	₹ 8.8868
Direct - Growth Plan	₹ 9.8685
Direct - IDCW Plan	₹ 9.8685

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

FUNDSIZE(AUM)

₹ 15.61 crores MonthFnd MonthlyAverage ₹ 16.24 crores **PLANS**

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

EXPENSE RATIO# : 1.37% EXPENSE RATIO* (DIRECT)

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS**

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



PORTFOLIO

Company Name	No. of N shares	larket Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	62956	1541.15	98.75
Total Mutual Fund Units		1541.15	98.75
Total Holdings Call,cash and other current asset Total Asset		1,541.15 19.49 1,560.65	98.75 1.25 100.00

@ Reverse Repo: 1.81%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): -0.56%



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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,40,000
Total value as on 31-Oct-2023 (Rs)	1,13,519	3,48,791	5,92,349	8,11,230	11,08,371
Returns	-9.87%	-2.04%	-0.51%	-0.99%	-0.59%
Total value of B: MSCI Europe Index	1,18,198	3,85,997	7,32,401	11,19,040	16,81,153
B:MSCI Europe Index Returns	-2.78%	4.58%	7.91%	8.06%	7.95%
Total value of AB: MSCI Europe Value NR	1,21,645	4,05,644	7,44,950	10,86,697	15,72,754
AB: MSCI Europe Value NR	2.55%	7.91%	8.59%	7.24%	6.61%

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

Sector

Industrials

Financials

Materials

Health Care

Consumer Discretionary

Communication Services

Information Technology

Cash & Cash Equivalents

Consumer Staples

Templeton European Opportunities Fund (data as on 30 September 2023)

Top Ten Holdings (%of Total) Issuer Name UBISOFT ENTERTAINMENT SA COATS GROUP PLC

COATS GROOF FLC	7.41
PAYPOINT PLC	5.54
SFC ENERGY AG	4.78
COVESTRO AG	4.02
WH SMITH PLC	3.77
IMPERIAL BRANDS PLC	3.54
DASSAULT AVIATION SA	3.53
COMPUGROUP MEDICAL SE & CO KGAA	3.41
TELEPERFORMANCE SE	3.29
Market Capitalisation % of	of Equity
Narket Capitalisation % (or Equity

	Market Capitalisation Breakdown in EUR	% of Equity
	<2.0 Billion	34.88
	2.0-5.0 Billion	23.70
	5.0-10.0 Billion	10.90
	10.0-25.0 Billion	17.0
	25.0-50.0 Billion	4.90
	>50.0 Billion	4.49
	N/A	4.07
١		

Composition of Fund	
Geographic	% of Total
United Kingdom	44.07 / 23.55
Germany	24.15 / 12.78
France	20.92 / 18.52
Netherlands	3.66 / 6.57
Switzerland	0.00 / 15.27
Denmark	0.00 / 5.02

Switzerland	0.00 / 15.27				
Denmark	0.00 / 5.02				
Sweden	0.00 / 4.82				
Spain	0.00 / 4.05				
Other	6.06 / 9.40				
Cash & Cash Equivalents	1.15 / 0.00				
Templeton European Opportunities Fund					
MSCI Europe Index					

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

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

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

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

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



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TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity **SCHEME CHARACTERISTICS**

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

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

MSCI Asia (ex-Japan) Standard Index

NAV AS OF OCTOBER 31, 2023

Growth Plan	₹	23.2019
IDCW Plan	₹	11.2785
Direct - Growth Plan	₹	24.9960
Direct - IDCW Plan	₹	12.0550

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)

₹ 249.68 crores Month End Monthly Average ₹ 256.99 crores

TURNOVER

Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.13%
Beta	0.97
Sharpe Ratio*	-0.72

Annualised. Risk-free rate assumed to be 6.84% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*

EXPENSE RATIO* (DIRECT)

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

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/switchedout within one year from the date of allotment

(effective January 15, 2020)

Different plans have a different expense structure



PORTFOLIO

Company Name	No. of N shares	larket Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	44932	404.61	1.62
China Mengniu Dairy Co. Ltd (Hong			
Kong)	147000	399.61	1.60
Auto Components			
Tube Investments of India Ltd	6623	208.64	0.84
Automobiles			
Hyundai Motor Co (South Korea)	4587	480.69	1.93
Tata Motors Ltd	35868	225.48	0.90
Banks			
Bank Central Asia Tbk Pt (Indonesia)*	1336900	613.07	2.46
ICICI Bank Ltd*	66151	605.51	2.43
DBS Group Holdings Ltd (Singapore)*	26900	538.96	2.16
HDFC Bank Ltd*	34973	516.38	2.07
China Merchants Bank Co Ltd			
(Hong Kong)	117000	370.96	1.49
Beverages			
Budweiser Brewing Co. Apac Ltd			
(Hong Kong)*	360500	570.73	2.29
United Spirits Ltd	36504	376.79	1.51
Cement & Cement Products			
Semen Indonesia (Persero) Tbk PT			
(Indonesia)	995101	318.12	1.27
Chemicals & Petrochemicals	000101	010.12	1.27
LG Chem Ltd (South Korea)	1764	479.30	1.92
Construction	1701	170.00	1.02
Larsen & Toubro Ltd	12716	372.46	1.49
Beijing Oriental Yuhong Waterproof	12710	072.10	1.10
Technology Co Ltd (China)	35950	102.11	0.41
Consumer Durables	00000	102.11	0.41
Midea Group Co Ltd (China)	74800	450.44	1.80
Electrical Equipment	74000	430.44	1.00
Shenzhen Inovance Technology Co Ltd			
(China)	39100	268.91	1.08
Finance	33100	200.31	1.00
SM Investments Corp (Philippines)	35545	417.45	1.67
Hong Kong Exchanges And Clearing	33343	417.43	1.07
Ltd (Hong Kong)	14000	409.62	1.64
Food Products	14000	403.02	1.04
Yum China Holdings INC (USA)	9053	396.13	1.59
Healthcare Services	3033	330.13	1.55
Bangkok Dusit Medical Services PCL			
(Thailand)	364400	223.68	0.90
Industrial Manufacturing	304400	223.00	0.90
Longi Green Energy Technology Co Ltd			
	82584	226.76	0.91
(China)		76.34	0.91
LaF Co Ltd (South Korea)	948	70.34	0.31
Industrial Products	226000	418.26	1.68
Weichai Power Co Ltd (Hong Kong)	336000	410.20	1.08
Insurance	104000	1400 40	E C1
AIA Group Ltd (Hong Kong)*	194000	1400.48	5.61
HDFC Life Insurance Co Ltd	65188	403.09	1.61
Ping An Insurance (Group) Co. Of	0001-		
	83310	355.44	1.42
China Ltd, H (Hong Kong) ICICI Prudential Life Insurance Co Ltd	40534	212.90	0.85

Company Name	No. of N	/larket Value	% of
IT - Hardware	J.Iui 00	Lumio	
Taiwan Semiconductor Manufacturing			
Co. Ltd (Taiwan)*	179000	2431.47	9.74
Samsung Electronics Co. Ltd (South	173000	2401.47	3.74
Korea)*	58442	2414.38	9.67
SK Hynix INC (South Korea)	6380		1.84
Mediatek INC (Taiwan)	19000		1.65
Samsung SDI Co Ltd (South Korea)	1416	372.06	1.49
IT - Software		072.00	
Tencent Holdings Ltd (Hong Kong)*	45900	1412.33	5.66
Sea Ltd (ADR)	6600	229.12	0.92
Leisure Services			
Indian Hotels Co Ltd	77945	298.84	1.20
Minor International Pcl, Fgn. (Thailand)	402287	260.92	1.05
Petroleum Products			
Reliance Industries Ltd	14549	332.87	1.33
Pharmaceuticals & Biotechnology			
Wuxi Biologics Cayman Inc (Hong Kong	80000	413.67	1.66
Realty			
Oberoi Realty Ltd	34595	393.64	1.58
China Resources Land Ltd (Hong Kong)	88000	274.33	1.10
Retailing			
Alibaba Group Holding Ltd (Hong Kong)*			3.58
Zomato Ltd	479059	503.49	2.02
Meituan Dianping (Hongkong)	41890	492.94	1.97
Sumber Alfaria Trijaya TBK PT			
	2886800	437.23	1.75
Techtronic Industries Co. Ltd			
(Hong Kong)	56000		1.70
JD.Com Inc (Hong Kong)	32962	350.00	1.40
Transport Services			
SF Holding Co Ltd (China)	49000		
Total Equity Holdings		24866.64	99.60
Total Holdings Call,cash and other current asset Total Asset		4,866.64 101.07 4.967.70 1	99.60 0.40 00.00

* Top 10 holdings

@ Reverse Repo : 0.64%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	19,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Oct-2023 (Rs)	29,61,842	27,05,592	13,63,564	8,28,257	5,53,762	3,05,583	1,11,056
Returns	5.36%	5.21%	2.51%	-0.40%	-3.15%	-10.36%	-13.53%
Total value of B: MSCI Asia (ex-Japan) TRI	36,71,484	33,27,102	15,52,788	9,25,787	6,05,982	3,26,624	1,14,655
B:MSCI Asia (ex-Japan) TRI Returns	7.83%	7.74%	5.04%	2.74%	0.39%	-6.22%	-8.16%
Total value of AB: Nifty 50 TRI	55,81,314	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691
AB: Nifty 50 TRI	12.49%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%

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

Industry Allocation - Equity Assets

CALL, CASH AND OTHER CURRENT ASSET AUTO COMPONENTS AUTO COMPONENTS BASS HEALTHCARE SERVICES INDUSTRIAL MANUFACTURING CEMENT & CEMENT PRODUCTS PETROLEUM PRODUCTS INDUSTRIAL PRODUCTS CONSTURING PHARMACEUTICALS & BIOTECHNOLOGY INDUSTRIAL PRODUCTS CONSUMER DURABLES CONSTRUCTION CHEMICALS & PETROCHEMICALS LESURE SERVICES AUTO AUTO BANICS AUTO BANICS AUTO BEVERAGES IT - SOFTWARE INSURANCE BANICS RETAILING 12.42% 6.57% 9.50% 6.57% 9.50% 12.42% 12.42% 12.42% 10.50% 12.42% 10.50% 12.42% 10.50% 12.42% 12.43%

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



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TYPE OF SCHEME

An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

Varun Sharma

Sandeen Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF OCTOBER 31, 2023

Growth Plan	₹ 152.2958
IDCW Plan	₹ 152.2958
Direct - Growth Plan	₹ 158.9643
Direct - IDCW Plan	₹ 158.9643

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	₹	539.91	crores
Monthly Average	₹	546.39	crores

EXPENSE RATIO# EXPENSE RATIO* (DIRECT)

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

TRACKING ERROR (for 3 year period) : 0.22%

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

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 I shares	Vlarket Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	478191	7060.49	13.08
Reliance Industries Ltd*	215844	4938.29	9.15
ICICI Bank Ltd*	447045	4092.03	7.58
Infosys Ltd*	227411	3111.89	5.76
ITC Ltd*	553868	2372.77	4.39
Larsen & Toubro Ltd*	75944	2224.44	4.12
Tata Consultancy Services Ltd*	65235	2197.60	4.07
Axis Bank Ltd*	172033	1689.11	3.13
Kotak Mahindra Bank Ltd*	93976	1634.62	3.03
Bharti Airtel Ltd*	159307	1456.70	2.70
Hindustan Unilever Ltd	56043	1392.11	2.58
State Bank of India	245382	1387.76	2.57
Bajaj Finance Ltd	16734	1253.82	2.32
Maruti Suzuki India Ltd	8505	883.87	1.64
HCL Technologies Ltd	67170	857.09	1.59
Asian Paints Ltd	28297	847.69	1.57
Titan Co Ltd	26521	845.93	1.57
Mahindra & Mahindra Ltd	56739	827.60	1.53
Sun Pharmaceutical Industries Ltd	68613	746.92	1.38
NTPC Ltd	300172	707.81	1.31
Tata Motors Ltd	111958	703.82	1.30
Ultratech Cement Ltd	7384	621.90	1.15
Tata Steel Ltd	512744	608.88	1.13
IndusInd Bank Ltd	41466	597.65	1.11
Power Grid Corporation of India Ltd	286057	578.26	1.07
Nestle India Ltd	2239	542.62	1.01
Bajaj Finserv Ltd	33993	533.54	0.99
Oil & Natural Gas Corporation Ltd	244792	455.68	0.84
Tech Mahindra Ltd	39918	452.33	0.84
Coal India Ltd	143126	449.77	0.83
Adani Enterprises Ltd	19320	443.33	0.82
JSW Steel Ltd	60005	441.85	0.82
Grasim Industries Ltd	23144	436.66	0.81

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Life Insurance Co Ltd	68441	423.20	0.78
Hindalco Industries Ltd	91685	421.29	0.78
Dr. Reddy's Laboratories Ltd	7773	417.22	0.77
Adani Ports and Special Economic Zone Ltd	52880	414.98	0.77
Cipla Ltd	33186	398.23	0.74
SBI Life Insurance Co Ltd	28730	392.98	0.73
Bajaj Auto Ltd	7104	377.51	0.70
Wipro Ltd	93023	355.16	0.66
Tata Consumer Products Ltd	37971	341.93	0.63
Britannia Industries Ltd	7513	332.56	0.62
Apollo Hospitals Enterprise Ltd	6402	308.57	0.57
Ltimindtree Ltd	5763	291.63	0.54
Eicher Motors Ltd	8715	287.21	0.53
Divi's Laboratories Ltd	7998	271.00	0.50
Hero MotoCorp Ltd	8153	251.79	0.47
Bharat Petroleum Corporation Ltd	60762	212.21	0.39
UPL Ltd	31567	170.62	0.32
Total Equity Holdings		53062.92	98.28
Total Holdings Call,cash and other current asset Total Asset		53,062.92 928.52 53,991.44	1.72

* Top 10 holdings

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

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	27,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Oct-2023 (Rs)	1,59,03,008	45,83,561	22,06,268	13,05,154	8,37,378	4,15,689	1,24,185
Returns	12.98%	11.56%	11.71%	12.37%	13.30%	9.57%	6.54%
Total value of B: Nifty 50 TRI	1,93,45,124	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691
R:Nifty 50 TRI Returns	14 31%	12 78%	12 90%	13 52%	14 36%	10 44%	7 34%

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

Benchmark returns calculated based on Total Return Index Values

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

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





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Franklin India Overnight Fund

FIONF

As on October 31, 2023

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

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

NAV AS OF OCTOBER 31, 2023

Growth Plan	₹ 1212.3356
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.3637
Direct - Growth Plan	₹ 1215.2491
Direct - Daily IDCW	₹ 1000.0007
Direct - Weekly IDCW	₹ 1000.3647

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	₹ 274.56 crores
Monthly Average	₹ 305.41 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.00 Years
AVERAGE MATURITY	0.62 Days
ANNUALISED PORTFOLIO YTM*	6.76%
MODIFIED DURATION	0.00 Years
	0.58 Days
MACAULAY DURATION	0.00 Years
	1.56 Davs

"Yields of all securities are in annualised terms

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

EXPENSE RATIO* : 0.169 EXPENSE RATIO*(DIRECT) : 0.119

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

MINIMUM INVESTMENT/MULTIPLES

FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load : Nil

Exit Load (for each purchase of Units) : Nil

Different plans have a different expense structure

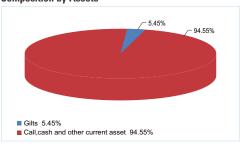


PORTFOLIO

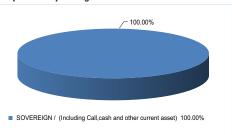
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (02-NOV-2023)	SOVEREIGN	GOI	499.91	1.82
91 DTB (09-NOV-2023)	SOVEREIGN	GOI	499.26	1.82
364 DTB (23-NOV-2023)	SOVEREIGN	GOI	497.96	1.8
Total Gilts			1497.12	5.4
Total Debt Holdings			1497.12	5.45
Total Holdings Call,cash and other of Total Asset	current asset			5.4 94.5 00.0

@ TREPs / Reverse Repo : 94.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.03%

Composition by Assets



Composition by Rating



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

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

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

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



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Franklin India Liquid Fund

As on October 31, 2023

T١	/PE	OF	SCH	IEME

An Open-end Liquid scheme

SCHEME CATEGORY

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

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

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

FUND SIZE (AUM)

Month End	₹ 1726.17 crores
Monthly Average	₹ 1850.56 crores

MATURITY & YIELD RESIDUAL MATURITY 0.12 Years **AVERAGE MATURITY** 45.41 Days

ANNUALISED PORTFOLIO YTM* 7.21% **MODIFIED DURATION** 0.12 Years 42.33 Days

MACAULAY DURATION

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

0.12 Years

EXPENSE RATIO# EXPENSE RATIO* (DIRECT) FILF-R Plan* 0.86% FILF SI Plan 0.13% FILF-I Plan* 0.61%

FILF SI Plan 0.20%

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

MINIMUM INVESTMENT/MULTIPLES **FOR NEW INVESTORS**

FILF - SI Plan - WDP ₹ 25 lakh/1 FILF - SI Plan - other options ₹10.000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FILF - SI Plan - WDP ₹ 1000/1 FILF - SI Plan - other options R Plan: Regular Plan; I Plan: Institutional

Plan; SI Plan - Super Institutional Plan WDP: Weekly Dividend Payout

LOAD STRUCTURE

FILF - SI Plan Entry Load

EXIT LOAD (for each nurchase of Units)

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

Different plans have a different expense structure *Sales suspended in Regular Plan & Institutional Plan



PORTFOLIO

Company Name	Company		cet Value	% of
	Ratings		(Rs. in Lakhs)	assets
LIC Housing Finance Ltd	CARE AAA	LIC	1079.08	0.63
Total Corporate Debt			1079.08	0.63
Canara Bank*	CRISIL A1+	Canara Bank	17367.82	10.06
Bank of Baroda*	IND A1+	Bank Of Baroda	12412.20	7.19
Small Industries Development				
Bank of India*	CARE A1+	SIDBI	9939.32	5.76
Union Bank of India*	IND A1+	Union Bank of India	9902.64	5.74
HDFC Bank Ltd*	CARE A1+	HDFC	8901.76	5.16
SBICAP Securities Ltd*	CRISIL A1+	SBI	7463.25	4.32
Reliance Retail Ventures Ltd*	CARE A1+	Reliance	7455.85	4.32
National Bank For Agriculture				
& Rural Development*	ICRA A1+	NABARD	7438.84	4.31
Export-Import Bank Of India	ICRA A1+	EXIM	7420.72	4.30
Kotak Mahindra Bank Ltd	CRISIL A1+	Kotak Mahindra	7419.29	4.30
HDFC Securities Ltd	CARE A1+	HDFC	7386.86	4.28
Axis Securities Ltd	ICRA A1+	Axis Bank	6424.60	3.72
Indian Bank	CRISIL A1+	Indian Bank	4977.59	2.88
Kotak Securities Ltd	CRISIL A1+	Kotak Mahindra	4939.76	2.86
Bank of Baroda	CRISIL A1+	Bank Of Baroda	4916.78	2.85
Toyota Financial Services		Toyota Motor		
India Ltd	ICRA A1+	Corporation	4480.65	2.60
Julius Baer Capital (India)				
Pvt Ltd	ICRA A1+	Julius Baer	4417.15	2.56

Company Name	Company Ratings	Group	Market Value % of (including accrued interest, if any) (Rs. in Lakhs) assets
Total Money Market			
Instruments			133265.06 77.20
91 DTB (29-DEC-2023)*	SOVEREIGN	GOI	14838.48 8.60
91 DTB (17-NOV-2023)*	SOVEREIGN	GOI	7477.74 4.33
91 DTB (14-DEC-2023)	SOVEREIGN	GOI	4960.09 2.87
182 DTB (21-DEC-2023)	SOVEREIGN	GOI	4953.52 2.87
91 DTB (02-NOV-2023)	SOVEREIGN	GOI	1999.63 1.16
364 DTB (23-NOV-2023)	SOVEREIGN	GOI	1991.83 1.15
Total Gilts			36221.29 20.98
Total Debt Holdings			170565.43 98.81
Company Name		No.of	Market Value % of

Company Hamo	Shares	(Rs. in Lakhs)	assets
Alternative Investment Fund Units"			
Corporate Debt Market Development Fund Class A2	3,653	365.47	0.21
Total Alternative Investment Fund Units		365.47	0.21
Total Holdings		1,70,930.90	99.02

Call, cash and other current asset 1,686.20 1,72,617.10 100.00

* Top 10 holdings

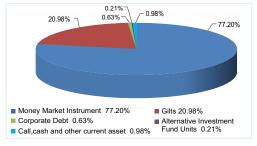
In accordance with SEBI/HO/IMD/PoD2/P/CIR/2023/129 circular dated July 27, 2023, Investment in Corporate Debt Market Development Fund

@ Reverse Repo : 0.86%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.12%

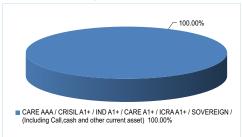
NAV AS OF OCTOBER 31, 2023							
FILF - R Plan		FILF - I Plan		FILF Super Institutiona	l Plan	FILF - Super Institution	al Plan (Direct)
Growth Option	₹ 5313.8822	Weekly IDCW Option	₹ 1055.0833	Growth Option	₹ 3493.9671	Growth Option	₹ 3518.8238
Weekly IDCW Option	₹ 1244.7101	Daily IDCW Option	₹ 1000.0000	Weekly IDCW Option	₹ 1022.7441	Weekly IDCW Option	₹ 1021.7688
Daily IDCW Option	₹ 1509.3204			Daily IDCW Option	₹ 1000.0000	Daily IDCW Option	₹ 1001.6033

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

Composition by Assets



Composition by Rating



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

*ICRA has assigned a credit rating of (ICRA)A1+mfs to Franklin India Liquid Fund (FILF). ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the funds portfolio. As a measure of the credit quality of a debt fund's assets. ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating associated with each exposure or in the portfolio and in the calculation and in the calcula 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

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 a 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 oategory to arrive at the 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 AMCs willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments.

