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MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON JULY 31, 2026

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

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

Standard deviation is a statistical measure of the range of an investment’s performance. When a mutual fund has a high standard deviation, 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

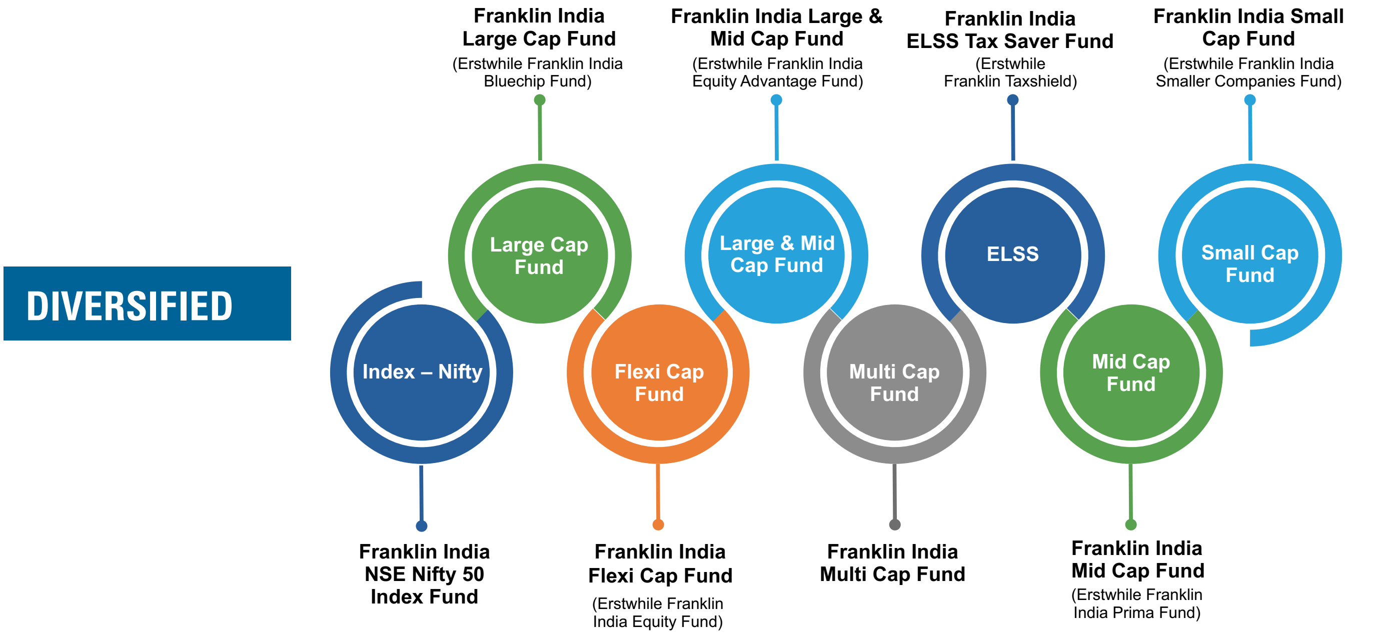
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stockmarkets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing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

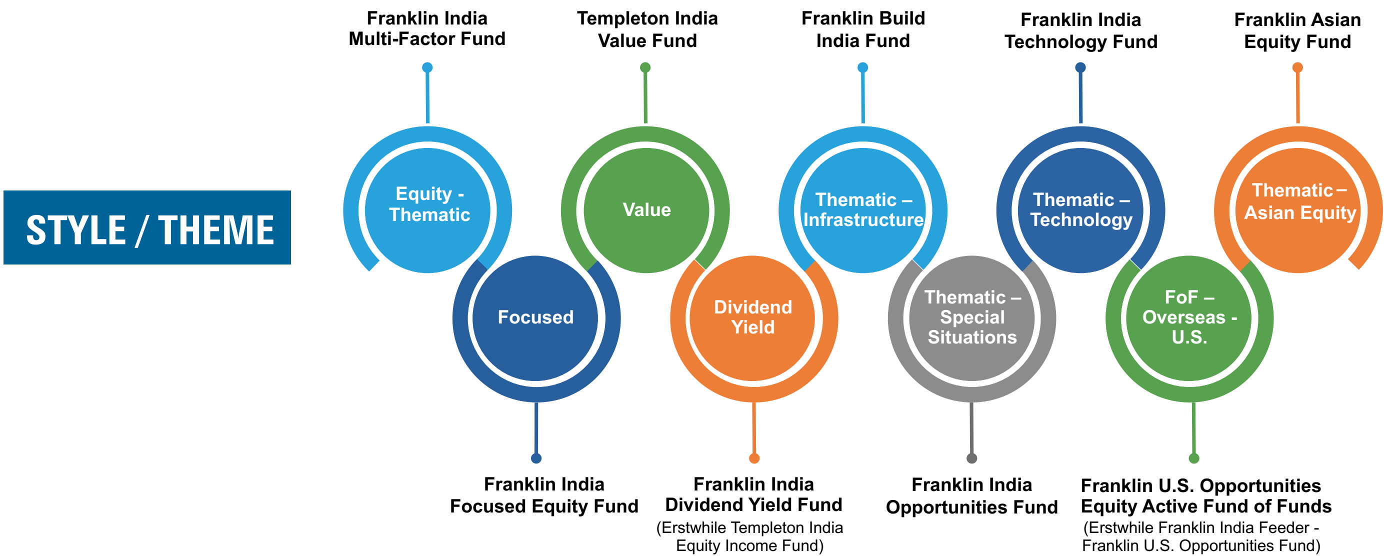
Rating Profile

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.

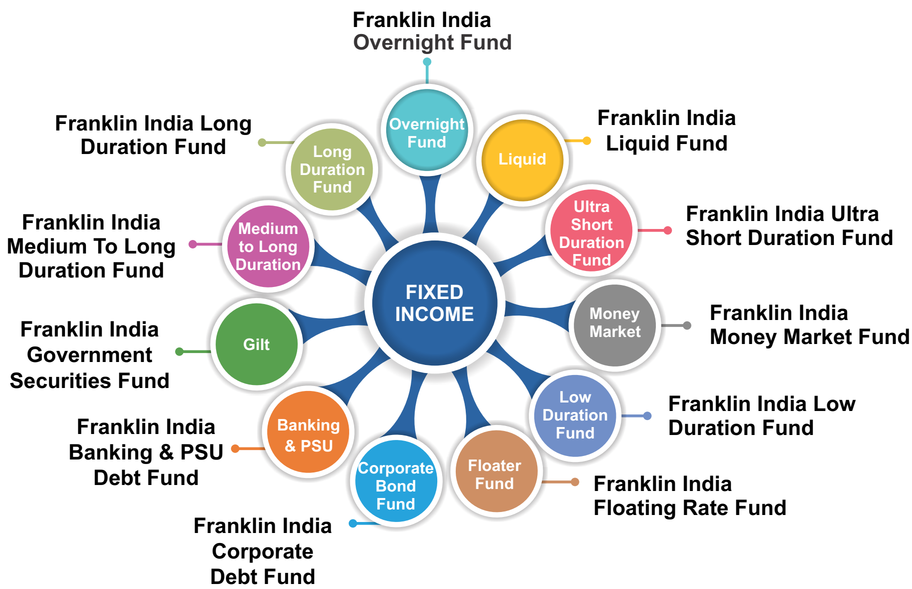
Contents

Equity Oriented Funds* - Positioning





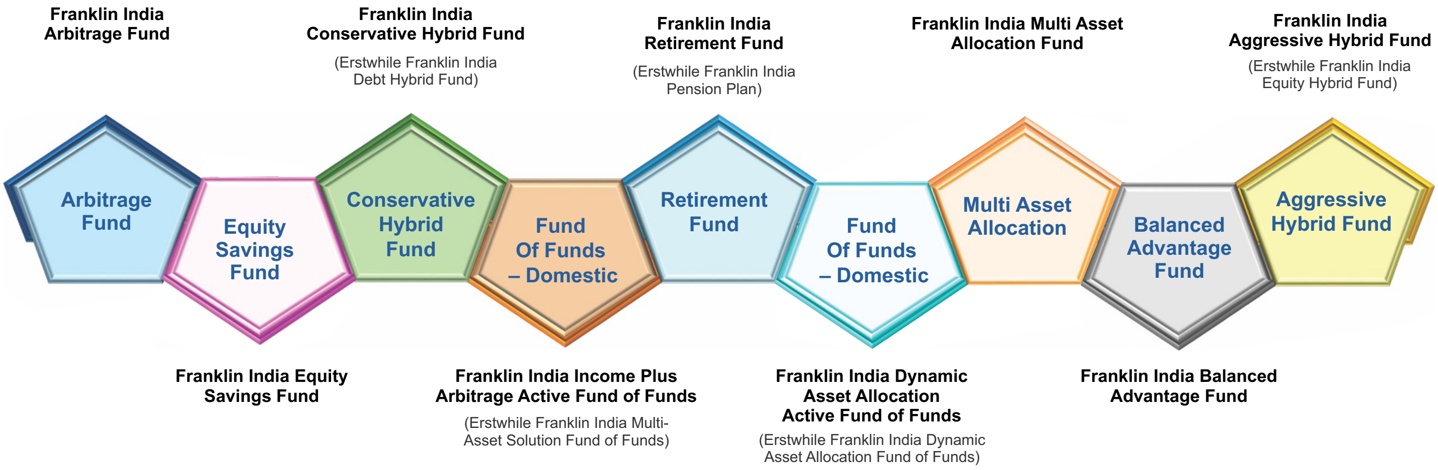
Debt Funds** - Positioning



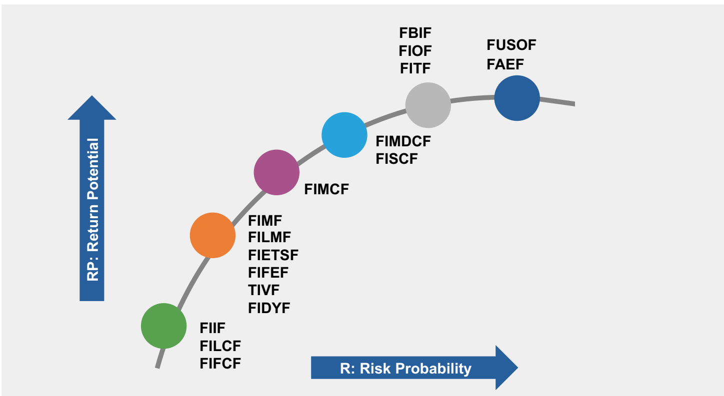
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

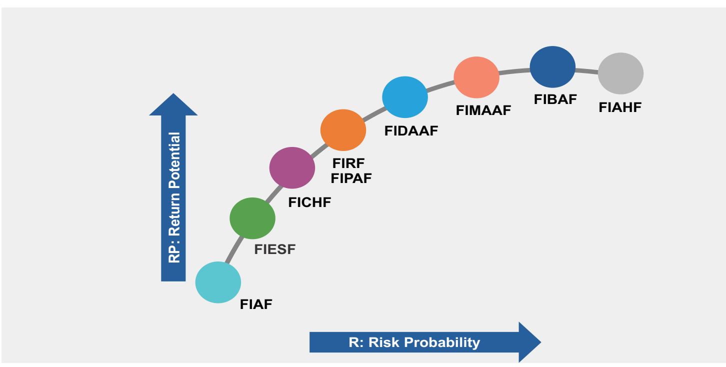


* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Multi-Factor Fund	Franklin India Multi Cap Fund	Franklin India Large Cap Fund (Erstwhile Franklin India Bluechip Fund)	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Large & Mid Cap Fund (Erstwhile Franklin India Equity Advantage Fund)	Franklin India Focused Equity Fund	Templeton India Value Fund	Franklin India Dividend Yield Fund (Erstwhile Templeton India Equity Income Fund)
Category	Equity - Thematic	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund
Scheme Characteristics	Min 80% in Equity and Equity Related instruments	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)
Indicative Investment Horizon	**5 years and above**							
Inception Date	28-Nov-2025	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006
Fund Manager	Arihant Jain Mukesh Jain (w.e.f January 12, 2026)	Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) Rajasa Kakulavarapu & Sandeep Manam ^	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^
Benchmark	BSE 200 TRI	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)
Fund Details as on 31 July 2026								
Month End AUM (Rs. in Crores)	605.14	5,095.56	7,488.46	19,509.44	3,575.75	11,510.35	2,007.20	2,300.48
Portfolio Turnover	54.81%	81.78%	78.07%	29.34%	91.80%	30.45%	33.20%	41.56%
Standard Deviation	-	-	3.83%	4.08%	4.29%	3.97%	4.18%	4.05%
Portfolio Beta	-	-	0.87	0.88	0.87	0.84	0.89	0.80
Sharpe Ratio*	-	-	0.37	0.49	0.47	0.24	0.34	0.45
Base Expense Ratio$	Regular : 2.06% Direct : 0.70%	Regular : 1.60% Direct : 0.45%	Regular : 1.54% Direct : 0.94%	Regular : 1.42% Direct : 0.75%	Regular : 1.65% Direct : 1.08%	Regular : 1.48% Direct : 0.84%	Regular : 1.76% Direct : 0.80%	Regular : 1.72% Direct : 1.05%
Composition by Assets as on 31 July 2026								
Equity	98.87	96.36	98.08	94.70	95.68	92.34	93.11	85.26
Debt	-	-	0.13	0.26	-	0.22	-	-
REITs	-	-	-	-	-	-	2.55	9.43
ETF	-	-	-	-	-	-	-	1.26
Other Assets	1.13	3.64	1.79	5.05	4.32	7.44	4.34	4.06
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 31 July 2026								
No. of Stocks	86	53	40	56	55	28	48	42
Top 10 Holdings %	33.74	33.68	52.09	41.17	32.29	58.97	44.58	39.25
Top 5 Sectors %	44.15%	51.76%	50.93%	46.93%	43.01%	53.36%	56.16%	47.35%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yrs - 0.50%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 5.41% (FBIL OVERNIGHT MIBOR).   ^ Dedicated for investments in foreign securities

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

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Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Mid Cap Fund (Erstwhile Franklin India Prima Fund)	Franklin India ELSS Tax Saver Fund	Franklin India Small Cap Fund (Erstwhile Franklin India Smaller Companies Fund)	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin U.S. Opportunities Equity Active Fund of Funds (Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	Mid Cap Fund	ELSS	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above								
Inception Date	1-Dec-1993	10-Apr-1999	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-Jan-2008	04-Aug-2000
Fund Manager	Akhil Kalluri & R. Janakiraman Sandeep Manam ^	R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023)	Akhil Kalluri, (effective September 8, 2022) R. Janakiraman & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	R. Janakiraman Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^	Sandeep Manam (For Franklin U.S. Opportunities Equity Active Fund of Funds) Grant Bowers, Sara Araghi	Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam ^	Shyam Sundar Sriram (w.e.f. September 26, 2024) Sandeep Manam ^
Benchmark	Nifty Midcap 150	Nifty 500	Nifty Smallcap 250	BSE India Infrastructure Index (w.e.f. 01st June, 2024)	Nifty 500	BSE Teck (w.e.f. 01st June, 2024)	Russell 3000 Growth Index	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
Fund Details as on 31 July 2026									
Month End AUM (Rs. in Crores)	12,870.79	6,239.46	14,466.52	3,199.02	9,344.06	1,753.91	5799.78	953.71	732.67
Portfolio Turnover	40.69%	22.62%	37.89%	33.98%	73.51%	28.04%	-	59.67%	-
Standard Deviation	4.93%	4.12%	5.79%	5.06%	5.01%	5.46%	-	4.95%	-
Portfolio Beta	0.90	0.89	0.86	0.61	1.01	0.84	-	1.02	-
Sharpe Ratio*	0.67	0.46	0.43	0.72	0.87	0.30	-	0.76	-
Base Expense Ratio$	Regular : 1.47% Direct : 0.81%	Regular : 1.56% Direct : 0.92%	Regular : 1.45% Direct : 0.77%	Regular : 1.66% Direct : 0.83%	Regular : 1.51% Direct : 0.48%	Regular : 1.75% Direct : 0.91%	Regular : 1.25% Direct : 0.46%	Regular : 1.94% Direct : 1.12%	Regular : 0.55% Direct : 0.24%
Composition by Assets as on 31 July 2026									
Equity	97.67	95.91	95.68	95.38	92.93	93.16	-	94.20	99.43
Debt	0.19	0.24	0.34	-	0.27	-	-	-	-
Total Mutual Fund Units	-	-	-	-	-	4.29	-	-	-
Other Assets	2.13	3.85	3.97	4.62	6.80	2.54	-	5.80	0.57
Portfolio Details as on 31 July 2026									
No. of Stocks	75	49	89	44	49	22	-	54	50
Top 10 Holdings %	23.47	46.31	20.93	49.46	39.78	77.02	-	40.70	52.57
Top 5 Sectors %	38.00%	50.32%	42.17%	57.16%	51.48%	88.45%	-	53.42%	-
Other Details									
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

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FRANKLIN TEMPLETON

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Duration Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Money Market Fund	Floater Fund	Corporate Bond Fund
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	100 % in Debt securities, Money Market instruments, cash & cash equivalent	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 month and above	1 year and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	August 29, 2024	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997
Fund Manager	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy & Rahul Goswami	Rohan Maru (w.e.f. October 10, 2024) Chandni Gupta (w.e.f. April 30, 2024) & Rahul Goswami	Pallab Roy, Rohan Maru (w.e.f. October 10, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami
Benchmark	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)
Fund Details as on 31 July 2026						
Month End AUM (Rs. in Crores)	926.37	5600.74	288.69	4204.96	289.91	1,344.85
Annualised Portfolio YTM#	5.21%	6.53%	7.13%***	6.93%	7.36%***	7.48%
Residual maturity / Average Maturity	0.01 Years | 3 Days &&	0.11 years | 40 Days &&	0.73 Years	0.49 years | 179 Days &&	3.44 Years	3.21 years
Modified Duration	0.01 Years | 3 Days &&	0.10 Years | 38 Days &&	0.41 Years	0.37 years | 134 Days &&	1.40 Years	1.63 years
Macaulay Duration	0.01 Years | 3 Days &&	0.11 Years | 40 Days &&	0.45 Years	0.39 years | 144 Days &&	1.50 Years	1.74 years
Base Expense Ratio$	Regular : 0.09% Direct : 0.06%	Regular : (R) 0.74% (I) 0.52%, (SI) 0.17% Direct : (SI) 0.12%	Regular : 0.61% Direct : 0.24%	Regular : (R) 0.24% Direct : (R) 0.12%	Regular : 0.82% Direct : 0.32%	Regular : 0.65% Direct : 0.21%
Composition by Assets as on 31 July 2026						
Corporate Debt	-	2.41%	27.40%	-	26.21%	52.61%
Gilts	8.07%	9.56%	10.74%	10.55%	33.80%	13.33%
PSU/PFI Bonds	-	11.32%	19.47%	-	8.81%	29.39%
Money Market Instruments	-	-	-	-	-	-
Other Assets	91.93%	3.47%	3.54%	6.82%	5.84%	2.53%
Margin on Derivatives	-	-	0.01%	0.01%	0.02%	0.01%
Alternative Investment Fund Units	-	0.14%	0.29%	0.27%	0.36%	0.29%
Certificate Of Deposit	-	32.20%	28.55%	50.63%	24.96%	1.84%
Commercial Paper	-	40.90%	10.00%	31.74%	-	-
Composition by Ratings as on 31 July 2026						
AAA and Equivalent &&	100.00%	99.03%	90.19%	100.00%	84.37%	93.08%
AA+	-	0.97%	9.81%	-	15.63%	6.92%
AA/AA- and Equivalent	-	-	-	-	-	-
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil	see table below	Nil	Nil	Nil	Nil

Exit Load – Franklin India Liquid Fund:

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

&&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.

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.

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

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

FRANKLIN TEMPLETON

Snapshot of Debt / Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund	Franklin India Multi Asset Allocation Fund	Franklin India Arbitrage Fund	Franklin India Low Duration Fund	Franklin India Long Duration Fund	Franklin India Medium To Long Duration Fund	Franklin India Conservative Hybrid Fund (Erstwhile Franklin India Debt Hybrid Fund)
Category	Banking & PSU Fund	Gilt Fund	Multi Asset Allocation	Arbitrage Fund	Low Duration Fund	Long Duration Fund	Medium to Long Duration	Conservative Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)	Investment in Portfolio of Equity, Debt & Commodities.	Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35%	Investment in Portfolio of low duration debt & money market securities.	Debt Securities (including central and state Government Securities) Upto 100%. Securitised Debt upto 30%	100% in Debt, Money Market instruments, cash & cash equivalent including government securities.	10-25% Equity, 75-90% Debt
Indicative Investment Horizon	1 year and above	1 year and above	1 year and above	3 months and above	1 month and above	1 year and above	1 year and above	3 years and above
Inception Date	25-Apr-2014	07-Dec-2001	31-Jul-2025	19-Nov-2024	6-Mar-2025	11-Dec-2024	24-Sep-2024	28-Sep-2000
Fund Manager	Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami	R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy & Sandeep Manam	Mukesh Jain (w.e.f July 7, 2025), Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024)	Chandni Gupta, Rohan Maru & Rahul Goswami	Anuj Tagra & Chandni Gupta	Anuj Tagra & Chandni Gupta	Rohan Maru (w.e.f. October 10, 2024) Pallab Roy (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Rajasa Kakulavarapu (Equity), Venkatesh Sanjeevi (w.e.f.October 4, 2024) Sandeep Manam ^
Benchmark	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index	65% Nifty 500+ 20% Nifty Short Duration Index+ 5% Domestic price of gold+ 5% Domestic price of silver+ 5% iCOMDEX	Nifty 50 Arbitrage Index	NIFTY Low Duration Debt Index A-I	CRISIL Long Duration Debt A-III Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Hybrid 85+15 - Conservative Index
Fund Details as on 31 July 2026								
Month End AUM (Rs. in Crores)	585.13	148.78	2889.54	1505.08	420.33	420.33	43.52	197.20
Portfolio Turnover	-	-	40.32% | 30.36% (Equity)	923.16% | 1242.94% (Equity)	-	-	-	-
Annualised Portfolio YTM[#]	7.12%	7.11%	7.25%	6.93%	7.51%***	7.32%	7.37%	7.31%
Residual maturity / Average Maturity	2.94 years	10.39 years	0.98 years	0.50 years	1.54 years	20.26 years	8.10 years	3.00 years
Modified Duration	1.45 years	3.71 years	0.73 years	0.43 years	0.68 years	7.59 years	4.55 years	2.07 years
Macaulay Duration	1.54 years	3.86 years	0.77 years	0.47 years	0.74 years	7.88 years	4.73 years	2.21 years
Base Expense Ratio[$]	Regular : 0.41% Direct : 0.19%	Retail : 1.03% Direct : 0.54%	Regular : 1.64% Direct : 0.30%	Regular : 0.86% Direct : 0.23%	Regular : 0.61% Direct : 0.22%	Retail : 0.69% Direct : 0.30%	Retail : 0.73% Direct : 0.29%	Regular : 1.14% Direct : 0.65%
Composition by Assets as on 31 July 2026								
Corporate Debt	13.76%	-	11.03%	0.81%	54.99%	-	13.92%	30.08%
Gilts	15.13%	82.52%	1.28%	-	15.50%	89.80%	73.11%	2.62%
PSU/PFI Bonds	24.62%	-	-	-	21.28%	-	-	16.61%
Money Market Instruments	-	-	-	-	-	-	-	-
Other Assets	3.00%	17.45%	0.80%	1.09%	1.09%	9.95%	12.63%	7.86%
Equity	-	-	70.00%	67.88%	-	-	-	21.09%
Alternative Investment Fund Units	0.36%	-	-	-	0.26%	0.24%	0.34%	0.38%
Mutual Fund Units	-	-	-	11.12%	-	-	-	1.55%
Margin on Derivatives	0.01%	0.03%	-	-0.16%	0.01%	-	-	-
Real Estate Investment Trusts	-	-	0.87%	-	-	-	-	-
Stock Options	-	-	-0.07%	-	-	-	-	-
Gold/Silver ETFs	-	-	15.00%	-	-	-	-	-
Certificate Of Deposit	43.12%	-	0.66%	16.72%	6.86%	-	-	19.81%
Commercial Paper	-	-	0.33%	2.54%	-	-	-	-
Composition by Ratings as on 31 July 2026								
AAA and Equivalent [66]	96.76%	100.00%	100.00%	95.98%	86.18%	100.00%	86.03%	86.55%
AA+	3.24%	-	-	-	2.45%	-	-	-
AA/AA- and Equivalent	-	-	-	4.02%	11.37%	-	13.97%	13.45%
A and Equivalent	-	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	-	-	-	-
Other Details								
Exit Load (for each purchase of Units)	Nil	Nil	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. 0.50 % - if redeemed on or before 1 year from the date of allotment. NIL, if redeemed after 1 year from the date of allotment	Nil (For 10% of the units purchased on or before 1 Month from the date of allotment) Upto 1 Month - 0.25% Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)	Nil	Nil	Nil	Nil (effective October 11, 2021)

[66]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.