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



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Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)**

As on October 31, 2023

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO) Retail Option Feb 11, 2002

Institutional Option Sep 6, 2005

FUND MANAGER(S)

Umesh Sharma

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

BENCHMARK

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

NAV AS OF OCTOBER 31, 2023

Retail Plan

₹ 44.2870 Growth Plan Quarterly IDCW ₹ 10.6716 Monthly IDCW ₹ 10.3250 Daily IDCW ₹ 10.0455

Retail Plan (Direct)

Growth Plan Quarterly IDCW ₹ 11.1692 Monthly IDCW ₹ 10.7592 Daily IDCW

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)

₹ 1500.90 crores Month End Monthly Average ₹ 1445.58 crores

MATURITY & YIELD RESIDUAL MATURITY /

0.29 Years AVERAGE MATURITY 105.91 Days ANNUALISED PORTFOLIO YTM* 7.29% MODIFIED DURATION 0.27 Years

98.67 Days **MACAULAY DURATION** 0.29 Years

105.94 Days

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

EXPENSE RATIO# : 0.25% (Retail) EXPENSE RATIO# (Direct) : 0.10% (Retail)

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/MULTIPLES

FOR EXISTING INVESTORS Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

Different plans have a different expense structure



PORTFOLIO

Company Name	Company Ratings	(including	cet Value accrued interest, (Rs. in Lakhs)	% of assets
Canara Bank*	CRISIL A1+	Canara Bank	9860.83	6.57
Bank of Baroda*	IND A1+	Bank Of Baroda	9847.05	6.56
State Bank Of India*	IND A1+	SBI	9738.85	6.49
Axis Bank Ltd*	CRISIL A1+	Axis Bank	4966.31	3.31
Union Bank of India*	IND A1+	Union Bank of India	4904.08	3.27
		Punjab National		
Punjab National Bank*	CARE A1+	Bank	4894.52	3.26
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	4882.66	3.25
Indian Bank	CRISIL A1+	Indian Bank	4877.07	3.25
Axis Finance Ltd	IND A1+	Axis Bank	4875.78	3.25
National Bank For Agriculture				
& Rural Development	IND A1+	NABARD	4869.76	3.24
Toyota Financial Services		Toyota Motor		
India Ltd	ICRA A1+	Corporation	4867.56	3.24
Small Industries				
Development Bank of India	CARE A1+	SIDBI	4866.89	3.24
HDFC Bank Ltd	CARE A1+	HDFC	4862.73	3.24
Kotak Mahindra Investments				
Ltd	ICRA A1+	Kotak Mahindra	4860.59	3.24
ICICI Bank Ltd	ICRA A1+	ICICI	4857.58	3.24
ICICI Securities Ltd	CRISIL A1+	ICICI	4855.88	3.24
Aditya Birla Finance Ltd	IND A1+	A V Birla	4459.76	2.97

Company Name	Company Ratings	Group	(inclu	arket Value ding accrued interest any) (Rs. in Lakhs)	% of assets
Kotak Mahindra Prime Ltd	CRISIL A1+	Kotak Mah	indra	2874.94	1.92
Reliance Retail Ventures Ltd	CARE A1+	Reliance		2485.28	1.66
HDFC Securities Ltd	CARE A1+	HDFC		2458.99	1.64
		Punjab Na	tional		
Punjab National Bank	CRISIL A1+	Bank		2437.65	1.62
Total Money Market					
Instruments				107604.72	71.69
182 DTB (25-JAN-2024)*	SOVEREIGN	GOI		19683.26	13.11
182 DTB (29-MAR-2024)*	SOVEREIGN	GOI		9720.89	6.48
182 DTB (22-FEB-2024)*	SOVEREIGN	GOI		7830.30	5.22
Total Gilts				37234.45	24.81
Total Debt Holdings				144839.17	96.50
Company Name		No.of Shares		ket Value s. in Lakhs)	% of assets
Alternative Investment Fu	nd Units"				

Corporate Debt Market Development Fund Class A2 2,563 256.45 0.17 **Total Alternative Investment Fund Units** 256.45 0.17 **Total Holdings** 1,45,095.62 4,994.06

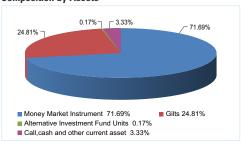
96.67 Call, cash and other current asset 3.33 1,50,089.69 100.00 **Total Asset**

* Top 10 holdings

In accordance with SEBI/HO/IMD/PoD2/P/CIR/2023/129 circular dated July 27, 2023, Investment in Corporate Debt Market Development Fund

@ Reverse Repo : 3.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.01%

Composition by Assets



Composition by Rating



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

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

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND A1+mfs" to "Franklin India 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, more profile or hold any investment, loan or security or to undertake any investment strategy with respect to any investment, loan or security or any issuer. Ratings do not comment on the adequacy of market price, the suitability of any investment, loan or security for a particular investor (including without limitation, any accounting and/or regulatory treatment), or the tax-exempt nature or taxability of payments made in respect of any investment, loan or security. India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services.

CRISIL Ratings' assessment of a rated fund's credit quality is based on the creditworthiness of the fund's portfolio. CRISIL Ratings has developed a credit quality matrix to a 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 iscore for the portfolio. The rating on the fund is assigned on the basis of the fund's total credit score. A rated fund needs to maintain at all times, a credit score consistent with its assigned rating. An evaluation of the portfolio investments done for the last six months indicates that Franklin India Money Market Fund has maintained its credit score consistently. The assigned rating is valid only for 'Franklin India Money Market Fund'. The rating of CRISIL Ratings is not an opinion of the AMCs 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

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



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Franklin India Floating Rate Fund

FIFRF

As on October 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Low Duration Debt Index

NAV AS OF OCTOBER 31, 2023

Growth Plan	₹ 35.6136
IDCW Plan	₹ 10.1851
Direct - Growth Plan	₹ 38.4123
Direct - IDCW Plan	₹ 10.0838

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	₹ 363.84 crores
Monthly Average	₹ 367.78 crores

MATURITY & YIELD

RESIDUAL MATURITY 4.79 years **AVERAGE MATURITY**

ANNUALISED PORTFOLIO YTM# 7.68%*** **MODIFIED DURATION** 0.46 years 0.49 years **MACAULAY DURATION**

"Yields of all securities are in annualised terms

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

EXPENSE RATIO*(DIRECT)

The above ratio includes the GST on Investment # The above faul includes the 0.3 of in investing Management Fees. The rates specified are the actual expenses charged as at the end of the month. The are proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES **FOR NEW INVESTORS**

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR **EXISTING INVESTORS**

₹1000/1

LOAD STRUCTURE

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

PORTFOLIO

Company Name	Company		ket Value	% of
	Ratings	if any	(Rs. in Lakhs)	assets
JM Financial Credit				
Solutions Ltd*	ICRA AA	JM Financial	1015.11	2.79
Total Corporate Debt			1015.11	2.79
Toyota Financial Services		Toyota Motor		
India Ltd*	ICRA A1+	Corporation	2490.27	6.84
HDFC Bank Ltd*	CRISIL A1+	HDFC	2486.34	6.83
Axis Bank Ltd*	CRISIL A1+	Axis Bank	2441.19	6.71
Total Money Market				
Instruments			7417.79	20.39
GOI FRB 2033				
(22-SEP-2033)*	SOVEREIGN	GOI	9210.94	25.32
GOI FRB 2028				
(04-0CT-2028)*	SOVEREIGN	GOI	8514.36	23.40
GOI FRB 2031				
(07-DEC-2031)*	SOVEREIGN	GOI	3112.05	8.55
182 DTB (29-MAR-2024)*	SOVEREIGN	GOI	2430.22	6.68
7.38% GOI 2027				
(20-JUN-2027)*	SOVEREIGN	GOI	2055.51	5.65

Company Name	Company Ratings	Group	(including	ket Value accrued interest, (Rs. in Lakhs)	% of assets
GOI FRB 2034					
(30-0CT-2034)*	SOVEREIGN	GOI		499.61	1.37
Total Gilts				25822.70	70.97
Total Debt Holdings				34255.59	94.15
Company Name		No.of Shares		et Value	% of assets
Alternative Investment Fu	nd Units"				
Corporate Debt Market Dev	elopment				
Fund Class A2		789		78.99	0.22
Total Alternative Investme	ent Fund Units	3		78.99	0.22
Total Holdings Call,cash and other cur Total Asset		2,0	49.16	94.37 5.63 00.00	
				* Top 10 h	oldinas

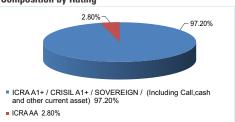
In accordance with SEBI/HO/IMD/PoD2/P/CIR/2023/129 circular dated July 27, 2023, Investment in Corporate Debt Market Development Fund

@ Reverse Repo : 6.19%. Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.56%

Composition by Assets



Composition by Rating



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

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

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





Franklin India Corporate Debt Fund

FICDF

As on October 31, 2023

TYPE OF SCHEME

An open ended debt scheme $\dot{}$ predominantly investing in AA+ and above rated corporate bonds

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

Umesh Sharma (Until October 5, 2023) Rahul Goswami (w.e.f. October 6, 2023) & Sachin Padwal-Desai

BENCHMARK

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

NAV AS OF OCTOBER 31, 2023

Growth Plan	₹	86.5780
Annual IDCW Plan	₹	16.7496
Monthly IDCW Plan	₹	14.8020
Quarterly IDCW Plan	₹	11.9796
Half-yearly IDCW Plan	₹	12.5780
Direct - Growth Plan	₹	92.9003
Direct - Annual IDCW Plan	₹	18.7754
Direct - Monthly IDCW Plan	₹	16.5280
Direct - Quarterly IDCW Plan	₹	13.4922
Direct - Half-yearly IDCW Plan	₹	14.5203

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)

₹ 796.78 crores Month End ₹ 799.09 crores Monthly Average

MATURITY & YIELD

RESIDUAL MATURITY /	1.27 years			
AVERAGE MATURITY				
ANNUALISED PORTFOLIO YTM*	7.57%			
MODIFIED DURATION:	1.10 years			
MACAULAY DURATION:	1.18 years			
"Violdo of all accurition are in appulational terms				

EXPENSE	RATIO#	: 0.74%
EXPENSE	RATIO#(DIRECT	: 0.20%

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

MINIMUM INVESTMENT/MULTIPLES **FOR NEW INVESTORS**

Plan A: ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A: ₹1000 / 1

LOAD STRUCTURE

Plan A: Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

PORTFOLIO

Company Name	Company Ratings	(includin	ket Value g accrued interest,) (Rs. in Lakhs)	% of assets
HDFC Bank Ltd*	CRISIL AAA	HDFC	5276.21	6.62
Kotak Mahindra Prime Ltd*	CRISIL AAA	Kotak Mahindra	2666.37	3.35
LIC Housing Finance Ltd	CRISIL AAA	LIC	2660.62	3.34
Mahindra & Mahindra		Mahindra &		
Financial Services Ltd	IND AAA	Mahindra	2561.70	3.22
Total Corporate Debt			13164.90	16.52
Power Finance Corporation				
Ltd	CRISIL AAA	PFC	480.61	0.60
Total Tier II Bonds			480.61	0.60
Export-Import Bank of India*	CRISIL AAA	EXIM	6686.99	8.39
REC Ltd*	CRISIL AAA	REC	6292.71	7.90
Nuclear Power Corporation		Nuclear Power		
of India Ltd*	ICRA AAA	Corporation	5251.08	6.59
National Housing Bank*	CRISIL AAA	NHB	5220.71	6.55
National Bank For Agriculture				
& Rural Development*	CRISIL AAA	NABARD	5048.02	6.34
Small Industries				
Development Bank Of India*	ICRA AAA	SIDBI	5003.22	6.28
NTPC Ltd*	CRISIL AAA	NTPC	4959.32	6.22
Power Grid Corporation of				
India Ltd	CRISIL AAA	PGC	2599.29	3.26
Oil & Natural Gas Corporation		Oil And Natural		
Ltd	ICRA AAA	Gas Corporation	2571.81	3.23
		Indian Oil		
Indian Oil Corporation Ltd	CRISIL AAA	Corporation	2556.04	3.21
Indian Railway Finance				
Corporation Ltd	CRISIL AAA	IRFC	2516.43	3.16

Company Name	Company Ratings	GIOUP (includ	arket Value ing accrued interest, ny) (Rs. in Lakhs)	% of assets
Hindustan Petroleum		Oil And Natural		
Corporation Ltd	CRISIL AAA	Gas Corporation	2019.64	2.53
Power Finance Corporation				
Ltd	CRISIL AAA	PFC	1067.54	1.34
Total PSU/PFI Bonds			51792.80	65.00
364 DTB (07-MAR-2024)*	SOVEREIGN	GOI	7321.24	9.19
5.74% GOI 2026				
(15-NOV-2026)	SOVEREIGN	GOI	983.54	1.23
Total Gilts			8304.78	10.42
Total Debt Holdings			73743.10	92.55

No.of Shares	Market Value (Rs. in Lakhs)	% of assets
1,871	187.19	0.23
	187.19	0.23
	Shares	Shares (Rs. in Lakher) 1,871 187.19

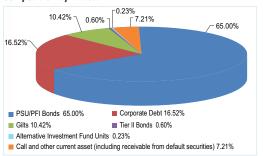
Total Holdings Net receivable (RBNL matured on	73,930.29	92.79
July 20, 2020) ~~~	534.60	0.67
Call, cash and other current asset	5,213.51	6.54
Total Asset	79,678.40	100.00

* Top 10 holdings

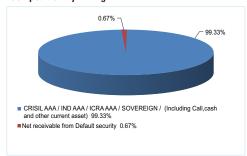
In accordance with SEBI/HO/IMD/PoD2/P/CIR/2023/129 circular dated July 27, 2023, Investment in Corporate Debt Market Development Fund

@ Reverse Repo : 6.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.33% ~~~The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the note on our website.

Composition by Assets



Composition by Rating



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

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





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

Franklin India Banking & PSU Debt Fund

FIBPDF

As an October 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

Banking & PSU Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

Umesh Sharma, Sachin Padwal-Desai &

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY Banking & PSU Debt Index

NAV AS OF OCTOBER 31, 2023

₹ 19.7207
₹ 10.3998
₹ 20.4893
₹ 10.9520

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	₹ 656.12 crores
Monthly Average	₹ 650.06 crores

MATURITY & YIELD

RESIDUAL MATURITY /	1.70 years
AVERAGE MATURITY	
ANNUALISED PORTFOLIO YTM*	7.53%
MODIFIED DURATION	1.42 years
MACAULAY DURATION	1.53 years

"Yields of all securities are in annualised terms

EXPENSE RATIO"

10.49%

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load Ni

Exit Load (for each purchase of Units)

Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company		ket Value	% of
	Ratings		(Rs. in Lakhs)	assets
Power Finance Corporation				
Ltd	CRISIL AAA	PFC	1174.83	1.79
Total Tier II Bonds			1174.83	1.79
REC Ltd*	CRISIL AAA	REC	6695.43	10.20
Nuclear Power Corporation		Nuclear Power		
of India Ltd*	ICRA AAA	Corporation	5251.08	8.00
National Bank For Agriculture				
& Rural Development*	IND AAA	NABARD	4995.24	7.61
Indian Railway Finance				
Corporation Ltd*	CRISIL AAA	IRFC	4978.08	7.59
Food Corporation Of India		Food Corporation		
Ltd*	ICRA AAA(CE)	Of India	4727.41	7.21
NTPC Ltd*	CRISIL AAA	NTPC	3097.11	4.72
		Indian Oil		
Indian Oil Corporation Ltd*	CRISIL AAA	Corporation	2564.27	3.91
Small Industries Development				
Bank Of India*	CARE AAA	SIDBI	2523.79	3.85
Hindustan Petroleum		Oil And Natural		
Corporation Ltd	CRISIL AAA	Gas Corporation	2457.53	3.75
Power Finance Corporation				
Ltd	CRISIL AAA	PFC	1601.31	2.44
Nuclear Power Corporation		Nuclear Power		
of India Ltd	CARE AAA	Corporation	1022.09	1.56
Power Grid Corporation of				
India Ltd	CRISIL AAA	PGC	519.86	0.79

Company Name	Company Ratings	(includ	arket Value ing accrued interest, ny) (Rs. in Lakhs)	% of assets
Export-Import Bank of India	CRISIL AAA	EXIM	508.68	0.78
Total PSU/PFI Bonds			40941.88	62.40
State Bank Of India*	IND A1+	SBI	4869.43	7.42
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	4772.99	7.27
HDFC Bank Ltd	CARE A1+	HDFC	2445.27	3.73
Indian Bank	CRISIL A1+	Indian Bank	2438.54	3.72
Total Money Market Instruments			14526.22	22.14
364 DTB (07-MAR-2024)	SOVEREIGN	GOI	2440.41	3.72
GOI STRIP 2024				
(16-JUN-2024)	SOVEREIGN	GOI	2394.25	3.65
Total Gilts			4834.66	7.37
Total Debt Holdings			61477.59	93.70

	Shares	(assets
Alternative Investment Fund Units"			
Corporate Debt Market Development			
Fund Class A2	1,762	176.32	0.27
Total Alternative Investment Fund Units		176.32	0.27
Total Holdings		61,653.91	93.97
Call.cash and other current asset		3.958.03	6.03

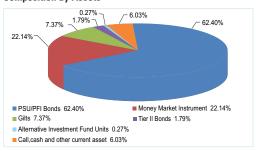
65,611.95 100.00 * Top 10 holdings

Market Value

In accordance with SEBI/HO/IMD/PoD2/P/CIR/2023/129 circular dated July 27, 2023, Investment in Corporate Debt Market Development Fund

@ TREPs / Reverse Repo : 5.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.65%

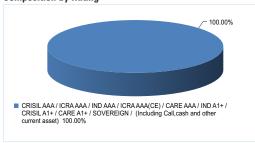
Composition by Assets



Composition by Rating

Company Name

Total Asset



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

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND AAAmfs" to "Franklin India Banking and PSU Debt Fund". Ind-Ra's Bond Fund Ratings include two measures of risk, to reflect better the risks faced by fixed-income investors. The fund credit rating measures vulnerability to losses as a result of credit defaults, and is primarily expressed by a portfolio's weighted average (WA) rating. A complementary fund volatility rating measures a portfolio's potential sensitivity to market risk factors, such as duration, spread risk, currency fluctuations and others. Credit and volatility ratings are typically assigned together. The ratings include other fund-specific risk factors used to 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, 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 respector fany investment, loan or security. India Ratings is not your advisor, nor is India Batings providing to you or any to you or any volve or you readvisor, or is India Batings providing to you or any volve or you or in its ladies.

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



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Franklin India Government Securities Fund

FIGSF

As on October 31, 2023

TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY

Gilt Fund

SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 7, 2001

FUND MANAGER(S)

Umesh Sharma (Until October 5, 2023) Rahul Goswami (w.e.f. October 6, 2023) & Sachin Padwal-Desai

BENCHMARK

NIFTY All Duration G-Sec Index

FUND SIZE (AUM)

Month End ₹ 129.09 crores Monthly Average ₹ 129.38 crores

MATURITY & YIELD

RESIDUAL MATURITY / 1.69 years AVERAGE MATURITY ANNUALISED PORTFOLIO YTM* 7.01% MODIFIED DURATION 0.96 years MACAILLAY DIBATION 1.00 years

"Yields of all securities are in annualised terms

NAV AS OF OCTOBER 31, 2023

FIGSF

Growth Plan ₹ 51.8196 IDCW Plan ₹ 10.2169

FIGSF (Direct)

Growth Plan ₹ 56.2937 IDCW Plan ₹ 11.5006

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

EXPENSE RATIO[#] : 1.03% **EXPENSE RATIO**[#] (**DIRECT**) : 0.57%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);

₹ 25,000/1 (D);

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units)*: Nil
*CDSC is treated similarly

Different plans have a different expense structure

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



PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (29-MAR-2024)	SOVEREIGN	GOI	4860.45	37.65
91 DTB (02-NOV-2023)	SOVEREIGN	GOI	3499.35	27.11
7.18% GOI 2033 (14-AUG-2033)	SOVEREIGN	GOI	1505.16	11.66
GOI FRB 2033 (22-SEP-2033)	SOVEREIGN	GOI	511.72	3.96
Total Gilts			10376.67	80.38
Total Debt Holdings			10376.67	80.38
Total Holdings			10 276 67	on 20

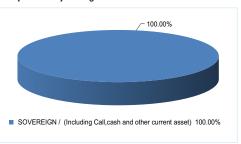
Total Holdings	10,376.67	80.38
Call, cash and other current asset	2,532.66	19.62
Total Asset	12,909.33	100.00

@ Reverse Repo : 19.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.37%

Composition by Assets

■ Gilts 80.38% ■ Call,cash and other current asset 19.62%

Composition by Rating



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

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



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Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1)

FIDHE

As on October 31, 2023

TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY

Conservative Hybrid Fund

SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

Sachin Padwal-Desai (Debt)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF OCTOBER 31, 2023

Growth Plan	₹ 75.1137
Monthly IDCW Plan	₹ 12.5530
Quarterly IDCW Plan	₹ 11.7615
Direct - Growth Plan	₹ 81.5647
Direct - Monthly IDCW Plan	₹ 14.1309
Direct - Quarterly IDCW Plan	₹ 13.3131

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	₹ 225.52 crores
Monthly Average	₹ 229.50 crores

MATURITY & YIELD^s RESIDUAL MATURITY

2.05 years AVERAGE MATURITY ANNUALISED PORTFOLIO YTM" MODIFIED DURATION 7 68% 1.75 years

MACAULAY DURATION "Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO*

EXPENSE RATIO" (DIRECT) : 0.69%
The above ratio includes the GST on Investment
Management Fees. The rates specified are the actual
expenses charged as at the end of the month. The above
ratio also includes, proportionate charge in respect sales
beyond T-30 cines subject to maximum of 30 bps on daily
net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10 000/1

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

(effective October 11, 2021)

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

PORTFOLIO

Company Name	No. of I shares	Vlarket Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	90100	120.06	0.53
Hindustan Aeronautics Ltd	4600	83.86	0.37
Agricultural Food & Other Products			
Marico Ltd	22000	118.04	0.52
Automobiles			
Tata Motors Ltd	20000	125.73	0.56
Maruti Suzuki India Ltd	900	93.53	0.41
Banks			
ICICI Bank Ltd	47700	436.62	1.94
HDFC Bank Ltd	29000	428.19	1.90
Axis Bank Ltd	23000	225.83	1.00
IndusInd Bank Ltd	11000	158.54	0.70
State Bank of India	27800	157.22	0.70
Beverages			
United Spirits Ltd	11000	113.54	0.50
Cement & Cement Products			
Nuvoco Vistas Corporation Ltd	21500	73.20	0.32
Ultratech Cement Ltd	700	58.96	0.26
Commercial Services & Supplies			
Teamlease Services Ltd	2459	57.69	0.26
Construction			
Larsen & Toubro Ltd	10790	316.04	1.40
Consumer Durables			
Crompton Greaves Consumer Electricals			
Ltd	33000	93.06	0.41
Voltas Ltd	6600	55.28	0.25
Ferrous Metals			
Tata Steel Ltd	95000	112.81	0.50
Finance	40000	74.00	0.00
SBI Cards and Payment Services Ltd	10000	74.62	0.33
Financial Technology (Fintech)	7000	FF 00	0.05
PB Fintech Ltd	7900	55.36	0.25
Gas	105000	105.40	0.50
GAIL (India) Ltd	105000	125.48	0.56
Healthcare Services	4500	00.05	0.00
Metropolis Healthcare Ltd	4500	63.25	0.28
Household Products	25000	00.05	0.40
Jyothy Labs Ltd	25000	90.65	0.40
Industrial Products	35000	190.30	0.84
Kirloskar Oil Engines Ltd	35000	190.30	0.84
Insurance	15611	02.00	0.20
ICICI Prudential Life Insurance Co Ltd IT - Services	110011	82.00	0.36
Affle India Ltd	0100	05.10	0.20
IT - Software	8100	85.16	0.38
	10000	260.00	1.15
Infosys Ltd	19000 15000	260.00 191.40	1.15 0.85
HCL Technologies Ltd Tech Mahindra Ltd	7000		
Leisure Services	/000	79.32	0.35
Sapphire Foods India Ltd	0100	104.00	0.47
Jubilant Foodworks Ltd	8100 15500	104.93 77.65	0.47
Westlife Foodworld Ltd	6600	52.38	0.34
AACSTILE LOOUMANIN TIN	0000	52.50	0.23

Company Name			o. of ares	Market Value ₹ Lakhs	% of assets
Oil					
Oil & Natural Gas Corporation Ltd		- 1	35000	121.00	0.54
Petroleum Products				121100	0.0.
Reliance Industries Ltd			8200	187.61	0.83
Pharmaceuticals & Biotechnology			0200	107.01	0.03
Sun Pharmaceutical Industries Ltd			15000	163.29	0.72
Eris Lifesciences Ltd			8000		0.72
			0000	00.70	0.30
Power		_		444.40	0.00
NTPC Ltd		- (60000	141.48	0.63
Retailing					
Zomato Ltd		10	02200	107.41	0.48
Shankara Building Products Ltd			5000	36.29	0.16
Telecom - Services					
Bharti Airtel Ltd			16000	146.30	0.65
Transport Services					
Container Corporation Of India Ltd			13000	89.47	0.40
Total Equity Holdings			13000	5422.27	
. , .					
Company Name	Com	pan	y M	larket Value	% of
	Ratin	gs	(INCII	uding accrued interest, any) (Rs. in Lakhs)	assets
Bharti Telecom Ltd*	CD	CII	AA+		4.81
Mahindra Rural Housing Finance Ltd*			LAAA		
			LAAA		4.60
Bajaj Housing Finance Ltd*	Un	IOI	LAAA	1030.31	4.00
Cholamandalam Investment and	10	- D A		E20 E0	2.34
Finance Co Ltd	IU	·ΚΑ	AA+	526.59	2.34
Mahindra & Mahindra Financial	0.0	101		F47.44	0.00
Services Ltd	UH	151	L AAA		
Total Corporate Debt	0.0			4222.49	
Power Finance Corporation Ltd	CH	181	L AAA		2.37
Total Tier II Bonds				534.01	2.37
National Bank For Agriculture &					
Rural Development*	CH	181	L AAA		
Total PSU/PFI Bonds				1508.34	
Axis Bank Ltd*			A1+		
State Bank Of India*		IINL) A1+	1460.83	6.48
Small Industries Development	_				
Bank of India*			A1+		
ICICI Securities Ltd*	CR	ISIL	. A1+		
Total Money Market Instruments				4867.20	
5.74% GOI 2026 (15-NOV-2026)*			reign		
7.06% GOI 2028 (10-APR-2028)*			reign		
5.15% GOI 2025 (09-NOV-2025)	SO	VE	reign	492.18	2.18
5.63% GOI 2026 (12-APR-2026)	SO	VE	reign		
Total Gilts				5415.48	24.01
Total Debt Holdings				16547.53	73.38
Alternative Investment Fund Units					
Corporate Debt Market					
Development Fund Class A2			637	63.72	0.28
Total Alternative Investment Fund				22172	2.20
Units				63.72	0.28
Total Holdings				22,033.52	97.70
Call.cash and other current asset				518.45	2.30
Total Asset				22,551.971	
IULAI MOSEL				22,331.97	00.00

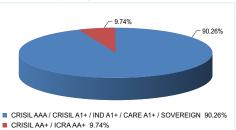
* Top 10 holdings

@ Reverse Repo ; 2,27%. Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) ; 0,03% Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. With these receipts, the segregated portfolio completed full recovery on December 30, 2020.

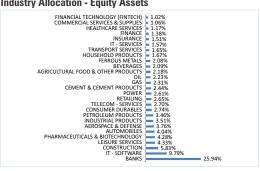
Composition by Assets



Composition by Rating



Industry Allocation - Equity Assets



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

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



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As on October 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

Equity Savings Fund

SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 27, 2018

FUND MANAGER(S)

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

Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Sandeep Manam (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Equity Savings Index

NAV AS OF OCTOBER 31, 2023

Growth Plan	₹ 14.0675
IDCW Plan	₹ 12.1710
Monthly IDCW Plan	₹ 12.0304
Quarterly IDCW Plan	₹ 11.4813
Direct - Growth Plan	₹ 15.1711
Direct - IDCW Plan	₹ 13.1867
Direct - Monthly IDCW Plan	₹ 12.6218
Direct - Quarterly IDCW Plan	₹ 12.4897

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)

₹ 264.03 crores Month End ₹ 256.91 crores Monthly Average Outstanding exposure in

derivative instruments ₹ 127.46 crores Outstanding derivative exposure 48.28%

Total Portfolio Turnover^s 591.34% Portfolio Turnover (Equity)** \$ Includes fixed income securities and equity derivatives
** Computed for equity portion of the portfolio including

equity derivatives

MATURITY & YIELD^s RESIDUAL MATURITY / 0.85 years AVERAGE MATURITY INUALISED PORTFOLIO YTM# 6.97% 0.73 years 0.76 years MODIFIED DURATION

"Yields of all securities are in annualised terms

 $\$\, {\sf Calculated}\, {\sf based}\, {\sf on}\, {\sf debt}\, {\sf holdings}\, {\sf in}\, {\sf the}\, {\sf portfolio}$ **EXPENSE RATIO**# **EXPENSE RATIO*** (DIRECT) : 0.49%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 7-30 cties subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

Plan A ₹5.000/1

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

LOAD STRUCTURE

Plan A

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

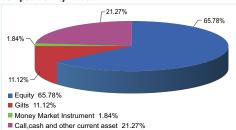
Aerospace & Defense Bharat Electronics Ltd 56000 74.62 0.28 Maneta State Reads Long / (Short)		No. of	Market 9	of Assets	Outstanding
Aerospace & Defense Bharat Electronics Ltd 2800 51.05 0.19	Company Name	shares			derivative expo
Bharat Electronics Ltd			₹ Lakhs		Long / (Short)
Hindustan Aeronautics Ltd 2800 51.05 0.19 Agricultural Food & Other Products 33000 177.06 0.67 -0.32 Automobiles Mahindra & Mahindra Ltd* 77000 1123.12 4.25 -2.88 Againg Auto Ltd* 14250 757.25 2.87 -2.88 Tata Motors Ltd 27900 175.39 0.66 0.14 Maruti Suzuki India Ltd 850 88.33 0.33 Banks Bank Ltd* 121000 1786.57 6.77 -5.26 ICICI Bank Ltd* 176000 1611.02 6.10 4.79 Axis Bank Ltd* 102900 1010.32 3.83 3.15 State Bank of India 84000 475.06 1.80 -1.29 IndusInd Bank Ltd 27000 389.15 1.47 0.990 IndusInd Bank Ltd 27000 389.15 1.47 0.990 IndusInd Bank Ltd 21200 368.75 1.40 -1.40 Beverages United Spirits Ltd 8600 88.77 0.34 Cement & Cement Products The India Cements Ltd 72000 305.60 1.16 -1.16 ACC Ltd 4500 84.97 0.32 0.32 Acc Construction Acc Cement Ltd 600 50.53 0.19 JK Lakshmi Cement Ltd 6500 44.63 0.17 Commercial Services & Supplies Easilease Services Ltd 2200 51.62 0.20 Construction	Aerospace & Defense				
Agricultural Food & Other Products Marico Ltd 3300 177.06 0.67 -0.32 Automobiles Mahindra & Mahindra Ltd* 14250 757.25 2.87 2.88 Bajaj Auto Ltd* 14250 757.25 2.87 2.88 Bajaj Auto Ltd* 27900 175.39 0.66 -0.14 Maruti Suzuki India Ltd 850 88.33 0.33 Banks					
Marico Ltd			51.0	5 0.1	9
Automobiles Mahindra Etd* 77000 1123.12 4.25 4.28 Mahindra & Mahindra Ltd* 14250 757.25 2.87 2.88 Tata Motors Ltd 27900 175.39 0.66 0.14 Maruti Suzuki India Ltd 850 88.33 0.33 Maruti Suzuki India Ltd 176000 1611.02 6.10 4.79 Axis Bank Ltd* 121000 1786.57 6.77 -5.26 1610.02 6.10 4.79 Axis Bank Ltd* 102900 1010.32 3.83 3.15 State Bank of India 84000 475.06 1.80 1.29 IndusInd Bank Ltd 27000 389.15 1.47 0.990 Notak Mahindra Bank Ltd 21200 368.75 1.40 -1.40 Notak Mahindra Bank Ltd 21200 368.75 1.40 -1.40 Notak Mahindra Bank Ltd 150800 315.55 1.20 -1.20 Ambuja Cements Ltd 72000 305.60 1.16 -1.16 ACC Ltd 4500 84.97 0.32 0.32 Nuvoco Vistas Corporation Ltd 15000 52.77 0.20 Ultratech Cement Ltd 600 50.53 0.19 JK Lakshmi Cement Ltd 2200 51.62 0.20 Construction Larsen & Toubro Ltd 7259 212.62 0.81 Consumer Durables Asian Paints Ltd 24500 305.31 1.16 -1.16 1			477.0		7 000
Mahindra & Mahindra Ltd* 77000 1123.12 4.25 4.28 Bajaj Auto Ltd* 14250 757.25 2.87 2.88 Tata Motors Ltd 27900 175.39 0.66 0.14 Maruti Suzuki India Ltd 850 88.33 0.33 Banks 121000 1786.57 6.77 5.26 ICICI Bank Ltd* 121000 1786.57 6.77 5.26 ICICI Bank Ltd* 176000 1611.02 6.10 4.79 Axis Bank of India 84000 475.06 1.80 1.29 IndusInd Bank Ltd 27000 389.15 1.47 0.90 Kotak Mahindra Bank Ltd 27000 389.15 1.47 0.90 Kotak Mahindra Bank Ltd 21200 368.75 1.40 -1.40 Beverages United Spirits Ltd 8600 88.77 0.34 Cement & Cement Products 15000 315.55 1.20 -1.20 The India Cements Ltd 150800 315.55 1.20 -1.20 Ambuja Cements Ltd 4500 84.97 0.32 0.32 Nuvoco Vistas Corporation Ltd 15500 52.77 0.20 Ultratech Cement Ltd 600 50.53 0.19 JK Lakshmi Cement Ltd 6500 44.63 0.17 Commercial Services & Supplies Teamlease Services Ltd 2200 665.05 2.52 -2.53 Havells India Ltd 7259 212.62 0.81 Construction Larsen & Toubro Ltd 24500 305.31 1.16 -1.16 Titan Co Ltd 8250 263.15 1.00 -1.00 Amber Enterprises India Ltd 24500 305.31 1.16 -1.16 Titan Co Ltd 4000 33.50 0.13 Diversified Fmcg 15046 42.43 0.16 Woltas Ltd 4000 33.50 0.13 Diversified Fmcg 15046 42.43 0.16 Hindustan Unilever Ltd* 31000 770.04 2.92 -2.82 Ferrous Metals 7800 95.60 0.36 Faindicial Technology (Fintech) 7500 55.96 0.21 PB Fintech Ltd 80000 95.60 0.36 Healthcare Services Metropolis Healthcare Ltd 4360 61.28 0.23 Metropolis Healthcare Ltd 4360 61.28 0.23 Metropolis Ltd 17581 63.75 0.24 Industrial Products 15000 68.28 0.26 Industrial Products 15000 125.05 0.47 Industrial Products 15000 125.05 0.47 Insurance ICICl Prudential Life Insurance 15000 125.05 0.47		33000	1//.0	6 0.6	7 -0.32
Baja Auto Ltd*		77000	1100 1	2 42	F 4.20
Tata Motors Ltd Maruti Suzuki India Ltd 850 88.33 0.33 Maruti Suzuki India Ltd 121000 1786.57 6.77 5.26 CICI Bank Ltd* 176000 1611.02 6.10 4.79 Axis Bank Ltd* 102900 1010.32 3.83 3.15 State Bank of India 84000 475.06 1.80 1.29 IndusInd Bank Ltd 27000 389.15 1.40 -1.40 Motora Mariti Bank Ltd 21200 368.75 1.40 -1.40 Motora Mariti Bank Ltd 21200 368.75 1.40 -1.40 Motora Mariti Bank Ltd 150800 315.55 1.20 -1.20 Motora Mariti Bank Ltd 150800 315.55 1.20 -1.20 Ambuja Cements Ltd 72000 305.60 1.16 -1.16 ACC Ltd 4500 84.97 0.32 -0.32 Muvoco Vistas Corporation Ltd 15500 52.77 0.20 Muvoco Vistas Corporation Ltd 6500 44.63 0.17 Commercial Services & Supplies Familia Supplies Famil					
Maruti Suzuki India Ltd					
Banks					
HDFC Bank Ltd*		000	00.3	3 0.3	3
ICICI Bank Ltd*		121000	1706 5	7 67	7 5 26
Axis Bank Ltd* 102900					
State Bank of India					
IndusInd Bank Ltd					
Rotak Mahindra Bank Ltd 21200 368.75 1.40 -1.40 Reverages 368.75 3.40 -1.40 Reverages 368.75 3.40 -1.40 Reverages 368.77 3.34 Section 305.60 315.55 3.20 -1.20 -1.20 305.60 315.55 3.20 -1.20 -1.20 305.60 3.16 -1.16 -1.16 ACC Ltd 4500 84.97 0.32 -0.32 -0.32 Muvoco Vistas Corporation Ltd 15500 52.77 0.20 Ultratech Cement Ltd 600 50.53 0.19 JK Lakshmi Cement Ltd 6500 44.63 0.17 Commercial Services & Supplies -2.200 51.62 0.20 Construction -2.200 -2.					
Beverages					
United Spirits Ltd		21200	300.7	J 1.4	0 -1.40
Cement & Cement Products 150800 315.55 1.20 1.20 1.20 Ambuja Cements Ltd 72000 305.60 1.16 -1.16 ACC Ltd 4500 84.97 0.32 0.32 0.32 Ultratech Cement Ltd 600 50.53 0.19 JK Lakshmi Cement Ltd 600 50.53 0.19 JK Lakshmi Cement Ltd 6500 44.63 0.17 Commercial Services & Supplies Temple Services & Supplies Temple Services & Supplies Temple Services & Supplies Temple Services & Temple Services & Supplies Temple Services & Temple Service & Temple Services & Temple Servi	United Spirits Ltd	8600	88.7	7 03	14
The India Cements Ltd		0000	00.7	7 0.0	-
Ambuja Cements Ltd		150200	315 5	5 12	0 -1 20
ACC L'd Nuvoco Vistas Corporation Ltd Ultratech Cement Ltd 600 50.53 0.19 JK Lakshmi Cement Ltd 6500 44.63 0.17 Commercial Services & Supplies Teamlease Services Ltd Construction Larsen & Toubro Ltd 7259 212.62 0.81 Consumer Durables Asian Paints Ltd 2200 665.05 2.52 2.53 Auvells India Ltd 24500 305.31 1.16 1.16 1.16 Titan Co Ltd 8250 263.15 1.00 1.00 Amber Enterprises India Ltd 2602 76.35 0.29 Crompton Greaves Consumer Electricals Ltd Voltas Ltd 15046 42.43 0.16 Voltas Ltd 15046 1700 1700 1700 1700 1700 1700 1700 170					
Nuvoco Vistas Corporation Ltd					
Ultratech Cement Ltd					
JK Lakshmi Cement Ltd					
Commercial Services & Supplies Teamlease Services Ltd 2200 51.62 0.20 Construction Larsen & Toubro Ltd 7259 212.62 0.81 Consumer Durables Asian Paints Ltd 22200 665.05 2.52 -2.53 Havells India Ltd 24500 305.31 1.16 -1.16 Titan Co Ltd 8250 263.15 1.00 -1.00 Amber Enterprises India Ltd 2602 76.35 0.29 Crompton Greaves Consumer Electricals Ltd 4000 33.50 0.13 Diversified Fmcg Hindustan Unilever Ltd* 31000 770.04 2.92 -2.82 Ferrous Metals 78000 92.63 0.35 Finance SBI Cards and Payment Services Ltd 7500 55.96 0.21 Financial Technology (Fintech) PB Fintech Ltd 8500 59.56 0.23 Gas GAIL (India) Ltd 4360 61.28 0.23 Healthcare Services Metropolis Healthcare Ltd 4360 61.28 0.24 Industrial Products Kirloskar Oil Engines Ltd 23000 125.05 0.47 Insurance ICICI Prudential Life Insurance Co Ltd 13000 68.28 0.26 Co Ltd Co L					
Teamlease Services Ltd 2200 51.62 0.20 Construction 7259 212.62 0.81 Larsen & Toubro Ltd 7259 212.62 0.81 Consumer Durables 2200 665.05 2.52 -2.53 Asian Paints Ltd 24500 305.31 1.16 -1.16 Titan Co Ltd 8250 263.15 1.00 -1.00 Amber Enterprises India Ltd 2602 76.35 0.29 Crompton Greaves Consumer Electricals Ltd 4000 33.50 0.13 Voltas Ltd 4000 33.50 0.13 0.13 Diversified Fmcg Hindustan Unilever Ltd* 31000 770.04 2.92 -2.82 Ferrous Metals Tata Steel Ltd 78000 92.63 0.35 Frinance SBI Cards and Payment Services Ltd 7500 55.96 0.21 Frinancial Technology (Fintech) S5.96 0.21 Frinancial Ltd 8500 59.56 0.23 Gas 0.23 Gas 0.23 Gas <t< td=""><td></td><td>0000</td><td>11.0</td><td>0.1</td><td></td></t<>		0000	11.0	0.1	
Construction	Teamlease Services Ltd	2200	51.6	2 0.2	0
Consumer Durables					
Asian Paints Ltd	Larsen & Toubro Ltd	7259	212.6	2 0.8	1
Havells India Ltd	Consumer Durables				
Titan Co Ltd 8250 263.15 1.00 -1.00 Amber Enterprises India Ltd 2602 76.35 0.29 Crompton Greaves Consumer Electricals Ltd 15046 42.43 0.16 Voltas Ltd 4000 33.50 0.13 Diversified Fmcg Hindustan Unilever Ltd* 31000 770.04 2.92 -2.82 Ferrous Metals 78000 92.63 0.35 Finance SBI Cards and Payment Services Ltd 7500 55.96 0.21 Financial Technology (Fintech) 8500 59.56 0.23 59.56 0.23 Gas GAIL (India) Ltd 8000 95.60 0.36 60.21 60.21 60.23 60.23 60.23 60.23 60.23 60.23 60.23 60.23 60.23 60.23 60.23 60.23 60.23 60.24 60.24 60.24 60.24 60.24 60.24 60.24 60.24 60.24 60.24 60.24 60.24 60.24 60.24 60.24 <td></td> <td>22200</td> <td>665.0</td> <td>5 2.5</td> <td>2 -2.53</td>		22200	665.0	5 2.5	2 -2.53
Amber Enterprises India Ltd Crompton Greaves Consumer Electricals Ltd Voltas V	Havells India Ltd	24500	305.3	1 1.1	
Crompton Greaves Consumer 15046 42.43 0.16 Voltas Ltd 4000 33.50 0.13 Voltas Ltd 4000 33.50 0.13 Voltas Ltd 4000 33.50 0.13 Voltas Ltd 4000 770.04 2.92 -2.82 Voltas Ltd 78000 92.63 0.35 Voltas Ltd 78000 92.63 0.35 Voltas Ltd 7500 55.96 0.21 Voltas Ltd 7500 55.96 0.21 Voltas Ltd 7500 750.50 0.21 Voltas Ltd 7500 750.50 0.21 Voltas Ltd 7500 750.50 0.23 Voltas Ltd 7500 750.50 0.23 Voltas Ltd 7500 750.50 0.23 Voltas Ltd 7500 750.50 0.24 Voltas Ltd 7500 750.50 0.47 Voltas Ltd 7500 750.50 0.47 Voltas Ltd 7500 750.50 0.47 Voltas Ltd 7500 750.50 0.25 Voltas Ltd 7500 750.50 0.47 Voltas Ltd 7500 750.50 0.25 Voltas Ltd 7500 750.50 0.47 Voltas Ltd 7500 750.50 0.25 Voltas Ltd 7500 750.50 0.47 Voltas Ltd 7500 750.50 0.25 Voltas Ltd 7500 0.25 V		8250			0 -1.00
Electricals Ltd		2602	76.3	5 0.2	.9
Voltas Ltd 4000 33.50 0.13					
Diversified Fmcg					
Hindustan Unilever Ltd* 31000 770.04 2.92 -2.82 Ferrous Metals 78000 92.63 0.35 Tata Steel Ltd 78000 92.63 0.35 Elimance SBI Cards and Payment Services Ltd 7500 55.96 0.21 Elimancial Technology (Fintech) 8500 59.56 0.23 Elimancial Technology (Fintech) 8500 95.60 0.36 Elimancial Ltd 80000 80.28 0.23 Elimancial Ltd 80000 80.28 80.24 Elimancial Ltd 80000 80.28 80.26 Elimancial Ltd 800000 80.28 80.26 Elimancial Ltd 80000 80.28 80.26 Elima		4000	33.5	0.1	3
Ferrous Metals 78000 92.63 0.35 Tata Steel Ltd 78000 92.63 0.35 Finance 7500 55.96 0.21 Financial Technology (Fintech) 7500 75.96 0.21 PB Fintech Ltd 8500 59.56 0.23 Gas GAIL (India) Ltd 80000 95.60 0.36 Healthcare Services 7500 7500 7500 Metropolis Healthcare Ltd 4360 61.28 0.23 Household Products 7581 63.75 0.24 Industrial Products 7581 7581 7581 7581 Kirloskar Oil Engines Ltd 23000 125.05 0.47 Insurance 1500 13000 68.28 0.26					
Tata Steel Ltd 78000 92.63 0.35 Finance SBI Cards and Payment Services 1 55.96 0.21 SBI Cards and Payment Services 1 55.96 0.21 Financial Technology (Fintech) 8500 59.56 0.23 Gas 0 0.23 0.23 GAIL (India) Ltd 80000 95.60 0.36 Healthcare Services Metropolis Healthcare Ltd 4360 61.28 0.23 Household Products Jyothy Labs Ltd 17581 63.75 0.24 Industrial Products Kirloskar Oil Engines Ltd 23000 125.05 0.47 Insurance ICICI Prudential Life Insurance 13000 68.28 0.26		31000	770.0	4 2.9	2 -2.82
Finance SBI Cards and Payment Services 7500 55.96 0.21 Ltd 7500 55.96 0.21 Financial Technology (Fintech) 8500 59.56 0.23 B Fintech Ltd 80000 95.60 0.36 GAIL (India) Ltd 80000 95.60 0.36 Healthcare Services Metropolis Healthcare Ltd 4360 61.28 0.23 Household Products Jyothy Labs Ltd 17581 63.75 0.24 Industrial Products Sirloskar Oil Engines Ltd 23000 125.05 0.47 Insurance ICICI Prudential Life Insurance Co Ltd 13000 68.28 0.26					
SBI Cards and Payment Services Ltd 7500 55.96 0.21		78000	92.6	3 0.3	.5
Ltd					
Financial Technology (Fintech)		7500			
PB Fintech Ltd 8500 59.56 0.23 Gas Gas GAIL (India) Ltd 80000 95.60 0.36 Healthcare Services Metropolis Healthcare Ltd 4360 61.28 0.23 Household Products Jyothy Labs Ltd 17581 63.75 0.24 Industrial Products Kirloskar Oil Engines Ltd 23000 125.05 0.47 Insurance Insurance ICICI Prudential Life Insurance Co Ltd 13000 68.28 0.26		7500	55.9	6 0.2	.1
Gas Author Author <td></td> <td>0500</td> <td>F0 F</td> <td>0 0 0</td> <td>10</td>		0500	F0 F	0 0 0	10
GAIL (India) Ltd 80000 95.60 0.36 Healthcare Services Metropolis Healthcare Ltd 4360 61.28 0.23 Household Products Jyothy Labs Ltd 17581 63.75 0.24 Industrial Products Sirloskar Oil Engines Ltd 23000 125.05 0.47 Insurance ICICI Prudential Life Insurance Co Ltd 13000 68.28 0.26		8500	59.5	6 0.2	.3
Healthcare Services		00000	05.0	0 00	
Metropolis Healthcare Ltd		80000	95.6	0.3	ь
Household Products		4000	01.0	0 00	10
Jyothy Labs Ltd		4300	01.2	8 U.Z	.5
Industrial Products 23000 125.05 0.47		17501	62.7	E 0.2	14
Kirloskar Oil Engines Ltd 23000 125.05 0.47 Insurance Insurance Insurance Insurance ICICI Prudential Life Insurance 3000 68.28 0.26		1/061	03.7	J U.Z	.4
Insurance ICICI Prudential Life Insurance Co Ltd 13000 68.28 0.26		33000	125.0	5 04	7
ICICI Prudential Life Insurance Co Ltd 13000 68.28 0.26		23000	120.0	0.4	1
Co Ltd 13000 68.28 0.26					
		13000	68.2	8 02	6