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.

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

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

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

FRANKLIN TEMPLETON

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

Scheme Name	Franklin India Equity Savings Fund	Franklin India Aggressive Hybrid Fund (Erstwhile Franklin India Equity Hybrid Fund)	Franklin India Retirement Fund (Erstwhile Franklin India Pension Plan)	Franklin India Income Plus Arbitrage Active Fund of Funds (Erstwhile Franklin India Multi-Asset Solution Fund of Funds)	Franklin India Dynamic Asset Allocation Active Fund of Funds (Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)	Franklin India Balanced Advantage Fund
Category	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 35% Units of Arbitrage Fund	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
Indicative Investment Horizon	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above
Inception Date	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022
Fund Manager	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Anuj Tagra (w.e.f. April 30, 2024) Rohan Maru (w.e.f. October 10, 2024) (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^	Anuj Tagra (w.e.f. April 30, 2024) (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f.October 4, 2024)	Rohan Maru, Pallab Roy& Rahul Goswami (w.e.f. July 04, 2025)	Rajasa Kakulavarapu Venkatesh Sanjeevi Chandni Gupta (w.e.f. March 13, 2026)	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
Benchmark	Nifty Equity Savings Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Short Term Debt Hybrid 60+40 Index (The Benchmark has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f 12th August, 2024.)	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	CRISIL Hybrid 50+50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Fund Details as on 31 July 2026						
Month End AUM (Rs. in Crores)	594.58	2363.59	494.69	140.57	1246.24	2834.38
Portfolio Turnover	648.94%$ 840.02% (Equity)**	86.27% 53.37% (Equity)$$	-	-	-	218.60% 252.10% (Equity)$$
Annualised Portfolio YTM#	7.16%	7.68%	7.60%	-	-	7.55%
Residual maturity / Average Maturity	3.95 years	3.64 years	2.59 years	-	-	3.63 years
Modified Duration	2.65 years	2.75 years	1.90 years	-	-	2.72 years
Macaulay Duration	2.77 years	2.90 years	2.04 years	-	-	2.87 years
Base Expense Ratio$	Regular : 1.00% Direct : 0.32%	Regular : 1.72% Direct : 0.78%	Regular : 1.84% Direct : 1.24%	Regular : 0.44% Direct : 0.17%	Regular : 1.02% Direct : 0.28%	Regular : 1.68% Direct : 0.47%
Composition by Assets as on 31 July 2026						
Corporate Debt	11.89%	16.96%	28.63%	Fixed Income 56.83	Fixed Income 37.69	18.07%
Gilts	13.26%	8.41%	2.19%	Arbitrage 40.36	Equity 59.61	9.15%
PSU/PFI Bonds	0.30%	2.88%	21.73%	Other Current Asset 2.81	Other Current Asset 2.70	3.21%
Money Market Instruments	-	-	-			-
Other Assets	1.86%	2.61%	1.38%			2.17%
Equity	68.93%	68.93%	35.53%			66.71%
Margin on Derivatives	2.13%	-	-			0.69%
Certificate Of Deposit	1.63%	0.20%	9.91%			-
Alternative Investment Fund Units	-	-	-			-
Real Estate Investment Trusts	-	-	-			-
Mutual Fund Units	-	-	0.62%			-
Commercial Paper	-	-	-			-
Composition by Ratings as on 31 July 2026						
AAA and Equivalent δδ	78.41%	73.34%	83.98%	-	-	75.10%
AA+	-	-	-	-	-	-
AA/AA- and Equivalent	21.59%	26.66%	16.02%	-	-	24.90%
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Nil	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

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

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

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

δδ Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) $ Includes fixed income securities and equity derivatives **Computed for equity portion of the portfolio including equity derivatives

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

Different plans have a different expense structure

Asset class performance trends

Annual returns as of

CYTD	31-Jul-26	30-Jun-26	29-May-26	30-Apr-26	31-Mar-26	27-Feb-26	31-Jan-26	31-Dec-25	28-Nov-25	31-Oct-25	30-Sep-25	29-Aug-25
Nifty Smallcap 250 Index 7.4%	Gold 45.0%	Gold 47.3%	Gold 64.1%	Gold 59.2%	Gold 64.6%	Gold 87.0%	Gold 102.0%	Gold 74.9%	Gold 65.0%	Gold 51.8%	Gold 51.9%	Gold 42.3%
Gold 7.3%	Nifty Midcap 150 Index 8.3%	Debt 4.9%	Nifty Midcap 150 Index 6.8%	Nifty Midcap 150 Index 10.7%	Debt 3.6%	Nifty Midcap 150 Index 23.1%	Nifty Midcap 150 Index 8.3%	Nifty 50 10.5%	Nifty 50 8.6%	Debt 7.3%	Debt 6.9%	Debt 7.0%
Nifty Midcap 150 Index 3.9%	Nifty Smallcap 250 Index 4.5%	CHYB 3.9%	Debt 2.1%	Nifty Smallcap 250 Index 8.9%	CHYB 2.7%	Nifty 500 16.5%	AHYB 7.8%	Nifty 100 9.0%	AHYB 7.7%	CHYB 7.2%	CHYB 5.1%	CHYB 5.4%
Debt 3.0%	Debt 4.5%	Nifty Midcap 150 Index 3.6%	CHYB 1.8%	Nifty 500 3.0%	Nifty Midcap 150 Index 1.6%	Nifty 100 15.2%	Nifty 50 7.7%	AHYB 8.6%	BHYB 7.6%	BHYB 6.9%	BHYB 0.9%	BHYB 1.5%
CHYB 2.2%	CHYB 4.3%	BHYB 1.3%	Nifty Smallcap 250 Index 0.9%	BHYB 2.9%	BHYB 0.4%	Nifty Smallcap 250 Index 14.7%	Nifty 100 7.7%	BHYB 8.3%	CHYB 7.3%	AHYB 6.8%	AHYB -0.9%	AHYB -0.2%
BHYB 0.3%	BHYB 3.8%	AHYB 0.1%	BHYB 0.9%	CHYB 2.9%	AHYB -0.6%	Nifty 50 13.8%	BHYB 7.4%	CHYB 7.3%	Nifty Midcap 150 Index 7.1%	Nifty 50 6.3%	Nifty 50 -4.6%	Nifty 50 -3.2%
AHYB -0.5%	AHYB 3.5%	Nifty Smallcap 250 Index -0.4%	AHYB 0.5%	AHYB 2.8%	Nifty 500 -3.8%	AHYB 13.6%	Nifty 500 6.9%	Debt 6.8%	Debt 7.1%	Nifty Midcap 150 Index 5.6%	Nifty Midcap 150 Index -5.7%	Nifty 100 -4.8%
Nifty 500 -1.7%	Nifty 500 2.4%	Nifty 500 -2.6%	Nifty 500 -0.6%	Debt 2.8%	Nifty 100 -4.9%	BHYB 12.0%	CHYB 6.4%	Nifty 500 6.7%	Nifty 100 6.7%	Nifty 100 5.2%	Nifty 100 -5.9%	Nifty 500 -5.4%
Nifty 100 -4.5%	Nifty 100 0.4%	Nifty 100 -4.7%	Nifty 100 -2.9%	Nifty 100 0.2%	Nifty 50 -5.1%	CHYB 8.3%	Debt 5.9%	Nifty Midcap 150 Index 5.4%	Nifty 500 5.5%	Nifty 500 4.5%	Nifty 500 -6.2%	Nifty Midcap 150 Index -5.4%
Nifty 50 -6.7%	Nifty 50 -1.6%	Nifty 50 -6.5%	Nifty 50 -4.9%	Nifty 50 -1.4%	Nifty Smallcap 250 Index -5.4%	Debt 6.6%	Nifty Smallcap 250 Index -0.6%	Nifty Smallcap 250 Index -6.0%	Nifty Smallcap 250 Index -5.6%	Nifty Smallcap 250 Index -2.5%	Nifty Smallcap 250 Index -9.3%	Nifty Smallcap 250 Index -9.2%

CRISIL Composite Bond Index - Debt
CRISIL Hybrid 85+15 - Conservative Index (CHYB)
CRISIL Hybrid 50+50 - Moderate Index (BHYB)
CRISIL Hybrid 35+65 - Aggressive Index (AHYB)
Gold
Nifty 500
Nifty 100
Nifty 50
Nifty Smallcap 250 Index
Nifty Midcap 150 Index

Geographical performance trends based on MSCI country level Indices

Annual returns in USD as of

CYTD	Jul-26	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25
Asia ex Japan 20.8%	Asia ex Japan 35.5%	Asia ex Japan 43.5%	Asia ex Japan 54.1%	Asia ex Japan 45.7%	EM 26.9%	EM 46.8%	EM 39.8%	Europe 31.9%	China 33.4%	China 30.7%	China 27.8%	China 44.2%
EM 18.6%	EM 34.0%	EM 40.9%	EM 51.4%	EM 43.8%	Asia ex Japan 26.1%	Asia ex Japan 46.1%	Asia ex Japan 39.5%	EM 30.6%	EM 26.7%	Asia ex Japan 26.0%	US 16.7%	Asia ex Japan 16.9%
Asia 18.5%	Asia 31.5%	Asia 34.7%	Asia 42.2%	Asia 37.2%	Asia 24.4%	Asia 42.5%	China 33.2%	Asia ex Japan 29.7%	Asia ex Japan 26.6%	EM 25.2%	World 15.6%	US 15.0%
Japan 15.9%	Japan 29.9%	Japan 26.7%	Japan 29.3%	World 29.2%	Japan 23.5%	Japan 41.1%	Asia 33.0%	China 28.0%	Europe 23.9%	Asia 22.8%	Asia ex Japan 15.2%	EM 14.4%
World 10.4%	World 20.5%	World 22.1%	22.5% 28.6%	US 29.2%	World 18.4%	Europe 28.5%	Europe 29.0%	Asia 25.3%	Asia 21.7%	Japan 22.7%	EM 15.0%	World 14.1%
US 9.3%	Europe 19.8%	US 20.5%	US 27.8%	Japan 28.1%	US 16.3%	World 22.5%	Japan 28.2%	Japan 22.1%	Japan 21.0%	World 20.9%	Japan 14.0%	Asia 13.4%
Europe 7.5%	US 17.7%	Europe 15.8%	Europe 17.1%	Europe 19.1%	Europe 16.1%	US 15.1%	World 20.2%	World 20.6%	World 16.5%	US 20.3%	Asia 13.1%	Japan 10.7%
China -8.7%	China -3.1%	China -6.8%	China 4.0%	China 10.2%	China 1.6%	China 12.3%	US 14.3%	US 16.3%	US 13.3%	Europe 20.1%	Europe 12.2%	Europe 10.4%
India -9.0%	India -6.6%	India -12.8%	India -11.1%	India -9.5%	India -13.1%	India 11.8%	India 1.4%	India 3.0%	India 0.5%	India -0.7%	India -12.2%	India -10.8%

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

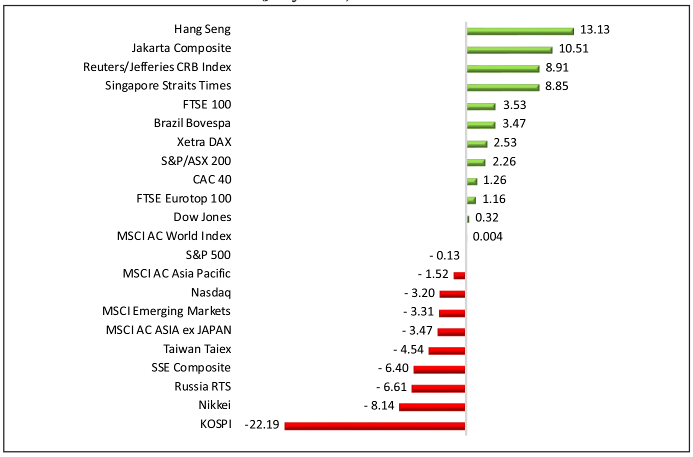
Sectoral performance trends

Annual returns as of

CYTD	31-Jul-26	30-Jun-26	29-May-26	30-Apr-26	31-Mar-26	27-Feb-26	31-Jan-26	31-Dec-25	28-Nov-25	31-Oct-25	30-Sep-25	29-Aug-25
BSE Power 17.9%	BSE Metal 32.5%	BSE Metal 26.8%	BSE Metal 42.3%	BSE Metal 45.2%	BSE Metal 19.4%	BSE Metal 44.4%	BSE Metal 36.0%	BSE Metal 27.4%	BSE Auto 16.7%	BSE Finance 12.5%	BSE Finance 3.8%	BSE Finance 4.6%
BSE Healthcare 16.0%	BSE Auto 19.6%	BSE Power 16.7%	BSE Power 23.2%	BSE Capital Goods 23.0%	BSE Auto 10.3%	BSE Auto 35.7%	BSE Bankex 19.2%	BSE Auto 21.1%	BSE Finance 14.5%	BSE Metal 12.3%	BSE Bankex 2.5%	BSE Bankex 2.9%
BSE Capital Goods 14.8%	BSE Power 14.5%	BSE Capital Goods 12.6%	BSE Utilities 17.4%	BSE Power 22.7%	BSE Capital Goods 2.4%	BSE OIL & GAS 31.1%	BSE Finance 17.0%	BSE Finance 15.7%	BSE Bankex 12.9%	BSE Auto 11.8%	BSE Healthcare -2.6%	BSE Healthcare 1.0%
BSE Utilities 12.8%	BSE Capital Goods 12.9%	BSE Healthcare 11.4%	BSE Capital Goods 13.7%	BSE Utilities 17.5%	BSE OIL & GAS 1.7%	BSE Capital Goods 27.5%	BSE Auto 15.1%	BSE Bankex 15.6%	BSE Metal 11.7%	BSE Bankex 10.7%	BSE Auto -2.9%	BSE Consumer Durables -4.6%
BSE Metal 11.2%	BSE Healthcare 12.0%	BSE Auto 9.5%	BSE Auto 10.8%	BSE Auto 14.4%	BSE Power 1.3%	BSE Bankex 24.2%	BSE OIL & GAS 10.6%	BSE OIL & GAS 10.1%	BSE OIL & GAS 5.2%	BSE OIL & GAS 4.3%	BSE Metal -3.9%	BSE Auto -5.2%
BSE Consumer Durables 8.6%	BSE Consumer Durables 9.5%	BSE Utilities 9.3%	BSE Healthcare 9.9%	BSE India Infrastructure Index 9.2%	BSE Healthcare 0.9%	BSE Finance 21.7%	BSE Capital Goods 3.3%	BSE Consumer Discretionary -0.1%	BSE Healthcare 2.8%	BSE Capital Goods 1.9%	BSE Capital Goods -6.6%	BSE Metal -6.4%
BSE Realty 3.3%	BSE Utilities 9.3%	BSE Bankex 1.3%	BSE India Infrastructure Index 2.0%	BSE Healthcare 5.7%	BSE Utilities -1.1%	BSE Power 20.9%	BSE Consumer Discretionary 0.1%	BSE Capital Goods -1.0%	BSE Consumer Discretionary 1.3%	BSE Consumer Discretionary 1.7%	BSE Consumer Discretionary -10.2%	BSE Consumer Discretionary -7.5%
BSE Consumer Discretionary 2.7%	BSE Consumer Discretionary 6.6%	BSE Consumer Durables -0.3%	BSE Consumer Durables -0.4%	BSE OIL & GAS 4.5%	BSE Consumer Durables -3.2%	BSE India Infrastructure Index 18.4%	BSE Healthcare -1.1%	BSE Fast Moving Consumer Goods -2.1%	BSE Consumer Durables -1.0%	BSE Healthcare 1.4%	BSE Consumer Durables -14.7%	BSE Fast Moving Consumer Goods -10.5%
BSE India Infrastructure Index 1.2%	BSE Bankex 4.6%	BSE India Infrastructure Index -0.8%	BSE OIL & GAS -1.1%	BSE Consumer Durables 2.9%	BSE Consumer Discretionary -4.8%	BSE Utilities 17.8%	BSE Utilities -1.9%	BSE Healthcare -3.3%	BSE Capital Goods -2.1%	BSE Consumer Durables -0.2%	BSE Fast Moving Consumer Goods -15.5%	BSE Capital Goods -10.6%
BSE Auto 1.1%	BSE Finance 0.2%	BSE Consumer Discretionary -1.0%	BSE Consumer Discretionary -1.4%	BSE Consumer Discretionary 2.6%	BSE Finance -4.8%	BSE Healthcare 14.9%	BSE India Infrastructure Index -2.3%	BSE India Infrastructure Index -4.1%	BSE Fast Moving Consumer Goods -3.8%	BSE Fast Moving Consumer Goods -4.6%	BSE OIL & GAS -15.5%	BSE TECK -14.8%
BSE Bankex -2.7%	BSE India Infrastructure Index -0.3%	BSE Finance -2.7%	BSE Bankex -3.2%	BSE Finance -0.4%	BSE India Infrastructure Index -4.9%	BSE Consumer Discretionary 14.2%	BSE Power -2.5%	BSE TECK -5.0%	BSE India Infrastructure Index -6.3%	BSE TECK -5.5%	BSE TECK -16.2%	BSE Realty -17.8%
BSE Finance -4.4%	BSE Realty -0.7%	BSE OIL & GAS -6.6%	BSE Finance -4.7%	BSE Bankex -1.5%	BSE Bankex -5.0%	BSE Consumer Durables 11.8%	BSE Consumer Durables -4.4%	BSE Utilities -5.0%	BSE TECK -6.4%	BSE Realty -5.7%	BSE India Infrastructure Index -17.0%	BSE Information Technology -20.8%
BSE OIL & GAS -7.7%	BSE OIL & GAS -1.2%	BSE Fast Moving Consumer Goods -10.2%	BSE Fast Moving Consumer Goods -10.1%	BSE Fast Moving Consumer Goods -7.6%	BSE Fast Moving Consumer Goods -13.7%	BSE Fast Moving Consumer Goods 1.9%	BSE TECK -4.8%	BSE Power -6.6%	BSE Utilities -10.4%	BSE India Infrastructure Index -6.1%	BSE Utilities -21.3%	BSE Utilities -21.0%
BSE Fast Moving Consumer Goods -10.0%	BSE TECK -9.1%	BSE Realty -15.3%	BSE TECK -16.6%	BSE Realty -10.7%	BSE TECK -15.1%	BSE Realty -2.0%	BSE Fast Moving Consumer Goods -8.8%	BSE Consumer Durables -6.9%	BSE Power -11.7%	BSE Utilities -11.3%	BSE Realty -21.6%	BSE Power -22.3%
BSE TECK -15.6%	BSE Fast Moving Consumer Goods -10.9%	BSE TECK -25.0%	BSE Realty -16.9%	BSE TECK -13.3%	BSE Information Technology -22.7%	BSE TECK -8.8%	BSE Information Technology -12.7%	BSE Information Technology -14.9%	BSE Realty -11.9%	BSE Power -11.5%	BSE Information Technology -21.7%	BSE OIL & GAS -22.6%
BSE Information Technology -19.7%	BSE Information Technology -15.2%	BSE Information Technology -32.5%	BSE Information Technology -23.7%	BSE Information Technology -19.0%	BSE Realty -23.6%	BSE Information Technology -18.9%	BSE Realty -14.7%	BSE Realty -17.3%	BSE Information Technology -15.1%	BSE Information Technology -13.4%	BSE Power -22.4%	BSE India Infrastructure Index -23.0%

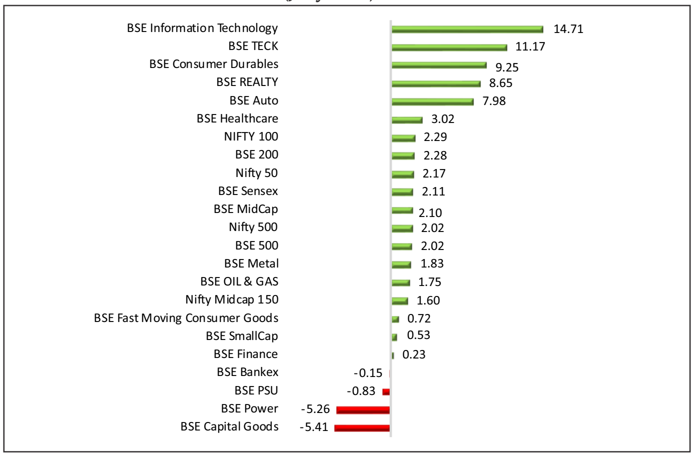
BSE India Infrastructure Index
BSE Capital Goods
BSE Auto
BSE Power
BSE Consumer Discretionary
BSE Utilities
BSE Healthcare
BSE Metal
BSE Consumer Durables
BSE OIL & GAS
BSE Realty
BSE Information Technology
BSE TECK
BSE Fast Moving Consumer Goods
BSE Finance
BSE Bankex

Global Market Performance (July 2026)



Global equities were broadly stable in July 2026, although the headline performance masked divergence across markets. In the US, the broader market remained largely flat, while technology-heavy indices witnessed some pullback as investors reduced exposure to crowded AI trade and other high-beta positions. Small caps also weakened, indicating that the rotation away from mega-cap growth did not translate into broader market participation. Among emerging markets, South Korea was the weakest performer, affected by the global sell-off in semiconductor and AI-linked stocks, alongside growing concerns over competition from China.

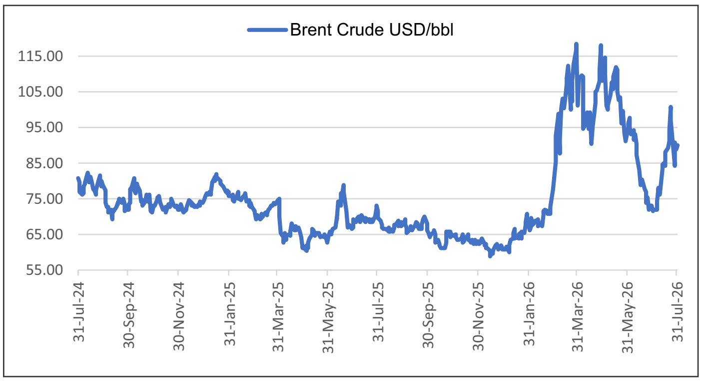
Domestic Market Performance (July 2026)



Indian equities extended gains for a second consecutive month in July 2026, reflecting improved market sentiment despite elevated volatility. Markets experienced sharp swings amid fluctuations in crude oil prices and evolving US-Iran geopolitical tensions. The Nifty 50 gained 2.17%, while the Nifty Midcap 150 and BSE SmallCap indices advanced by 1.60% and 0.53%, respectively. Among sectoral indices, IT and realty were among the notable gainers.

Macroeconomic Indicators:

Crude Oil Prices - Brent

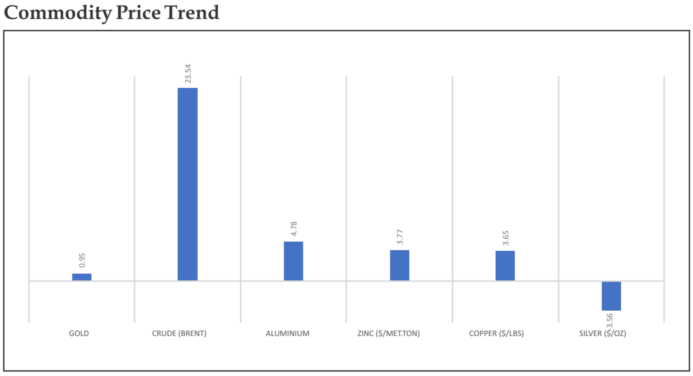


Brent crude gained ~23% in July 2026, driven by renewed geopolitical uncertainty. This continues to remain an episodic risk with short time cycles.