Company Name	No. of shares	Market % (Value ₹ Lakhs	as	tstanding ivative expos % to net asse ng / (Short)
IT - Services				197 (011011)
Affle India Ltd	7500	78.85	0.30	
IT - Software	7000	70.00	0.00	
Tech Mahindra Ltd*	61000	691.22	2.62	-2.13
Infosys Ltd	18500	253.15		20
HCL Technologies Ltd	11500	146.74		
Leisure Services			0.00	
Sapphire Foods India Ltd	8000	103.64	0.39	
Jubilant Foodworks Ltd	12000	60.11		
Westlife Foodworld Ltd	6000	47.62		
Oil				
Oil & Natural Gas Corporation Ltd	32000	59.57	0.23	
Petroleum Products	02000	00.07	0.20	
Reliance Industries Ltd	18300	418.69	1.59	-1.02
Hindustan Petroleum Corporation		110100	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Ltd	132300	327.71	1.24	-1.25
Indian Oil Corporation Ltd	165750	148.68		-0.57
Pharmaceuticals & Biotechnolog		1 10.00	0.00	0.07
Sun Pharmaceutical Industries Ltd*	86000	936.20	3.55	-3.04
Dr. Reddy's Laboratories Ltd	9625	516.63		-1.97
Lupin Ltd	26350	297.27		-1.13
Alkem Laboratories Ltd	2000	74.44		-1.13
Eris Lifesciences Ltd	5200	44.69		
Power	5200	44.03	0.17	
	111600	225.60	0.85	-0.85
Power Grid Corporation of India Ltd Tata Power Co Ltd	47250			
		113.09		-0.43
NTPC Ltd	43000	101.39	0.38	
Retailing	10000	000.04		1.10
Trent Ltd	13600	293.04		-1.12
Zomato Ltd	88000	92.49		
Shankara Building Products Ltd	2000	14.52	0.05	
Telecom - Services				
Bharti Airtel Ltd	14400	131.67	0.50	
Transport Services	47000	440.00		0.40
Container Corporation Of India Ltd	17000	116.99		-0.16
Total Equity Holdings		17366.67	65.78	-48.28
Company Name	Compa Rating	any Mar Is (including	ket Value accrued interes (Rs. in Lakhs)	% of assets
HDFC Bank Ltd	CDIC	SIL A1+	485.3	
		SIL AI +		
Total Money Market Instruments			485.3	
182 DTB (04-APR-2024)*	SOV	/EREIGN	1,941.6	9 7.35
7.06% GOI 2028 (10-APR-2028)*	SOV	/EREIGN	993.3	2 3.76
Total Gilts			2,935.0	1 11.12
Total Debt Holdings			3,420.3	
Total Holdings Margin on Derivatives			0,787.04 3,171.91	78.73 12.01
Call,cash and other current asset Total Asset			2,443.57 6,402.52	9.26 100.00
			* T 10	

* Top 10 Holdings

@ Reverse Repo : 11.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.28%

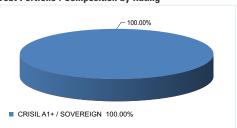
Composition by Assets



Industry Allocation - Equity Assets



Debt Portfolio: Composition by Rating



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



We are now on WhatsApp.

As on October 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

Retirement Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

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

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

NAV AS OF OCTOBER 31, 2023

Growth Plan	₹ 176.3826
IDCW Plan	₹ 16.9723
Direct - Growth Plan	₹ 190.7782
Direct - IDCW Plan	₹ 18.8081
As per the addendum dated March Dividend Plan has been renamed to Distribution cum capital withdrawa	31, 2021, the Income al (IDCW) Plan
with effect from April 1, 2021	, , ,

FUND SIZE (AUM)

Month	End			₹ 462.90 crores
Month	lv Av	era	ue	₹ 468.10 crores

MATURITY & YIELD^s

RESIDUAL MATURITY / 2.00 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM # 7.60% **MODIFIED DURATION** 1.73 years

MACAULAY DURATION 1.83 years Yields of all securities are in annualised terms \$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO#

EXPENSE RATIO" (DIRECT): 1.49%
The above ratio includes the GST on Investment Management fees. The rates specified are the actual expenses charged as at the and of the month. The above ratio also includes, proportionate and of the month. The above ratio also includes, proportionate objects of the proportionate subject to maximum of 30 bgs on delay feet assets, wherever applicable.

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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



PORTFOLIO

Company Name	No. of Market Value % of			
	shares	₹ Lakhs	assets	
Aerospace & Defense				
Bharat Electronics Ltd	290000	386.43	0.83	
Hindustan Aeronautics Ltd	14000	255.23	0.55	
Agricultural Food & Other Products				
Marico Ltd	70000	375.59	0.81	
Automobiles				
Tata Motors Ltd	82400	518.01	1.12	
Maruti Suzuki India Ltd	3000	311.77	0.67	
Banks				
HDFC Bank Ltd	95700	1413.01	3.05	
ICICI Bank Ltd	152000	1391.33	3.01	
Axis Bank Ltd	70000	687.30	1.48	
State Bank of India	91800	519.17	1.12	
IndusInd Bank Ltd	33300	479.95	1.04	
Beverages				
United Spirits Ltd	36000	371.59	0.80	
Cement & Cement Products				
Nuvoco Vistas Corporation Ltd	63700	216.87	0.47	
JK Lakshmi Cement Ltd	28676	196.88	0.43	
Ultratech Cement Ltd	2200	185.29	0.40	
Commercial Services & Supplies	2200	100.20	0.10	
Teamlease Services Ltd	7278	170.76	0.37	
Construction	7270	170170	0.07	
Larsen & Toubro Ltd	34330	1005.54	2.17	
Consumer Durables	04000	1005.54	2.17	
Crompton Greaves Consumer				
Electricals Ltd	100000	282.00	0.61	
Voltas Ltd	19700	164.99	0.36	
Ferrous Metals	19700	104.55	0.30	
Tata Steel Ltd	305000	362.19	0.78	
Finance	303000	302.19	0.70	
SBI Cards and Payment Services Ltd	32000	238.77	0.52	
	32000	230.77	0.52	
Financial Technology (Fintech)	25000	101 40	0.20	
PB Fintech Ltd	25900	181.48	0.39	
Gas	250100	410.07	0.00	
GAIL (India) Ltd	350100	418.37	0.90	
Healthcare Services	40000	400.00		
Metropolis Healthcare Ltd	13300	186.92	0.40	
Household Products	00000		0.70	
Jyothy Labs Ltd	90000	326.34	0.70	
Industrial Products				
Kirloskar Oil Engines Ltd	105000	570.89	1.23	
Insurance				
ICICI Prudential Life Insurance Co Ltd	50388	264.66	0.57	
IT - Services				
Affle India Ltd	25000	262.84	0.57	
IT - Software				
Infosys Ltd	65000	889.46	1.92	
HCL Technologies Ltd	47000	599.72	1.30	
Tech Mahindra Ltd	25000	283.29	0.61	
Leisure Services			2.31	
Sapphire Foods India Ltd	26300	340.70	0.74	
@ Reverse Repo : 2.06%, Others (Cash/ Subscr				

Company Name	No. of shares		arket Value ₹ Lakhs	% of assets
Jubilant Foodworks Ltd	60	000	300.57	0.65
Westlife Foodworld Ltd	21	500	170.62	0.37
Oil				
Oil & Natural Gas Corporation Ltd	150	000	279.23	0.60
Petroleum Products				
Reliance Industries Ltd	24	300	555.96	1.20
Pharmaceuticals & Biotechnology				
Sun Pharmaceutical Industries Ltd		000	544.30	
Eris Lifesciences Ltd	26	000	223.47	0.48
Power				
NTPC Ltd	205	000	483.39	1.04
Retailing				
Zomato Etd	336		353.35	
Shankara Building Products Ltd	10	000	72.58	0.16
Telecom - Services				
Bharti Airtel Ltd	52	500	480.06	1.04
Transport Services				
Container Corporation Of India Ltd	42	000	289.04	
Total Equity Holdings			17609.89	38.04
			ket Value accrued interest,	% of

iotai Equity iiolulliga		17003.03	30.04
Company Name	Dating (include	arket Value ling accrued interest, ıny) (Rs. in Lakhs)	% of assets
Bajaj Housing Finance Ltd*	CRISIL AAA	2595.77	5.61
Mahindra & Mahindra Financial Services Ltd*	CRISIL AAA	2587.19	5.59
Reliance Industries Ltd*	CRISIL AAA	1564.68	3.38
Total Corporate Debt		6747.63	14.58
Power Finance Corporation Ltd	CRISIL AAA	480.61	1.04
Total Tier II Bonds		480.61	1.04
National Bank For Agriculture & Rural Development*	CRISIL AAA	2513.89	5.43
Total PSU/PFI Bonds		2513.89	5.43
Axis Bank Ltd*	CRISIL A1+	2438.30	5.27
State Bank Of India*	IND A1+	2434.71	5.26
ICICI Securities Ltd*	CRISIL A1+	1456.76	3.15
HDFC Bank Ltd*	CRISIL A1+	1456.10	3.15
Total Money Market Instruments		7785.87	16.82
5.74% GOI 2026 (15-NOV-2026)*	SOVEREIGN	4917.72	10.62
5.63% GOI 2026 (12-APR-2026)*	SOVEREIGN	4826.86	10.43
5.15% GOI 2025 (09-NOV-2025)	SOVEREIGN	492.18	1.06
Total Gilts		10236.76	22.11
Total Debt Holdings		27764.77	59.98
Total Holdings Call,cash and other current asset Total Asset		45,374.66 915.00 46,289.651	1.98

Top 10 holdings

👳 Reverse Repo : 2.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

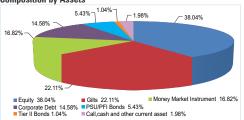
SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	31,90,000
Total value as on 31-Oct-2023 (Rs)	1,25,304	3,99,813	7,29,783	10,90,499	17,94,412	36,68,239	1,59,46,423
Returns	8.30%	6.93%	7.77%	7.34%	7.81%	8.92%	10.49%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Index	1,25,622	4,06,497	7,75,326	11,95,487	20,29,901	41,15,385	N.A
B:40% Nifty 500+60%Crisil Composite Bond Index Returns	8.81%	8.05%	10.19%	9.92%	10.14%	10.29%	N.A
Total value of AB: Nifty 50 TRI	1,24,691	4,20,986	8,59,550	13,59,628	23,50,940	50,86,481	2,88,55,395
AB: Nifty 50 TRI	7.34%	10.44%	14.36%	13.52%	12.90%	12.77%	13.95%

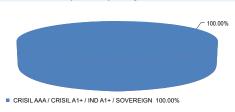
Ab. Nutry 30 Int.

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

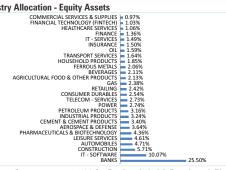
Composition by Assets



Debt Portfolio: Composition by Rating



Industry Allocation - Equity Assets



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

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

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



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Franklin India Multi-Asset Solution Fund of Funds

(Erstwhile Franklin India Multi-Asset Solution Fund) st

FIMAS

40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index

As on October 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Rajasa Kakulavarapu

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

FUND SIZE (AUM)

₹ 47.94 crores Month End Monthly Average ₹ 47.76 crores EXPENSE RATIO#

EXPENSE RATIO* (DIRECT) : 0.46%

The above ratio includes the SG2 on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

LOAD STRUCTURE

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

In respect of each purchase of Units -1% if redeemed within 3 year of allotment

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ETF			
Nippon India ETF Gold Bees	2469120	1285.42	26.81
Total ETF		1285.42	26.81
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	228318	1864.51	38.89
ICICI Prudential Short Term Fund Direct - Growth Plan	1309071	744.65	15.53
SBI Short Term Debt Fund Direct - Growth Plan	2507935	743.87	15.52
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under			
winding up) Direct-Growth Plan sss	49	1.26	0.03
Franklin India Liquid Fund Direct-Growth Plan	14	0.48	0.01
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-			
Direct-Growth Plan	23974	0.00	0.00
Total Mutual Fund Units		3354.77	69.97

Total Holdings	4,640.20	96.79
Call,cash and other current asset	154.08	3.21
Total Asset	4,794.28	100.00

@ Reverse Repo : 3.30%, Others (Cash/ Subscription receivable/ Redemption payable, Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): -0.09%

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

NAV AS OF OCTOBER 31, 2023	
Growth Plan	₹ 15.9372
IDCW Plan	₹ 15.9372
Direct - Growth Plan	₹ 17.6854
Direct - IDCW Plan	₹ 17.6854

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

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

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

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

No. of Market Value % of

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

Franklin India Dynamic Asset Allocation Fund of Funds

FIDAAF

69.97%

26.81%

3.21%

As on October 31, 2023

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

Tunus.

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

FUND MANAGER(S) Rajasa Kakulavarapu

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

FUNDSIZE(AUM)

MonthEnd ₹ 1206.13 crores MonthlyAverage ₹ 1219.45 crores

EXPENSE RATIO* (DIRECT) : 0.47%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

LOAD STRUCTURE ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

- In respect of each purchase of Units
 * NIL Exit load for 10% of the units upto completion of 12 months,

 to The *First In First Out (FIFO)* logic will be applied while selecting the
 units for redemption
- units or recurspour on Waver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows or The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase.

- 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
 While it redeemed after 1 year from the date of allotment
 "This no load redemption limit is applicable on a yearly basis (from the
 date of allotment of such units) and the limit not availed during a year
 shall not be clubbed or carried forward to the next year.

PORTFOLIO Company Name

	shares	₹ Lakhs	assets
Mutual Fund Units			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	4649803	58845.84	48.79
SBI Short Term Debt Fund Direct - Growth Plan	103299131	30639.25	25.40
ICICI Prudential Short Term Fund Direct - Growth Plan	53829583	30620.47	25.39
Franklin India Short-Term Income Plan (No. of Segregated Portfolio	IS		
in the Scheme- 3) - (under winding up) Direct-Growth Plan sss	1211	31.29	0.03
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	1483903	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	1370528	0.00	0.00
Total Mutual Fund Units		120136.86	99.61
Total Holdings Call,cash and other current asset Total Asset	4	76.08	99.61 0.39 00.00

@ Reverse Repo : 0.62%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): -0.23%

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

NAV AS OF OCTOBER 31, 2023	
Growth Plan	₹ 131.0410
IDCW Plan	₹ 39.0151
Direct - Growth Plan	₹ 145.8325
Direct - IDCW Plan	₹ 45 5034

BENCHMARK

BENCHMARK

NEW INVESTORS

₹ 5000

₹ 1000

+ 20% domestic gold price

MINIMUM INVESTMENT FOR SIP

EXISTING INVESTORS

Composition by Assets

Call.cash and other current asset

Mutual Fund Units

MINIMUM INVESTMENT/MULTIPLES FOR

ADDITIONAL INVESTMENT/MULTIPLES FOR

CRISIL Hybrid 50+50 - Moderate Index

MINIMUM INVESTMENT/MULTIPLES FOR **NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

Composition by Assets

Mutual Fund Units	99.61%
Call, cash and other current asset	0.39%

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	24,00,000
Total value as on 31-Oct-2023 (Rs)	1,31,265	4,54,242	8,58,183	12,78,547	20,92,087	42,23,261	86,14,731
Returns	17.87%	15.71%	14.30%	11.80%	10.71%	10.59%	11.45%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index	1,25,228	4,13,930	8,19,315	12,79,034	22,10,436	46,82,752	89,19,006
B:CRISIL Hybrid 50+50 - Moderate Index Returns	8.18%	9.29%	12.42%	11.81%	11.75%	11.81%	11.74%
Total value of AB: S&P BSE SENSEX TRI	1,23,848	4,19,458	8,56,208	13,71,102	23,75,182	51,82,675	1,07,04,939
AR: S&P BSF SENSEX TRI	6.00%	10 19%	14 20%	13 76%	13 10%	12 99%	13 24%

Past performance may or may not be sustained in future. Returns greater from 110,19% in 19,24% to 13,70% is 13,10% is 13,10% in 14,10% i

'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'





We are now on WhatsApp.

As on October 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

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

Sachin Padwal-Desai & Umesh Sharma (Debt)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF OCTOBER 31, 2023

Growth Plan	₹ 201.6691
IDCW Plan	₹ 25.3644
Direct - Growth Plan	₹ 226.3893
Direct - IDCW Plan	₹ 29.6860

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	₹ 1465.25 crores
Monthly Average	₹ 1487.20 crores

TURNOVER

Portfolio Turnover Portfolio Turnover (Equity)* 32.85%

*Computed for equity portion of the portfolio. MATURITY & YIELDS

RESIDUAL MATURITY 1.82 Years **AVERAGE MATURITY**

ANNUALISED PORTFOLIO YTM" MODIFIED DURATION 1.58 Years MACAULAY DURATION 1 68 Years

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

EXPENSE RATIO* (DIRECT) : 1.18%

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

₹ 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

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

Different plans have a different expense structure



PORTFOLIO

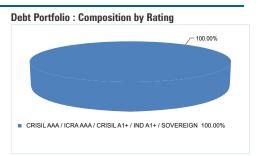
Company Name	No. of Market Value		% of
	shares	₹ Lakhs	assets
Aerospace & Defense			
Bharat Electronics Ltd	1550000	2065.38	1.41
Hindustan Aeronautics Ltd	76000	1385.52	0.95
Agricultural Food & Other Products			
Marico Ltd	366000	1963.77	1.34
Automobiles			
Tata Motors Ltd	492000	3092.96	2.11
Maruti Suzuki India Ltd	16400	1704.34	1.16
Banks			
ICICI Bank Ltd*	839000	7679.79	5.24
HDFC Bank Ltd*	506400	7477.00	
Axis Bank Ltd*	403000	3956.86	2.70
State Bank of India	486000	2748.57	1.88
IndusInd Bank Ltd	177700	2561.19	1.75
Beverages			
United Spirits Ltd	241600	2493.80	1.70
Cement & Cement Products			
Nuvoco Vistas Corporation Ltd	343500	1169.45	0.80
Ultratech Cement Ltd	11500		
JK Lakshmi Cement Ltd	125025		
Commercial Services & Supplies		223.00	2.20
Teamlease Services Ltd	38944	913.70	0.62
Construction	0001	010.70	0.02
Larsen & Toubro Ltd*	191263	5602.19	3.82
Consumer Durables	101200	0002.10	0.02
Crompton Greaves Consumer			
Electricals Ltd	546100	1540.00	1.05
Voltas Ltd	106300		
Ferrous Metals	100300	030.20	0.01
Tata Steel Ltd	1643000	1951.06	1.33
Finance	1043000	1331.00	1.55
SBI Cards and Payment Services Ltd	176000	1313.22	0.90
Financial Technology (Fintech)	170000	1313.22	0.30
PB Fintech Ltd	138700	971.87	0.66
Gas	130/00	9/1.0/	0.00
GAIL (India) Ltd	2113611	2525.77	1.72
Healthcare Services	2113011	2020.77	1.72
Metropolis Healthcare Ltd	71800	1009.11	0.69
Household Products	/ 1000	1009.11	0.09
	E12/100	1061 50	1.27
Jyothy Labs Ltd	513400	1861.59	1.27
Industrial Products	607100	2200.00	2.25
Kirloskar Oil Engines Ltd	607100	3300.80	2.25
Insurance ICICI Prudential Life Insurance Co Ltd	250720	1264 22	0.93
	259730	1364.23	0.93
IT - Services	120000	140100	1.00
Affle India Ltd	139000	1461.38	1.00
IT - Software	250505	4070.00	2.22
Infosys Ltd*	356567		
HCL Technologies Ltd	269300		2.35
Tech Mahindra Ltd	126800	1436.83	0.98
Leisure Services			
Sapphire Foods India Ltd	137300	1778.65	1.21
Jubilant Foodworks Ltd Westlife Foodworld Ltd	321500 112100	1610.55	1.10

Company Name	No. of 1	Vlarket Value	% of
	shares	₹ Lakhs a	ssets
Oil			
Oil & Natural Gas Corporation Ltd	820000	1526.43	1.04
Petroleum Products	020000	1320.43	1.04
Reliance Industries Ltd	129000	2951.39	2.01
Pharmaceuticals & Biotechnology	120000	2001.00	2.01
Sun Pharmaceutical Industries Ltd	265500	2890.23	1.97
Eris Lifesciences Ltd	137000	1177.52	0.80
Power			
NTPC Ltd	1308500	3085.44	2.11
Retailing			
Zomato Ľtd	2088000	2194.49	1.50
Shankara Building Products Ltd	55000	399.19	0.27
Telecom - Services			
Bharti Airtel Ltd	276600	2529.23	1.73
Transport Services			
Container Corporation Of India Ltd	223000	1534.69	1.05
Unlisted			
Numero Uno International Ltd	27500	0.00	0.00
Globsyn Technologies Ltd	27000	0.00	0.00
Total Equity Holdings		97150.52	66.30
Company Name	Company N	larket Value	% of
	Dating (incl	uding accrued interest,	assets
		ally) (no. III Lakilo)	
Bajaj Housing Finance Ltd Mahindra & Mahindra Financial	CRISIL AA	AA 3114.9Z	2.13
Services Ltd	CRISIL AA	AA 2069.75	1.41
LIC Housing Finance Ltd	CRISIL AA		1.38
HDFC Bank Ltd	CRISIL AA		1.05
Total Corporate Debt	OIIIOIL AA	8745.95	5.97
Indian Railway Finance Corporation		0740.00	0.07
Itd*	ICRA AA	AA 4078.70	2.78
National Bank For Agriculture & Rural			2.70
Development	CRISIL AA	AA 3519.45	2.40
Total PSU/PFI Bonds		7598.15	5.19
Axis Bank Ltd*	CRISIL A1	+ 4388.36	2.99
State Bank Of India	IND A1	+ 3408.60	2.33
ICICI Securities Ltd	CRISIL A1	+ 3399.12	2.32
HDFC Bank Ltd	CRISIL A1	+ 1941.46	1.33
Total Money Market Instruments		13137.54	8.97
5.63% GOI 2026 (12-APR-2026)*	SOVEREIO		4.28
5.74% GOI 2026 (15-NOV-2026)*	SOVEREIO		3.36
5.15% GOI 2025 (09-NOV-2025)*	SOVEREIO		2.69
7.38% GOI 2027 (20-JUN-2027)	SOVEREIO		0.01
Total Gilts		15150.64	
Total Debt Holdings		44632.28	30.46
Total Holdings	1	.41.782.80	96.76
· ·			
Call, cash and other current asse		4,741.82	3.24
Total Asset		,46,524.62 1	

Top 10 holdings

@ Reverse Repo : 3.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

Composition by Assets 3.24% - 66.30% 8.97% ■ Gilts 10.34% ■ Money Market Instrument 8.97% ■ Corporate Debt 5.97% ■ PSU/PFI Bonds 5.19%



Industry Allocation - Equity Assets



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

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

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



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Franklin India Balanced Advantage Fund

FIBAF

As on October 31, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage

SCHEME CHARACTERISTICS

Investment in equity / debt that is managed

INVESTMENT OBJECTIVE

The Scheme intends to generate long-term capital appreciation and income generation by investing in a dynamically managed portfolio of equity 6 equity related instruments and fixed income and money market instruments. There can be no assurance that the investment objective of the scheme will be realized.

DATE OF ALLOTMENT

September 06, 2022

FUND MANAGER(S)

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

Sachin Padwal-Desai (Debt)

(dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

NAV AS OF OCTOBER 31, 2023

Direct - Growth Plan	₹ 11.4053
Direct - IDCW Plan	₹ 11.4053
Growth Plan	₹ 11.1610
IDCW Plan	₹ 11.1610

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)

₹ 1372.63 crores ₹ 1370.50 crores Month End Monthly Average ₹
Outstanding exposure in

derivative instruments ₹ 229.90 crores Outstanding derivative exposure 16.75%

Total Portfolio Turnover® Portfolio Turnover (Equity) \$ Includes fixed income securities and equity derivatives
** Computed for equity portion of the portfolio including equity derivatives

MATURITY & YIELD*
RESIDUAL MATURITY / 1.97 years AVERAGE MATURITY ANNUALISED PORTFOLIO YTM* 7.41%

MODIFIED DURATION 1.66 years MACAULAY DURATION "Yields of all securities are in annualised terms

Calculated based on debt holdings in the portfolio EXPENSE RATIO* (DIRECT) : 0.37%

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

MULTIPLES FOR NEW INVESTORS

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1,000/1

LOAD STRUCTURE

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

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

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

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

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

Different plans have a different expense structure



PORTFOLIO

	No. of		% of Assets Outstanding
Company Name	shares	Value ₹ Lakhs	derivative expo as % to net ass Long / (Short)
Aerospace & Defense			
Bharat Electronics Ltd	1282000	1708.2	27 1.24
Hindustan Aeronautics Ltd	64800	1181.3	34 0.86
Agricultural Food & Other Produ	cts		
Marico Ltd	320000	1716.9	1.25
Automobiles			
Tata Motors Ltd	427000	2684.3	
Maruti Suzuki India Ltd	13000	1351.0	0.98
Banks			
HDFC Bank Ltd*	499000	7367.7	
ICICI Bank Ltd*	749672	6862.1	
Axis Bank Ltd*	376000	3691.7	
State Bank of India*	486000	2748.5	
IndusInd Bank Ltd	158200	2280.1	4 1.66
Beverages			
United Spirits Ltd	178000	1837.3	32 1.34
Cement & Cement Products			
Nuvoco Vistas Corporation Ltd	314000	1069.0	
JK Lakshmi Cement Ltd	152099	1044.2	
Ultratech Cement Ltd	10500	884.3	34 0.64
Commercial Services & Supplies			
Teamlease Services Ltd	41912	983.3	34 0.72
Construction			
Larsen & Toubro Ltd*	165900	4859.2	29 3.54
Consumer Durables	47000	4070	7 4 00
Amber Enterprises India Ltd	47000	1379.0	07 1.00
Crompton Greaves Consumer	000400	1000 1	1 0.00
Electricals Ltd	389400	1098.1	
Voltas Ltd	80000	670.0	00 0.49
Ferrous Metals	1517000	1001	1.01
Tata Steel Ltd	1517000	1801.4	1.31
Finance			
SBI Cards and Payment Services	151000	1100 0	0.00
Ltd	151000	1126.6	69 0.82
Financial Technology (Fintech) PB Fintech Ltd	168000	1177 1	8 0.86
	108000	1177.1	8 0.80
Gas	1816000	2170 1	2 1.58
GAIL (India) Ltd	1816000	2170.1	2 1.58
Healthcare Services	64000	899.4	19 0.66
Metropolis Healthcare Ltd	04000	099.4	19 0.00
Household Products	211000	1127.6	69 0.82
Jyothy Labs Ltd	311000	1127.0	9 0.82
Industrial Products	425000	2310.7	73 1.68
Kirloskar Oil Engines Ltd	420000	2310.7	3 1.00
Insurance			
ICICI Prudential Life Insurance Co Ltd	269561	1415.8	37 1.03
IT - Services	209001	1410.0	1.03
Affle India Ltd	129500	1361.5	0.99
IT - Software	129000	1301.3	0.99
	329000	4502.0	04 3.28
Infosys Ltd* HCL Technologies Ltd*	230714	2943.9	
Tech Mahindra Ltd			
Leisure Services	121400	1375.6	1.00
Jubilant Foodworks Ltd	335400	1680.1	9 1.22
	117500	1522.1	
Sapphire Foods India Ltd Westlife Foodworld Ltd	100000	793.6	
Oil	100000	133.0	00.00
Oil & Natural Gas Corporation Ltd	730000	1358.9	0 0.99
on a realurar das corporation Etu	730000	1550.5	0.33

Company Name		No. of shares	Market % Value ₹ Lakhs	of Assets	Outstanding derivative expos as % to net asse Long / (Short)
Petroleum Products					
Reliance Industries Ltd*		136718	3127.9	7 2.	28
Pharmaceuticals & Biotech					
Sun Pharmaceutical Industrie	es Ltd		2673.60		95
Alkem Laboratories Ltd		37100	1380.8		01
Eris Lifesciences Ltd		113000	971.2	1 0.	71
Power		1001000	0144.5		7.0
NTPC Ltd		1024000	2414.59	1.	76
Retailing		1710000	1707.0		0.1
Zomato Ltd	4.4	1710000	1797.2		31
Shankara Building Products L Telecom - Services	.ta	50000	362.90	J U.	26
Bharti Airtel Ltd		250717	2292.50	1	67
Transport Services		230/17	2232.31) 1.	07
Container Corporation Of Indi	a I td	197000	1355.7	5 0	99
Total Equity Holdings	a Liu	137000	89360.6		
. ,	_				
Company Name	Ratir	(incl	larket Value uding accrued interes any) (Rs. in Lakhs)	^{t,} asse	
Bajaj Housing Finance Ltd	CR	ISIL AAA	2076.6	1 1	51
HDFC Bank Ltd		ISIL AAA	1531.9		12
LIC Housing Finance Ltd		ISIL AAA	1522.0		11
Total Corporate Debt	011	IOIL 70 0 C	5130.50		74
Axis Bank Ltd*	CR	ISIL A1+	4382.5		19
L&T Finance Ltd		RA A1+	2475.7		80
Canara Bank		ISIL A1+	2451.7		79
Union Bank of India	INI	0 A1+	2448.1		78
Punjab National Bank		RE A1+	2447.2		78
ICICI Securities Ltd	CR	ISIL A1+	2427.9	1 1.	77
HDFC Bank Ltd	CR	ISIL A1+	2426.83	3 1.	77
Total Money Market					
Instruments			19060.2	7 13.	89
7.06% GOI 2028					
(10-APR-2028)*	SO	VEREIGN	14899.79	10.	85
7.38% GOI 2027					
(20-JUN-2027)	SO	VEREIGN	493.3	2 0.	36
Total Gilts			15393.1	l 11.:	21
Total Debt Holdings			39583.9	28.	84
Nifty Index Future -					
31-November-2023					-16.75
Total Index Futures Units					-16.75
Total Holdings			1.2	8,944.	62 93.94
Margin on Derivatives				3.646.	
•					
Call, cash and other current a	asset			4,671.	50 3.40

1,37,262.98 100.00 * Top 10 Holdings

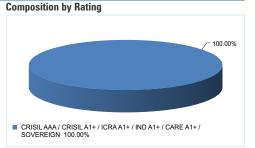
@ Reverse Repo : 3.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.45%

Total Asset

Composition by Assets 2.66% \(\square\) 3.40% \(\square\) **∕**− 65.10%







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







DIGITALIZATION



SUSTAINABLE LIVING











Suitable for:



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.



Investors understand that their principal will be at Very High risk

Riskometer As on October 31, 2023

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SCHEME PERFORMANCE

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 31-0ct-23: (Rs.) 747.5778 Inception date: Dec 01, 1993

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Mar 31, 2007)

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

	FIBCF	B: Nifty 100 [#] TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	18.93%	11.81%	11.54%
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	14.32%	14.48%	14.78%
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	11.85%	12.56%	13.07%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	11.65%	13.69%	14.27%
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	19.46%	18.75%	19.27%
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	7.96%	5.33%	7.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1793607	282482	262766
Last 15 Years	74502	76059	79155
Last 10 Years	30657	32655	34192
Last 5 Years	17355	19003	19487
Last 3 Years	17055	16755	16976
Last 1 Year	10796	10533	10701

#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, R. Janakiraman & Anand Radhakrishnan manages 2 (FIBCF, FIEAF), 7 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIT, FIBCF) & 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPF, FITF, TIEIF, TIVF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Templeton India Value Fund (TIVF) - IDCW Option ^ NAV as at 31-Oct-23 : (Rs.) 88.2579 Inception date : Sep 10, 1996 Fund Manager(s):

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

	TIVF	T1: Nifty 500 TRI	T2: NIFTY500 Value 50 Tri	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-Oct-2023	16.14%	NA	NA	13.12%
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	16.36%	15.60%	18.21%	14.86%
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	15.82%	16.03%	18.86%	13.12%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	17.61%	21.04%	18.96%	14.51%
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	33.87%	31.83%	47.01%	18.65%
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	16.30%	30.93%	38.91%	6.54%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	581309	NA	NA	284643
Last 15 Years	97142	88132	123178	79945
Last 10 Years	43484	44252	56326	34324
Last 5 Years	22510	25996	23831	19693
Last 3 Years	24010	22929	31806	16711
Last 1 Year	11630	13093	13891	10654

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

Franklin India Flexi Cap Fund (FIFCF) - Growth Option NAV as at 31-Oct-23 : (Rs.) 1151.8105

Inception date: Sep 29, 1994

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007) R. Janakiraman (Managing since Feb 01, 2011)

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

FIFCF	B: Nifty 500 TRI	AB: Nifty 50TRI
17.71%	11.26%	10.88%
17.01%	15.72%	14.78%
16.16%	14.60%	13.07%
15.91%	15.16%	14.27%
26.97%	21.84%	19.27%
13.11%	9.87%	7.01%
1151811	223395	201960
105597	89482	79155
44763	39105	34192
20928	20264	19487
20484	18098	16976
11311	10987	10701
	17.71% 17.01% 16.16% 15.91% 26.97% 13.11% 1151811 105597 44763 20928 20484	17.71% 11.26% 17.01% 15.72% 16.16% 14.60% 15.91% 15.16% 26.97% 21.84% 13.11% 9.87% 1151811 223395 105597 89482 44763 39105 20928 20264 20484 18098

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

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at 31-Oct-23: (Rs.) 1796.1176 **Inception date**: Dec 01, 1993

Fund Manager(s):

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

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

	FIPF	B: Nifty Midcap 150° TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2023	18.93%	13.25%	11.54%
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	19.85%	18.56%	14.78%
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	18.48%	19.68%	13.07%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	15.32%	20.22%	14.27%
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	23.90%	31.95%	19.27%
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	15.77%	23.45%	7.01%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1796118	414257	262766
Last 15 Years	151371	128703	79155
Last 10 Years	54556	60321	34192
Last 5 Years	20401	25121	19487
Last 3 Years	19033	22993	16976
Last 1 Year	11577	12345	10701

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

period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite
CAGR of (Nifty 500 PRI values from to 11.2.1938 to 26.11.1938, Nifty 500 TRI values from 26.11.1938 to May 20,
2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June

4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999). The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIT, FIBCF) & 2 (FIPF, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Equity Advantage Fund (FIEAF) - Growth Option NAV as at 31-Oct-23 : (Rs.) 134.3762

Inception date: Mar 02, 2005 Fund Manager(s):

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

	FIEAF E	: Nifty LargeMidcap 250 Index TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-0ct-2023	14.92%	14.61%	13.97%
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	15.93%	16.49%	14.78%
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	13.97%	15.74%	13.07%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	12.64%	17.47%	14.27%
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	22.79%	25.34%	19.27%
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	11.22%	14.25%	7.01%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	134376	127595	115000
Last 15 Years	91930	98807	79155
Last 10 Years	36996	43180	34192
Last 5 Years	18141	22376	19487
Last 3 Years	18524	19701	16976
Last 1 Year	11122	11425	10701

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

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

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 31-0ct-23 : (Rs.) 151.8899 Inception date : Feb 21, 2000

Fund Manager(s):

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

	FIOF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2023	12.16%	4.90%	12.12%
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	15.55%	15.69%	14.78%
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	16.46%	14.32%	13.07%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	17.72%	15.16%	14.27%
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	25.74%	21.84%	19.27%
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	26.95%	9.87%	7.01%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	151890	31079	150619
Last 15 Years	87500	89145	79155
Last 10 Years	45927	38152	34192
Last 5 Years	22619	20264	19487
Last 3 Years	19891	18098	16976
Last 1 Year	12695	10987	10701

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

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

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

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

Templeton India Equity Income Fund (TIEIF) - Growth Option NAV as at 31-Oct-23: (Rs.) 97.2491

Inception date: May 18, 2006 Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019) &
Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	TIEIF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-0ct-2023	13.91%	12.20%	NA	11.77%
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	17.33%	15.70%	17.55%	14.78%
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	15.39%	14.33%	13.90%	13.07%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	17.98%	14.90%	15.06%	14.27%
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	27.10%	24.98%	26.16%	19.27%
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	15.06%	18.52%	21.93%	7.01%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	97249	74675	NA	69782
Last 15 Years	110097	89211	113270	79155
Last 10 Years	41880	38181	36763	34192
Last 5 Years	22870	20034	20173	19487
Last 3 Years	20547	19532	20093	16976
Last 1 Year	11506	11852	12193	10701
T1: Tior-1 Index and T2: Tior-2 Index				

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

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

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

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 31-Oct-23 : (Rs.) 23.2019 Inception date : Jan 16, 2008

Fund Manager(s):

Varun Sharma (Managing since Oct 18, 2021), Sandeep Manam (Managing since Oct 18, 2021) (dedicated for

making investments for Foreign Securities)			
	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2023	5.47%	7.79%	8.97%
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	8.65%	11.53%	14.78%
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	4.46%	6.18%	13.07%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	3.53%	4.87%	14.27%
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	-5.87%	-1.37%	19.27%
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	9.20%	14.59%	7.01%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	23202	32694	38832
Last 15 Years	34726	51432	79155
Last 10 Years	15478	18219	34192
Last 5 Years	11896	12685	19487
Last 3 Years	8339	9593	16976
Last 1 Year	10920	11459	10701

The Fund Manager- Varun Sharma manages 11 schemes (FAEF, FIIF, FIFF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 47

Franklin India Focused Equity Fund (FIFEF) - Growth Option NAV as at 31-Oct-23 : (Rs.) 77.7198 Inception date : Jul 26, 2007

Fund Manager(s): Ajay Argal (Managing since Oct 18, 2021),

Varun Sharma (Managing since April 01, 2023) (effective April 01, 2023) Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making in

Salideep Ividiam (Ividiaging Since Oct 10, 2021) (dedicated for making investments for Foreign Securities)				
	FIFEF	B: Nifty 500 AB:	Nifty 50 TRI	
Compounded Annualised Growth Rate Performance				
Since inception till 31-Oct-2023	13.43%	10.74%	10.41%	
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	18.76%	15.72%	14.78%	
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	17.63%	14.60%	13.07%	
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	16.59%	15.16%	14.27%	
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	27.65%	21.84%	19.27%	
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	9.17%	9.87%	7.01%	
Current Value of Standard Investment of Rs 10000				
Since inception (26-Jul-2007)	77720	52615	50095	
Last 15 Years	132001	89482	79155	
Last 10 Years	50780	39105	34192	
Last 5 Years	21553	20264	19487	
Last 3 Years	20813	18098	16976	
Last 1 Year	10917	10987	10701	

The Fund Manager- Ajay Argal & Varun Sharma manages 2 (FBIF, FIFEF) & 11 (FAEF, FIIF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 31-Oct-23: (Rs.) 125.3442 **Inception date**: Jan 13, 2006

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2023	15.26%	14.33%	12.63%
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	22.02%	18.32%	14.78%

Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	21.71%	18.39%	13.07%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	19.90%	20.03%	14.27%
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	37.68%	35.32%	19.27%
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	31.80%	29.14%	7.01%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	125344	108583	83140
Last 15 Years	198163	124906	79155
Last 10 Years	71431	54135	34192
Last 5 Years	24797	24927	19487
Last 3 Years	26123	24800	16976
Last 1 Year	13180	12914	10701

Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100. The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIT, FIBCF) & 2 (FIPF, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin Build India Fund (FBIF) - Growth Option

NAV as at 31-0ct-23: (Rs.) 90.7582 Inception date: Sep 04, 2009

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021), Kiran Sebastian (Managing since Feb 07, 2022)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FBIF	B: S&P BSE India Infrastructure Index TRI"	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2023	16.85%	12.42%	11.76%
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	20.60%	14.88%	13.07%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	19.58%	17.95%	14.27%
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	37.92%	42.65%	19.27%
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	27.39%	31.25%	7.01%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	90758	52521	48319
Last 10 Years	65125	40049	34192
Last 5 Years	24460	22835	19487
Last 3 Years	26259	29055	16976
Last 1 Year	12739	13125	10701

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
The Fund Manager- Ajay Argal & Kiran Sebastian manages 2 (FBIF, FIFEF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Taxshield (FIT) - Growth Option

NAV as at 31-Oct-23 : (Rs.) 1037.1438 Inception date : Apr 10, 1999

Fund Manager(s):
Anand Radhakrishnan (Managing since Oct 18, 2021)
R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500	AB: Nifty 50
		TRI	TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2023	20.79%	15.56%	14.29%
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	16.86%	15.72%	14.78%
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	15.36%	14.60%	13.07%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	14.61%	15.16%	14.27%
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	26.08%	21.84%	19.27%
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	13.27%	9.87%	7.01%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1037144	349515	266618
Last 15 Years	103687	89482	79155
Last 10 Years	41776	39105	34192
Last 5 Years	19778	20264	19487
Last 3 Years	20056	18098	16976
Last 1 Year	11327	10987	10701

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

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

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

NAV as at 31-0ct-23: (Rs.) 152.2958 Inception date: Aug 04, 2000

Fund Manager(s):

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 31-Oct-2023	12.42%	13.71%
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	13.48%	14.78%
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	11.84%	13.07%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	13.08%	14.27%
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	18.22%	19.27%
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	6.20%	7.01%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	152296	198569
Last 15 Years	66676	79155
Last 10 Years	30633	34192
Last 5 Years	18493	19487
Last 3 Years	16532	16976
Last 1 Year	10620	10701

The Fund Manager- Varun Sharma manages 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 47 to 51.

Different plans have a different expense structure

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

Franklin India Technology Fund (FITF) - Growth Option ^ NAV as at 31-Oct-23 : (Rs.) 358.3661

Inception date: Aug 22.1998

Fund Manager(s):

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

	FITF	B:S&P BSE TECK TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	18.47%	NA	14.59%
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	18.29%	17.63%	14.78%
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	14.99%	13.53%	13.07%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	18.18%	16.07%	14.27%
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	17.04%	14.97%	19.27%
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	27.06%	4.72%	7.01%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	716829	NA	309612
Last 15 Years	124395	114357	79155
Last 10 Years	40441	35588	34192
Last 5 Years	23060	21076	19487
Last 3 Years	16040	15203	16976
Last 1 Year	12706	10472	10701

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECKTRI 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- Anand Radhakrishnan & Varun Sharma manages 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF,

TIVF, FIT, FIBCF) & 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schem respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^ NAV as at 31-Oct-23 : (Rs.) 201.6691

Inception date: Dec 10,1999

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) & Anand Radhakrishnan (Managing since Sep 06, 2021) Varun Sharma (Managing since September 1, 2023)

Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) & Umesh Sharma (Managing since Jul 05, 2010) Sandeen Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

Culture Friends Internation (Internating Street Section 2017) (additional for Internating Street Section 2017)					
	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI		
Compounded Annualised Growth Rate Performance					
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	10.24%	7.82%	7.01%		
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	18.32%	15.06%	19.27%		
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	12.60%	12.86%	14.27%		
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	13.42%	12.51%	13.07%		
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	13.83%	13.34%	14.78%		
Since inception till 31-Oct-2023	13.39%	NA	12.94%		
Current Value of Standard Investment of Rs 10000					
Last 1 Year	11024	10782	10701		
Last 3 Years	16571	15239	16976		
Last 5 Years	18107	18314	19487		
Last 10 Years	35255	32526	34192		
Last 15 Years	69879	65462	79155		
Since inception (10-Dec-1999)	201669	NA	183543		

The Fund Manager- Raiasa Kakulayarapu, Anand Radhakrishnan, Sachin Padwal-Desai, Umesh Sharma & Varun Sharma manages 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF), 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPER FITE TIELE TIVE FIT. FIBCE), 8 (FIGSE FICDE FIEHE FIDHE FIBPDE FIESE FIPER FIBAF), 9 (FIBPDE FIEHE FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF, FIBAF) & 9 (FIBPDF, FIEHF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 31-0ct-23: (Rs.) 176.3826 Inception date: Mar 31, 1997

Fund Manager(s)

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

Varun Sharma (Managing since September 1, 2023)

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

	FIPEP	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	7.39%	8.49%	7.01%
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	9.09%	11.20%	19.27%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	8.11%	11.04%	14.27%
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	9.64%	11.02%	13.07%
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	10.16%	11.36%	14.78%
Since inception till 31-0ct-2023	11.39%	NA	13.24%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10739	10849	10701
Last 3 Years	12984	13754	16976
Last 5 Years	14772	16884	19487
Last 10 Years	25113	28461	34192
Last 15 Years	42710	50273	79155
Since inception (31-Mar-1997)	176383	NA	273529

 $^*40\%$ Nifty 500 $\pm60\%$ Crisil Composite Bond Index, The index has been renamed from 40% Nifty 500 $\pm60\%$ CRISIL Composite Bond Fund Index effective April 3, 2023.

Benchmark returns calculated based on Total Return Index Values

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

The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu, Anand Radhakrishnan & Varun Sharma manages 8 (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIPEP, FIBAF), 9 (FIBPDF, FIEHF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF, FIBAF), 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF) & 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 11 (FAEF, FIIF, FIFF, FIFFF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided

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

NAV as at 31-0ct-23: (Rs.) 131.041 Inception date: Oct 31, 2003

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

Varun Sharma (Managing since September 1, 2023)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index*	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	13.16%	7.80%	6.54%
Last 3 Years (Oct 29, 2020 to Oct 31, 2023)	22.24%	15.01%	18.50%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	10.66%	12.85%	14.51%
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	10.73%	12.51%	13.12%
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	12.23%	13.34%	14.86%
Since inception till 31-0ct-2023	13.72%	12.78%	15.28%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11316	10780	10654
Last 3 Years	18285	15223	16654
Last 5 Years	16597	18311	19693
Last 10 Years	27717	32520	34324
Last 15 Years	56478	65451	79945
Since inception (31-Oct-2003)	131041	111014	172254

^{*}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 & Varun Sharma manages 9 schemes/plans (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF) & 11 (FAEF, FIIF, FIFF, FIFF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51

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

NAV as at 31-0ct-23 : (Rs.) 86.578 Inception date : Jun 23, 1997

Fund Manager(s):
Rahul Goswami (Managing since Oct 6, 2023)

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

	FICDF	B: NIFTY Corporate Bond Index B-III*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	6.53%	7.52%	7.44%
Last 3 Years (Oct 29, 2020 to Oct 31, 2023)	4.54%	5.42%	2.65%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	6.70%	7.65%	6.20%
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	7.64%	8.14%	6.59%
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	8.17%	7.80%	5.98%
Since inception till 31-Oct-2023	8.53%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10653	10752	10744
Last 3 Years	11429	11718	10816
Last 5 Years	13835	14457	13511
Last 10 Years	20887	21887	18941
Last 15 Years	32514	30855	23914
Since inception (23-Jun-1997)	86578	NA	NA

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

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

The Fund Manager- Rahul Goswami & Sachin Padwal - Desai manages 3 (FIMMF, FIGSF, FICDF) & 8 (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIPEP, FIBAF) schemes/plans respectively. The performance of other schemes managed by Rahul Goswami & Sachin Padwal - Desai are provided in the pages 47 to 51.