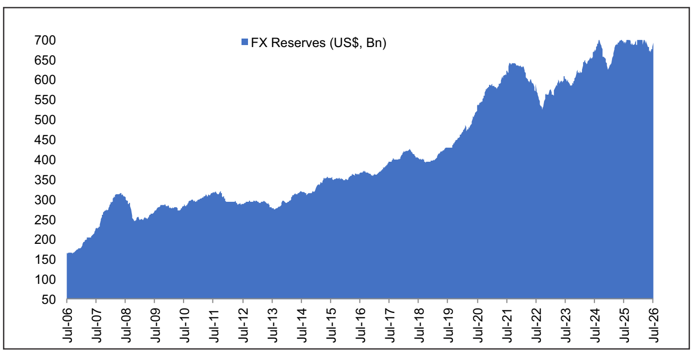
USD INR

The rupee weakened by 0.8% in July 2026, closing at 95.39 against the US dollar compared with 94.67 in June 2026. The weakness was in line with currencies of other major emerging market economies (EMEs) in the context of strengthening of US dollar.

Commodity Price Trend

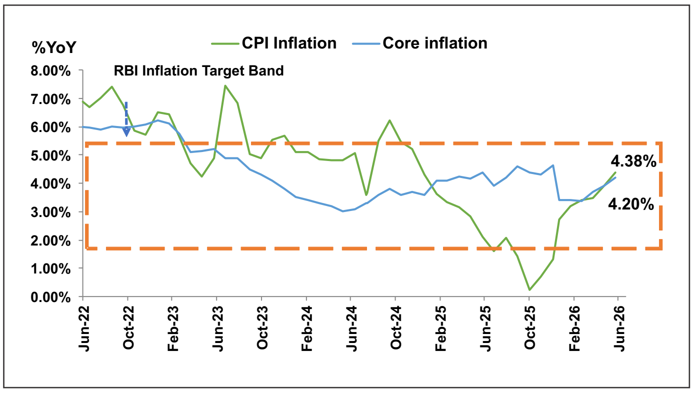


Forex Reserves



India's foreign exchange reserves rose by 3.9% to US$ 693 billion as of July 31, 2026, from US$667 billion on June 26, 2026. Reserve metrics remained relatively healthy, with import cover above 10 months and external debt cover at 90.8%.

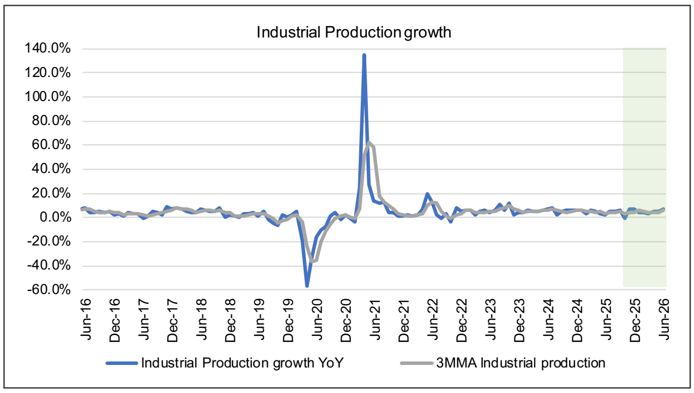
Inflation



Headline CPI inflation rose to 4.4% in June 2026 from 3.9% in May, reaching an 18-month high and exceeding the target level. The increase was driven mainly by higher food and beverage prices and a sharp rise in fuel inflation due to costlier petrol, diesel, and LPG.

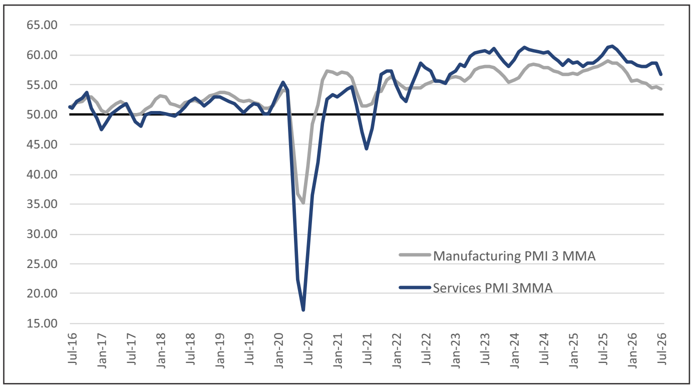
Core inflation remained stable at 3.9% in June 2026, indicating limited underlying price pressures. Excluding the impact of precious metals, core inflation stood at a subdued 2.5%, suggesting that broader inflationary pressures remained largely contained.

Industrial Production



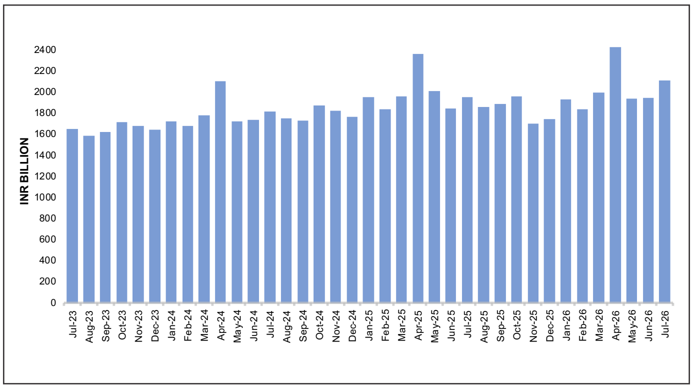
India's Index of Industrial Production (IIP) output expanded by 7.3% YoY in June 2026, up from 5.0% in May, supported by healthy activity across most sectors. Manufacturing recorded a notable improvement, while mining growth remained subdued but recovered from the contraction witnessed in the previous month.

PMI Indicators



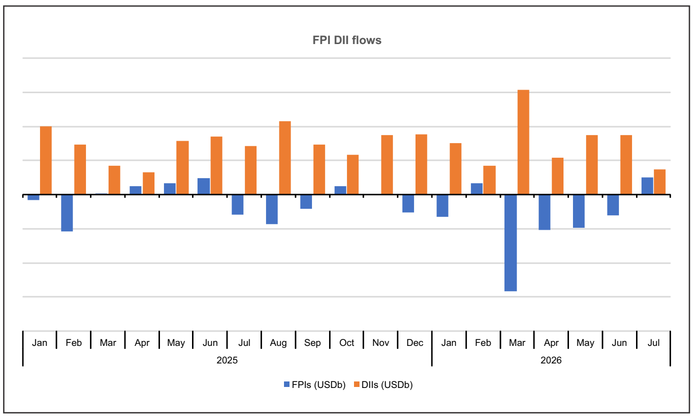
The Manufacturing Purchasing Managers' Index (PMI) moderated in July 2026, although resilient demand continued to support growth in new orders and production. International sales also regained momentum during the month. Services PMI softened as new business growth normalised across domestic and export markets following several months of strong expansion.

GST Collection



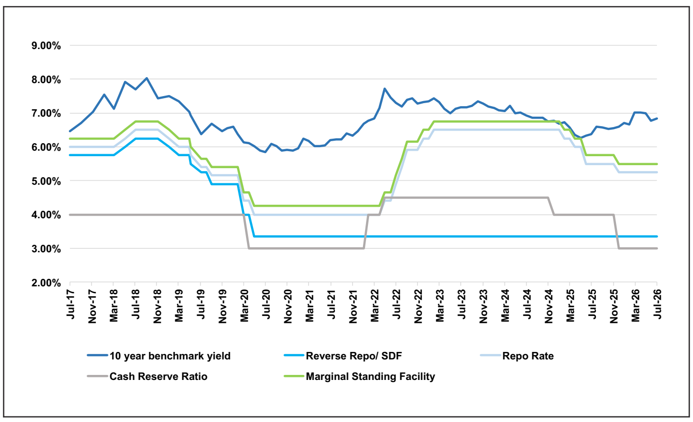
Gross GST collections increased 15.4% YoY to INR 2,11,000 crore in July 2026, supported by healthy receipts from domestic transactions and a strong rise in import-related revenues.

FPI/DII Equity Flows



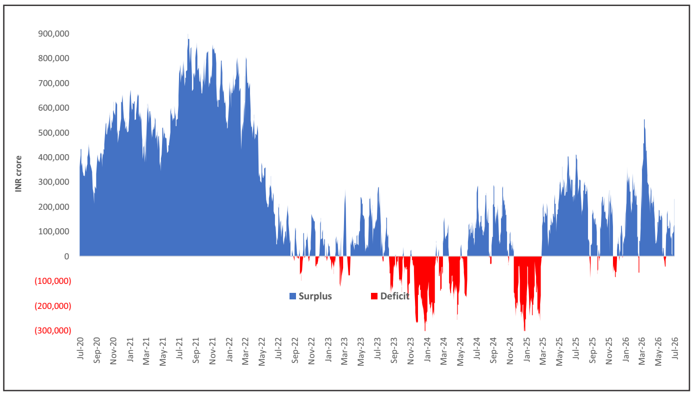
Foreign portfolio investors (FPIs) turned net buyers in July 2026, recording inflows of USD 2.5 billion after four consecutive months of withdrawals. Domestic institutional investors (DIIs) maintained their support for Indian equities.

Domestic Interest Rate Trend



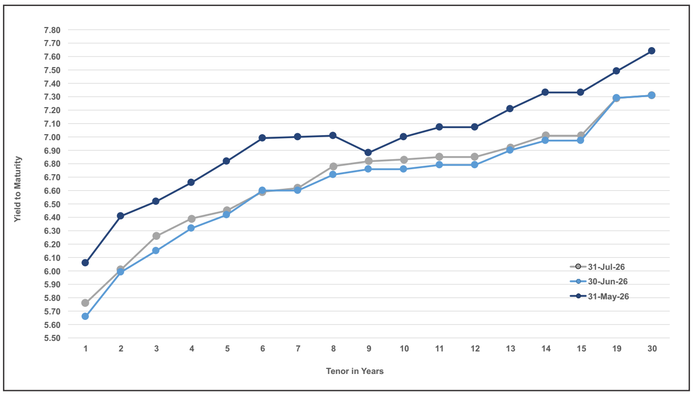
In its August 2026 monetary policy meeting, the RBI decided to keep the repo rate unchanged at 5.25% and maintained the stance at neutral following a cumulative easing of 125 basis points initiated in February 2025.

Domestic Liquidity Conditions



Average monthly system liquidity turned healthy in July 2026 to INR 1.07 lakh crore from INR 0.78 lakh crore in June 2026. Government spending and measures to attract capital flows have helped keep liquidity in surplus.

Yield Curve



India's 10-year government bond yield rose by 9 basis points during July 2026, closing the month at 6.84%, compared with 6.75% at the end of June 2026. The hardening was primarily driven by a 24% surge in crude oil prices to USD 90.12/bbl in July 2026 amid the resurgence of the West Asia conflict and due to 27 bps increase in US 10-year Treasury yields during the month.

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	Latest
GDP Growth (%)*	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	6.5	7.7	7.8
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	3.3	3.4	4.4
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-0.7	-0.6	-0.6	0.7
Fiscal Deficit (% of GDP) #	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6	4.8	4.4	0.8
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	75	118	90
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	86	95	95
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	648	676	688	693
GST Collections (INR billion)							1222	1239	1421	1601	1785	1961	2001	2112

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

*GDP data for FY 2025-26.

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

Source: Bloomberg, RBI, MOSPI, Morgan Stanley

Equity Market Snapshot

R. Janakiraman, CIO – Franklin Equity

Outlook:

The geopolitical backdrop remains fluid, with the Iran conflict continuing to influence crude oil prices and near-term market sentiment. Although intermittent signs of de-escalation have provided some relief, crude prices have remained volatile, renewing some concerns for India. Any durable resolution to the conflict could lead to a meaningful correction in oil prices and help ease the associated macroeconomic pressures.

India's external position also appears relatively better placed. The promising initial response to the RBI's Foreign Currency Non-Resident (Bank) (FCNR(B)) programme could provide an additional buffer against balance-of-payments and currency pressures, which might make the present episode more manageable than the earlier phase of the conflict. The FCNR(B) programme has reportedly attracted ~US$36 billion as on 31st July 2026.

Inflation has emerged as a near-term risk, with higher energy prices, a weaker-than-normal monsoon and possible food and vegetable price pressures pushing inflation slightly above the midpoint of the central bank's tolerance band. However, the RBI may look through the increase, provided inflation does not become persistent or broaden into demand-led price pressures.

As a result, the recent uptick may not prompt the central bank to materially restrict the growth momentum built up during the year. The outlook could become more challenging if major global central banks raise rates later in the year, given the implications for capital flows and the rupee. For now, domestic policy conditions may remain broadly supportive of growth.

The recovery in aggregate demand that began at the start of calendar year 2026 remains intact. The Iran conflict has not meaningfully disrupted this momentum, which is visible in high-frequency indicators and the quality of first-quarter corporate results. Based on results reported so far, Nifty-level profit growth is ~11% year on year. Excluding oil and gas, where profitability was affected by higher crude prices, the underlying earnings picture appears stronger.

The recovery is more visible in the broader market, where profit growth is estimated to be in the mid-teens. This suggests that improving domestic activity has been relatively more supportive for mid- and small-cap companies than for large caps. Banks, diversified financials, capital-market businesses, metals and industrials have reported healthy earnings.

Taken together, first-quarter results indicate that the cyclical recovery in domestic demand continues to translate into broader corporate earnings. This could support the expectations of mid-teen aggregate Nifty earnings growth over the next two years, although the trajectory may remain uneven across sectors and quarters.

Foreign investor sentiment has also improved. India had earlier been viewed as a counterweight to the global AI trade, with capital moving towards markets and sectors perceived as direct AI beneficiaries. More recently, investors have begun questioning whether the revenue opportunity can justify the large capital expenditure by global hyperscalers, while concerns around leveraged retail participation in markets such as Korea and Taiwan have also moderated enthusiasm around the AI trade.

FPI flows turned positive in July after four consecutive months of outflows.

Valuations have also become more reasonable compared with the elevated levels seen two years back, while India's premium to other emerging markets has moderated. This could provide a relatively better starting point for medium-term returns, particularly if earnings growth continues to normalise.

Overall, near-term uncertainty around geopolitics, crude oil, inflation and global monetary policy may continue to generate volatility. However, strengthening domestic demand, improving earnings, more reasonable valuations and the possibility of renewed foreign participation may provide support to the medium-term outlook for Indian equities.

Opportunities for Investors

In the face of evolving macro risks and persistent volatility, maintaining a disciplined and diversified investment approach remains critical.

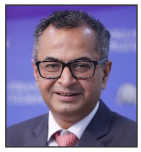
Mutual fund categories such as equity and hybrid funds schemes have different investment mandates and risk-return characteristics.

We see opportunities across market cap segments and diversified equity categories such as flexi cap and multi cap strategies could help investors navigate changing market conditions. Hybrid categories, such as Balanced Advantage, Multi Asset Allocation and Aggressive Hybrid participates in equities while aiming to manage near-term volatility.

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

Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income



Outlook:

Domestic conditions remain broadly stable, supported by improved system liquidity, healthy debt inflows and RBI measures to support external balances. However, macro risks have tilted upward, driven by higher crude oil prices, a weaker monsoon, lower reservoir levels and softer Kharif sowing trends, which could exert upward pressure on food inflation in the coming quarters. Inflation has already moved higher and the trade deficit has widened due to elevated energy imports, while the rupee continues to face external pressures despite recent capital inflows. We may continue to face geopolitical uncertainties and rising interest rate scenario globally. Against this backdrop, the RBI is expected to remain focused on managing liquidity and inflation expectations, with policy commentary likely to be more important than near-term rate action.

Given the macro backdrop of rising inflation risks, uncertain global developments and a potentially more hawkish policy environment later in the year, portfolios remain conservatively positioned on duration across categories. Duration exposure in longer-maturity segments remains restrained, while accrual opportunities in the short end of the curve are being selectively utilized to balance income generation and downside protection

Monetary Policy Update:

In the current environment, we believe the RBI has continued to lean towards supporting growth, and the prevailing "lower for longer" monetary regime could extend beyond earlier expectations. The RBI may continue to prioritize growth to help the economy reach its potential growth rate of around 7.0%. While the central bank appears relatively unperturbed by prevailing real interest rates, it has indicated a willingness to respond with policy measures should inflation overshoot the upper target threshold. Against this backdrop, financial conditions, although broadly stable, may experience periodic bouts of volatility, making it prudent to remain nimble on the duration front. Furthermore, the prevailing surplus liquidity environment may continue until Q2FY27, after which seasonal demand could lead to a moderation in liquidity conditions. The short end of the yield curve is likely to remain influenced by robust credit demand, market volatility, and evolving liquidity dynamics.

We remain constructive on relative high-quality fixed income instruments and expect yield movements to be driven more by global geopolitical developments and their potential impact on inflation, along with evolving domestic and global monetary policy conditions. Accordingly, our investment approach remains disciplined, with portfolios continuing to focus on relatively high-quality instruments while selectively evaluating duration opportunities where the risk-reward appears favourable.

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

Franklin India Multi-Factor Fund

FIMF

As on July 31, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Equity - Thematic

SCHEME CHARACTERISTICS

Investment in Portfolio of Equity, Debt & Money Market instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2025

FUND MANAGER(S)

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

BENCHMARK

BSE 200 TRI

NAV AS OF JULY 31, 2026

Growth Plan	₹ 9.5962
IDCW Plan	₹ 9.5962
Direct - Growth Plan	₹ 9.7010
Direct - IDCW Plan	₹ 9.7010

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	₹ 605.14 crores
Monthly Average	₹ 592.78 crores

TURNOVER

Portfolio Turnover 54.81%

BASE EXPENSE RATIO# : 2.06%
BASE EXPENSE RATIO# (DIRECT) : 0.70%

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.
0.50 % - if redeemed on or before 1 year from the date of allotment. NIL, if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

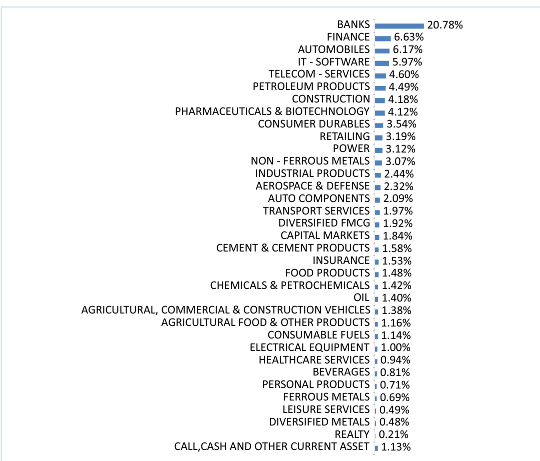
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	187858	728.61	1.20
Hindustan Aeronautics Ltd	14474	672.53	1.11
Agricultural Food & Other Products			
Marico Ltd	60369	525.60	0.87
CCL Products (India) Ltd	15203	175.64	0.29
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	190725	833.09	1.38
Auto Components			
Samvardhana Motherson International Ltd	455900	687.27	1.14
Bharat Forge Ltd	26300	578.55	0.96
Automobiles			
Mahindra & Mahindra Ltd*	31220	1061.01	1.75
Eicher Motors Ltd	12285	962.35	1.59
Hero MotoCorp Ltd	14153	762.28	1.26
Tata Motors Passenger Vehicles Ltd	184417	626.56	1.04
Maruti Suzuki India Ltd	1319	187.75	0.31
Force Motors Ltd	763	136.59	0.23
Banks			
HDFC Bank Ltd*	494317	3698.23	6.11
ICICI Bank Ltd*	217103	3116.30	5.15
State Bank of India*	101618	1044.02	1.73
Axis Bank Ltd	82296	1011.83	1.67
Kotak Mahindra Bank Ltd	179681	701.29	1.16
Bank of Baroda	246556	598.14	0.99
Canara Bank	474369	592.87	0.98
Union Bank Of India	341583	584.93	0.97
Bank of India	389549	537.38	0.89
Bank Of Maharashtra	433616	343.99	0.57
Bandhan Bank Ltd	197282	343.53	0.57
Beverages			
United Spirits Ltd	16660	252.55	0.42
Radico Khaitan Ltd	5455	236.79	0.39
Capital Markets			
BSE Ltd	12150	443.01	0.73
Multi Commodity Exchange Of India Ltd	15396	414.49	0.68
Sbi Funds Management Ltd	43186	254.43	0.42
Cement & Cement Products			
Ultratech Cement Ltd	8026	955.33	1.58
Chemicals & Petrochemicals			
Pidilite Industries Ltd	38144	614.65	1.02
Navin Fluorine International Ltd	3266	247.15	0.41
Construction			
Larsen & Toubro Ltd*	53448	2105.26	3.48
Kalpataru Projects International Ltd	32808	423.09	0.70
Consumable Fuels			
Coal India Ltd	166554	689.78	1.14
Consumer Durables			
Titan Co Ltd*	25474	1241.91	2.05
Asian Paints Ltd	32862	902.82	1.49
Diversified FMCG			
ITC Ltd	339352	953.58	1.58
Hindustan Unilever Ltd	9943	208.93	0.35
Diversified Metals			
Vedanta Ltd	110998	293.31	0.48
Electrical Equipment			
Ge Vernova T&D India Ltd	14037	606.86	1.00
Ferrous Metals			
Tata Steel Ltd	220137	417.58	0.69
Finance			
Muthoot Finance Ltd	23033	718.54	1.19
Bajaj Holdings & Investment Ltd	6119	694.08	1.15
Power Finance Corporation Ltd	155509	659.90	1.09
REC Ltd	141599	528.09	0.87
LIC Housing Finance Ltd	100296	524.65	0.87
Bajaj Finance Ltd	43461	495.98	0.82
Shriram Finance Ltd	19121	200.14	0.33
Can Fin Homes Ltd	23455	192.47	0.32
Food Products			
Nestle India Ltd	59442	897.34	1.48
Healthcare Services			
Indegene Ltd	58159	299.61	0.50
Apollo Hospitals Enterprise Ltd	2994	268.17	0.44
Industrial Products			
Cummins India Ltd	15083	832.43	1.38
Polycab India Ltd	3283	298.97	0.49
R R Kabel Ltd	8836	229.98	0.38
Kirloskar Oil Engines Ltd	5379	117.79	0.19
Insurance			
Life Insurance Corporation Of India	127742	542.52	0.90
General Insurance Corporation Of India	107439	383.13	0.63
IT - Software			
Infosys Ltd*	169098	1910.98	3.16
Tata Consultancy Services Ltd	33322	788.27	1.30
Oracle Financial Services Software Ltd	4858	543.42	0.90
HCL Technologies Ltd	27429	369.44	0.61
Leisure Services			
Indian Hotels Co Ltd	40340	297.93	0.49
Non - Ferrous Metals			
Hindalco Industries Ltd	94843	924.20	1.53
Vedanta Aluminium Metal Ltd	110998	504.15	0.83
Hindustan Zinc Ltd	79933	431.00	0.71
Oil			
Oil & Natural Gas Corporation Ltd	348391	844.95	1.40
Personal Products			
Colgate Palmolive (India) Ltd	11805	245.08	0.41
Honasa Consumer Ltd	40860	183.69	0.30
Petroleum Products			
Reliance Industries Ltd*	207552	2714.37	4.49
Pharmaceuticals & Biotechnology			
Lupin Ltd	27057	653.43	1.08
Aurobindo Pharma Ltd	37515	592.81	0.98
Sun Pharmaceutical Industries Ltd	28893	575.12	0.95
Glenmark Pharmaceuticals Ltd	20124	449.55	0.74
Natco Pharma Ltd	24556	225.18	0.37
Power			
NTPC Ltd	293239	1018.27	1.68
Adani Power Ltd	207824	439.15	0.73
Power Grid Corporation of India Ltd	151350	430.21	0.71
Realty			
Oberoi Realty Ltd	6861	125.40	0.21
Retailing			
Eternal Ltd*	450168	1361.53	2.25
FSN E-Commerce Ventures Ltd	170669	569.01	0.94
Telecom - Services			
Bharti Airtel Ltd*	109654	2162.38	3.57
Indus Towers Ltd	159060	622.08	1.03
Transport Services			
Interglobe Aviation Ltd	15633	808.38	1.34
Great Eastern Shipping Co Ltd	28531	385.28	0.64
Total Equity Holdings		**59830.91**	**98.87**