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth option ^ NAV as at 31-0ct-23 : (Rs.) 75.1137

Inception date : Sep 28, 2000

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Sep 06, 2021), Varun Sharma (Managing since September 1, 2023)

Debt:Sachin Padwal Desai (Managing since Jul 05, 2010) & Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

Performance of Main Portfolio without flows from	FIDHE R: CRISI	AB: Crisil 10 Year		
Segregated portfolio		- Conservative Index		
Compounded Annualised Growth Rate Performance				
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	7.32%	7.50%	7.44%	
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	7.81%	6.69%	2.65%	
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	7.32%	8.91%	6.20%	
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	8.23%	9.20%	6.59%	
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	8.73%	9.16%	5.98%	
Since inception till 31-0ct-2023	9.12%	NA	NA	
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10732	10750	10744	
Last 3 Years	12535	12145	10816	
Last 5 Years	14241	15329	13511	
Last 10 Years	22057	24114	18941	
Last 15 Years	35123	37242	23914	
Since inception (28-Sep-2000)	75114	NA	NA	

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Sachin Padwal-Desai, Rajasa Kakulavarapu, Anand Radhakrishnan & Varun Sharma manages 8
(FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIPEP, FIBAF), 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF) & 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Impact of Segregation

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

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

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

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

(On Mar 5, 2020, this security was valued at a 52.50% haircut by the independent valuation agencies i.e. CRISIL and ICRA, on account of default in payment of the interest due on Mar 5, resulting in a 1,05% fall in NAV (market value and accrued interest) on account of this security on Mar 5, 2020. Thus, the total fall in NAV was 1.05% on Mar 5 plus 0.80% of Mar 6 = 1.85%

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

Franklin India Debt Hybrid Fund - Growth (Number of Segregated Portfolio - 1) - Growth					
Performance of main portfolio with flows from segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: CRISIL 10 Year Gilt Index		
Compounded Annualised Growth Rate Performance					
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	7.20%	7.50%	7.44%		
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	8.38%	6.69%	2.65%		
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	7.66%	8.91%	6.20%		
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	8.40%	9.20%	6.59%		
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	8.84%	9.16%	5.98%		
Since inception till 31-Oct-2023	9.19%	N.A	N.A		

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

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

Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 31-Oct-23: (Rs.) 14.0675 Inception date: Aug 27, 2018

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) & Anand Radhakrishnan (Equity) (Managing since Sep 06, 2021) Varun Sharma (Managing since September 1, 2023)
Debt: Sachin Padwal-Desai (Managing since Aug 27, 2018) &
Umesh Sharma (Managing since Aug 27, 2018)

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	6.63%	7.38%	7.01%
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	10.78%	10.14%	19.27%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	7.58%	9.32%	14.27%
Since inception till 31-Oct-2023	6.81%	8.29%	11.21%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10663	10738	10701
Last 3 Years	13597	13365	16976
Last 5 Years	14411	15618	19487
Since inception (27-Aug-2018)	14068	15108	17342

The Fund Manager- Raiasa Kakulayarapu, Sachin Padwal-Desai, Umesh Sharma, Anand Radhakrishnan & Varun Sharma manages 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF), 8 (FIGSF, FICDF, FIEHF, FIDHF, FIRPDE FIESE FIPPE FIRAE), 9 (FIRPDE FIFHE FIESE FIFRE FILE FIPPE FIMME FIONE FIRAE), 10 (FIDHE FIECE FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 11 (FAEF, FIIF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Government Securities Fund (FIGSF) - Growth ^ NAV as at 31-0ct-23 : (Rs.) 51.8196

Inception date: Dec 07, 2001

Fund Manager(s):

Rahul Goswami (Managing since Oct 6, 2023) Sachin Padwal - Desai (Managing since Aug 07, 2006)

	FIGSF	B: NIFTY All Duration G-Sec Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	5.39%	7.56%	7.44%
Last 3 Years (Oct 29, 2020 to Oct 31, 2023)	3.21%	3.73%	2.65%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	6.03%	7.93%	6.20%
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	6.84%	8.72%	6.59%
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	6.63%	8.18%	5.98%
Since inception till 31-Oct-2023	7.80%	NA	6.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10539	10756	10744
Last 3 Years	10995	11165	10816
Last 5 Years	13402	14648	13511
Last 10 Years	19389	23089	18941
Last 15 Years	26197	32525	23914
Since inception (07-Dec-2001)	51820	NA	39832

"The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of I Sec Li-bex The Fund Manager-Sachin Padwal-Desai & Rahul Goswami manages & (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIPEF, FIBAF) & 3 (FIMMF, FIGSF, FICDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-Oct-23: (Rs.) 3493.9671

Inception date: Sep 02, 2005 Fund Manager(s):

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

	SIP"		T2: CRISIL Liquid Debt A-I Index®	
Discrete 12 months performance				
Last 7 Days (Oct 24, 2023 to Oct 31, 2023)	6.78%	7.06%	7.01%	7.80%
Last 15 Days (Oct 16, 2023 to Oct 31, 2023)	6.62%	6.88%	6.82%	7.96%
Last 1 Month (Sep 30, 2023 to Oct 31, 2023)	6.66%	6.94%	6.86%	6.98%

Last 3 Months (Jul 31, 2023 to Oct 31, 2023)	6.72%	6.93%	6.87%	6.39%
Last 6 Months (Apr 30, 2023 to Oct 31, 2023)	6.81%	7.03%	6.95%	6.68%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	6.88%	7.08%	6.99%	7.01%
Last 3 Years (Oct 31, 2020 to Oct 31, 2023)	4.78%	5.06%	4.95%	4.63%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	5.27%	5.48%	5.26%	5.68%
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	6.61%	6.66%	6.50%	6.45%
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	7.01%	6.84%	6.73%	6.16%
Since inception till 31-0ct-2023	7.13%	6.83%	6.75%	6.05%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10688	10708	10699	10701
Last 3 Years	11503	11597	11561	11453
Last 5 Years	12932	13057	12926	13184
Last 10 Years	18970	19067	18786	18690
Last 15 Years	27628	26983	26585	24522
Since inception (02-Sep-2005)	34940	33247	32756	29070

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

Less than 1 Year returns are simple annualized

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

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMME FIFRE FILE FIUBE FIONE) & 9 (FIBPDE FIEHE FIESE FIFRF, FILF, FIPEP, FIMMF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-0ct-23: (Rs.) 5313.8822

Inception date: Apr 29,1998

Fund Manager(s):

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

Retail"	T1: CRISIL Liquid Debt B-I Index ⁵		AB: CRISIL 1 Year T-Bill Index
		7.01%	7.80%
		6.82%	7.96%
5.99%	6.94%	6.86%	6.98%
6.05%	6.93%	6.87%	6.39%
6.13%	7.03%	6.95%	6.68%
6.17%	7.08%	6.99%	7.01%
4.09%	5.06%	4.95%	4.63%
4.57%	5.48%	5.26%	5.68%
5.91%	6.66%	6.50%	6.45%
6.34%	6.84%	6.73%	6.16%
6.76%	NA NA	NA	6.39%
10617	10708	10699	10701
11277	11597	11561	11453
12507	13057	12926	13184
17760	19067	18786	18690
25174	26983	26585	24522
53139	NA NA	NA	48583
	6.11% 5.96% 6.05% 6.13% 6.17% 4.09% 4.57% 6.34% 6.76% 10617 11277 12507 12756 25174	6.11% 7.06% 5.96% 6.88% 5.99% 6.94% 6.05% 6.93% 6.13% 7.03% 6.17% 7.08% 4.09% 5.06% 4.57% 5.48% 5.91% 6.66% 6.34% 6.76% NA 10617 10708 11277 11597 12507 13057 17760 19967 177610 19963	Company Comp

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

The plan is suspended for further subscription. Less than 1 Year returns are simple annualized The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Debt B-I Index is the benchmark for FILF effective April 3, 2023.

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 9 (FIBPDF, FIEHF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes m by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-0ct-23: (Rs.) 44.287 Inception date: Feb 11, 2002

Fund Manager(s):

Umesh Sharma (Managing since Oct 25, 2018), Rahul Goswami (Managing since Oct 6, 2023) Pallab Roy (Managing since Jun 25, 2008)

	Retail		T2: NIFTY Money	
		Market Index B-I*	Market Index A-I	T-Bill Index
Discrete 12 months performance				
Last 7 Days (Oct 23, 2023 to Oct 31, 2023)	6.46%	6.29%	6.16%	7.66%
Last 15 Days (Oct 16, 2023 to Oct 31, 2023)	6.31%	6.59%	6.42%	7.96%
Last 1 Month (Sep 29, 2023 to Oct 31, 2023)	6.54%	6.83%	6.66%	6.97%
Last 3 Months (Jul 31, 2023 to Oct 31, 2023)	6.59%	6.90%	6.77%	6.39%
Last 6 Months (Apr 28, 2023 to Oct 31, 2023)	6.97%	7.21%	7.04%	6.68%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	7.28%	7.44%	7.27%	7.01%
Last 3 Years (Oct 29, 2020 to Oct 31, 2023)	4.87%	5.07%	4.87%	4.62%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	6.01%	5.58%	5.46%	5.68%
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	7.00%	6.71%	6.69%	6.45%
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	7.33%	6.87%	7.34%	6.16%
Since inception till 31-0ct-2023	7.09%	NA	7.06%	5.91%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10728	10744	10727	10701
Last 3 Years	11537	11602	11535	11455
Last 5 Years	13389	13119	13047	13184
Last 10 Years	19678	19158	19118	18690
Last 15 Years	28921	27112	28947	24522
Since inception (11-Feb-2002)	44287	NA	44005	34816

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

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

The Fund Manager- Pallab Roy, Umesh Sharma & Rahul Goswami 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF), 9 (FIBPDF, FIEHF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF, FIBAF) & 3 (FIMMF, FIGSF, FICDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 31-Oct-23: (Rs.) 1212.3356 Inception date: May 08, 2019

Fund Manager(s):

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

	FIONF	B: CRISIL Liquid Overnight Index*	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Last 7 Days (Oct 24, 2023 to Oct 31, 2023)	6.60%	6.76%	7.80%
Last 15 Days (Oct 16, 2023 to Oct 31, 2023)	6.60%	6.76%	7.96%
Last 1 Month (Sep 30, 2023 to Oct 31, 2023)	6.63%	6.78%	6.98%
Last 3 Months (Jul 31, 2023 to Oct 31, 2023)	6.55%	6.71%	6.39%
Last 6 Months (Apr 30, 2023 to Oct 31, 2023)	6.50%	6.67%	6.68%
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	6.43%	6.62%	7.01%
Last 3 Years (Oct 29, 2020 to Oct 31, 2023)	4.52%	4.70%	4.62%
Since inception till 31-Oct-2023	4.39%	4.58%	5.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10643	10662	10701
Last 3 Years	11421	11481	11455
Since inception (08-May-2019)	12123	12225	12637

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

Less than 1 Year returns are simple annualized

Less until 1 real returns are shipple annualized. The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 9 (FIBPDF, FIEHF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Floating Rate Fund (FIFRF) - Growth Option ^ NAV as at 31-Oct-23 : (Rs.) 35.6136

Inception date: Apr 23, 2001

Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)

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

	-	-	
	FIFRF	B: CRISIL Low uration Debt Index*	
		uration Debt Illuex	I-Dill liluex
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	7.34%	7.57%	7.01%
Last 3 Years (Oct 29, 2020 to Oct 31, 2023)	4.84%	5.12%	4.62%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	5.66%	5.51%	5.68%
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	6.00%	6.68%	6.45%
Last 15 Years (Oct 31, 2008 to Oct 31, 2023)	5.87%	6.85%	6.16%
Since inception till 31-0ct-2023	5.80%	NA	6.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10734	10757	10701
Last 3 Years	11527	11619	11455
Last 5 Years	13172	13079	13184
Last 10 Years	17908	19099	18690
Last 15 Years	23530	27028	24522
Since inception (23-Apr-2001)	35614	NA	37773

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 9 (FIBPDF, FIEHF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-0ct-23: (Rs.) 48.2215 Inception date : Feb 06, 2012

Fund Manager(s):

Sandeen Manam (Managing since Oct 18, 2021)

	FIF-FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	13.08%	18.00%	10.78%
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	2.44%	12.33%	14.71%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	10.24%	16.20%	13.66%
Last 10 Years (Oct 31, 2013 to Oct 31, 2023)	11.41%	16.75%	14.59%
Since inception till 31-Oct-2023	14.34%	19.28%	17.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11308	11800	11078
Last 3 Years	10752	14178	15100
Last 5 Years	16285	21191	18979
Last 10 Years	29482	47084	39054
Since inception (06-Feb-2012)	48222	79192	66464

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth NAV as at 31-Oct-23 : (Rs.) 19.7207

Inception date: Apr 25, 2014

Fund Manager(s):

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

	FIBPDF PSI	B: NIFTY Banking and J Debt Index #	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	6.88%	6.80%	7.44%
Last 3 Years (Oct 29, 2020 to Oct 31, 2023)	4.49%	4.59%	2.65%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	7.11%	7.45%	6.20%
Since inception till 31-Oct-2023	7.39%	8.01%	6.90%

Current Value of Standard Investment of Rs 10000		
Last 1 Year	10688	10680

Last 1 Year	10688	10680	10/44
Last 3 Years	11412	11445	10816
Last 5 Years	14103	14324	13511
Since inception (25-Apr-2014)	19721	20838	18872

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

The Fund Manager- Umesh Sharma & Sachin Padwal-Desai manages 9 (FIBPDF, FIEHF, FIESF, FIFFF, FILF, FIPEP, FIMMF, FIONF, FIBAF) & 8 (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIPEP, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-0ct-23: (Rs.) 8.8868 Inception date: May 16, 2014

Fund Manager(s):

Sandeen Manam (Managing since Oct 18, 2021)

, , ,			
	FIF-TEOF	B: MSCI Europe Index TRI	AB: MSCI Europe Value NR*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	10.97%	17.18%	18.99%
Last 3 Years (Oct 30, 2020 to Oct 31, 2023)	5.66%	12.89%	16.69%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	-2.13%	7.98%	5.60%
Since inception till 31-Oct-2023	-1.24%	6.77%	4.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11097	11718	11899
Last 3 Years	11799	14393	15895
Last 5 Years	8981	14681	13135
Since inception (16-May-2014)	8887	18593	15064

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-0ct-23: (Rs.) 15.9372 Inception date: Nov 28, 2014

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

Varun Sharma (Managing since September 1, 2023)

	FIMAS	B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance	e		
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	10.87%	10.36%	7.01%
Last 3 Years (Oct 29, 2020 to Oct 31, 2023)	14.70%	15.91%	19.16%
Last 5 Years (Oct 31, 2018 to Oct 31, 2023)	6.05%	13.38%	14.27%
Since inception till 31-0ct-2023	5.36%	10.90%	10.70%
Current Value of Standard Investment of Rs 10000)		
Last 1 Year	11087	11036	10701
Last 3 Years	15102	15584	16935
Last 5 Years	13417	18746	19487
Since inception (28-Nov-2014)	15937	25186	24786

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu & Varun Sharma manages 9 schemes/plans (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF) & 11 (FAEF, FIIF, FIFF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

Franklin India Balanced Advantage Fund (FIBAF) - Growth Option NAV as at 31-Oct-23 : (Rs.) 11.161

Inception date: Sep 06, 2022

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022), Varun Sharma (Managing since September 1, 2023), Debt : Sachin Padwal-Desai (Managing since Sep 06, 2022) Umesh Sharma (Managing since Sep 06, 2022) & Sandeep Manam (Managing since Sep 06, 2022)

(uculcated for making investments for roleigh securities)			
		FTY 50 Hybrid Imposite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2022 to Oct 31, 2023)	10.01%	7.25%	7.01%
Since inception till Oct 31, 2023	10.02%	7.15%	8.03%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11001	10725	10701
Since inception (06-Sep-2022)	11161	10828	10929

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Raiasa Kakulayarapu, Sachin Padwal-Desai, Umesh Sharma & Varun Sharma manages 9 (FIDHF. FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF), 8 (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIPEP, FIBAF), 9 (FIBPDF, FIEHF, FIESF, FIFFF, FILF, FIPEP, FIMMF, FIONF, FIBAF) & 11 (FAEF, FIIF, FIFFF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

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

NA: Not Available

The performance of FICRF, FIIOF, FISTIP, FILDF, FIUBF has not been provided as these schemes are wound up the performance of FICRF. FIIOF, FILDF, FILDF, FIUBF has not been provided as these schemes are wound up to the performance of FICRF. FIIOF, FILDF, FILDFAs the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not

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

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

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

Franklin India Bluechip Fund (FIBCF) - Growth Option							
SIP Investment	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	32,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Oct-2023 (Rs)	5,71,84,216	45,49,663	20,82,398	12,39,985	8,23,353	4,07,764	1,25,395
Returns	17.61%	11.47%	10.62%	10.94%	12.62%	8.26%	8.45%
Total value of B: Nifty 100 TRI#	2,98,42,126	49,69,327	22,93,475	13,37,430	8,46,781	4,16,087	1,24,611
B:Nifty 100 TRI Returns	13.95%	12.50%	12.44%	13.06%	13.75%	9.64%	7.21%
Total value of AB: Nifty 50 TRI	2,96,60,421	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691
AB: Nifty 50 TRI	13.92%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%

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

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

Franklin India Flexi Cap Fund (FIFCF) - Growth Option											
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year				
Total amount Invested (Rs)	34,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000				
Total value as on 31-Oct-2023 (Rs)	11,96,55,071	61,86,021	25,61,750	14,69,766	9,65,255	4,59,088	1,32,260				
Returns	19.55%	15.04%	14.51%	15.70%	19.09%	16.45%	19.49%				
Total value of B: Nifty 500 TRI #	4,47,90,413	54,63,766	24,67,496	14,04,470	9,02,012	4,34,952	1,28,388				
B:Nifty 500 TRI Returns	14.54%	13.60%	13.81%	14.43%	16.32%	12.68%	13.23%				
Total value of Nifty 50 TRI	3,65,48,269	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691				
Nifty 50 TRI	13.50%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%				

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

Franklin India Focused Equity Fund (FIFEF) - Growth Option											
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year				
Total amount Invested (Rs)	19,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000				
Total value as on 31-Oct-2023 (Rs)	81,66,476	69,38,044	26,06,408	14,50,741	9,41,336	4,48,719	1,27,803				
Returns	15.74%	16.35%	14.83%	15.34%	18.07%	14.85%	12.29%				
Total value of B: Nifty 500 TRI#	62,83,942	54,63,766	24,67,496	14,04,470	9,02,012	4,34,952	1,28,388				
B:Nifty 500 TRI Returns	13.01%	13.60%	13.81%	14.43%	16.32%	12.68%	13.23%				
Total value of AB: Nifty 50 TRI	58,59,213	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691				
AB: Nifty 50 TRI	12.27%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%				

Franklin India Equity Advantage Fund (FIEAF) - Growth Option											
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year				
Total amount Invested (Rs)	22,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000				
Total value as on 31-Oct-2023 (Rs)	85,97,248	51,82,218	22,04,050	13,02,200	8,70,581	4,25,095	1,28,782				
Returns	12.91%	12.99%	11.69%	12.31%	14.88%	11.10%	13.86%				
Total value of B: Nifty LargeMidcap 250 Index TRI #	94,73,468	60,07,637	26,99,111	15,25,303	9,70,482	4,55,418	1,31,759				
B:Nifty LargeMidcap 250 Index TRI Returns	13.78%	14.70%	15.48%	16.74%	19.32%	15.89%	18.68%				
Total value of AB: Nifty 50 TRI	81,28,062	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691				
AB: Nifty 50 TRI	12.41%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%				

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

Franklin India Prima Fund (FIPF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	35,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Oct-2023 (Rs)	15,11,05,871	73,06,753	25,84,644	14,14,102	9,37,004	4,54,105	1,33,698
Returns	19.88%	16.95%	14.67%	14.62%	17.88%	15.69%	21.85%
Total value of B: Nifty Midcap 150 TRI*	6,77,51,386	74,15,827	30,91,739	16,83,487	11,04,088	4,96,696	1,39,034
B:Nifty Midcap 150 TRI Returns	15.96%	17.11%	18.00%	19.51%	24.65%	22.07%	30.70%
Total value of AB: Nifty 50 TRI	3,89,45,560	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691
AB: Nifty 50 TRI	13.22%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Smaller Companies Fund (FISCF) - Growth Option											
SIP Investment	Since Inception ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year				
Total amount Invested (Rs)	15,40,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000				
Total value as on 31-Oct-2023 (Rs)	61,18,624	N.A	31,52,016	17,27,415	11,77,823	5,36,047	1,43,854				
Returns	19.77%	N.A	18.36%	20.24%	27.36%	27.66%	38.85%				
Total value of B: Nifty Smallcap 250 TRI #	48,38,144	N.A	29,45,534	16,81,688	11,56,871	5,11,794	1,44,814				
B:Nifty Smallcap 250 TRI Returns	16.54%	N.A	17.10%	19.48%	26.61%	24.25%	40.49%				
Total value of AB: Nifty 50 TRI	37,16,306	N.A	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691				
AB: Nifty 50 TRI	12.87%	N.A	12.90%	13.52%	14.36%	10.44%	7.34%				

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

TRI: Total Return Index.

Different plans have a different expense structure

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

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

Templeton India Equity Income Fund (TIEIF) - Grow	Templeton India Equity Income Fund (TIEIF) - Growth Option											
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year					
Total amount Invested (Rs)	21,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000					
Total value as on 31-Oct-2023 (Rs)	83,96,712	61,19,074	26,65,871	15,24,408	9,90,293	4,54,315	1,28,534					
Returns	14.22%	14.91%	15.25%	16.73%	20.15%	15.72%	13.46%					
Total value of T1: Nifty 500 TRI*	73,18,961	55,06,645	24,97,600	14,43,126	9,38,537	4,62,363	1,30,457					
T1: Nifty 500 TRI Returns	12.90%	13.69%	14.03%	15.19%	17.94%	16.95%	16.56%					
Total value of T2: Nifty Dividend Opportunities 50 TRI	N.A	56,89,339	25,50,792	14,81,140	9,65,616	4,75,510	1,34,056					
T2: Nifty Dividend Opportunities 50 TRI	N.A	14.07%	14.43%	15.92%	19.11%	18.94%	22.44%					
Total value of AB: Nifty 50 TRI	67,66,228	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691					
AB : Nifty 50 TRI	12.14%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%					

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

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

Templeton India Value Fund (TIVF) - IDCW Option ^ ^											
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year				
Total amount Invested (Rs)	32,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000				
Total value as on 31-Oct-2023 (Rs)	5,60,66,677	58,95,953	26,80,447	15,57,320	10,51,361	4,88,683	1,32,333				
Returns	17.20%	14.48%	15.35%	17.33%	22.62%	20.90%	19.61%				
Total value of T1: Nifty 500 TRI*	N.A	61,75,275	31,08,932	17,99,623	11,11,972	5,15,864	1,36,052				
T1: Nifty 500 TRI Returns	N.A	15.02%	18.11%	21.39%	24.95%	24.83%	25.73%				
Total value of T2: NIFTY500 VALUE 50 TRI	N.A	63,34,701	29,54,775	17,25,246	12,41,991	5,68,355	1,43,630				
T2 : NIFTY500 VALUE 50 TRI	N.A	15.31%	17.16%	20.20%	29.59%	32.04%	38.47%				
Total value of AB: S&P BSE SENSEX TRI	3,25,85,005	51,88,188	23,75,607	13,70,710	8,55,722	4,19,468	1,23,848				
S&P BSE SENSEX TRI	14.19%	13.00%	13.10%	13.75%	14.18%	10.19%	6.00%				

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. NIFTY500 is the benchmark for TIVF effective August 1, 2023.

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

Franklin India Taxshield (FIT) - Growth Option										
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year			
Total amount Invested (Rs)	29,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000			
Total value as on 31-Oct-2023 (Rs)	4,05,76,022	59,18,881	24,36,915	14,13,326	9,34,534	4,56,562	1,32,159			
Returns	17.78%	14.53%	13.57%	14.60%	17.77%	16.06%	19.33%			
Total value of B: Nifty 500 TRI #	2,63,39,194	54,63,766	24,67,496	14,04,470	9,02,012	4,34,952	1,28,388			
B:Nifty 500 TRI Returns	15.08%	13.60%	13.81%	14.43%	16.32%	12.68%	13.23%			
Total value of AB: Nifty 50 TRI	2,25,49,786	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691			
AB: Nifty 50 TRI	14.11%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%			

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

Franklin Build India Fund (FBIF) - Growth Option										
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year			
Total amount Invested (Rs)	17,00,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000			
Total value as on 31-Oct-2023 (Rs)	69,62,522	N.A	30,92,310	16,87,308	11,14,586	5,30,341	1,41,996			
Returns	18.13%	N.A	18.01%	19.58%	25.05%	26.87%	35.69%			
Total value of B: S&P BSE India Infrastructure Index TRI#	50,34,904	N.A	27,60,022	16,71,335	11,48,733	5,43,111	1,45,641			
B:S&P BSE India Infrastructure Index TRI Returns	14.15%	N.A	15.90%	19.31%	26.31%	28.63%	41.91%			
Total value of AB: Nifty 50 TRI	43,99,877	N.A	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691			
AB: Nifty 50 TRI	12.48%	N.A	12.90%	13.52%	14.36%	10.44%	7.34%			

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	30,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Oct-2023 (Rs)	3,19,18,284	70,63,486	28,33,238	16,25,885	9,53,806	4,29,170	1,38,008
Returns	15.66%	16.56%	16.38%	18.53%	18.60%	11.76%	28.98%
Total value of B: S&P BSE TECK TRI #	N.A	58,14,611	25,06,286	14,75,102	8,66,136	3,90,868	1,24,759
B:S&P BSE TECK TRI Returns	N.A	14.32%	14.10%	15.80%	14.67%	5.42%	7.44%
Total value of AB: Nifty 50 TRI	2,49,55,401	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691
AB: Nifty 50 TRI	14.17%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%

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

Franklin India Opportunities Fund (FIOF) - Growth Option											
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year				
Total amount Invested (Rs)	28,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000				
Total value as on 31-Oct-2023 (Rs)	2,44,49,732	60,15,147	26,69,519	15,39,661	10,13,324	4,82,565	1,40,708				
Returns	15.47%	14.71%	15.28%	17.01%	21.10%	20.00%	33.51%				
Total value of B: Nifty 500 TRI #	1,75,28,827	54,67,424	24,60,608	14,06,915	9,02,085	4,34,952	1,28,388				
B:Nifty 500 TRI Returns	13.27%	13.61%	13.76%	14.48%	16.32%	12.68%	13.23%				
Total value of AB: Nifty 50 TRI	2,02,31,417	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691				
AB: Nifty 50 TRI	14.22%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%				

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

TRI: Total Return Index.

Different plans have a different expense structure

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

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

Franklin India NSE Nifty 50 Index Fund (FIIF) - Growth Option											
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year				
Total amount Invested (Rs)	27,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000				
Total value as on 31-Oct-2023 (Rs)	1,59,03,008	45,83,561	22,06,268	13,05,154	8,37,378	4,15,689	1,24,185				
Returns	12.98%	11.56%	11.71%	12.37%	13.30%	9.57%	6.54%				
Total value of B: Nifty 50 TRI	1,93,45,124	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691				
B:Nifty 50 TRI Returns	14.31%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%				

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

Franklin Asian Equity Fund (FAEF) - Growth Option											
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year				
Total amount Invested (Rs)	19,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000				
Total value as on 31-Oct-2023 (Rs)	29,61,842	27,05,592	13,63,564	8,28,257	5,53,762	3,05,583	1,11,056				
Returns	5.36%	5.21%	2.51%	-0.40%	-3.15%	-10.36%	-13.53%				
Total value of B: MSCI Asia (ex-Japan) TRI	36,71,484	33,27,102	15,52,788	9,25,787	6,05,982	3,26,624	1,14,655				
B:MSCI Asia (ex-Japan) TRI Returns	7.83%	7.74%	5.04%	2.74%	0.39%	-6.22%	-8.16%				
Total value of AB: Nifty 50 TRI	55,81,314	50,90,284	23,50,940	13,59,628	8,59,550	4,20,986	1,24,691				
AB: Nifty 50 TRI	12.49%	12.78%	12.90%	13.52%	14.36%	10.44%	7.34%				

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,10,000				
Total value as on 31-0ct-2023 (Rs)	1,25,090	3,53,984	6,98,383	11,76,678	20,92,511	N.A	29,42,471				
Returns	7.97%	-1.09%	6.01%	9.47%	10.72%	N.A	11.88%				
Total value of B: Russell 3000 Growth Index	1,28,433	4,02,067	8,51,937	15,02,137	28,95,242	N.A	42,51,802				
B:Russell 3000 Growth Index Returns	13.30%	7.31%	14.00%	16.31%	16.79%	N.A	17.56%				
Total value of AB: S&P 500 TRI	1,23,317	4,02,710	8,25,426	13,83,717	25,47,045	N.A	36,66,817				
AB: S&P 500 TRI	5.16%	7.42%	12.72%	14.01%	14.40%	N.A	15.29%				

Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF)											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	N.A	N.A	11,40,000				
Total value as on 31-Oct-2023 (Rs)	1,13,519	3,48,791	5,92,349	8,11,230	N.A	N.A	11,08,371				
Returns	-9.87%	-2.04%	-0.51%	-0.99%	N.A	N.A	-0.59%				
Total value of B: MSCI Europe Index	1,18,198	3,85,997	7,32,401	11,19,040	N.A	N.A	16,81,153				
B:MSCI Europe Index Returns	-2.78%	4.58%	7.91%	8.06%	N.A	N.A	7.95%				
Total value of AB: MSCI Europe Value NR	1,21,645	4,05,644	7,44,950	10,86,697	N.A	N.A	15,72,754				
AB: MSCI Europe Value NR	2.55%	7.91%	8.59%	7.24%	N.A	N.A	6.61%				

NR : Net Returns

SIP Performance of Fund of Fund Schemes (As on October 31, 2023)

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

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	24,00,000				
Total value as on 31-Oct-2023 (Rs)	1,31,265	4,54,242	8,58,183	12,78,547	20,92,087	42,23,261	86,14,731				
Returns	17.87%	15.71%	14.30%	11.80%	10.71%	10.59%	11.45%				
Total value of B: CRISIL Hybrid 50+50 - Moderate Index	1,25,228	4,13,930	8,19,315	12,79,034	22,10,436	46,82,752	89,19,006				
B:CRISIL Hybrid 50+50 - Moderate Index Returns	8.18%	9.29%	12.42%	11.81%	11.75%	11.81%	11.74%				
Total value of AB: S&P BSE SENSEX TRI	1,23,848	4,19,458	8,56,208	13,71,102	23,75,182	51,82,675	1,07,04,939				
AB: S&P BSE SENSEX TRI	6.00%	10.19%	14.20%	13.76%	13.10%	12.99%	13.24%				

Benchmark returns calculated based on Total Return Index Values. The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Growth											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	N.A	N.A	10,80,000				
Total value as on 31-Oct-2023 (Rs)	1,26,281	4,17,046	7,40,136	10,65,325	N.A	N.A	14,34,168				
Returns	9.86%	9.80%	8.33%	6.69%	N.A	N.A	6.16%				
Total value of Benchmark##	1,26,788	4,22,345	8,37,355	13,07,989	N.A	N.A	18,94,176				
Benchmark Returns##	10.67%	10.66%	13.30%	12.44%	N.A	N.A	12.09%				
Total value of AB: Nifty 50 TRI	1,24,691	4,20,960	8,59,966	13,59,967	N.A	N.A	19,74,112				
AB: Nifty 50 TRI	7.34%	10.44%	14.38%	13.53%	N.A	N.A	12.97%				

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

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes (As on October 31, 2023)

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

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option ^ ^											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	27,70,000				
Total value as on 31-Oct-2023 (Rs)	1,24,897	3,97,332	7,16,291	10,64,995	17,20,447	33,50,745	80,56,286				
Returns	7.66%	6.52%	7.02%	6.68%	7.00%	7.83%	8.34%				
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	1,24,203	3,93,906	7,22,793	11,04,830	18,38,518	35,69,864	N.A				
B:CRISIL Hybrid 85+15 - Conservative Index Returns	6.56%	5.94%	7.38%	7.71%	8.27%	8.59%	N.A				
Total value of AB: CRISIL 10 Year Gilt Index	1,23,084	3,80,537	6,67,059	9,95,662	16,02,000	28,72,024	N.A				
AB: CRISIL 10 Year Gilt Index	4.80%	3.64%	4.19%	4.79%	5.64%	5.95%	N.A				

Benchmark returns calculated based on Total Return Index Values

Impact of Segregation

10.25% Yes Bank Ltd C0 05MAR20 has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

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

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

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

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd C0 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. This full and final receipt (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on March 5, 2020 is 1.84%.

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^ ^											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	28,60,000				
Total value as on 31-0ct-2023 (Rs)	1,28,239	4,26,258	8,44,178	12,83,976	21,92,001	49,14,834	2,02,37,354				
Returns	12.99%	11.29%	13.63%	11.92%	11.59%	12.37%	14.07%				
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,25,709	4,14,480	8,19,689	12,79,575	22,11,729	46,87,583	N.A				
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	8.95%	9.37%	12.44%	11.82%	11.76%	11.82%	N.A				
Total value of AB: Nifty 50 TRI	1,24,691	4,20,986	8,59,550	13,59,628	23,50,940	50,90,284	2,05,78,957				
AB: Nifty 50 TRI	7.34%	10.44%	14.36%	13.52%	12.90%	12.78%	14.18%				

Franklin India Equity Savings Fund (FIESF) - Growth											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	N.A	N.A	N.A	6,30,000				
Total value as on 31-Oct-2023 (Rs)	1,25,285	4,02,168	7,39,487	N.A	N.A	N.A	7,81,885				
Returns	8.28%	7.33%	8.30%	N.A	N.A	N.A	8.16%				
Total value of B: Nifty Equity Savings Index TRI	N.A	N.A	N.A	N.A	N.A	N.A	N.A				
B:Nifty Equity Savings Index TRI Returns	N.A	N.A	N.A	N.A	N.A	N.A	N.A				
Total value of AB: Nifty 50 TRI	1,24,691	4,20,986	8,59,550	N.A	N.A	N.A	9,12,801				
AB: Nifty 50 TRI	7.34%	10.44%	14.36%	N.A	N.A	N.A	14.08%				

Franklin India Pension Plan (FIPEP) - Growth Option ^ ^										
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception			
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	31,90,000			
Total value as on 31-Oct-2023 (Rs)	1,25,304	3,99,813	7,29,783	10,90,499	17,94,412	36,68,239	1,59,46,423			
Returns	8.30%	6.93%	7.77%	7.34%	7.81%	8.92%	10.49%			
Total value of Benchmark**	1,25,622	4,06,497	7,75,326	11,95,487	20,29,901	41,15,385	N.A			
Benchmark Returns##	8.81%	8.05%	10.19%	9.92%	10.14%	10.29%	N.A			
Total value of AB: Nifty 50 TRI	1,24,691	4,20,986	8,59,550	13,59,628	23,50,940	50,86,481	2,88,55,395			
AB: Nifty 50 TRI	7.34%	10.44%	14.36%	13.52%	12.90%	12.77%	13.95%			

^{##} Benchmark: 40% Nifty 500 + 60% Crisil Composite Bond Index. The index has been renamed from 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index effective April 3, 2023. Benchmark returns calculated based on Total Return Index Values

SIP Performance of Debt Schemes (As on October 31, 2023)

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

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ ^										
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception			
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	31,60,000			
Total value as on 31-Oct-2023 (Rs)	1,23,944	3,87,621	6,88,935	10,40,619	16,96,092	32,70,355	98,60,775			
Returns	6.16%	4.86%	5.47%	6.03%	6.73%	7.54%	7.72%			
Total value of B: NIFTY Corporate Bond Index B-III*	1,24,559	3,93,066	7,08,170	10,68,206	17,47,290	32,88,589	N.A			
B:NIFTY Corporate Bond Index B-III Returns	7.13%	5.80%	6.57%	6.76%	7.30%	7.60%	N.A			
Total value of AB: CRISIL 10 Year Gilt Index	1,23,084	3,80,562	6,67,144	9,95,697	16,02,012	28,71,874	N.A			
AB: CRISIL 10 Year Gilt Index	4.80%	3.64%	4.19%	4.79%	5.64%	5.95%	N.A			

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

TRI: Total Return Index.

Different plans have a different expense structure

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth										
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception			
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	N.A	N.A	11,50,000			
Total value as on 31-Oct-2023 (Rs)	1,24,140	3,88,706	6,91,559	10,48,395	N.A	N.A	15,97,936			
Returns	6.47%	5.05%	5.62%	6.24%	N.A	N.A	6.69%			
Total value of B: NIFTY Banking and PSU Debt Index #	1,24,042	3,88,730	6,95,326	10,51,209	N.A	N.A	16,14,493			
B:NIFTY Banking and PSU Debt Index Returns	6.31%	5.05%	5.84%	6.31%	N.A	N.A	6.90%			
Total value of AB: CRISIL 10 Year Gilt Index	1,23,084	3,80,562	6,67,144	9,95,697	N.A	N.A	15,05,923			
AB: CRISIL 10 Year Gilt Index	4.80%	3.64%	4.19%	4.79%	N.A	N.A	5.50%			

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

Franklin India Government Securities Fund (FIGSF) - Growth ^ ^											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	26,30,000				
Total value as on 31-Oct-2023 (Rs)	1,22,768	3,81,304	6,67,448	9,86,491	15,79,315	28,77,830	58,42,041				
Returns	4.31%	3.77%	4.21%	4.53%	5.36%	5.98%	6.71%				
Total value of B: Nifty All Duration G-Sec Index#	1,23,398	3,86,920	6,91,166	10,56,340	17,60,282	34,00,125	N.A				
B:Nifty All Duration G-Sec Index Returns	5.30%	4.74%	5.60%	6.45%	7.44%	8.01%	N.A				
Total value of AB: CRISIL 10 Year Gilt Index	1,23,084	3,80,562	6,67,144	9,95,697	16,02,012	28,71,874	53,56,856				
AB: CRISIL 10 Year Gilt Index	4.80%	3.64%	4.19%	4.79%	5.64%	5.95%	6.02%				

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

Franklin India Floating Rate Fund (FIFRF) - Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	27,10,000
Total value as on 31-Oct-2023 (Rs)	1,24,694	3,91,976	6,87,682	10,24,581	16,12,241	28,74,147	55,45,133
Returns	7.34%	5.61%	5.40%	5.59%	5.76%	5.96%	5.88%
Total value of B: CRISIL Low Duration Debt Index#	1,24,761	3,94,143	6,88,717	10,26,395	16,35,244	30,32,174	N.A
B:CRISIL Low Duration Debt Index Returns	7.45%	5.98%	5.46%	5.64%	6.03%	6.62%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	1,24,431	3,90,458	6,84,198	10,20,816	16,22,138	29,26,032	56,81,171
AB: CRISIL 1 Year T-Bill Index	6.92%	5.35%	5.20%	5.49%	5.88%	6.18%	6.06%

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

Franklin India Money Market Fund (FIMMF) - Growth Option - Retail ^ ^								
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception	
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	26,10,000	
Total value as on 31-Oct-2023 (Rs)	1,24,629	3,92,401	6,89,647	10,34,732	16,62,527	31,23,801	60,82,658	
Returns	7.24%	5.68%	5.51%	5.87%	6.35%	6.98%	7.15%	
Total value of T1: NIFTY Money Market Index B-I#	1,24,741	3,93,747	6,88,982	10,27,706	16,38,455	30,39,742	57,69,809	
T1:NIFTY Money Market Index B-I Returns	7.41%	5.91%	5.47%	5.68%	6.07%	6.65%	6.73%	
Total value of T2: NIFTY Money Market Index A-I	1,24,633	3,92,742	6,85,769	10,21,327	16,29,554	30,59,366	60,32,913	
T2: NIFTY Money Market Index A-I	7.24%	5.74%	5.29%	5.50%	5.96%	6.73%	7.08%	
Total value of AB: CRISIL 1 Year T-Bill Index	1,24,431	3,90,458	6,84,198	10,20,808	16,22,130	29,26,024	53,16,529	
AB: CRISIL 1 Year T-Bill Index	6.92%	5.35%	5.20%	5.49%	5.88%	6.18%	6.07%	

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

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Growth								
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception	
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	21,80,000	
Total value as on 31-Oct-2023 (Rs)	1,24,443	3,92,064	6,83,243	10,16,862	16,20,375	30,33,761	42,33,177	
Returns	6.92%	5.62%	5.14%	5.38%	5.85%	6.62%	6.84%	
Total value of T1: CRISIL Liquid Debt B-I Index*	1,24,577	3,93,483	6,87,612	10,24,742	16,32,586	30,27,210	41,80,320	
T1: CRISIL Liquid Debt B-I Index Returns	7.13%	5.86%	5.39%	5.59%	6.00%	6.60%	6.72%	
Total value of T2: CRISIL Liquid Debt A-I Index	1,24,526	3,92,967	6,85,064	10,17,624	16,16,490	29,90,514	41,26,591	
T2: CRISIL Liquid Debt A-I Index	7.05%	5.77%	5.24%	5.40%	5.81%	6.45%	6.59%	
Total value of AB: CRISIL 1 Year T-Bill Index	1,24,445	3,90,485	6,84,270	10,20,890	16,22,212	29,26,106	39,53,282	
AB: CRISIL 1 Year T-Bill Index	6.92%	5.35%	5.20%	5.49%	5.88%	6.18%	6.17%	

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

The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Debt B-I Index is the benchmark for FILF effective April 3, 2023. \$ The index has been renamed from CRISIL Liquid Fund Al Index effective April 01, 2022.

Franklin India Overnight Fund (FIONF) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	N.A	N.A	N.A	N.A	5,40,000
Total value as on 31-0ct-2023 (Rs)	1,24,214	3,90,307	N.A	N.A	N.A	N.A	6,01,635
Returns	6.56%	5.32%	N.A	N.A	N.A	N.A	4.75%
Total value of B: CRISIL Liquid Overnight Index#	1,24,328	3,91,371	N.A	N.A	N.A	N.A	6,04,166
B:CRISIL Liquid Overnight Index Returns	6.74%	5.50%	N.A	N.A	N.A	N.A	4.94%
Total value of AB: CRISIL 1 Year T-Bill Index	1,24,445	3,90,479	N.A	N.A	N.A	N.A	6,06,675
AB: CRISIL 1 Year T-Bill Index	6.92%	5.35%	N.A	N.A	N.A	N.A	5.12%

[#] The index has been renamed from CRISIL Overnight Fund Al Index effective April 03, 2023.

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

NA : Not Applicable TRI: Total Return Index

 $Please\ refer to\ the\ individual\ fund\ pages\ for\ the\ inception\ date\ of\ the\ funds\ in\ case\ of\ SIP\ inception\ returns$

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

TRI: Total Return Index.