Total Holdings	**59,830.91**	**98.87**
Call,cash and other current asset	**683.19**	**1.13**
Total Asset	**60,514.11**	**100.00**

* Top 10 Holdings

@ TREPs /Reverse Repo : 1.12%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.01%

Industry Allocation - Equity Assets



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India Multi Cap Fund

FIMCF

As on July 31, 2026

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

SCHEME CATEGORY
Multi Cap Fund

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

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

DATE OF ALLOTMENT
July 29, 2024

FUND MANAGER(S)
Kiran Sebastian, Akhil Kalluri & R. Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK
NIFTY 500 Multicap 50:25:25 TRI

NAV AS OF JULY 31, 2026

Growth Plan	₹ 10.7458
IDCW Plan	₹ 10.7458
Direct - Growth Plan	₹ 11.0609
Direct - IDCW Plan	₹ 11.0609

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	₹ 5,095.56 crores
Monthly Average	₹ 5,077.63 crores

TURNOVER
Portfolio Turnover 81.78%

BASE EXPENSE RATIO# : 1.60%

BASE EXPENSE RATIO# (DIRECT) : 0.45%

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	587762	27310.36	5.36
Cyient DLM Ltd*	2795615	18732.02	3.68
Data Patterns India Ltd*	327419	14016.81	2.75
Auto Components			
Sundram Fasteners Ltd	545757	5334.50	1.05
Balkrishna Industries Ltd	172668	4270.94	0.84
Tenneco Clean Air India Ltd	144392	776.76	0.15
Automobiles			
Tata Motors Passenger Vehicles Ltd	1377511	4680.09	0.92
Banks			
HDFC Bank Ltd*	2301302	17217.19	3.38
ICICI Bank Ltd*	1094626	15712.26	3.08
IDFC First Bank Ltd	10908141	9237.01	1.81
Axis Bank Ltd	642007	7893.48	1.55
City Union Bank Ltd	3660836	7559.63	1.48
Cement & Cement Products			
J.K. Cement Ltd	171136	9316.64	1.83
Ultratech Cement Ltd	48869	5816.88	1.14
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	592084	6003.14	1.18
Consumer Durables			
Dixon Technologies (India) Ltd*	118652	16669.42	3.27
Amber Enterprises India Ltd	39306	2924.56	0.57
Finance			
PNB Housing Finance Ltd	1313783	13835.45	2.72
Piramal Finance Ltd	491989	10112.83	1.98
SBI Cards and Payment Services Ltd	1423207	9395.30	1.84
Financial Technology (Fintech)			
Seshaasai Technologies Ltd	2607977	9027.51	1.77
PB Fintech Ltd	332201	5320.20	1.04
Healthcare Services			
Global Health Ltd*	1010456	14202.97	2.79
Aster DM Quality Care Ltd	511526	4205.51	0.83
Industrial Manufacturing			
Syrma SGS Technology Ltd*	1376731	18817.16	3.69
Aditya Infotech Ltd	113386	3844.92	0.75
Indo Mim Ltd	11013	85.48	0.02
Industrial Products			
Timken India Ltd*	475319	14950.68	2.93
Kirloskar Oil Engines Ltd*	638118	13973.51	2.74
AIA Engineering Ltd	255291	11720.41	2.30
R R Kabel Ltd	421343	10966.72	2.15
APL Apollo Tubes Ltd	522665	9509.89	1.87
Cummins India Ltd	166485	9188.31	1.80
Shivalik Bimetal Controls Ltd	418654	3137.60	0.62
Insurance			
ICICI Lombard General Insurance Co Ltd	745827	12109.99	2.38
IT - Software			
Coforge Ltd	602448	10368.13	2.03
Mphasis Ltd	438972	10282.04	2.02
Leisure Services			
TBO Tek Ltd	528628	8094.35	1.59
Petroleum Products			
Reliance Industries Ltd	841491	11005.02	2.16
Hindustan Petroleum Corporation Ltd	2560392	9979.13	1.96
Pharmaceuticals & Biotechnology			
Cipla Ltd	751544	11071.75	2.17
Mankind Pharma Ltd	312803	7724.98	1.52
Akums Drugs And Pharmaceuticals Ltd	1042859	6865.66	1.35
Eris Lifesciences Ltd	459321	6222.42	1.22
Piramal Pharma Ltd	1990163	3892.96	0.76
Biocon Ltd	818912	3486.11	0.68
Power			
CESC Ltd	7565587	12526.34	2.46
NTPC Ltd	2441795	8479.13	1.66
Tata Power Co Ltd	1669193	6354.62	1.25
Telecom - Services			
Tata Communications Ltd	605496	10634.93	2.09
Bharti Airtel Ltd	406496	8016.10	1.57
Transport Services			
Interglobe Aviation Ltd	99841	5162.78	1.01
Container Corporation Of India Ltd	567564	2982.55	0.59
Total Equity Holdings		**491025.14**	**96.36**

Total Holdings	**491,025.14**	**96.36**
Call,cash and other current asset	**18,530.62**	**3.64**
Total Asset	**509,555.75**	**100.00**

* Top 10 Holdings

@ TREPs /Reverse Repo : 3.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.11%

Industry Allocation - Equity Assets

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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Franklin India Large Cap Fund$$

(Erstwhile Franklin India Bluechip Fund)

FILCF

As on July 31, 2026

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

SCHEME CATEGORY
Large Cap Fund

SCHEME CHARACTERISTICS
Min 80% Large Caps

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

DATE OF ALLOTMENT
December 1, 1993

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 100

NAV AS OF JULY 31, 2026

Growth Plan	₹ 1028.7632
IDCW Plan	₹ 43.1990
Direct - Growth Plan	₹ 1147.4752
Direct - IDCW Plan	₹ 50.4542

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	₹ 7,488.46 crores
Monthly Average	₹ 7,375.33 crores

TURNOVER

Portfolio Turnover	78.07%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.83%
Beta	0.87
Sharpe Ratio*	0.37

* Annualised. Risk-free rate assumed to be 5.41% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.54%

BASE EXPENSE RATIO# (DIRECT) : 0.94%

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	1402210	15187.34	2.03
Marico Ltd	742702	6466.33	0.86
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	3381178	14768.99	1.97
Auto Components			
Endurance Technologies Ltd	210177	5797.31	0.77
Automobiles			
Mahindra & Mahindra Ltd*	1356561	46102.73	6.16
Banks			
ICICI Bank Ltd*	5037357	72306.22	9.66
HDFC Bank Ltd*	5432167	40640.76	5.43
Kotak Mahindra Bank Ltd*	8108219	31646.38	4.23
Axis Bank Ltd	1817848	22350.44	2.98
State Bank of India	1634122	16788.97	2.24
Beverages			
United Spirits Ltd	544782	8258.35	1.10
Capital Markets			
Billionbrains Garage Ventures Ltd	3839736	7463.29	1.00
Cement & Cement Products			
Ultratech Cement Ltd	108501	12914.87	1.72
Construction			
Larsen & Toubro Ltd	688552	27121.37	3.62
Consumer Durables			
LG Electronics India Ltd	350823	5229.02	0.70
Diversified FMCG			
Hindustan Unilever Ltd	640135	13451.16	1.80
Electrical Equipment			
ABB India Ltd	124098	9039.92	1.21
Finance			
Bajaj Finserv Ltd*	1655891	33599.68	4.49
Cholamandalam Investment and Finance Co Ltd	508502	9406.78	1.26
Financial Technology (Fintech)			
PB Fintech Ltd	732267	11727.26	1.57
Healthcare Services			
Apollo Hospitals Enterprise Ltd	106948	9579.33	1.28
Max Healthcare Institute Ltd	669789	7357.63	0.98
Insurance			
SBI Life Insurance Co Ltd*	1460816	27492.56	3.67
HDFC Life Insurance Co Ltd	1046710	5741.20	0.77
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	72699	3838.39	0.51
IT - Software			
Infosys Ltd*	2799468	31636.79	4.22
HCL Technologies Ltd	1100985	14829.17	1.98
Non - Ferrous Metals			
Hindalco Industries Ltd	2125240	20709.40	2.77
Petroleum Products			
Reliance Industries Ltd*	3348382	43790.14	5.85
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd*	590223	30235.94	4.04
Divi's Laboratories Ltd	104370	8408.05	1.12
Power			
Tata Power Co Ltd	2266761	8629.56	1.15
Realty			
Oberoi Realty Ltd	383626	7011.53	0.94
Retailing			
Eternal Ltd*	10786838	32624.79	4.36
Trent Ltd	247117	7428.09	0.99
Swiggy Ltd	2592069	7383.77	0.99
Vishal Mega Mart Ltd	6084713	6516.73	0.87
Telecom - Services			
Bharti Airtel Ltd	1331909	26265.25	3.51
Transport Infrastructure			
JSW Infrastructure Ltd	2281068	7126.06	0.95
Transport Services			
Interglobe Aviation Ltd	340216	17592.57	2.35
Total Equity Holdings		**734464.11**	**98.08**

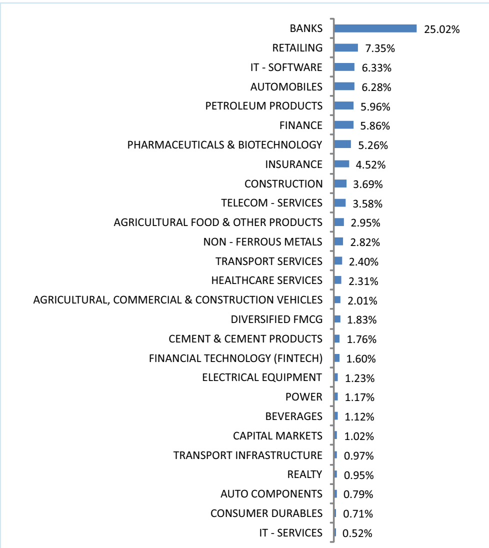
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (28-AUG-2026)	SOVEREIGN	996.17	0.13
Total Gilts		**996.17**	**0.13**
Total Debt Holdings		**996.17**	**0.13**

Total Holdings	**735,460.28**	**98.21**
Call,cash and other current asset	**13,385.67**	**1.79**
Total Asset	**748,845.95**	**100.00**

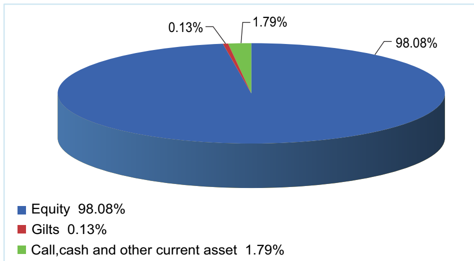
* Top 10 Holdings

@ TREPs /Reverse Repo : 1.92%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

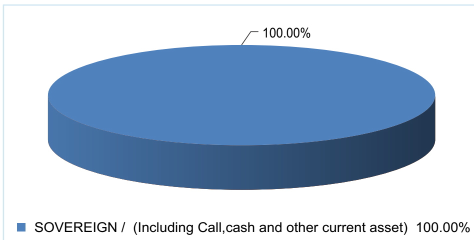
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

FIFCF

As on July 31, 2026

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

SCHEME CATEGORY
Flexi Cap Fund

SCHEME CHARACTERISTICS
Min 65% Equity across Large, Mid & Small Caps

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

DATE OF ALLOTMENT
September 29, 1994

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

BENCHMARK
Nifty 500

NAV AS OF JULY 31, 2026

Growth Plan	₹ 1611.8445
IDCW Plan	₹ 62.3668
Direct - Growth Plan	₹ 1809.0617
Direct - IDCW Plan	₹ 69.9494

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	₹ 19,509.44 crores
Monthly Average	₹ 19,427.65 crores

TURNOVER

Portfolio Turnover	29.34%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.08%
Beta	0.88
Sharpe Ratio*	0.49

* Annualised. Risk-free rate assumed to be 5.41% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.42%
BASE EXPENSE RATIO# (DIRECT) : 0.75%

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

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	9480843	36771.45	1.88
Hindustan Aeronautics Ltd	712329	33098.37	1.70
Agricultural Food & Other Products			
Marico Ltd	4800948	41799.45	2.14
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	16332916	27142.04	1.39
Auto Components			
Tube Investments of India Ltd	1023601	28179.74	1.44
Exide Industries Ltd	5013449	22550.49	1.16
Automobiles			
Mahindra & Mahindra Ltd*	1707271	58021.60	2.97
Banks			
HDFC Bank Ltd*	18909124	141468.61	7.25
ICICI Bank Ltd*	8891035	127621.92	6.54
Axis Bank Ltd*	7968423	97971.76	5.02
State Bank of India*	6506362	66846.36	3.43
Kotak Mahindra Bank Ltd*	14862470	58008.22	2.97
Beverages			
United Spirits Ltd	1279503	19395.99	0.99
Capital Markets			
360 One Wam Ltd	1729164	19631.20	1.01
Cement & Cement Products			
Grasim Industries Ltd	908986	28185.84	1.44
Ultratech Cement Ltd	232916	27723.99	1.42
Commercial Services & Supplies			
Teamlease Services Ltd	183533	2266.45	0.12
Construction			
Larsen & Toubro Ltd*	1849010	72830.65	3.73
Consumer Durables			
Kalyan Jewellers India Ltd	4614871	28270.70	1.45
Asian Paints Ltd	805707	22135.19	1.13
PG Electroplast Ltd	2609393	16004.71	0.82
Shaily Engineering Plastics Ltd	237428	7268.62	0.37
Havells India Ltd	561198	7075.02	0.36
Electrical Equipment			
Ge Vernova T&D India Ltd	230219	9953.06	0.51
Ferrous Metals			
Tata Steel Ltd	19680899	37332.70	1.91
Finance			
Tata Capital Ltd	5508414	20127.74	1.03
SBFC Finance Ltd	5010445	4529.44	0.23
Financial Technology (Fintech)			
PB Fintech Ltd	1341449	21483.31	1.10
Pine Labs Ltd	13056138	18144.11	0.93
Food Products			
Britannia Industries Ltd	577839	31298.65	1.60
Healthcare Services			
Apollo Hospitals Enterprise Ltd	562115	50348.64	2.58
Syngene International Ltd	1244864	4803.93	0.25
Metropolis Healthcare Ltd	579303	3374.15	0.17
Household Products			
Jyothy Labs Ltd	2479156	4929.80	0.25
Industrial Manufacturing			
Syrma SGS Technology Ltd	578807	7911.13	0.41
Industrial Products			
Kirloskar Oil Engines Ltd	2278896	49903.26	2.56
Insurance			
HDFC Life Insurance Co Ltd	207218	1136.59	0.06
IT - Software			
HCL Technologies Ltd	4062589	54719.01	2.80
Infosys Ltd	4646580	52511.00	2.69
Intellect Design Arena Ltd	1370355	9865.19	0.51
Leisure Services			
Lemon Tree Hotels Ltd	7682853	8397.36	0.43
Non - Ferrous Metals			
Hindalco Industries Ltd	2250065	21925.76	1.12
Oil			
Oil & Natural Gas Corporation Ltd	5046324	12238.85	0.63
Petroleum Products			
Reliance Industries Ltd*	4493052	58760.13	3.01
Bharat Petroleum Corporation Ltd	6299253	20141.86	1.03
Pharmaceuticals & Biotechnology			
Cipla Ltd	2390000	35209.48	1.80
Eris Lifesciences Ltd	1410283	19105.10	0.98
Power			
Tata Power Co Ltd	9639965	36699.35	1.88
NTPC Ltd	9724772	33769.27	1.73
CESC Ltd	7538760	12481.92	0.64
Realty			
Prestige Estates Projects Ltd	1290284	20853.57	1.07
Retailing			
Eternal Ltd*	18182409	54992.70	2.82
Trent Ltd	907161	27268.35	1.40
MedPlus Health Services Ltd	1711985	12068.64	0.62
Telecom - Services			
Bharti Airtel Ltd*	3383167	66716.05	3.42
Transport Services			
Interglobe Aviation Ltd	661219	34191.63	1.75
Total Equity Holdings		**1847460.13**	**94.70**

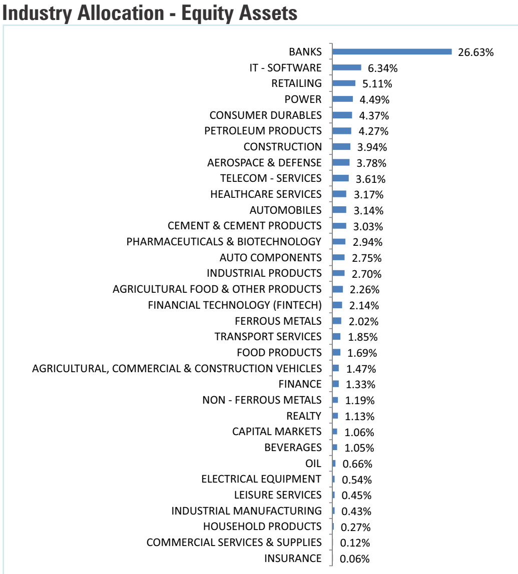
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (28-AUG-2026)	SOVEREIGN	4,980.87	0.26
Total Gilts		**4,980.87**	**0.26**
Total Debt Holdings		**4,980.87**	**0.26**

Total Holdings	**1,852,441.00**	**94.95**
Call,cash and other current asset	**98,503.21**	**5.05**
Total Asset	**1,950,944.21**	**100.00**

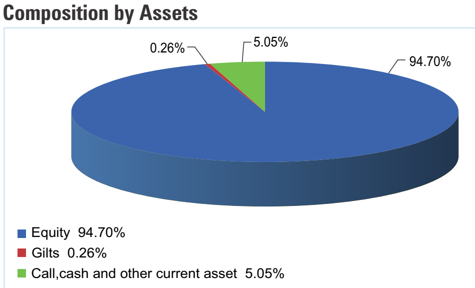
* Top 10 Holdings

@ TREPs /Reverse Repo : 4.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.39%

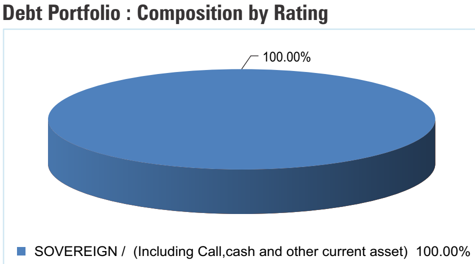
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 78-82 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.

Franklin India Large & Mid Cap Fund$$

(Erstwhile Franklin India Equity Advantage Fund)

FILMF

As on July 31, 2026

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

SCHEME CATEGORY
Large & Mid Cap Fund

SCHEME CHARACTERISTICS
Min 35% Large Caps & Min 35% Mid Caps

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

DATE OF ALLOTMENT
March 2, 2005

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

BENCHMARK
Nifty LargeMidcap 250

NAV AS OF JULY 31, 2026

Growth Plan	₹ 192.8253
IDCW Plan	₹ 20.0057
Direct - Growth Plan	₹ 213.3466
Direct - IDCW Plan	₹ 23.0878

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	₹ 3,575.75 crores
Monthly Average	₹ 3,531.49 crores

TURNOVER

Portfolio Turnover	91.80%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.29%
Beta	0.87
Sharpe Ratio*	0.47

* Annualised. Risk-free rate assumed to be 5.41% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.65%
BASE EXPENSE RATIO# (DIRECT) : 1.08%

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

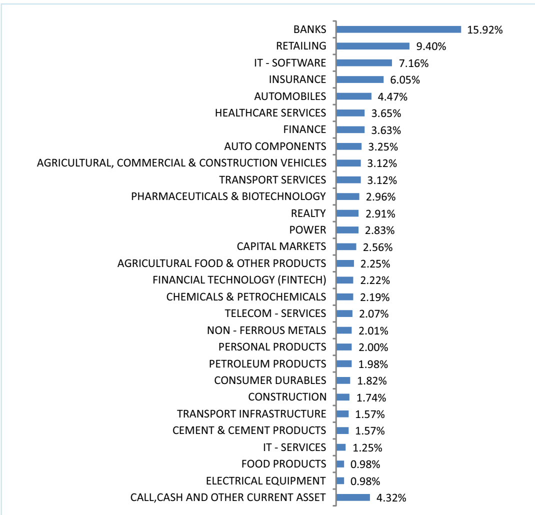
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Marico Ltd*	924927	8052.88	2.25
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	1687518	7371.08	2.06
Escorts Kubota Ltd	122891	3792.42	1.06
Auto Components			
Endurance Technologies Ltd	273443	7542.38	2.11
Sona Blw Precision Forgings Ltd	529236	4071.94	1.14
Automobiles			
Mahindra & Mahindra Ltd*	470598	15993.27	4.47
Banks			
ICICI Bank Ltd*	1227369	17617.65	4.93
AU Small Finance Bank Ltd*	1074712	11255.46	3.15
Kotak Mahindra Bank Ltd*	2827755	11036.73	3.09
Axis Bank Ltd*	734160	9026.50	2.52
HDFC Bank Ltd	699351	5232.19	1.46
State Bank of India	267575	2749.07	0.77
Capital Markets			
360 One Wam Ltd	491529	5580.33	1.56
Billionbrains Garage Ventures Ltd	1842640	3581.54	1.00
Cement & Cement Products			
Ultratech Cement Ltd	47199	5618.10	1.57
Chemicals & Petrochemicals			
SRF Ltd	160347	4205.10	1.18
Jubilant Ingrevia Ltd	494674	3639.32	1.02
Construction			
Larsen & Toubro Ltd	158301	6235.32	1.74
Consumer Durables			
LG Electronics India Ltd	340179	5070.37	1.42
Crompton Greaves Consumer Electricals Ltd	553086	1439.13	0.40
Electrical Equipment			
ABB India Ltd	48264	3515.79	0.98
Finance			
HDB Financial Services Ltd	741395	5088.56	1.42
Aadhar Housing Finance Ltd	976245	4849.01	1.36
India Shelter Finance Corporation Ltd	417801	3035.32	0.85
Financial Technology (Fintech)			
PB Fintech Ltd	495719	7938.94	2.22
Food Products			
Godrej Agrovet Ltd	632393	3521.16	0.98
Healthcare Services			
Apollo Hospitals Enterprise Ltd	63310	5670.68	1.59
Manipal Health Enterprises Ltd @@	651625	3844.59	1.08
Max Healthcare Institute Ltd	321931	3536.41	0.99
Insurance			
Max Financial Services Ltd*	680020	10193.50	2.85
Canara HSBC Life Insurance Co Ltd	4746779	6951.66	1.94
ICICI Lombard General Insurance Co Ltd	277088	4499.08	1.26
IT - Services			
Sagility Ltd	10322389	4479.92	1.25
IT - Software			
Infosys Ltd	679009	7673.48	2.15
HCL Technologies Ltd	550727	7417.74	2.07
Persistent Systems Ltd	107589	5970.11	1.67
Coforge Ltd	263445	4533.89	1.27
Non - Ferrous Metals			
Hindalco Industries Ltd	736949	7181.20	2.01
Personal Products			
Colgate Palmolive (India) Ltd	261719	5433.55	1.52
Dabur India Ltd	411503	1734.28	0.49
Petroleum Products			
Reliance Industries Ltd	540261	7065.53	1.98
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd*	206455	10576.28	2.96
Power			
Clean Max Enviro Energy Solutions Ltd	474838	6341.94	1.77
Tata Power Co Ltd	991841	3775.94	1.06
Realty			
Oberoi Realty Ltd	225369	4119.07	1.15
Godrej Properties Ltd	193212	4068.47	1.14
Brigade Enterprises Ltd	379552	2202.16	0.62
Retailing			
Eternal Ltd*	4497627	13603.07	3.80
Swiggy Ltd*	2849233	8116.33	2.27
Vishal Mega Mart Ltd	6086971	6519.15	1.82
Info Edge (India) Ltd	439285	5386.73	1.51
Telecom - Services			
Bharti Airtel Ltd	375083	7396.64	2.07
Transport Infrastructure			
JSW Infrastructure Ltd	1800770	5625.61	1.57
Transport Services			
Interglobe Aviation Ltd	155519	8041.89	2.25
Delhivery Ltd	645394	3110.48	0.87
Total Equity Holdings		**342128.90**	**95.68**

Total Holdings	**342,128.90**	**95.68**
Call,cash and other current asset	**15,445.98**	**4.32**
Total Asset	**357,574.88**	**100.00**

@@ Awaiting Listing
* Top 10 holdings

@ TREPs /Reverse Repo : 1.51%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.81%