Different plans have a different expense structure

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

Product Labelling and Riskometers As on October 31, 2023 Scheme Riskometer Primary Benchmark Name Primary Benchmark Riskometer Franklin India Bluechip Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that primarily invests in large-cap stocks Nifty 100 Investors understand that their principal Investors understand that their principal will be at Very High risk will be at 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 Nifty 500 Investors understand that their principal Investors understand that their principal will be at Very High risk will be at Very High risk Franklin India Equity Advantage 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 Nifty LargeMidcap 250 Investors understand that their principal Investors understand that their principal will be at Very High risk will be at Very High risk Franklin India Taxshield This product is suitable for investors who are seeking*: Long term capital appreciation An ELSS fund offering tax benefits under Section 80C of the Nifty 500 Investors understand that their principal will be at Very High risk Investors understand that their principa will be at 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 Nifty 500 growth rates or above average potential will be at Very High risk will be at Very High risk **Templeton India Value Fund** This product is suitable for investors who are seeking*: Long term capital appreciation Tier I - Nifty 500 Index An equity fund that follows value investment strategy Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023) Investors understand that their principal Investors understand that their principal will be at Very High risk **Templeton India Equity Income Fund** This product is suitable for investors who are seeking*: Tier I - Nifty 500 Index Long term capital appreciation Tier II - Nifty Dividend A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a Opportunities 50 Index value strategy (w.e.f. August 1, 2023) Investors understand that their principal Investors understand that their principal will be at Very High risk will be at Very High risk Franklin India Prima Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that primarily invests in midcap stocks Nifty Midcap 150 Investors understand that their principal will be at Very High risk Investors understand that their principal will be at 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 October 31, 2023 Scheme Riskometer Primary Benchmark Name Primary Benchmark Riskometer Franklin India Smaller Companies Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests primarily in small cap stocks Nifty Smallcap 250 Investors understand that their principal Investors understand that their principal will be at Very High risk will be at 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 S&P BSE India Infrastructure Index Investors understand that their principal Investors understand that their principal will be at Very High risk will be at 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 Nifty 500 Investors understand that their principal Investors understand that their principal will be at Very High risk will be at 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 S&P BSE Teck related companies Investors understand that their principal will be at Very High risk Investors understand that their principa will be at Very High risk Franklin India Feeder - Franklin U.S. Opportunities Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund of funds investing in an overseas equity fund Russell 3000 Growth Index will be at Very High risk will be at Very High risk Franklin India Feeder - Templeton European Opportunities Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund of funds investing in an overseas equity fund having MSCI Europe Index exposure to Europe. Investors understand that their principal Investors understand that their principal will be at 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 MSCI Asia (ex-Japan) Standard (excluding Japan) Index Investors understand that their principal Investors understand that their principal will be at Very High risk will be at 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 Nifty 50 Investors understand that their principal will be at Very High risk Investors understand that their principal will be at 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 October 31, 2023 Scheme Riskometer Primary Benchmark Name Primary Benchmark Riskometer Franklin India Overnight Fund This product is suitable for investors who are seeking*: CRISIL Liquid Overnight Index Regular income for short term with high level of safety and (The Benchmark name is renamed from "CRISIL Overnight Fund Al Index" to Investment in debt & money market instruments having maturity "CRISIL Liquid Overnight Index" w.e.f of one business day 03rd April, 2023.) Investors understand that their principal Investors understand that their principal will be at Low risk will be at Low risk Tier-1: CRISIL Liquid Debt B-I Index (The Benchmark name is renamed from "CRISIL Liquid Fund BI Index" to "CRISIL Liquid Debt B-I Index" w.e.f 03rd April, 2023.) Investors understand that their principal Franklin India Liquid Fund will be at Low to Moderate risk 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 Investors understand that their principal Tier-2: CRISIL Liquid Debt A-I Index (The Benchmark name is renamed from "CRISIL Liquid Fund AI Index" to "CRISIL Liquid Debt A-I Index" w.e.f 03rd April. 2023.) Investors understand that their principal will be at Low to Moderate risk Tier-1: NIFTY Money Market Index B-I Investors understand that their principal Franklin India Money Market Fund will be at Moderate High risk This product is suitable for investors who are seeking*: Regular income for short term A money market fund that invests in money market instruments Investors understand that their principal will be at Low to Moderate risk Tier-2: NIFTY Money Market Index A-I Investors understand that their principal will be at Low to Moderate risk Franklin India Floating Rate Fund This product is suitable for investors who are seeking*: Regular income for short term A fund that invests primarily in floating rate and short term fixed **CRISIL Low Duration Debt Index** rate debt instruments. Investors understand that their principal Investors understand that their principa will be at Low to Moderate risk will be at Moderate risk Franklin India Corporate Debt 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 NIFTY Corporate Bond Index B-III Bonds. Investors understand that their principal Investors understand that their principa will be at Moderate risk will be at Low to 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 NIFTY Banking & PSU Debt Index market instruments issued by Banks, PSUs, PFIs and Municipal Investors understand that their principal Investors understand that their principal will be at Low to Moderate risk will be at 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 October 31, 2023 Scheme Name **Scheme Riskometer Primary Benchmark Name Primary Benchmark Riskometer** Franklin India Government Securities Fund This product is suitable for investors who are seeking*: NIFTY All Duration G-Sec Index Medium term capital appreciation with current income (The Primary Benchmark index of A fund that invests in Indian government securities the fund has been changed from Isec Li-Bex effective September Investors understand that their principal Investors understand that their principal will be at Low to Moderate risk will be at Moderate risk Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) This product is suitable for investors who are seeking*: Medium term capital appreciation with current income CRISIL Hybrid 85+15 -A fund that invests predominantly in debt instruments with Conservative Index marginal equity exposure. Investors understand that their principal Investors understand that their principal will be at Moderately High risk will be at 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 Nifty Equity Savings Index 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 Investors understand that their principal Investors understand that their principal will be at Moderate risk will be at Low to Moderate risk Franklin India Pension Plan This product is suitable for investors who are seeking*: 40% Nifty 500+60% Crisil Long term capital appreciation Composite Bond Index (The Benchmark name is renamed from A retirement fund investing upto 40% in equities and balance in "40% Nifty 500+60% Crisil Composite fixed income instruments. Bond Fund Index" to "40% Nifty 500+60% Crisil Composite Bond Index Investors understand that their principa will be at Moderately High risk Investors understand that their principal w.e.f 03rd April. 2023.) will be at Moderately High risk Franklin India Multi-Asset Solution Fund of Funds This product is suitable for investors who are seeking*: Long Term Capital appreciation 40% Nifty 500 TRI + 40% Niftv A fund of funds investing in diversified asset classes through a Short Duration Debt Index + 20% mix of strategic and tactical allocation. domestic gold price (w.e.f. December 19, 2022) understand that their principal will be at High risk will be at High risk Franklin India Dynamic Asset Allocation Fund of Funds This product is suitable for investors who are seeking*: Capital appreciation and Income generation over medium to long CRISIL Hybrid 50+50 - Moderate Index A hybrid fund of funds with dynamic allocation between equity (w.e.f. December 19, 2022) and debt mutual funds Investors understand that their principal Investors understand that their principal will be at High risk Franklin India Equity 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. CRISIL Hybrid 35+65 - Aggressive Index Investors understand that their principal Investors understand that their principal will be at Very High risk will be at Very High risk Franklin India Balanced Advantage Fund This product is suitable for investors who are seeking*: Income generation and capital appreciation over medium to long NIFTY 50 Hybrid Composite Debt A fund that invests in dynamically managed portfolio of equity & 50:50 Index equity related securities, fixed income and money market instruments. Investors understand that their principal Investors understand that their principa will be at High 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	Relatively Low Interest		Potential Risk	Class				
	Type of Scheme :	Rate Risk and Relatively	Credit Risk→	Relatively Low	Moderate	Relatively High			
	An open-ended debt scheme investing in overnight	Low Credit Risk	Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)			
	securities. A relatively low interest rate risk and relatively low credit risk scheme.		Relatively Low (Class I)	A-I					
			Moderate (Class II)						
			Relatively High (Class III)						
2.	Franklin India Liquid Fund	Relatively Low interest	Potential Risk Class						
	Type of Scheme :	rate risk and moderate	Credit Risk→ Relatively Lo		Moderate	Relatively High			
	An Open-ended Liquid Fund. A relatively low interest rate	Credit Risk	Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)			
	risk and moderate credit risk fund.		Relatively Low (Class I)		B-I				
3.	Franklin India Money Market Fund Type of Scheme:		Moderate (Class II)						
	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.		Relatively High (Class III)						
4.	Franklin India Floating Rate Fund	Relatively High interest	Potential Risk Class						
٠.	, and the second	rate risk and moderate	Credit Risk→	Relatively Low	Moderate	Relatively High			
	Type of Scheme : An open-ended debt scheme predominantly investing in	Credit Risk	Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)			
	floating rate instruments (Including fixed rate instruments converted to floating rate exposures using		Relatively Low						
			(Class I)						
	swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.		Moderate (Class II)						
5.	Franklin India Banking & PSU Debt Fund		Relatively High		B-III				
	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.		(Class III)						
6.	Franklin India Corporate Debt Fund								
	Type of Scheme: Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.								
7.	Franklin India Government Securities Fund	Relatively High interest	High interest Potential Risk Class						
	Type of Scheme :	rate risk and Relatively	Credit Risk→	Relatively Low	Moderate	Relatively High			
	Open ended debt scheme investing in government securities across maturity. A relatively high interest rate	Low Credit Risk	Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)			
	risk and relatively low credit risk scheme.		Relatively Low (Class I)						
			Moderate (Class II)						
			Relatively High (Class III)	A-III					

IDCW ^/BONUS HISTORY

Record Date Rate unit (per Record Date	Record Date Individu	te per unit (₹) al /HUF and Others	Record Date NAV*(₹)	Rate per uni Record Date Individual /HUF ar	t (₹) Record Date nd Others NAV*(₹)
Franklin India Bluechip Fund** Jan 27, 2023 Jan 14, 2022 Jan 14, 2022 Jan 15, 2021 Jan 15, 2021 Jan 15, 2021 Jan 10, 2020 Jan 10, 2020 Jan 11, 2019 Jan 12, 2018 Jan 12, 2018 Jan 12, 2018 Jan 12, 2017 Jan 12, 2017 Jan 12, 2017 Jan 16, 2015 Jan 10, 2014 Jan 27, 2012 Jan 27, 2012 Jan 27, 2012 Jan 21, 2011 Jan 22, 2010 Jan 21, 2011 Jan 22, 2010 Jan 21, 2011 Jan 21, 2009 Jan 09, 2008 Jan 09, 2008 Jan 09, 2008 Jan 19, 2007 Jan 24, 2006 Jan 24, 2006 Jan 19, 2005	49.88961 41.26173 38.6173 44.2081 36.6708 37.6708 38.6708 38.6708 38.6708 38.6708 43.0352 40.2624 40.2624 40.2624 46.31 33.94 24.07	Templeton India Equity Sep 25, 2023 Sep 06, 2023 Sep 07, 2023 Sep 23, 2022 Sep 24, 2021 Mar 26, 2021 Sep 25, 2020 Sep 27, 2019 Mar 26, 2019 Sep 27, 2019 Mar 20, 2019 Sep 11, 2018 Sep 14, 2019 Sep 14, 2019 Sep 14, 2019 Sep 17, 2019 Mar 17, 2017 Sep 09, 2016 Mar 11, 2015 Sep 11, 2015 Sep 11, 2015 Sep 12, 2014 Mar 13, 2015 Sep 12, 2014 Mar 13, 2015 Sep 12, 2014 Mar 14, 2014 Sep 12, 2014 Mar 14, 2014 Sep 13, 2013 Sep 14, 2013 Sep 15, 2013 Sep 16, 2013 Sep 16, 2013	Income Fund** 0.90 0.85 0.85 0.85 0.85 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.7	22.0594 20.4538 19.8670 20.58867 13.0818 13.0818 14.5211 15.3005 16.9915 16.9915 16.0884 13.7403 14.9722 16.3829 16.38	Franklin India Pension Plan** Den 16, 2022 Dec 17, 2021 Dec 17, 2021 Dec 24, 2020 Dec 28, 2019 Dec 28, 2019 Dec 28, 2018 Dec 30, 2016 Dec 30, 2016 Dec 30, 2016 Dec 26, 2014 Dec 26, 2014 Dec 27, 2014 Dec 28, 2018 Dec 30, 2016 Dec 26, 2014 Dec 27, 2012 Dec 28, 2014 Dec 21, 2012 Dec 28, 2014 Dec 21, 2012 Dec 30, 2016 Dec 21, 2012 Dec 30, 2016 Dec 31, 2001 Dec 31, 2001 Dec 31, 2001 Dec 31, 2002 Dec 32, 2002 Dec 32, 2003 D	005 18.0292 18.0736 18.0655 18.0655 18.0655 18.0655 18.0655 18.0746 19.05 19.0746 19.05 19.0746 19.05 19.07
Mar 18, 2002 1.00 Mar 09, 2001 2.22 Nov 10, 2000 2.55 Mar 14, 2000*** 6.55 Jul 30, 1999 3.55 Jan 01, 1997 2.00) 12.93 14.08) 16.85 50.38	Sep 16, 2011 Mar 11, 2011 Sep 20, 2010 Mar 12, 2010 Aug 26, 2009 May 21, 2008 Nov 28, 2007 Apr 18, 2007	0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.70	13.1487 13.0552 15.0130 16.6675 14.6901 13.1510 15.0994 15.7362 12.3379	Franklin India Dynamic Asset Alloc Oct 20, 2023 0.7500 0.7 Jul 21, 2023 0.7000 0.7 Apr 21, 2023 0.7000 0.7 Jan 27, 2023 0.7500 0.7	000 36.2556 500 36.6874 500 37.3932
Templeton India Value Fund** Dec 16, 2022 7.00 Dec 10, 2021 6.50 Jan 01, 2021 5.00 Dec 13, 2019 4.4 Dec 14, 2018 5.70 Dec 19, 2016 5.00 Dec 11, 2015 5.00 Dec 12, 2014 5.00 Dec 21, 2014 5.00 Dec 20, 2013 4.00 Dec 20, 2013 4.00 Dec 20, 2013 4.00 Dec 30, 2011 1.50 Dec 16, 2010 4.55	79.2674 59.5137 6 64.4886 6 79.3595 6 65.2327 6 67.4454 6 76.406 6 76.406 7 9.5595 7 9 9.5595 7 9 9.5595 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Franklin Build India Fun Dec 16, 2022 Dec 10, 2021 Jan 017, 2021 Dec 27, 2019 Jec 29, 2017 Dec 30, 2016 Jan 01, 2016 Dec 26, 2014 Dec 26, 2014 Dec 26, 2013 Jan 04, 2013		29.3304 28.2937 21.1672 21.6672 24.3844 27.4802 20.9213 21.4310 22.2172 12.5446 13.1246 13.3353	Oct 21, 2022 0.7500 0.7 Jul 22, 2022 0.7500 0.7 Apr 22, 2022 0.7500 0.7 Jan 21, 2022 0.7500 0.7 July 16, 2021 0.7500 0.7 Apr 16, 2021 0.7500 0.7 Apr 16, 2021 0.7500 0.7 Jun 15, 2021 0.7500 0.7 Jun 15, 2021 0.7500 0.7 Jul 17, 2020 0.7500 0.7 Jul 17, 2020 0.7500 0.7 Jul 21, 2020 0.7500 0.7 Jun 24, 2020 0.5402 0.5 Nov 01, 2019 0.5402 0.5 Jul 26, 2019 0.5402 0.5 Apr 26, 2019 0.6123 0.5 Jan 04, 2019 0.6123 0.5	500 37,4161 500 38,1422 500 38,8976 500 35,8106 500 31,4820 500 21,3565 500 27,556 500 27,557 500 36,7703 500 36,7703 500 36,7703 500 36,7703 500 37,7580 670 37,7580
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Franklin India Flexi Cap Fund** Mar 03. 2023 Geb 25. 2022 Mar 05. 2021 Geb 25. 2022 Seb 26. 2021 Feb 14. 2020 2.44 Feb 23. 2019 2.44 Feb 23. 2018 3.56 Mar 10. 2017 2.56 Feb 26. 2016 2.57 Feb 21. 2014 2.00 Feb 21. 2014 2.00 Feb 21. 3014 3.00 3.00	52,7297 44,4141 3 36,4755 3 36,9038 41,7570 38,8155 32,5271 39,5024 25,3129	Jan 14, 2022 Jan 29, 2021 Jan 17, 2020 Jan 17, 2020 Jan 25, 2019 Jan 25, 2019 Jan 25, 2017 Jan 20, 2016 Jan 30, 2015 Jan 30, 2015 Jan 30, 2015 Jan 30, 2015 Jan 18, 2013 Jan 18, 2013 Jan 18, 2013 Jan 14, 2011 Jan 14, 2001 Jan 17, 2008 Nov 14, 2007 Jan 10, 2007 Feb 15, 2006 Mar 18, 2005 Har 18, 2005 Har 18, 2005 Har 2005 Har 2005 Har 2006 Har 30, 2001 Mar 31, 2000 Mar 31, 2000 Mar 31, 2000	2.00 4.00 3.00 3.00 8.00 8.00 3.50 4.25 6.00	32.2527 30.3111 34.0334 33.0523 20.6681 46.8922 39.43 32.01 27.25 24.01 11.57 19.82 31.02	Sep 23, 2022 0.3300 0.5 (Monthly IDCW)* 0ct 20, 2023 0.0750 0.0 Sep 25, 2023 0.0750 0.0 (Quarterly Plan)* Sep 25, 2023 0.2550 0.2 Jun 23, 2023 0.2650 0.2 Mar 27, 2023 0.2650 0.2	750 14.8508 750 14.8848 750 14.8597 550 12.1804 650 12.2703 650 12.3122
Mar 02, 2012 2, 55 Feb 18, 2011 3,00 Feb 19, 2010 6,00 Feb 25, 2009 2,55 Feb 13, 2008 6,00 Mar 07, 2007 3,00 Nov 15, 2006 6,00 Nov 09, 2005 5,55 Oct 27, 2004 4,00 Mar 23, 2004 2,55 Aug 19, 2003 2,00 Mar 18, 2002 2,00 Mar 18, 2002 2,00	26.3131 28.3263 31.1704 19.4543 38.9872 31.32 38.81 28.85 23.02	Franklin India Opportun Oct 14, 2021 Oct 14, 2021 Nov 01, 2019 Nov 02, 2018 Nov 03, 2017 Nov 04, 2016 Oct 30, 2015 Oct 22, 2014 Oct 18, 2013 Oct 19, 2012 Oct 19, 2012 Oct 22, 2014 Oct 18, 2013 Oct 19, 2012 Oct 22, 2010 Oct 28, 2010 Oct 28, 2010 Oct 28, 2010 Oct 28, 2010 Oct 28, 2010 Oct 29, 2006 Sep 14, 2005	ities Fund** 200 1.00 1.03 1.95 1.75 1.75 1.75 1.00 0.70 0.70 0.70 0.50	28.3663 17.8361 18.6166 19.6895 20.0176 20.3173 19.0195 13.3128 12.8434 16.5205 13.6099	Franklin India Debt Hybrid Fund (N (Monthly (DCW)* Oct 20, 2023 0.850 0.0 Sep 25, 2023 0.8850 0.0 Aug 18, 2023 0.850 0.0 (Quarterly IDCW)* Sep 25, 2023 0.2600 0.2 Mar 27, 2023 0.2600 0.2 Franklin India Government Securit Sep 25, 2023 0.800 0.0 Jun 23, 2023 0.1050 0.1 Mar 27, 2023 0.0900 0.0 Jun 23, 2023 0.1050 0.1 Mar 27, 2023 0.0900 0.0 Jun 23, 2023 0.1050 0.1 Sep 23, 2022 0.1090 0.1 Sep 23, 2022 0.1090 0.1 Sep 23, 2022 0.1090 28, 0.0	600 12.0703 600 11.9418 600 11.7746 ies Fund ⁵ 800 10.2816 050 10.3043 900 10.2278 000 10.1826
Oct 13, 2000 3.00 Sep 10, 1999 2.00 Franklin India Prima Fund*** Jun 30, 2023 6.00 Jun 25, 2021 6.00 Jun 25, 2021 6.00 Jun 26, 2020 4.22 Jun 28, 2019 4.83 Mar 09, 2018 6.55	17.41 18.83 10 74.2011 10 61.6957 10 72.6900 10 48.3929 10 67.5237	Franklin Asian Equity For Dec 23, 2022	3.00 3.00 3.00 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2	17.8556 18.82 18.88 15.96 12.4816 15.6199 16.7519 13.7738 12.5899 15.8165	Sep 23, 2022 0.0928 0.0 Mar 17, 2022 0.0850 0.0 Dec 24, 2021 0.2050 0.2 Sep 17, 2021 0.2050 0.2 Jun 18, 2021 0.2050 0.2 Jun 18, 2021 0.2050 0.2 Jun 19, 2021 0.2050 0.2 Dec 18, 2020 0.2200 0.2 Franklin India Money Market Fund Oct 20, 2023 0.0550 0.0 Jun 18, 2023 0.0550 0.0 Jun 18, 2023 0.0550 0.0 Jun 18, 2023 0.0500 0.0	050 10.3215 050 10.5004 050 10.5288 050 10.5288 200 10.9065 (Monthly) ⁵ 550 10.3600 500 10.3622
Jun 24, 2016 5.56 Jun 12, 2015 5.55 Jun 13, 2014 4.00 Jun 21, 2013 5.00 Jun 22, 2012 4.00 Jun 18, 2010 8.00 Jun 18, 2009 6.00 Jun 18, 2008 6.00 Jun 18, 2008 6.00	60.0045 59.4519 48.1713 36.8922 34.6981 42.2608 38.6376 38.6376 48.8451 65.3063	Dasc 1/4 2026 Dasc 06, 2019 Dasc 06, 2019 Dasc 06, 2019 Nov 30, 2018 Nov 24, 2017 Nov 25, 2016 Nov 18, 2013 Nov 28, 2014 Franklin India Technolo, Oct 14, 2021 Oct 30, 2020 Nov 07, 2019 Nov 03, 2017 Nov 04, 2016	1.25 1.10 1.25 1.25 1.25 1.25 2.50 9 y Fund** 4.00 2.50 1.77 1.99 2.00 2.00	12.6957 13.1505 15.1372 14.7828 47.4265 32.6021 25.0124 26.2565 23.4716 22.4512 26.5639 25.8828 23.9134 11.66444	Frankin India Woney Market Fund Sep 25, 2023 0.1200 0.1 Jun 23, 2023 0.1200 0.1 Mar 27, 2023 0.1100 0.1 Franklin India Banking & PSU Deb Sep 25, 2023 0.1250 0.1 Jun 23, 2023 0.1250 0.1 Mar 27, 2023 0.1200 0.1 Dec 23, 2022 0.1200 0.1 Sen 23 2022 0.1200 0.1	(Quarterly)* 200 10.7219 200 10.6586 100 10.5647 Fund* 250 10.4781 250 10.4438 200 10.3586 200 10.370 200 10.2686
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Apr 06, 2023 1,4 Mar 25, 2022 1,5 Mar 26, 2021 1,5 Jun 19, 2020 1,0 Mar 15, 2019 1,3 Mar 01, 2018 2,0 Mar 24, 2017 1,5 Mar 27, 2015 1,7 Mar 28, 2014 1,0 Mar 8, 2013 2,0 Mar 23, 2014 2,0 Mar 23, 2014 2,0	18,7275 17,0688 12,1267 8 16,6850 1 18,5503 1 17,8055 1 19,0426 1 13,6722	Mar 24, 2000*** Jan 12, 2000*** Oct 8, 1999 Franklin India Smaller C Mar 03, 2023 Feb 25, 2022 Feb 19, 2021 Feb 28, 2020 Mar 15, 2018 Feb 23, 2018 Feb 23, 2018 Feb 23, 2017 Feb 19, 2015 Feb 24, 2014 Feb 24, 2014 Feb 24, 2014 Feb 27, 2015 Feb 27, 2015 Feb 27, 2015 Feb 27, 2017 Feb 27, 2017 Feb 27, 2017 Feb 28, 2007	6.00 6.00 4.00 20mpanies Fund 3.00 1.30 1.50 1.77 3.00 2.25 2.00 2.00	12.67 37.57 64.00 39.59 35.8625 37.6085 27.6606 21.9556 26.3711 32.3911 28.4159 22.7612	Sup 21, 2019 0, 1444 0.1 Miar 22, 2019 0, 1444 1.1 Dec 21, 2019 0, 1444 0.1 Dec 21, 2018 0, 1441 0.1 Dec 21, 2018 0, 1441 0.1 Cot 20, 2023 0, 0300 0.0 Aug 18, 2023 0, 0300 0.0 Jul 21, 2023 0, 0300 0.0 Franklin India Equity Savings Fund Sep 25, 2023 0, 1850 0.1 May 19, 2023 0, 1850 0.1 May 19, 2023 0, 2000 0.2 Franklin India Equity Savings Fund Franklin India Equity Savings Fund Franklin India Equity Savings Fund	(Monthly IDCW) 300 12.1104 300 12.0087 500 11.9850 (Quarterly IDCW) 300 12.0924
Mar 18, 2011 1.50 Mar 23, 2010 2.00 Jul 29, 2009 1.50 Mar 12, 2008 3.00 May 9, 2007 2.50 Mar 14, 2006 2.00 Franklin India Focused Equity Ft. Aug 28, 2023	16,7398 0 15,1021 0 18,1619 0 18,5404 0 17,4800	Feb 18, 3016 Feb 21, 2014 Feb 22, 2013 Aug 8, 2007 Franklin India Equity Hy May 26, 2023 May 27, 2022 May 28, 2021 May 28, 2021 May 29, 2020	1.50 2.50 0.90 vbrid Fund** 2.00 2.00 1.75	24.5369 15.3803 12.3641 25.4178 24.5708	Aug 18, 2023 0,4500 0,4 Aug 19, 2022 0.8000 0.8 Aug 20, 2021 0.5000 0.5 Fund Managers Industry Experience Name EUUTY Anand Radhakrishnan R. Janakiraman	500 12.5086 000 12.4444 000 12.3822 Industry experience 29 Years 26 Years
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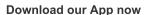




















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