Industry Allocation - Equity Assets



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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)$$

FIETSF

As on July 31, 2026

TYPE OF SCHEME
An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY
ELSS

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

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

DATE OF ALLOTMENT
April 10, 1999

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

BENCHMARK
Nifty 500

NAV AS OF JULY 31, 2026

Growth Plan	₹ 1436.4335
IDCW Plan	₹ 60.6975
Direct - Growth Plan	₹ 1614.3112
Direct - IDCW Plan	₹ 70.6875

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	₹ 6,239.46 crores
Monthly Average	₹ 6,219.64 crores

TURNOVER
Portfolio Turnover 22.62%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.12%
Beta	0.89
Sharpe Ratio*	0.46

* Annualised. Risk-free rate assumed to be 5.41% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.56%

BASE EXPENSE RATIO# (DIRECT) : 0.92%

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/500

MINIMUM INVESTMENT FOR SIP
₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/500

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

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

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

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3951487	15325.84	2.46
Hindustan Aeronautics Ltd	239000	11105.14	1.78
Agricultural Food & Other Products			
Marico Ltd	1733734	15094.76	2.42
Auto Components			
Tube Investments of India Ltd	338873	9329.17	1.50
Exide Industries Ltd	1008494	4536.21	0.73
Amara Raja Energy And Mobility Ltd	174730	1590.83	0.25
Automobiles			
Mahindra & Mahindra Ltd	556937	18927.50	3.03
Banks			
HDFC Bank Ltd*	6520834	48785.62	7.82
ICICI Bank Ltd*	3297903	47338.10	7.59
Axis Bank Ltd*	2477634	30462.51	4.88
State Bank of India*	2833344	29109.78	4.67
Kotak Mahindra Bank Ltd*	4981055	19441.06	3.12
Beverages			
United Spirits Ltd	426105	6459.33	1.04
Cement & Cement Products			
Shree Cement Ltd	38310	9981.67	1.60
Grasim Industries Ltd	290071	8994.52	1.44
Commercial Services & Supplies			
Teamlease Services Ltd	100203	1237.41	0.20
Construction			
Larsen & Toubro Ltd*	717322	28254.60	4.53
Consumer Durables			
Kalyan Jewellers India Ltd	1454138	8908.05	1.43
Asian Paints Ltd	158051	4342.14	0.70
Havells India Ltd	162733	2051.57	0.33
Electrical Equipment			
Ge Vernova T&D India Ltd	49180	2126.20	0.34
Ferrous Metals			
Tata Steel Ltd	5028993	9539.50	1.53
Finance			
Tata Capital Ltd	1963573	7174.90	1.15
Cholamandalam Investment and Finance Co Ltd	330824	6119.91	0.98
Financial Technology (Fintech)			
Pine Labs Ltd	4857356	6750.27	1.08
PB Fintech Ltd	415074	6647.41	1.07
Food Products			
Britannia Industries Ltd	187300	10145.10	1.63
Healthcare Services			
Apollo Hospitals Enterprise Ltd	181735	16278.00	2.61
Household Products			
Jyothy Labs Ltd	1654613	3290.20	0.53
Industrial Products			
Kirloskar Oil Engines Ltd	804137	17608.99	2.82
IT - Software			
Infosys Ltd*	1911441	21601.19	3.46
HCL Technologies Ltd*	1512587	20373.03	3.27
Intellect Design Arena Ltd	506717	3647.86	0.58
Leisure Services			
Lemon Tree Hotels Ltd	3303337	3610.55	0.58
Jubilant Foodworks Ltd	677175	2967.72	0.48
Non - Ferrous Metals			
Hindalco Industries Ltd	800470	7800.18	1.25
Petroleum Products			
Reliance Industries Ltd	1472922	19262.87	3.09
Bharat Petroleum Corporation Ltd	2018061	6452.75	1.03
Pharmaceuticals & Biotechnology			
Cipla Ltd	737000	10857.48	1.74
Eris Lifesciences Ltd	463906	6284.53	1.01
Power			
NTPC Ltd	3481067	12088.01	1.94
Tata Power Co Ltd	2998866	11416.68	1.83
Realty			
Prestige Estates Projects Ltd	413157	6677.44	1.07
Retailing			
Eternal Ltd*	7499624	22682.61	3.64
MedPlus Health Services Ltd	272543	1921.29	0.31
Telecom - Services			
Bharti Airtel Ltd*	1060541	20913.87	3.35
Transport Infrastructure			
JSW Infrastructure Ltd	882845	2758.01	0.44
Transport Services			
Interglobe Aviation Ltd	196843	10178.75	1.63
Unlisted			
Globsyn Technologies Ltd	3000	0.00	0.00
Total Equity Holdings		**598451.11**	**95.91**

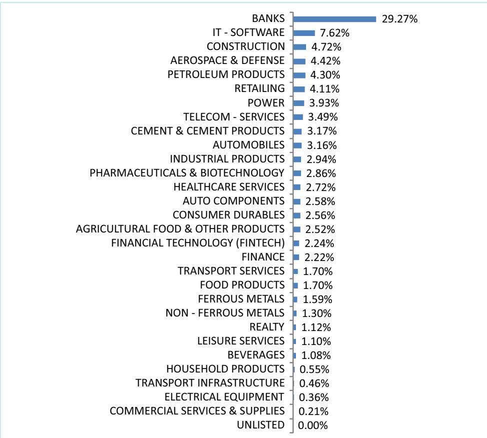
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (28-AUG-2026)	SOVEREIGN	1,494.26	0.24
Total Gilts		**1,494.26**	**0.24**
Total Debt Holdings		**1,494.26**	**0.24**

Total Holdings	**599,945.37**	**96.15**
Call,cash and other current asset	**24,000.86**	**3.85**
Total Asset	**623,946.23**	**100.00**

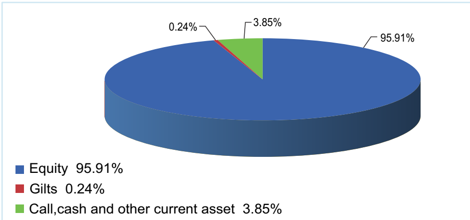
* Top 10 Holdings

@ TREPs /Reverse Repo : 3.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

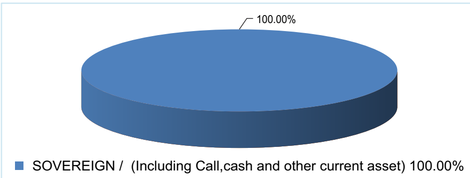
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India Focused Equity Fund

FIFEF

As on July 31, 2026

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

SCHEME CATEGORY
Focused Fund

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

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

DATE OF ALLOTMENT
July 26, 2007

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

BENCHMARK
Nifty 500

NAV AS OF JULY 31, 2026

Growth Plan	₹ 101.9624
IDCW Plan	₹ 33.8663
Direct - Growth Plan	₹ 115.7799
Direct - IDCW Plan	₹ 40.3621

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	₹ 11,510.35 crores
Monthly Average	₹ 11,501.44 crores

TURNOVER

Portfolio Turnover	30.45%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.97%
Beta	0.84
Sharpe Ratio*	0.24

* Annualised. Risk-free rate assumed to be 5.41% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.48%
BASE EXPENSE RATIO# (DIRECT) : 0.84%

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	610000	28343.65	2.46
Auto Components			
Uno Minda Ltd	1500000	17707.50	1.54
Automobiles			
Maruti Suzuki India Ltd*	308000	43840.72	3.81
Banks			
ICICI Bank Ltd*	6750000	96889.50	8.42
HDFC Bank Ltd*	12900000	96511.35	8.38
Axis Bank Ltd*	6500000	79917.50	6.94
Capital Markets			
360 One Wam Ltd	2200000	24976.60	2.17
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	804249	13368.23	1.16
Consumer Durables			
Somany Ceramics Ltd	284859	1392.53	0.12
Diversified FMCG			
Hindustan Unilever Ltd	116879	2455.98	0.21
Ferrous Metals			
Tata Steel Ltd	8000000	15175.20	1.32
Finance			
Shriram Finance Ltd	2750000	28784.25	2.50
Financial Technology (Fintech)			
PB Fintech Ltd	2426515	38860.64	3.38
Healthcare Services			
Apollo Hospitals Enterprise Ltd	175000	15674.75	1.36
Industrial Products			
KEI Industries Ltd	500000	24995.00	2.17
APL Apollo Tubes Ltd	906742	16498.17	1.43
Insurance			
HDFC Life Insurance Co Ltd	2600000	14261.00	1.24
IT - Software			
Tata Consultancy Services Ltd*	2445000	57838.92	5.02
Infosys Ltd	2700000	30512.70	2.65
Leisure Services			
Indian Hotels Co Ltd	3800000	28064.90	2.44
Petroleum Products			
Reliance Industries Ltd*	5000000	65390.00	5.68
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd*	2950000	58719.75	5.10
Power			
Tata Power Co Ltd	6100000	23222.70	2.02
Realty			
Sobha Ltd	2500000	34305.00	2.98
Retailing			
Eternal Ltd*	23500000	71075.75	6.17
Telecom - Services			
Bharti Airtel Ltd*	3500000	69020.00	6.00
Transport Services			
Interglobe Aviation Ltd*	763992	39506.03	3.43
Delhivery Ltd	5300000	25543.35	2.22
Total Equity Holdings		**1062851.66**	**92.34**

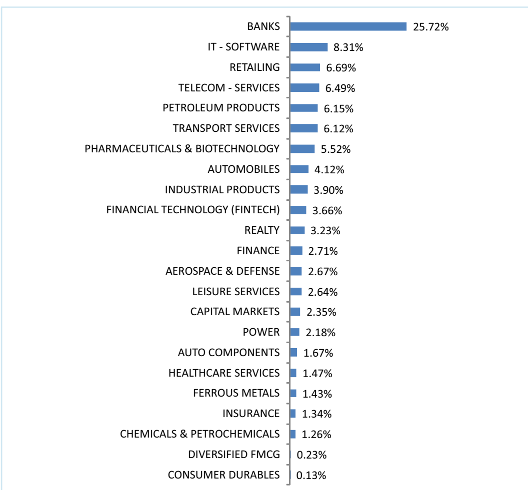
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (28-AUG-2026)	SOVEREIGN	2,490.44	0.22
Total Gilts		**2,490.44**	**0.22**
Total Debt Holdings		**2,490.44**	**0.22**

Total Holdings	**1,065,342.10**	**92.56**
Call,cash and other current asset	**85,692.75**	**7.44**
Total Asset	**1,151,034.84**	**100.00**

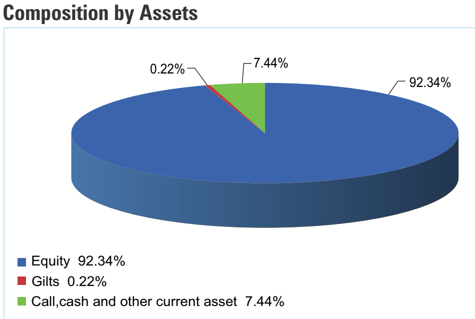
* Top 10 Holdings

@ TREPs /Reverse Repo : 6.51%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.93%

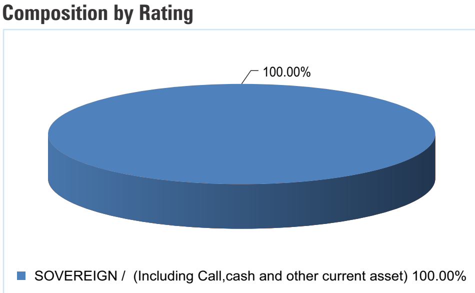
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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

Templeton India Value Fund

TIVF

As on July 31, 2026

TYPE OF SCHEME
An open ended equity scheme following a value investment strategy

SCHEME CATEGORY
Value Fund

SCHEME CHARACTERISTICS
Value Investment Strategy
(Min 65% Equity)

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

DATE OF ALLOTMENT
September 10, 1996

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

BENCHMARK
Tier I - Nifty 500 Index#
Tier II - Nifty500 Value 50 Index
#The benchmark has been changed from NIFTY500 Value 50 TRI to Nifty 500 Index w.e.f. August 1, 2023.

NAV AS OF JULY 31, 2026

Growth Plan	₹ 697.1805
IDCW Plan	₹ 91.7994
Direct - Growth Plan	₹ 786.8581
Direct - IDCW Plan	₹ 106.7268

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	₹ 2,007.20 crores
Monthly Average	₹ 2,028.54 crores

TURNOVER

Portfolio Turnover	33.20%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.18%
Beta	0.89
Sharpe Ratio*	0.34

* Annualised. Risk-free rate assumed to be 5.41% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.76%
BASE EXPENSE RATIO# (DIRECT) : 0.80%

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

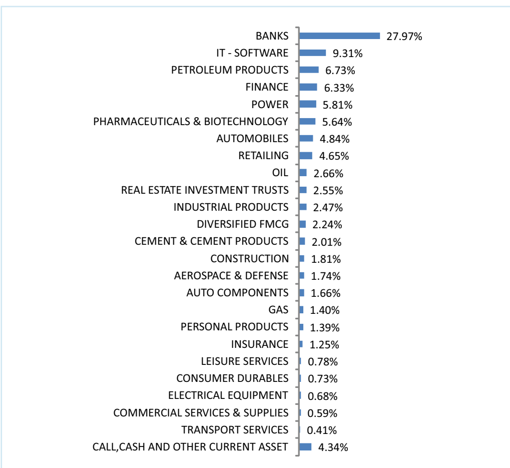
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	75000	3484.88	1.74
Auto Components			
Balkrishna Industries Ltd	135000	3339.23	1.66
Automobiles			
Maruti Suzuki India Ltd*	42000	5978.28	2.98
Tata Motors Passenger Vehicles Ltd	1100000	3737.25	1.86
Banks			
HDFC Bank Ltd*	2000000	14963.00	7.45
Axis Bank Ltd*	1035000	12725.33	6.34
ICICI Bank Ltd*	775000	11124.35	5.54
IDFC First Bank Ltd	5929206	5020.85	2.50
RBL Bank Ltd	1300000	4881.50	2.43
State Bank of India	400000	4109.60	2.05
Bandhan Bank Ltd	1900000	3308.47	1.65
Cement & Cement Products			
Grasim Industries Ltd	90000	2790.72	1.39
JK Lakshmi Cement Ltd	220122	1242.92	0.62
Commercial Services & Supplies			
Teamlease Services Ltd	95304	1176.91	0.59
Construction			
KEC International Ltd	400000	1875.80	0.93
NCC Ltd	1250000	1763.50	0.88
Consumer Durables			
Jsw Dulux Ltd	50000	1469.40	0.73
Diversified FMCG			
ITC Ltd	1600000	4496.00	2.24
Electrical Equipment			
Elecon Engineering Co Ltd	326951	1370.09	0.68
Finance			
REC Ltd	1365233	5091.64	2.54
HDB Financial Services Ltd	606447	4162.35	2.07
SBI Cards and Payment Services Ltd	300000	1980.45	0.99
TVS Holdings Ltd	10000	1471.30	0.73
Gas			
GAIL (India) Ltd	1550000	2812.32	1.40
Industrial Products			
Kirloskar Oil Engines Ltd	130000	2846.74	1.42
Finolex Industries Ltd	1300000	2110.81	1.05
Insurance			
ICICI Lombard General Insurance Co Ltd	155000	2516.74	1.25
IT - Software			
Tata Consultancy Services Ltd*	370000	8752.72	4.36
Infosys Ltd*	620000	7006.62	3.49
Zensar Technologies Ltd	375000	1904.81	0.95
Coforge Ltd	60000	1032.60	0.51
Leisure Services			
Restaurant Brands Asia Ltd	2350000	1566.04	0.78
Oil			
Oil & Natural Gas Corporation Ltd*	2200000	5335.66	2.66
Personal Products			
Emami Ltd	700000	2786.35	1.39
Petroleum Products			
Reliance Industries Ltd*	850000	11116.30	5.54
Bharat Petroleum Corporation Ltd	750000	2398.13	1.19
Pharmaceuticals & Biotechnology			
Cipla Ltd*	500000	7366.00	3.67
Akums Drugs And Pharmaceuticals Ltd	600000	3950.10	1.97
Power			
NHPC Ltd	3900000	3070.47	1.53
CESC Ltd	1800000	2980.26	1.48
Power Grid Corporation of India Ltd	1000000	2842.50	1.42
NTPC Ltd	800000	2778.00	1.38
Retailing			
Swiggy Ltd	1100000	3133.46	1.56
V-Mart Retail Ltd	310191	2416.70	1.20
Indiamart Intermesh Ltd	103000	1853.79	0.92
JustDial Ltd	200000	1433.40	0.71
Go Fashion India Ltd	149669	489.49	0.24
Transport Services			
Gateway Distriparks Ltd	1433722	831.13	0.41
Total Equity Holdings		**186894.93**	**93.11**
Real Estate Investment Trusts			
Brookfield India Real Estate Trust*	1500000	5122.20	2.55
Total Real Estate Investment Trusts		**5122.20**	**2.55**

Total Holdings	**192,017.13**	**95.66**
Call,cash and other current asset	**8,703.21**	**4.34**
Total Asset	**200,720.35**	**100.00**

* Top 10 holdings

@ TREPs /Reverse Repo : 3.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.27%

Industry Allocation - Equity Assets



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India Dividend Yield Fund $$

(Erstwhile Templeton India Equity Income Fund)

FIDYF

As on July 31, 2026

TYPE OF SCHEME
An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY
Dividend Yield Fund

SCHEME CHARACTERISTICS
Predominantly Dividend Yielding Stocks (Min 65% Equity)

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

DATE OF ALLOTMENT
May 18, 2006

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

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

NAV AS OF JULY 31, 2026

Growth Plan	₹ 136.4754
IDCW Plan	₹ 23.6832
Direct - Growth Plan	₹ 150.6385
Direct - IDCW Plan	₹ 26.9689

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	₹ 2,300.48 crores
Monthly Average	₹ 2,290.22 crores

TURNOVER

Portfolio Turnover	41.56%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.05%
Beta	0.80
Sharpe Ratio*	0.45

* Annualised. Risk-free rate assumed to be 5.41% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.72%
BASE EXPENSE RATIO# (DIRECT) : 1.05%

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

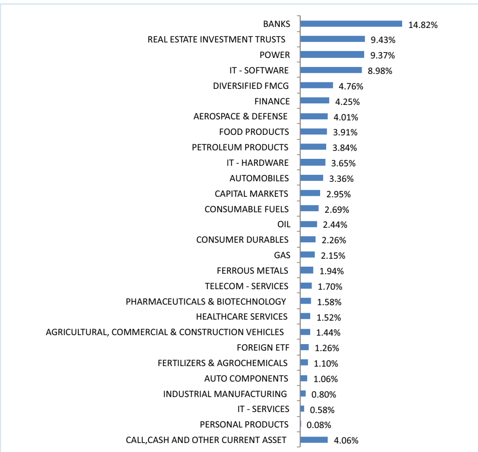
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1300000	5042.05	2.19
Hindustan Aeronautics Ltd	90000	4181.85	1.82
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2000000	3323.60	1.44
Auto Components			
Motherson Sumi Wiring India Ltd	6000000	2436.60	1.06
Automobiles			
Hero MotoCorp Ltd	55000	2962.30	1.29
Maruti Suzuki India Ltd	20000	2846.80	1.24
Hyundai Motor Co (South Korea)	7500	1931.68	0.84
Banks			
State Bank of India*	1300000	13356.20	5.81
HDFC Bank Ltd*	1430000	10698.55	4.65
ICICI Bank Ltd*	700000	10047.80	4.37
Capital Markets			
HDFC Asset Management Co Ltd	180000	4708.44	2.05
Angel One Ltd	700000	2085.65	0.91
Consumable Fuels			
Coal India Ltd*	1496000	6195.68	2.69
Consumer Durables			
Jsw Dulux Ltd	115000	3379.62	1.47
Crompton Greaves Consumer Electricals Ltd	700000	1821.40	0.79
Diversified FMCG			
ITC Ltd*	2400000	6744.00	2.93
Hindustan Unilever Ltd	200000	4202.60	1.83
Ferrous Metals			
Tata Steel Ltd	2350000	4457.72	1.94
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	579157	2541.92	1.10
Finance			
Shriram Finance Ltd	470000	4919.49	2.14
REC Ltd	1300800	4851.33	2.11
Food Products			
Unilever PLC, (ADR) (USA)	77244	4672.24	2.03
Britannia Industries Ltd	80000	4333.20	1.88
Gas			
Mahanagar Gas Ltd	275000	3081.38	1.34
GAIL (India) Ltd	1033638	1875.43	0.82
Healthcare Services			
Dr. Lal Path Labs Ltd	182950	3485.56	1.52
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	250000	1848.50	0.80
IT - Hardware			
Mediatek INC (Taiwan)*	80000	8394.63	3.65
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	25300	1335.80	0.58
IT - Software			
Infosys Ltd*	833600	9420.51	4.10
HCL Technologies Ltd*	500000	6734.50	2.93
Tata Consultancy Services Ltd	190000	4494.64	1.95
Oil			
Oil & Natural Gas Corporation Ltd	2310000	5602.44	2.44
Personal Products			
Procter & Gamble Hygiene and Health Care Ltd	2107	181.08	0.08
Petroleum Products			
Bharat Petroleum Corporation Ltd	1790000	5723.53	2.49
Hindustan Petroleum Corporation Ltd	800000	3118.00	1.36
Pharmaceuticals & Biotechnology			
Ajanta Pharma Ltd	105000	3638.46	1.58
Power			
NTPC Ltd*	2650000	9202.13	4.00
NHPC Ltd	6000000	4723.80	2.05
CESC Ltd	2800000	4635.96	2.02
Power Grid Corporation of India Ltd	1050000	2984.63	1.30
Telecom - Services			
Indus Towers Ltd	1000000	3911.00	1.70
Total Equity Holdings		**196132.68**	**85.26**
FOREIGN ETF			
Yuanta/P-Shares Taiwan Dividend Plus ETF	1981000	2893.25	1.26
Total FOREIGN ETF		**2893.25**	**1.26**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	2166455	9488.86	4.12
Knowledge Realty Trust	3999900	4735.88	2.06
Brookfield India Real Estate Trust	1100000	3756.28	1.63
Nexus Select Trust REIT	2220483	3705.99	1.61
Total Real Estate Investment Trusts		**21687.00**	**9.43**

Total Holdings	**220,712.94**	**95.94**
Call,cash and other current asset	**9,335.32**	**4.06**
Total Asset	**230,048.26**	**100.00**

* Top 10 holdings

@ TREPs /Reverse Repo : 3.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.80%

Industry Allocation - Equity Assets



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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India Mid Cap Fund$$

(Erstwhile Franklin India Prima Fund)

FIMDCF

As on July 31, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

Akhil Kalluri & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF JULY 31, 2026

Growth Plan	₹ 2830.0028
IDCW Plan	₹ 87.0444
Direct - Growth Plan	₹ 3207.0371
Direct - IDCW Plan	₹ 105.4685

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	₹ 12,870.79 crores
Monthly Average	₹ 12,758.74 crores

TURNOVER

Portfolio Turnover 40.69%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.93%
Beta	0.90
Sharpe Ratio*	0.67

* Annualised. Risk-free rate assumed to be 5.41% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.47%
BASE EXPENSE RATIO# (DIRECT) : 0.81%

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

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	559715	26007.16	2.02
Bharat Electronics Ltd	3571819	13853.30	1.08
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	14583520	24234.89	1.88
Escorts Kubota Ltd	493075	15216.29	1.18
Auto Components			
Balkrishna Industries Ltd*	1175000	29063.63	2.26
Tube Investments of India Ltd	836172	23019.82	1.79
Exide Industries Ltd	2803019	12607.98	0.98
Motherson Sumi Wiring India Ltd	26204805	10641.77	0.83
Banks			
Federal Bank Ltd*	9649683	34627.89	2.69
IDFC First Bank Ltd*	36893177	31241.14	2.43
Equitas Small Finance Bank Ltd	23580355	17734.79	1.38
State Bank of India	1582729	16260.96	1.26
HDFC Bank Ltd	2096350	15683.84	1.22
RBL Bank Ltd	3615072	13574.60	1.05
City Union Bank Ltd	3098186	6397.75	0.50
Capital Markets			
Billionbrains Garage Ventures Ltd	8876044	17252.37	1.34
360 One Wam Ltd	1128990	12817.42	1.00
Angel One Ltd	3564251	10619.69	0.83
Cement & Cement Products			
Shree Cement Ltd	83670	21800.22	1.69
J.K. Cement Ltd	285462	15540.55	1.21
The Ramco Cements Ltd	1071904	9842.76	0.76
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	1100123	18286.24	1.42
SRF Ltd	608394	15955.13	1.24
Consumer Durables			
Kalyan Jewellers India Ltd*	6704921	41074.35	3.19
Dixon Technologies (India) Ltd	175503	24656.42	1.92
Havells India Ltd	1457903	18379.78	1.43
Crompton Greaves Consumer Electricals Ltd	6391052	16629.52	1.29
Kajaria Ceramics Ltd	726036	8700.09	0.68
Electrical Equipment			
Emmvee Photovoltaic Power Ltd	5242154	16649.08	1.29
Suzlon Energy Ltd	32500000	15603.25	1.21
MTAR Technologies Ltd	235000	13456.10	1.05
Siemens Energy India ltd	318832	10300.82	0.80
Ferrous Metals			
Tata Steel Ltd	9850000	18684.47	1.45
Fertilizers & Agrochemicals			
Coromandel International Ltd	577620	11977.53	0.93
PI Industries Ltd	374936	10315.24	0.80
Finance			
Mahindra & Mahindra Financial Services Ltd*	6648740	25647.51	1.99
Poonawalla Fincorp Ltd	4121544	19105.42	1.48
HDB Financial Services Ltd	2208439	15157.62	1.18
PNB Housing Finance Ltd	1400001	14743.41	1.15
Financial Technology (Fintech)			
PB Fintech Ltd*	1600578	25633.26	1.99
One 97 Communications Ltd	500000	6715.00	0.52
Healthcare Services			
Max Healthcare Institute Ltd	1402413	15405.51	1.20
Aster DM Quality Care Ltd	1733472	14251.74	1.11
Industrial Manufacturing			
Indo Mim Ltd	1500000	11642.25	0.90
Industrial Products			
APL Apollo Tubes Ltd	1199891	21832.02	1.70
Timken India Ltd	602085	18937.98	1.47
Astral Ltd	1114612	16146.27	1.25
Insurance			
ICICI Lombard General Insurance Co Ltd	1295000	21026.92	1.63
Max Financial Services Ltd	1057487	15851.73	1.23
IT - Software			
Coforge Ltd*	1625747	27979.11	2.17
Mphasis Ltd	985899	23092.71	1.79
Hexaware Technologies Ltd	2497849	14029.17	1.09
Leisure Services			
Jubilant Foodworks Ltd	2686292	11772.67	0.91
ITC Hotels Ltd	5993530	9731.69	0.76
Personal Products			
Emami Ltd	2976225	11846.86	0.92
Procter & Gamble Hygiene and Health Care Ltd	42549	3656.66	0.28
Petroleum Products			
Hindustan Petroleum Corporation Ltd	3093002	12054.98	0.94
Pharmaceuticals & Biotechnology			
Biocon Ltd*	8094684	34459.07	2.68
Mankind Pharma Ltd	1029108	25414.85	1.97
IPCA Laboratories Ltd	1312599	22941.61	1.78
Power			
Tata Power Co Ltd	3200000	12182.40	0.95
Realty			
Prestige Estates Projects Ltd*	1631918	26375.06	2.05
Godrej Properties Ltd	725956	15286.46	1.19
Phoenix Mills Ltd	633662	11997.12	0.93
Oberoi Realty Ltd	602956	11020.23	0.86
Retailing			
Swiggy Ltd	7755555	22092.47	1.72
Trent Ltd	440905	13253.16	1.03
Lenskart Solutions Ltd	1830447	10276.13	0.80
Telecom - Services			
Tata Communications Ltd	884291	15531.69	1.21
Bharti Hexacom Ltd	787855	12664.77	0.98
Indus Towers Ltd	2605137	10188.69	0.79
Textiles & Apparels			
Page Industries Ltd	31500	12718.13	0.99
K.P.R. Mill Ltd	1200000	12597.60	0.98
Transport Infrastructure			
JSW Infrastructure Ltd	882845	2758.01	0.21
Transport Services			
Container Corporation Of India Ltd	1976902	10388.62	0.81
Total Equity Holdings		**1257113.37**	**97.67**

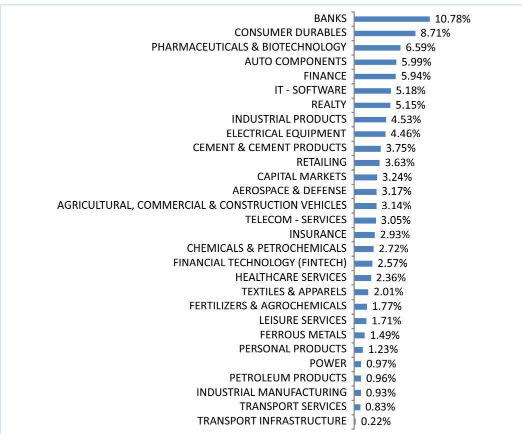
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (28-AUG-2026)	SOVEREIGN	2490.44	0.19
Total Gilts		**2490.44**	**0.19**
Total Debt Holdings		**2490.44**	**0.19**

Total Holdings	**1,259,603.80**	**97.87**
Call,cash and other current asset	**27,475.12**	**2.13**
Total Asset	**1,287,078.92**	**100.00**

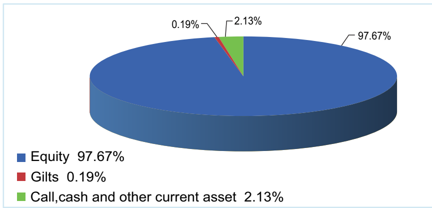
* Top 10 holdings

@ TREPs /Reverse Repo : 2.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

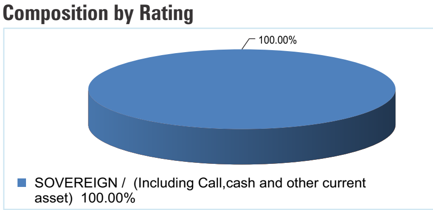
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

We are now on WhatsApp.

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

Franklin India Small Cap Fund$$

(Erstwhile Franklin India Smaller Companies Fund)

FISCF

As on July 31, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Akhil Kalluri (effective September 8, 2022)

R Janakiraman

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF JULY 31, 2026

Growth Plan	₹ 176.6376
IDCW Plan	₹ 44.1551
Direct - Growth Plan	₹ 201.6140
Direct - IDCW Plan	₹ 52.3983

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	₹ 14,466.52 crores
Monthly Average	₹ 14,518.64 crores

TURNOVER

Portfolio Turnover	37.89%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.79%
Beta	0.86
Sharpe Ratio*	0.43

* Annualised. Risk-free rate assumed to be 5.41% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.45%

BASE EXPENSE RATIO# (DIRECT) : 0.77%

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

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	615000	28575.98	1.98
Data Patterns India Ltd	400213	17133.12	1.18
Ideaforge Technology Ltd	1036844	9073.42	0.63
Agricultural Food & Other Products			
CCL Products (India) Ltd	1178871	13619.50	0.94
Agricultural, Commercial & Construction Vehicles			
Ajax Engineering Ltd	1206691	7000.62	0.48
Auto Components			
Exide Industries Ltd	3995660	17972.48	1.24
Motherson Sumi Wiring India Ltd	37979395	15423.43	1.07
Amara Raja Energy And Mobility Ltd	1601135	14577.53	1.01
ZF Commercial Vehicle Control Systems India Ltd	549216	13279.49	0.92
Tenneco Clean Air India Ltd	2300000	12372.85	0.86
Sona Blw Precision Forgings Ltd	1543807	11878.05	0.82
Craftsman Automation Ltd	109649	10826.19	0.75
Rolex Rings Ltd	7609579	10421.32	0.72
Banks			
Equitas Small Finance Bank Ltd*	48064801	36149.00	2.50
DCB Bank Ltd	12199095	22701.30	1.57
RBL Bank Ltd	5959814	22379.10	1.55
Kotak Mahindra Bank Ltd	4800000	18734.40	1.30
Ujjivan Small Finance Bank Ltd	26002065	18656.48	1.29
Axis Bank Ltd	1506287	18519.80	1.28
HDFC Bank Ltd	2372250	17747.99	1.23
Karur Vysya Bank Ltd	5179481	17737.13	1.23
City Union Bank Ltd	6331813	13075.19	0.90
Capital Markets			
Angel One Ltd	8389640	24996.93	1.73
Cement & Cement Products			
The India Cements Ltd	4296380	17099.59	1.18
The Ramco Cements Ltd	1306390	11995.93	0.83
JK Lakshmi Cement Ltd	1489763	8411.95	0.58
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	1387967	23070.79	1.59
Jubilant Ingrevia Ltd	2397920	17641.50	1.22
Vishnu Chemicals Ltd	1659420	10176.39	0.70
Chemplast Sanmar Ltd	4196600	8148.96	0.56
GHCL Ltd	1597501	6998.65	0.48
Commercial Services & Supplies			
Shankara Buildpro Ltd	1130373	14041.49	0.97
Teamlease Services Ltd	676040	8348.42	0.58
Consumer Durables			
Kajaria Ceramics Ltd*	2804114	33601.70	2.32
Kalyan Jewellers India Ltd*	4463469	27343.21	1.89
Crompton Greaves Consumer Electricals Ltd	8028000	20888.86	1.44
PG Electroplast Ltd	3056052	18744.29	1.30
Whirlpool Of India Ltd	1575000	12645.68	0.87
Greenpanel Industries Ltd	3507931	6771.01	0.47
Shaily Engineering Plastics Ltd	60808	1861.58	0.13
Electrical Equipment			
MTAR Technologies Ltd	307735	17620.91	1.22
Elecon Engineering Co Ltd	3379635	14162.36	0.98
Vikram Solar Ltd	2000000	3553.00	0.25
Ferrous Metals			
Tata Steel Ltd	8500000	16123.65	1.11
Finance			
PNB Housing Finance Ltd*	2461959	25926.89	1.79
IIFL Finance Ltd	2262962	13773.52	0.95
SBFC Finance Ltd	9578859	8659.29	0.60
Financial Technology (Fintech)			
Pine Labs Ltd*	22713252	31564.61	2.18
Food Products			
Mrs Bectors Food Specialities Ltd	8511910	17573.69	1.21
Gas			
Gujarat Energy Ltd	2404003	6598.99	0.46
GSPL Transmission Ltd @@	801334	960.40	0.07
Healthcare Services			
Metropolis Healthcare Ltd	4373434	25473.07	1.76
Aster DM Quality Care Ltd	2906339	23894.47	1.65
HealthCare Global Enterprises Ltd	1766305	11855.44	0.82
Industrial Manufacturing			
Syrma SGS Technology Ltd*	1934070	26434.87	1.83
Industrial Products			
Kirloskar Oil Engines Ltd*	1465251	32086.07	2.22
Finolex Industries Ltd	10309386	16739.35	1.16
Finolex Cables Ltd	1212690	11976.53	0.83
AIA Engineering Ltd	252000	11569.32	0.80
Apollo Pipes Ltd	2023000	10430.59	0.72
Kirloskar Pneumatic Co Ltd	626062	9280.74	0.64
Ratnamani Metals & Tubes Ltd	172996	4080.80	0.28
IT - Software			
Zensar Technologies Ltd	4819167	24478.96	1.69
Hexaware Technologies Ltd	3315366	18620.75	1.29
Intellect Design Arena Ltd	1756444	12644.64	0.87
KPIT Technologies Ltd	888643	5317.64	0.37
Leisure Services			
Lemon Tree Hotels Ltd	14470368	15816.11	1.09
Sapphire Foods India Ltd	7646290	14154.05	0.98
Le Travenues Technology Ltd	5793535	11449.18	0.79
Brigade Hotel Ventures Ltd	9255068	5502.14	0.38
Other Utilities			
Ion Exchange (India) Ltd	2832593	11916.72	0.82
Personal Products			
Emami Ltd	3876597	15430.79	1.07
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd*	2233791	30261.17	2.09
Cipla Ltd	1293000	19048.48	1.32
Akums Drugs And Pharmaceuticals Ltd	2117232	13938.80	0.96
Piramal Pharma Ltd	5109343	9994.39	0.69
Power			
CESC Ltd	13401420	22188.73	1.53
Tata Power Co Ltd	3550000	13514.85	0.93
Realty			
Brigade Enterprises Ltd*	5311513	30817.40	2.13
Sobha Ltd	1513099	20762.74	1.44
Retailing			
MedPlus Health Services Ltd	2365629	16676.50	1.15
V-Mart Retail Ltd	1818343	14166.71	0.98
Electronics Mart India Ltd	9577961	12466.67	0.86
Vedant Fashions Ltd	1796507	7449.22	0.51
Aditya Vision Ltd	923838	5894.55	0.41
Go Fashion India Ltd	1477466	4832.05	0.33
Textiles & Apparels			
K.P.R. Mill Ltd	1917001	20124.68	1.39
Transport Services			
Delhivery Ltd	3855589	18582.01	1.28
Gateway Distriparks Ltd	12349689	7159.11	0.49
Total Equity Holdings		**1384188.86**	**95.68**

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (28-AUG-2026)	SOVEREIGN	4,980.87	0.34
Total Gilts		**4,980.87**	**0.34**
Total Debt Holdings		**4,980.87**	**0.34**

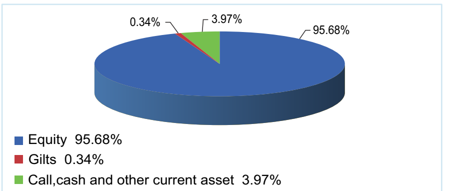
Total Holdings	**1,389,169.73**	**96.03**
Call,cash and other current asset	**57,482.03**	**3.97**
Total Asset	**1,446,651.76**	**100.00**

* Top 10 holdings

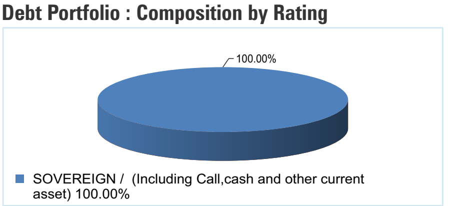
@ TREPs /Reverse Repo : 3.93%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.04%

Industry Allocation - Equity Assets

Composition by Assets



Debt Portfolio : Composition by Rating



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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin Build India Fund

FBIF

As on July 31, 2026

TYPE OF SCHEME
An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY
Thematic - Infrastructure

SCHEME CHARACTERISTICS
Min 80% Equity in Infrastructure theme

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

DATE OF ALLOTMENT
September 4, 2009

FUND MANAGER(S)
Ajay Argal & Kiran Sebastian

Sandeep Manam (dedicated for making investments for Foreign Securities)

BENCHMARK
BSE India Infrastructure Index

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

NAV AS OF JULY 31, 2026

Growth Plan	₹ 144.3942
IDCW Plan	₹ 41.1052
Direct - Growth Plan	₹ 167.7632
Direct - IDCW Plan	₹ 50.1492

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	₹ 3,199.02 crores
Monthly Average	₹ 3,218.22 crores

TURNOVER

Portfolio Turnover	33.98%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.06%
Beta	0.61
Sharpe Ratio*	0.72

* Annualised. Risk-free rate assumed to be 5.41% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.66%

BASE EXPENSE RATIO# (DIRECT) : 0.83%

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

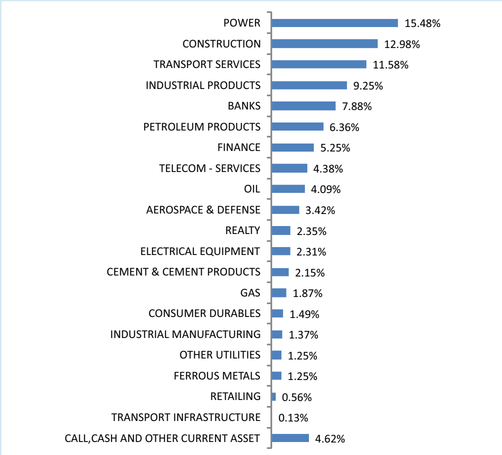
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	202000	9385.93	2.93
Bharat Electronics Ltd	400000	1551.40	0.48
Banks			
HDFC Bank Ltd*	1725000	12905.59	4.03
Axis Bank Ltd*	1000000	12295.00	3.84
Cement & Cement Products			
Shree Cement Ltd	20000	5211.00	1.63
JK Lakshmi Cement Ltd	293904	1659.53	0.52
Construction			
Larsen & Toubro Ltd*	725000	28557.03	8.93
NCC Ltd	3100000	4373.48	1.37
KEC International Ltd	825000	3868.84	1.21
Kalpataru Projects International Ltd	289295	3730.75	1.17
Techno Electric & Engineering Co Ltd	100000	980.30	0.31
Consumer Durables			
Amber Enterprises India Ltd	43000	3199.42	1.00
Somany Ceramics Ltd	317957	1554.33	0.49
Electrical Equipment			
Suzlon Energy Ltd	12000000	5761.20	1.80
Ge Vernova T&D India Ltd	38000	1642.85	0.51
Ferrous Metals			
Tata Steel Ltd	2100000	3983.49	1.25
Finance			
REC Ltd*	3100000	11561.45	3.61
Shriram Finance Ltd	500000	5233.50	1.64
Gas			
GAIL (India) Ltd	3295522	5979.40	1.87
Industrial Manufacturing			
Syrma SGS Technology Ltd	200000	2733.60	0.85
Indo Mim Ltd	212063	1645.93	0.51
Industrial Products			
KEI Industries Ltd	140000	6998.60	2.19
APL Apollo Tubes Ltd	335000	6095.33	1.91
Kirloskar Oil Engines Ltd	275000	6021.95	1.88
Kirloskar Pneumatic Co Ltd	367964	5454.70	1.71
SKF India Industrial Ltd	100000	2739.90	0.86
AIA Engineering Ltd	50000	2295.50	0.72
Oil			
Oil & Natural Gas Corporation Ltd*	5400000	13096.62	4.09
Other Utilities			
Ion Exchange (India) Ltd	950000	3996.65	1.25
Petroleum Products			
Reliance Industries Ltd*	1225000	16020.55	5.01
Bharat Petroleum Corporation Ltd	1350000	4316.63	1.35
Power			
NTPC Ltd*	4600000	15973.50	4.99
Tata Power Co Ltd*	3100000	11801.70	3.69
Power Grid Corporation of India Ltd	3800000	10801.50	3.38
NHPC Ltd	8000000	6298.40	1.97
CESC Ltd	2800000	4635.96	1.45
Realty			
Sobha Ltd	547553	7513.52	2.35
Retailing			
Indiamart Intermesh Ltd	100000	1799.80	0.56
Telecom - Services			
Bharti Airtel Ltd*	710000	14001.20	4.38
Transport Infrastructure			
JSW Infrastructure Ltd	132427	413.70	0.13
Transport Services			
Interglobe Aviation Ltd*	425597	22007.62	6.88
Delhivery Ltd	2100000	10120.95	3.16
Shadowfax Technologies Ltd	1336327	3245.94	1.01
Gateway Distriparks Ltd	2867647	1662.37	0.52
Total Equity Holdings		**305126.59**	**95.38**

Total Holdings	**305,126.59**	**95.38**
Call,cash and other current asset	**14,774.94**	**4.62**
Total Asset	**319,901.52**	**100.00**

* Top 10 Holdings

@ TREPs /Reverse Repo : 4.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.17%

Industry Allocation - Equity Assets



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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Franklin India Opportunities Fund

FIOF

As on July 31, 2026

TYPE OF SCHEME
An open ended equity scheme following special situations theme

SCHEME CATEGORY
Thematic - Special Situations

SCHEME CHARACTERISTICS
Min 80% Equity in Special Situations theme

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

DATE OF ALLOTMENT
February 21, 2000

FUND MANAGER(S)
Kiran Sebastian & R Janakiraman

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 500

NAV AS OF JULY 31, 2026

Growth Plan	₹ 260.5487
IDCW Plan	₹ 37.3734
Direct - Growth Plan	₹ 291.0580
Direct - IDCW Plan	₹ 42.4458

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	₹ 9,344.06 crores
Monthly Average	₹ 9,239.50 crores

TURNOVER

Portfolio Turnover	73.51%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.01%
Beta	1.01
Sharpe Ratio*	0.87

* Annualised. Risk-free rate assumed to be 5.41% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.51%
BASE EXPENSE RATIO# (DIRECT) : 0.48%

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

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	1555200	72262.37	7.73
Data Patterns India Ltd	208545	8927.81	0.96
Auto Components			
Pricol Ltd	1563667	10893.29	1.17
Sundram Fasteners Ltd	909130	8886.29	0.95
Automobiles			
TVS Motor Co Ltd*	741718	31991.04	3.42
Tata Motors Passenger Vehicles Ltd	4533673	15403.15	1.65
Banks			
HDFC Bank Ltd*	5739950	42943.44	4.60
Axis Bank Ltd	1634640	20097.90	2.15
IDFC First Bank Ltd	17256750	14613.02	1.56
Ujjivan Small Finance Bank Ltd	14158780	10158.92	1.09
State Bank of India	229415	2357.01	0.25
Cement & Cement Products			
Ultratech Cement Ltd	54343	6468.45	0.69
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	1495526	15163.14	1.62
Consumer Durables			
Asian Paints Ltd	1018302	27975.81	2.99
Amber Enterprises India Ltd	253035	18827.07	2.01
Electrical Equipment			
Emmvee Photovoltaic Power Ltd	2361050	7498.69	0.80
Finance			
Shriram Finance Ltd	2653466	27773.83	2.97
IIFL Finance Ltd	832315	5065.89	0.54
Five-Star Business Finance Ltd	77	0.42	0.00
Financial Technology (Fintech)			
PB Fintech Ltd	1086314	17397.32	1.86
One 97 Communications Ltd	525161	7052.91	0.75
Healthcare Services			
Aster DM Quality Care Ltd	2294130	18861.19	2.02
Metropolis Healthcare Ltd	2520884	14682.89	1.57
Manipal Health Enterprises Ltd @@	868800	5125.92	0.55
Industrial Manufacturing			
Amphenol Corp (USA)*	234384	35929.13	3.85
Syrma SGS Technology Ltd*	2393073	32708.52	3.50
Honeywell Automation India Ltd	27871	10634.18	1.14
Industrial Products			
AIA Engineering Ltd*	692096	31774.13	3.40
APL Apollo Tubes Ltd*	1662735	30253.46	3.24
Kirloskar Oil Engines Ltd*	1288353	28212.35	3.02
Finolex Cables Ltd	1962941	19386.01	2.07
SKF India Industrial Ltd	483771	13254.84	1.42
Timken India Ltd	221758	6975.18	0.75
Insurance			
SBI Life Insurance Co Ltd	741964	13963.76	1.49
IT - Services			
Affle 3i Ltd	775972	12306.92	1.32
IT - Software			
CE Info Systems Ltd	1258272	14868.37	1.59
Zensar Technologies Ltd	1848064	9387.24	1.00
Intellect Design Arena Ltd	1148909	8271.00	0.89
Leisure Services			
TBO Tek Ltd*	2446567	37461.83	4.01
Lemon Tree Hotels Ltd	9002650	9839.90	1.05
Petroleum Products			
Reliance Industries Ltd*	2154638	28178.36	3.02
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd	1138424	28114.52	3.01
Akums Drugs And Pharmaceuticals Ltd	2533367	16678.42	1.78
Piramal Pharma Ltd	6154389	12038.60	1.29
Eris Lifesciences Ltd	717992	9726.64	1.04
Power			
NTPC Ltd	7482056	25981.44	2.78
Telecom - Services			
Tata Communications Ltd	731054	12840.23	1.37
Transport Services			
Interglobe Aviation Ltd	177269	9166.58	0.98
Unlisted			
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holdings		**868379.36**	**92.93**

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (28-AUG-2026)	SOVEREIGN	2490.44	0.27
Total Gilts		**2490.44**	**0.27**
Total Debt Holdings		**2490.44**	**0.27**

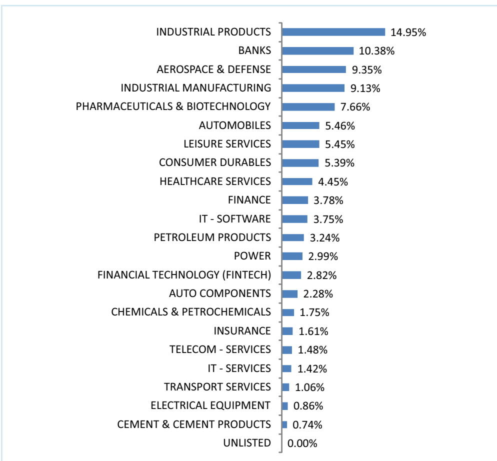
Total Holdings	**870,869.80**	**93.20**
Call,cash and other current asset	**63,536.39**	**6.80**
Total Asset	**934,406.19**	**100.00**

@@ Awaiting Listing

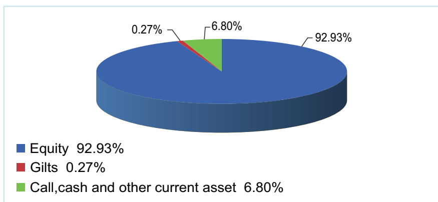
* Top 10 holdings

@ TREPs /Reverse Repo : 7.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.53%

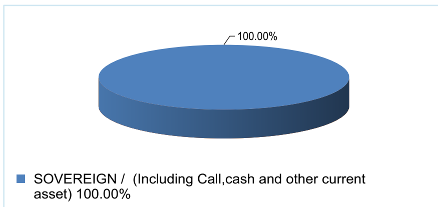
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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Franklin India Technology Fund

FITF

As on July 31, 2026

TYPE OF SCHEME
An open ended equity scheme following Technology theme

SCHEME CATEGORY
Thematic - Technology

SCHEME CHARACTERISTICS
Min 80% Equity in technology theme

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

DATE OF ALLOTMENT
August 22, 1998

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

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

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

NAV AS OF JULY 31, 2026

Growth Plan	₹ 478.3313
IDCW Plan	₹ 41.2242
Direct - Growth Plan	₹ 532.1960
Direct - IDCW Plan	₹ 46.3772

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	₹ 1,753.91 crores
MonthlyAverage	₹ 1,672.42 crores

TURNOVER

Portfolio Turnover	28.04%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.46%
Beta	0.84
Sharpe Ratio*	0.30

* Annualised. Risk-free rate assumed to be 5.41% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.75%

BASE EXPENSE RATIO# (DIRECT) : 0.91%

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

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

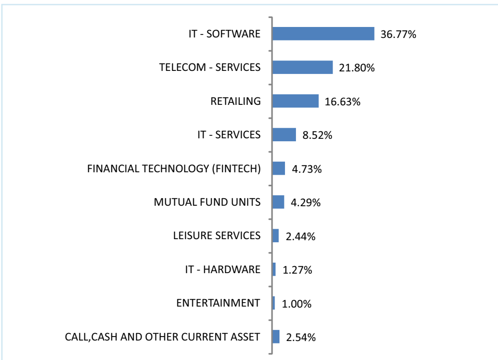
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Entertainment			
PVR Inox Ltd	155777	1761.21	1.00
Financial Technology (Fintech)			
PB Fintech Ltd*	517479	8287.43	4.73
IT - Hardware			
Apple INC (USA)	7579	2233.30	1.27
IT - Services			
Cognizant Technology Solutions Corp., A (USA)*	204740	10809.94	6.16
Amagi Media Labs Ltd	635268	4133.69	2.36
IT - Software			
Infosys Ltd*	2089607	23614.65	13.46
HCL Technologies Ltd*	1014643	13666.23	7.79
Tata Consultancy Services Ltd*	378126	8944.95	5.10
Intellect Design Arena Ltd	516184	3716.01	2.12
Mphasis Ltd	135017	3162.50	1.80
Alphabet Inc (USA)	9122	3098.86	1.77
Zensar Technologies Ltd	543961	2763.05	1.58
Hexaware Technologies Ltd	391472	2198.70	1.25
Microsoft Corp (USA)	3802	1685.41	0.96
Meta Platforms INC (USA)	3083	1637.21	0.93
Leisure Services			
Makemytrip Ltd (USA)	78777	4279.53	2.44
Retailing			
Eternal Ltd*	4524577	13684.58	7.80
Swiggy Ltd*	1920350	5470.31	3.12
Info Edge (India) Ltd*	394359	4835.83	2.76
Meesho Ltd	1678014	3057.17	1.74
Amazon.com INC (USA)	8181	2119.37	1.21
Telecom - Services			
Bharti Airtel Ltd*	1939180	38240.63	21.80
Total Equity Holdings		**163400.56**	**93.16**
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	73810	7527.26	4.29
Total Mutual Fund Units		**7527.26**	**4.29**

Total Holdings	**170,927.82**	**97.46**
Call,cash and other current asset	**4,462.72**	**2.54**
Total Asset	**175,390.54**	**100.00**

* Top 10 Holdings

@ TREPs /Reverse Repo : 2.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.12%

Industry Allocation - Equity Assets



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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

Franklin U.S. Opportunities Equity Active Fund of Funds

(Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)$$

FUSOF

As on July 31, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam

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

Grant Bowers
Sara Araghi

BENCHMARK

Russell 3000 Growth Index

NAV AS OF JULY 31, 2026

Growth Plan	₹ 88.8034
IDCW Plan	₹ 86.3636
Direct - Growth Plan	₹ 101.3119
Direct - IDCW Plan	₹ 97.4057

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	₹ 5799.78 crores
Monthly Average	₹ 5939.18 crores

PLANS

Growth and Dividend (with payout and reinvestment opiton)

BASE EXPENSE RATIO# : 1.25%

BASE EXPENSE RATIO# (DIRECT) : 0.46%

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

(effective January 15, 2020)

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	5385147	556684.93	95.98
Total Mutual Fund Units		**556684.93**	**95.98**
Total Holdings		**556,684.93**	**95.98**
Call,cash and other current asset		**23,293.55**	**4.02**
Total Asset		**579,978.48**	**100.00**

@ TREPs /Reverse Repo : 4.20%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

Indian Investors in ₹ → **Franklin U.S. Opportunities Equity Active Fund of Funds** in $ → **Franklin U.S. Opportunities Fund** invests in → **US Companies**

Franklin U.S. Opportunities Fund (data as of 30 June 2026)

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

Top Ten Holdings (%of Total)

Issuer Name	
NVIDIA CORP	8.60
APPLE INC	6.76
ALPHABET INC	6.56
AMAZON.COM INC	4.44
SPACE EXPLORATION TECHNOLOGIES CORP	3.41
BROADCOM INC	3.27
MICROSOFT CORP	3.17
ELI LILLY & CO	3.03
META PLATFORMS INC	2.46
AMPHENOL CORP	2.45

Composition of Fund

Sector	% of Total
Information Technology	51.89 / 52.79
Communication Services	13.35 / 15.49
Industrials	11.24 / 9.32
Health Care	8.65 / 6.46
Consumer Discretionary	8.53 / 8.20
Consumer Staples	2.43 / 1.26
Financials	1.64 / 4.60
Materials	1.53 / 0.45
Others	1.04 / 1.45
Cash & Cash Equivalents	-0.29 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	0.34
5-25 Billion	5.65
25.0-50.0 Billion	9.76
50.0-100.0 Billion	10.08
100.0-150.0 Billion	4.85
>150.0 Billion	64.46
N/A	4.87

Franklin U.S. Opportunities Fund   **Russell 3000® Growth Index**

Disclaimer :

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

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

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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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

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

Franklin Asian Equity Fund

FAEF

As on July 31, 2026

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

SCHEME CATEGORY
Thematic - Asian Equity

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

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

DATE OF ALLOTMENT
January 16, 2008

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

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

NAV AS OF JULY 31, 2026

Growth Plan	₹ 44.1026
IDCW Plan	₹ 20.8173
Direct - Growth Plan	₹ 48.6569
Direct - IDCW Plan	₹ 22.2794

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	₹ 953.71 crores
Monthly Average	₹ 961.64 crores

TURNOVER
Portfolio Turnover 59.67%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.95%
Beta	1.02
Sharpe Ratio*	0.76

* Annualised. Risk-free rate assumed to be 5.41% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO# : 1.94%
BASE EXPENSE RATIO# (DIRECT) : 1.12%

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

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
1% if the Units are redeemed/switched-out within one year from the date of allotment
(effective January 15, 2020)

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	325345	1261.85	1.32
Agricultural Food & Other Products			
Tata Consumer Products Ltd	164411	1780.74	1.87
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	324062	1415.50	1.48
Auto Components			
Endurance Technologies Ltd	53040	1463.00	1.53
Tube Investments of India Ltd	52689	1450.53	1.52
Contemporary Amperex Technology Co Ltd (China)	25200	1407.48	1.48
Automobiles			
Mahindra & Mahindra Ltd	42314	1438.04	1.51
Hyundai Motor Co (South Korea)	3275	843.50	0.88
Banks			
ICICI Bank Ltd*	226594	3252.53	3.41
HDFC Bank Ltd	207275	1550.73	1.63
State Bank of India	120039	1233.28	1.29
DBS Group Holdings Ltd (Singapore)	20140	1108.24	1.16
Hsbc Holdings Plc (United Kingdom)	36400	744.67	0.78
Capital Markets			
360 One Wam Ltd	129335	1468.34	1.54
Cement & Cement Products			
Ultratech Cement Ltd	8495	1011.16	1.06
Construction			
Larsen & Toubro Ltd	39999	1575.52	1.65
Electrical Equipment			
ABB India Ltd	22968	1673.10	1.75
Sieyuan Electric Co Ltd (China)	21900	484.29	0.51
Entertainment			
Netease Inc (Cayman Islands)	62900	1589.77	1.67
Finance			
KB Financial Group Inc (South Korea)	11070	1238.20	1.30
Tata Capital Ltd	305307	1115.59	1.17
Gas			
GAIL (India) Ltd	779648	1414.59	1.48
Healthcare Services			
Max Healthcare Institute Ltd	130820	1437.06	1.51
Industrial Manufacturing			
Singapore Technologies Engineering Ltd (Singapore)	147100	1102.30	1.16
Industrial Products			
King Slide Works Co Ltd (Taiwan)	5000	1158.54	1.21
Hon Precision Inc (Taiwan)	5685	1037.03	1.09
Weichai Power Co Ltd (Hong Kong)	213000	853.38	0.89
IT - Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	133000	9519.96	9.98
Samsung Electronics Co. Ltd (South Korea)*	41012	7146.31	7.49
SK Hynix INC (South Korea)*	4450	5074.87	5.32
Mediatek INC (Taiwan)*	19000	1993.72	2.09
Yageo Corp (Taiwan)	51000	755.69	0.79

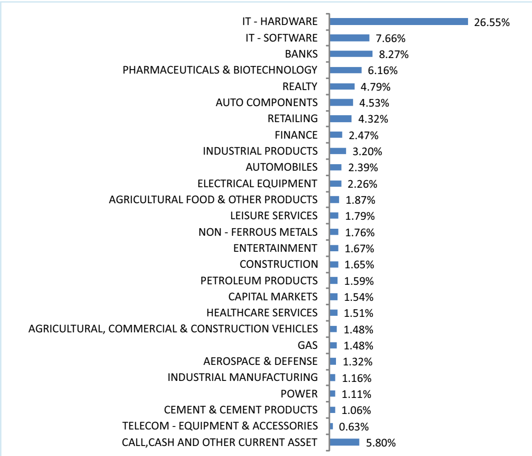
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Asia Vital Components Co Ltd (Taiwan)	7000	479.36	0.50
Wus Printed Circuit Kunshan Co Ltd (China)	23900	350.35	0.37
IT - Software			
Tencent Holdings Ltd (Hong Kong)*	57000	3294.49	3.45
HCL Technologies Ltd	80616	1085.82	1.14
Infosys Ltd	92219	1042.17	1.09
Wiwynn Corp (Taiwan)	6000	954.58	1.00
Lite-On Technology Corp (Taiwan)	150000	925.36	0.97
Leisure Services			
Indian Hotels Co Ltd	230521	1702.51	1.79
Non - Ferrous Metals			
Hindalco Industries Ltd	172212	1678.12	1.76
Petroleum Products			
Reliance Industries Ltd	116002	1517.07	1.59
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd*	45546	2333.23	2.45
Divi's Laboratories Ltd*	28750	2316.10	2.43
Hansoh Pharmaceutical Group Co Ltd (Cayman Islands)	312000	1221.17	1.28
Power			
Tata Power Co Ltd	277843	1057.75	1.11
Realty			
Oberoi Realty Ltd*	114827	2098.69	2.20
Lodha Developers Ltd	127059	1580.55	1.66
China Resources Land Ltd (Hong Kong)	219000	884.34	0.93
Retailing			
Eternal Ltd*	590802	1786.88	1.87
Meesho Ltd	533300	971.62	1.02
Techtronic Industries Co. Ltd (Hong Kong)	55000	883.03	0.93
Alibaba Group Holding Ltd (Hong Kong)	33700	479.57	0.50
Telecom - Equipment & Accessories			
Zhongji Innolight Co Ltd (China)	4750	601.15	0.63
Total Equity Holdings		**89843.41**	**94.20**

Total Holdings	**89,843.41**	**94.20**
Call,cash and other current asset	**5,528.06**	**5.80**
Total Asset	**95,371.47**	**100.00**

* Top 10 holdings

@ TREPs /Reverse Repo : 4.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.35%

Industry Allocation - Equity Assets



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Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on July 31, 2026

TYPE OF SCHEME
An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY
Index - Nifty

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

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

DATE OF ALLOTMENT
August 4, 2000

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 50

NAV AS OF JULY 31, 2026

Growth Plan	₹ 170.9638
IDCW Plan	₹ 197.7032
Direct - Growth Plan	₹ 208.4722
Direct - IDCW Plan	₹ 181.6061

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	₹ 732.67 crores
Monthly Average	₹ 727.07 crores

BASE EXPENSE RATIO# : 0.55%
BASE EXPENSE RATIO# (DIRECT) : 0.24%

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

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TRACKING ERROR (for 3 year period) :
0.17%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	999427	7477.21	10.21
ICICI Bank Ltd*	467542	6711.10	9.16
Reliance Industries Ltd*	440911	5766.23	7.87
Bharti Airtel Ltd*	198464	3913.71	5.34
Larsen & Toubro Ltd*	76389	3008.89	4.11
State Bank of India*	269772	2771.64	3.78
Infosys Ltd*	228919	2587.01	3.53
Axis Bank Ltd*	187437	2304.54	3.15
Bajaj Finance Ltd*	174926	1996.26	2.72
Mahindra & Mahindra Ltd*	58268	1980.24	2.70
Kotak Mahindra Bank Ltd	480519	1875.47	2.56
ITC Ltd	629139	1767.88	2.41
Tata Consultancy Services Ltd	66635	1576.32	2.15
Eternal Ltd	471839	1427.08	1.95
Sun Pharmaceutical Industries Ltd	69108	1375.59	1.88
Titan Co Ltd	26946	1313.67	1.79
Hindustan Unilever Ltd	57903	1216.72	1.66
Maruti Suzuki India Ltd	8514	1211.88	1.65
NTPC Ltd	309414	1074.44	1.47
Tata Steel Ltd	539491	1023.36	1.40
Shriram Finance Ltd	91403	956.72	1.31
HCL Technologies Ltd	68809	926.79	1.26
Hindalco Industries Ltd	94498	920.84	1.26
Ultratech Cement Ltd	7723	919.27	1.25
Bharat Electronics Ltd	233762	906.65	1.24
Power Grid Corporation of India Ltd	295559	840.13	1.15
Bajaj Auto Ltd	7228	832.70	1.14
Adani Ports and Special Economic Zone Ltd	48149	816.85	1.11
Asian Paints Ltd	29515	810.87	1.11
JSW Steel Ltd	61215	777.43	1.06
Bajaj Finserv Ltd	37784	766.68	1.05
Interglobe Aviation Ltd	14773	763.91	1.04
Grasim Industries Ltd	24625	763.57	1.04
Nestle India Ltd	46796	706.43	0.96
Eicher Motors Ltd	8995	704.62	0.96
Tech Mahindra Ltd	41449	684.45	0.93
Trent Ltd	21718	652.82	0.89
Coal India Ltd	156331	647.44	0.88
Oil & Natural Gas Corporation Ltd	253524	614.87	0.84
Apollo Hospitals Enterprise Ltd	6716	601.55	0.82
Adani Enterprises Ltd	18834	566.81	0.77
SBI Life Insurance Co Ltd	29325	551.90	0.75
Jio Financial Services Ltd	214142	549.19	0.75
Cipla Ltd	36724	541.02	0.74
Max Healthcare Institute Ltd	48573	533.57	0.73
Tata Motors Passenger Vehicles Ltd	136401	463.42	0.63
Tata Consumer Products Ltd	42502	460.34	0.63
Dr. Reddy's Laboratories Ltd	39785	456.77	0.62
HDFC Life Insurance Co Ltd	70210	385.10	0.53
Wipro Ltd	187262	343.91	0.47
Total Equity Holdings		72845.84	99.43

Total Holdings	**72,845.84**	**99.43**
Call,cash and other current asset	**420.71**	**0.57**
Total Asset	**73,266.55**	**100.00**

* Top 10 holdings

@ TREPs /Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.57%

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India Low Duration Fund

FILWD

As on July 31, 2026

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

SCHEME CATEGORY
Low Duration Fund

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

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

DATE OF ALLOTMENT
March 6, 2025

FUND MANAGER(S)
Chandni Gupta, Rohan Maru &
Rahul Goswami

BENCHMARK
NIFTY Low Duration Debt Index A-I

FUND SIZE (AUM)
Month End	₹ 420.33 crores
Monthly Average	₹ 426.00 crores

MATURITY & YIELD
RESIDUAL MATURITY / AVERAGE MATURITY	1.54 years
ANNUALISED PORTFOLIO YTM#	7.51%***
MODIFIED DURATION	0.68 years
MACAULAY DURATION	0.74 years

#Yields of all securities are in annualised terms

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

NAV AS OF JULY 31, 2026
Growth Plan	₹ 10.9903
IDCW Plan	₹ 10.5582
Direct - Growth Plan	₹ 11.0721
Direct - IDCW Plan	₹ 10.6189

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

BASE EXPENSE RATIO# : 0.61%
BASE EXPENSE RATIO# (DIRECT) : 0.22%

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MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	3064.87	7.29
Jubilant Bevco Ltd*	CRISIL AA	2922.17	6.95
RJ Corp Ltd*	CRISIL AAA	2571.23	6.12
LIC Housing Finance Ltd*	CARE AAA	2517.80	5.99
Embassy Office Parks Reit*	CRISIL AAA	2514.67	5.98
Mahindra & Mahindra Financial Services Ltd*	CRISIL AAA	2033.29	4.84
Jubilant Beverages Ltd	CRISIL AA	1843.44	4.39
Bajaj Finance Ltd	CRISIL AAA	1614.55	3.84
Tata Capital Ltd	CRISIL AAA	1505.10	3.58
Tata Capital Housing Finance Ltd	CRISIL AAA	1497.08	3.56
Mankind Pharma Ltd	CRISIL AA+	1027.62	2.44
Total Corporate Debt		**23111.82**	**54.99**
REC Ltd*	ICRA AAA	3677.98	8.75
National Bank For Agriculture & Rural Development*	IND AAA	2667.58	6.35
Power Finance Corporation Ltd*	ICRA AAA	2601.04	6.19
Total PSU/PFI Bonds		**8946.60**	**21.28**
HDFC Bank Ltd	CARE A1+	1927.34	4.59
National Bank For Agriculture & Rural Development	CRISIL A1+	957.82	2.28
Total Certificate Of Deposit		**2885.16**	**6.86**
7.02% Punjab SDL (01-Jul-2030)*	SOVEREIGN	4013.67	9.55
8.63% Rajasthan SDL (03-Sep-2028)	SOVEREIGN	1070.87	2.55
7.28% West Bengal SDL (12-Jul-2027)	SOVEREIGN	1013.59	2.41
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	417.00	0.99
Total Gilts		**6515.13**	**15.50**
Total Debt Holdings		**41458.70**	**98.63**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	920	109.73	0.26
Total Alternative Investment Fund Units		**109.73**	**0.26**

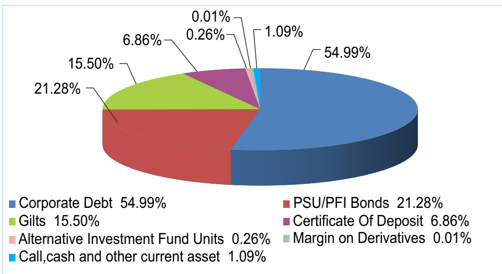
Total Holdings	**41,568.43**	**98.90**
Margin on Derivatives	**4.03**	**0.01**
Call,cash and other current asset	**460.07**	**1.09**
Total Asset	**42,032.53**	**100.00**

Outstanding Interest Rate Swap Position

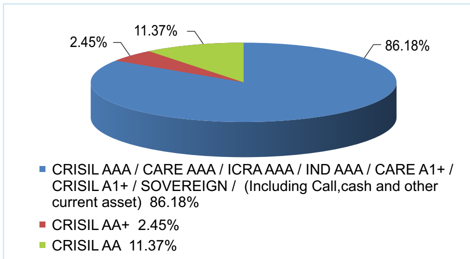
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	3,000	7.14
ICICI BANK LTD (Pay Fixed - Receive Floating)	2,500	5.95
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	5.95
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	5.95
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	5.95
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	5.95
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,000	4.76
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,000	4.76
Total Interest Rate Swap	**19,500**	**46.39**

@ TREPs /Reverse Repo : 0.88%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.22%

Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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

Franklin India Long Duration Fund

FILNGDF

As on July 31, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Long Duration Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2024

FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

BENCHMARK

CRISIL Long Duration Debt A-III Index

FUND SIZE (AUM)

Month End	₹ 48.49 crores
Monthly Average	₹ 45.81 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	20.26 years
ANNUALISED PORTFOLIO YTM#	7.32%
MODIFIED DURATION	7.59 years
MACAULAY DURATION	7.88 years

#Yields of all securities are in annualised terms

NAV AS OF JULY 31, 2026

Growth Plan	₹ 10.8046
IDCW Plan	₹ 10.5019
Direct - Growth Plan	₹ 10.8910
Direct - IDCW Plan	₹ 10.5245

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

BASE EXPENSE RATIO# : 0.69%

BASE EXPENSE RATIO# (DIRECT) : 0.30%

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

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	1796.61	37.05
7.50% Tamil Nadu SDL (24-Apr-2031)	SOVEREIGN	519.79	10.72
7.86% Haryana SDL (29-Jun-2032)	SOVEREIGN	519.63	10.72
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	501.71	10.35
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	361.67	7.46
7.79% West Bengal SDL (18-Mar-2045)	SOVEREIGN	260.57	5.37
7.56% Himachal Pradesh SDL (08-Jul-2039)	SOVEREIGN	137.81	2.84
7.71% GOI 2066 (18-MAY-2066)	SOVEREIGN	129.62	2.67
7.56% Kerala SDL (08-Jul-2039)	SOVEREIGN	127.48	2.63
Total Gilts		**4354.89**	**89.80**
Total Debt Holdings		**4354.89**	**89.80**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	98	11.66	0.24
Total Alternative Investment Fund Units		**11.66**	**0.24**

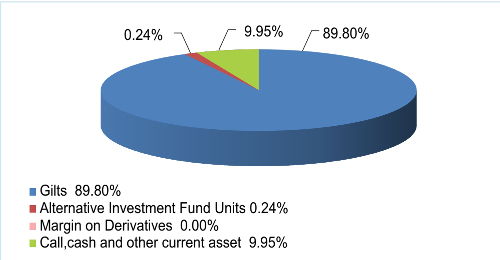
Total Holdings	**4,366.54**	**90.04**
Margin on Derivatives	**0.12**	**0.00**
Call,cash and other current asset	**482.65**	**9.95**
Total Asset	**4,849.31**	**100.00**

Outstanding Interest Rate Swap Position

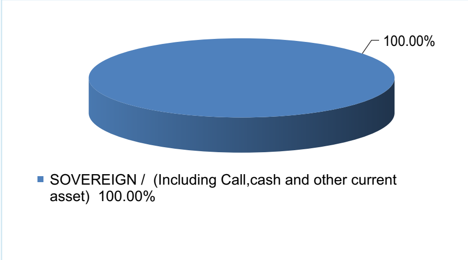
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	500	10.31
Total Interest Rate Swap	**500**	**10.31**

@ TREPs /Reverse Repo : 8.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.42%

Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 611.46 Lakhs.
AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 4237.84 Lakhs.
Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3968.46 Lakhs.

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

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

Franklin India Medium To Long Duration Fund

FIMLDF

As on July 31, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Medium to Long Duration

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 24, 2024

FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

BENCHMARK

CRISIL Medium to Long Duration Debt A-III Index

FUND SIZE (AUM)

Month End	₹ 43.52 crores
Monthly Average	₹ 43.94 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	8.10 years
ANNUALISED PORTFOLIO YTM#	7.37%
MODIFIED DURATION	4.55 years
MACAULAY DURATION	4.73 years

#Yields of all securities are in annualised terms

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

NAV AS OF JULY 31, 2026

Growth Plan	₹ 11.2063
IDCW Plan	₹ 10.6158
Direct - Growth Plan	₹ 11.3130
Direct - IDCW Plan	₹ 10.6999

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

BASE EXPENSE RATIO# : 0.73%

BASE EXPENSE RATIO# (DIRECT) : 0.29%

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

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	314.80	7.23
Jubilant Beverages Ltd*	CRISIL AA	290.95	6.68
Total Corporate Debt		**605.75**	**13.92**
7.86% Haryana SDL (29-Jun-2032)*	SOVEREIGN	519.63	11.94
7.02% Punjab SDL (01-Jul-2030)*	SOVEREIGN	501.71	11.53
7.15% Tamil Nadu SDL (22-Jan-2035)*	SOVEREIGN	351.42	8.07
8.42% Andhra Pradesh SDL (08-Aug-2029)*	SOVEREIGN	324.10	7.45
7.66% Maharashtra SDL (04-Mar-2047)*	SOVEREIGN	310.00	7.12
7.14% Jammu & Kashmir SDL (29-Dec-2036)*	SOVEREIGN	281.57	6.47
7.79% West Bengal SDL (18-Mar-2045)*	SOVEREIGN	260.57	5.99
7.77% Haryana SDL (10-Jan-2036)*	SOVEREIGN	238.18	5.47
7.56% Himachal Pradesh SDL (08-Jul-2039)	SOVEREIGN	137.81	3.17
7.71% GOI 2066 (18-MAY-2066)	SOVEREIGN	129.62	2.98
7.56% Kerala SDL (08-Jul-2039)	SOVEREIGN	127.48	2.93
Total Gilts		**3182.10**	**73.11**
Total Debt Holdings		**3787.86**	**87.03**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	125	14.95	0.34
Total Alternative Investment Fund Units		**14.95**	**0.34**

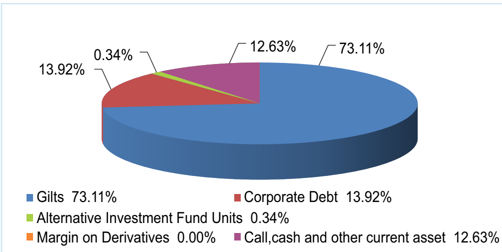
Total Holdings	**3,802.80**	**87.37**
Margin on Derivatives	**0.12**	**0.00**
Call,cash and other current asset	**549.54**	**12.63**
Total Asset	**4,352.46**	**100.00**

Outstanding Interest Rate Swap Position

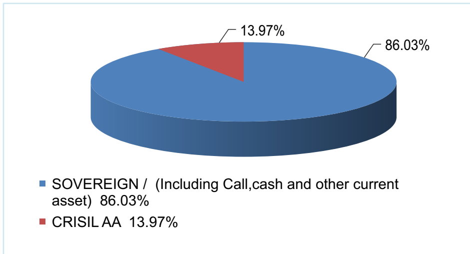
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	500	11.49
Total Interest Rate Swap	**500**	**11.49**

@ TREPs /Reverse Repo : 11.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.24%

Composition by Assets



Composition by Rating



Please refer to page no. 78-82 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 Ultra Short Duration Fund

FIUSDF

As on July 31, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 29, 2024

FUND MANAGER(S)

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

BENCHMARK

NIFTY Ultra Short Duration Debt Index A-I

FUND SIZE (AUM)

Month End	₹ 288.69 crores
Monthly Average	₹ 296.59 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.73 years
ANNUALISED PORTFOLIO YTM#	7.13%***
MODIFIED DURATION	0.41 years
MACAULAY DURATION	0.45 years

#Yields of all securities are in annualised terms

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

NAV AS OF JULY 31, 2026

Growth Plan	₹ 11.3361
IDCW Plan	₹ 10.6883
Direct - Growth Plan	₹ 11.4343
Direct - IDCW Plan	₹ 10.7642

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

BASE EXPENSE RATIO# : 0.61%
BASE EXPENSE RATIO# (DIRECT) : 0.24%

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

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MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Sundaram Home Finance Ltd*	ICRA AAA	2567.99	8.90
Sundaram Finance Ltd*	CRISIL AAA	2516.36	8.72
Jubilant Bevco Ltd*	CRISIL AA	1958.86	6.79
Jubilant Beverages Ltd	CRISIL AA	866.20	3.00
Total Corporate Debt		**7909.41**	**27.40**
Indian Railway Finance Corporation Ltd*	ICRA AAA	2554.25	8.85
National Housing Bank*	CARE AAA	2530.05	8.76
Power Finance Corporation Ltd	ICRA AAA	535.91	1.86
Total PSU/PFI Bonds		**5620.22**	**19.47**
Mahindra & Mahindra Financial Services Ltd*	IND A1+	1441.99	4.99
Credila Financial Services Ltd	CRISIL A1+	955.62	3.31
Piramal Finance Ltd	CRISIL A1+	490.64	1.70
Total Commercial Paper		**2888.26**	**10.00**
Small Industries Development Bank of India*	CARE A1+	2466.38	8.54
National Bank For Agriculture & Rural Development*	ICRA A1+	2416.58	8.37
HDFC Bank Ltd*	CARE A1+	2399.48	8.31
Union Bank of India	ICRA A1+	958.87	3.32
Total Certificate Of Deposit		**8241.31**	**28.55**
7.30% Assam SDL (23-Aug-2027)*	SOVEREIGN	1042.45	3.61
7.49% Nagaland SDL (14-Sep-2026)	SOVEREIGN	1030.79	3.57
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	1027.54	3.56
Total Gilts		**3100.78**	**10.74**
Total Debt Holdings		**27759.99**	**96.16**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	713	84.97	0.29
Total Alternative Investment Fund Units		**84.97**	**0.29**

Total Holdings	**27,844.95**	**96.45**
Margin on Derivatives	**2.93**	**0.01**
Call,cash and other current asset	**1,020.84**	**3.54**
Total Asset	**28,868.72**	**100.00**

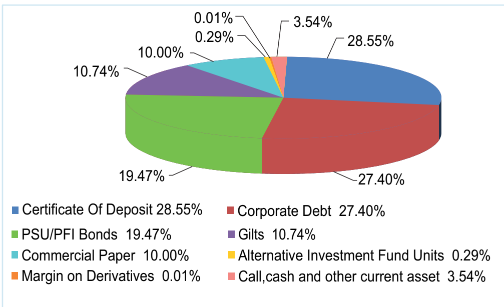
* Top 10 Holdings

Outstanding Interest Rate Swap Position

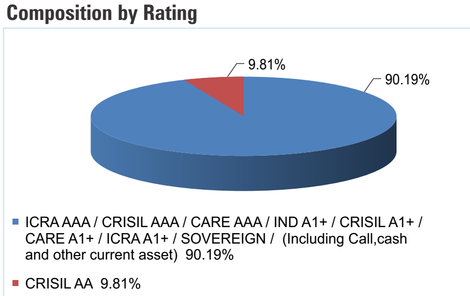
Contract Name	Notional Value (In Lakhs)	% of assets
DBS BANK LTD (Pay Fixed - Receive Floating)	2,500	8.66
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	8.66
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500	8.66
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,000	6.93
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000	3.46
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000	3.46
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	500	1.73
Total Interest Rate Swap	**12,000**	**41.57**

@ TREPs /Reverse Repo : 4.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.64%

Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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

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

Franklin India Overnight Fund

FIONF

As on July 31, 2026

TYPE OF SCHEME
An open ended debt scheme investing in overnight securities

SCHEME CATEGORY
Overnight Fund

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

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

DATE OF ALLOTMENT
May 08, 2019

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

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

NAV AS OF JULY 31, 2026

Growth Plan	₹ 1424.4520
Daily IDCW	₹ 1000.0001
Weekly IDCW	₹ 1000.7527
Direct - Growth Plan	₹ 1429.4750
Direct - Daily IDCW	₹ 1000.0007
Direct - Weekly IDCW	₹ 1000.7546

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	₹ 926.37 crores
Monthly Average	₹ 1228.09 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.01 Years 3 Days
ANNUALISED PORTFOLIO YTM#	5.21%
MODIFIED DURATION	0.01 Years 3 Days
MACAULAY DURATION	0.01 Years 3 Days

#Yields of all securities are in annualised terms

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

BASE EXPENSE RATIO# : 0.09%
BASE EXPENSE RATIO# (DIRECT) : 0.06%

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

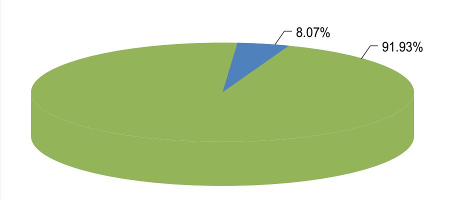
PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
364 DTB (20-AUG-2026)	SOVEREIGN	3091.64	3.34
91 DTB (13-AUG-2026)	SOVEREIGN	2395.91	2.59
182 DTB (27-AUG-2026)	SOVEREIGN	1992.65	2.15
Total Gilts		**7480.19**	**8.07**
Total Debt Holdings		**7480.19**	**8.07**

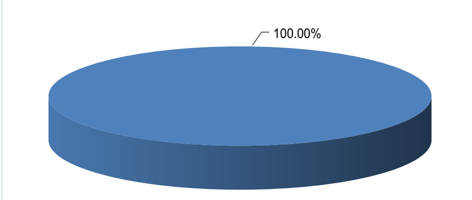
Total Holdings	**7,480.19**	**8.07**
Call,cash and other current asset	**85,156.69**	**91.93**
Total Asset	**92,636.88**	**100.00**

@ TREPs /Reverse Repo : 91.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.15%

Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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

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

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

Franklin India Liquid Fund

FILF

As on July 31, 2026

TYPE OF SCHEME
An Open-end Liquid scheme

SCHEME CATEGORY
Liquid Fund

SCHEME CHARACTERISTICS
Max Security Level Maturity of 91 days

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

DATE OF ALLOTMENT

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

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

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

FUND SIZE (AUM)

Month End	₹ 5600.74 crores
Monthly Average	₹ 5822.75 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.11 Years 40 Days
ANNUALISED PORTFOLIO YTM#	6.53%
MODIFIED DURATION	0.10 Years 38 Days
MACAULAY DURATION	0.11 Years 40 Days

#Yields of all securities are in annualised terms

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

BASE EXPENSE RATIO#

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

BASE EXPENSE RATIO# (DIRECT)

FILF SI Plan	0.12%

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE
FILF - SI Plan
Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd	CRISIL AAA	8061.84	1.44
Manappuram Finance Ltd	CRISIL AA	5435.84	0.97
Total Corporate Debt		**13497.68**	**2.41**
Small Industries Development Bank Of India*	CARE AAA	23491.30	4.19
REC Ltd*	CARE AAA	18747.26	3.35
National Bank For Agriculture & Rural Development	CRISIL AAA	8018.58	1.43
Small Industries Development Bank Of India	CRISIL AAA	5342.28	0.95
Power Finance Corporation Ltd	ICRA AAA	5135.92	0.92
Export-Import Bank of India	CRISIL AAA	2675.46	0.48
Total PSU/PFI Bonds		**63410.81**	**11.32**
HDFC Securities Ltd*	CARE A1+	33764.77	6.03
National Bank For Agriculture & Rural Development*	ICRA A1+	24867.96	4.44
Small Industries Development Bank Of India*	CARE A1+	19884.68	3.55
IIFL Finance Ltd*	CRISIL A1+	17401.93	3.11
REC Ltd	ICRA A1+	17235.73	3.08
IIFL Home Finance Ltd	CRISIL A1+	14872.83	2.66
Godrej Properties Ltd	ICRA A1+	12440.36	2.22
Bajaj Finance Ltd	CRISIL A1+	10831.57	1.93
Aditya Birla Capital Ltd	ICRA A1+	9898.94	1.77
PNB Housing Finance Ltd	CARE A1+	9834.39	1.76
Bajaj Financial Securities Ltd	CRISIL A1+	7477.10	1.34
Motilal Oswal Financial Services Ltd	ICRA A1+	7476.38	1.33
Sikka Ports & Terminals Ltd	CRISIL A1+	7393.70	1.32
DSP Finance Pvt Ltd	ICRA A1+	7357.51	1.31
ICICI Securities Ltd	CRISIL A1+	5962.13	1.06
Godrej Housing Finance Ltd	CRISIL A1+	4984.97	0.89
Manappuram Finance Ltd	CARE A1+	4956.01	0.88
HSBC Investdirect Financial Services (India) Ltd	CRISIL A1+	4954.68	0.88
360 One Wam Ltd	ICRA A1+	2494.74	0.45
Cholamandalam Investment and Finance Co Ltd	ICRA A1+	2490.90	0.44
Julius Baer Capital (India) Pvt Ltd	CRISIL A1+	2473.30	0.44
Total Commercial Paper		**229054.55**	**40.90**
HDFC Bank Ltd*	CARE A1+	57219.15	10.22
Union Bank of India*	IND A1+	39685.56	7.09
Bank of Baroda*	IND A1+	28900.08	5.16
Canara Bank	CRISIL A1+	14931.94	2.67
DBS Bank India Ltd	IND A1+	12371.29	2.21
Union Bank of India	ICRA A1+	9855.07	1.76
Canara Bank	ICRA A1+	4988.81	0.89
Punjab National Bank	CARE A1+	4973.33	0.89
Small Industries Development Bank Of India	CARE A1+	4919.91	0.88
Axis Bank Ltd	CRISIL A1+	2486.11	0.44
Total Certificate Of Deposit		**180331.24**	**32.20**
91 DTB (01-OCT-2026)*	SOVEREIGN	49560.35	8.85
91 DTB (13-AUG-2026)	SOVEREIGN	2595.56	0.46
364 DTB (20-AUG-2026)	SOVEREIGN	1396.22	0.25
Total Gilts		**53552.14**	**9.56**
Total Debt Holdings		**539846.41**	**96.39**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	6,707	799.55	0.14
Total Alternative Investment Fund Units		**799.55**	**0.14**

Total Holdings	**540,645.96**	**96.53**
Call,cash and other current asset	**19,428.22**	**3.47**
Total Asset	**560,074.18**	**100.00**

* Top 10 holdings

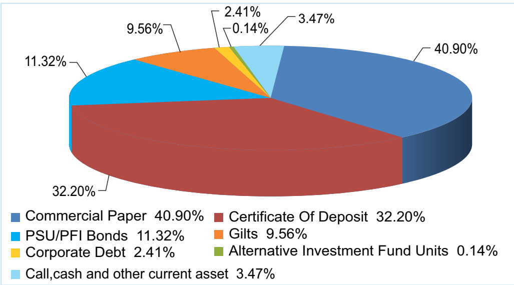
@ TREPs /Reverse Repo : 3.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.10%

NAV AS OF JULY 31, 2026

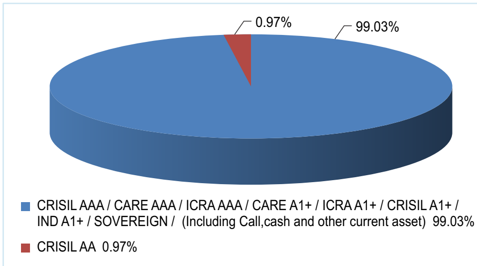
FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 6274.8710	Weekly IDCW Option	₹ 1055.5957	Growth Option	₹ 4202.0211	Growth Option	₹ 4239.6785
Weekly IDCW Option	₹ 1245.2889	Daily IDCW Option	₹ 1000.0000	Weekly IDCW Option	₹ 1038.7167	Weekly IDCW Option	₹ 1022.8862
Daily IDCW Option	₹ 1508.9895			Daily IDCW Option	₹ 1000.0000	Daily IDCW Option	₹ 1002.8152

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

Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 378.77 Lakhs.
AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 5,59,695.42 Lakhs.
Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 5,81,897.49 Lakhs.

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

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

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 Money Market Fund

(Erstwhile Franklin India Savings Fund)$$

FIMMF

As on July 31, 2026

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF JULY 31, 2026

Retail Plan	
Growth Plan	₹ 53.7040
Quarterly IDCW	₹ 11.1795
Monthly IDCW	₹ 10.4742
Daily IDCW	₹ 10.0515
Weekly IDCW	₹ 10.0878
Retail Plan (Direct)	
Growth Plan	₹ 55.5801
Quarterly IDCW	₹ 11.7122
Monthly IDCW	₹ 10.8676
Daily IDCW	₹ 10.0553
Weekly IDCW	₹ 10.0991

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	₹ 4204.96 crores
Monthly Average	₹ 4074.94 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.49 Years 179 Days
ANNUALISED PORTFOLIO YTM#	6.93%
MODIFIED DURATION	0.37 Years 134 Days
MACAULAY DURATION	0.39 Years 144 Days

#Yields of all securities are in annualised terms

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

BASE EXPENSE RATIO# : 0.24% (Retail)

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

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

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Housing Finance Ltd*	CRISIL A1+	28853.58	6.86
Piramal Finance Ltd*	CRISIL A1+	26004.03	6.18
Embassy Office Parks Reit*	CARE A1+	19150.56	4.55
Credila Financial Services Ltd*	CRISIL A1+	19109.49	4.54
L&T Finance Ltd	CRISIL A1+	14077.98	3.35
Cholamandalam Investment and Finance Co Ltd	ICRA A1+	7240.10	1.72
Arka Fincap Ltd	CRISIL A1+	7173.26	1.71
Standard Chartered Securities (India) Ltd	ICRA A1+	7161.82	1.70
Kotak Mahindra Prime Ltd	CRISIL A1+	4683.11	1.11
Total Commercial Paper		**133453.92**	**31.74**
Small Industries Development Bank of India*	CARE A1+	41099.14	9.77
National Bank For Agriculture & Rural Development*	ICRA A1+	31918.22	7.59
HDFC Bank Ltd*	CARE A1+	24535.97	5.84
Axis Bank Ltd*	CRISIL A1+	19439.56	4.62
IDBI Bank Ltd*	CRISIL A1+	19162.58	4.56
Canara Bank	CRISIL A1+	16844.59	4.01
Bank of Baroda	CARE A1+	12205.37	2.90
Union Bank of India	IND A1+	9847.84	2.34
Bank of Baroda	IND A1+	9710.19	2.31
Union Bank of India	ICRA A1+	7320.17	1.74
Kotak Mahindra Bank Ltd	CRISIL A1+	7305.32	1.74
Punjab National Bank	CRISIL A1+	7243.57	1.72
National Bank For Agriculture & Rural Development	IND A1+	6258.25	1.49
Total Certificate Of Deposit		**212890.75**	**50.63**
7.67% Uttar Pradesh SDL (12-Apr-2027)*	SOVEREIGN	38795.48	9.23
182 DTB (13-AUG-2026)	SOVEREIGN	2495.74	0.59
7.78% Telangana SDL (29-May-2027)	SOVEREIGN	1027.58	0.24
7.88% Punjab SDL (01-Mar-2027)	SOVEREIGN	522.23	0.12
6.88% West Bengal SDL (23-Nov-2026)	SOVEREIGN	508.30	0.12
7.14% Punjab SDL (20-Jan-2027)	SOVEREIGN	504.06	0.12
182 DTB (27-AUG-2026)	SOVEREIGN	498.16	0.12
Total Gilts		**44351.55**	**10.55**
Total Debt Holdings		**390696.21**	**92.91**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	9,359	1,115.69	0.27
Total Alternative Investment Fund Units		**1,115.69**	**0.27**

Total Holdings	**391,811.90**	**93.18**
Margin on Derivatives	**23.88**	**0.01**
Call,cash and other current asset	**28,660.13**	**6.82**
Total Asset	**420,495.90**	**100.00**

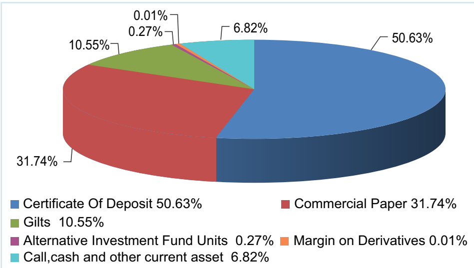
* Top 10 holdings

Outstanding Interest Rate Swap Position

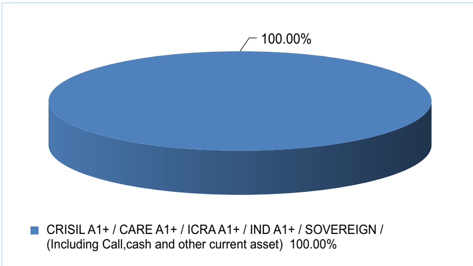
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	10,000	2.38
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	10,000	2.38
IDFC FIRST BANK (Pay Fixed - Receive Floating)	10,000	2.38
IDFC FIRST BANK (Pay Fixed - Receive Floating)	10,000	2.38
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	10,000	2.38
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	10,000	2.38
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	10,000	2.38
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	10,000	2.38
Total Interest Rate Swap	**80,000**	**19.03**

@ TREPs /Reverse Repo : 4.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.40%

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. 78-82 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 16,364.33 Lakhs.
AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 4,04,131.58 Lakhs.
Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,91,174.05 Lakhs.

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

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

Franklin India Floating Rate Fund

FIFRF

As on July 31, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

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

NAV AS OF JULY 31, 2026

Growth Plan	₹ 43.5266
IDCW Plan	₹ 10.1665
Direct - Growth Plan	₹ 47.8785
Direct - IDCW Plan	₹ 10.0663

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	₹ 289.91 crores
Monthly Average	₹ 287.87 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	3.44 years
ANNUALISED PORTFOLIO YTM#	7.36%***
MODIFIED DURATION	1.40 years
MACAULAY DURATION	1.50 years

#Yields of all securities are in annualised terms

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

BASE EXPENSE RATIO# : 0.82%
BASE EXPENSE RATIO# (DIRECT) : 0.32%

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Beverages Ltd*	CRISIL AA	2267.66	7.82
Jubilant Bevco Ltd*	CRISIL AA	2246.97	7.75
Bajaj Finance Ltd*	IND AAA	2068.20	7.13
Poonawalla Fincorp Ltd	CRISIL AAA	1015.19	3.50
Total Corporate Debt		**7598.01**	**26.21**
REC Ltd*	ICRA AAA	2553.13	8.81
Total PSU/PFI Bonds		**2553.13**	**8.81**
Bank of Baroda*	CARE A1+	2442.76	8.43
HDFC Bank Ltd*	CARE A1+	2398.17	8.27
National Bank For Agriculture & Rural Development*	CRISIL A1+	2394.55	8.26
Total Certificate Of Deposit		**7235.48**	**24.96**
7.59% Chhattisgarh SDL (11-Feb-2036)*	SOVEREIGN	2598.83	8.96
7.31% Karnataka SDL (04-Sep-2033)*	SOVEREIGN	2583.26	8.91
7.33% Maharashtra SDL (04-Mar-2034)*	SOVEREIGN	2571.13	8.87
7.19% Uttar Pradesh SDL (26-Jul-2027)	SOVEREIGN	1010.25	3.48
GOI FRB 2033 (22-SEP-2033)	SOVEREIGN	531.73	1.83
7.19% Kerala SDL (26-Jul-2027)	SOVEREIGN	505.19	1.74
Total Gilts		**9800.40**	**33.80**
Total Debt Holdings		**27187.01**	**93.78**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	884	105.39	0.36
Total Alternative Investment Fund Units		**105.39**	**0.36**

Total Holdings	**27,292.40**	**94.14**
Margin on Derivatives	**6.51**	**0.02**
Call,cash and other current asset	**1,692.13**	**5.84**
Total Asset	**28,991.04**	**100.00**

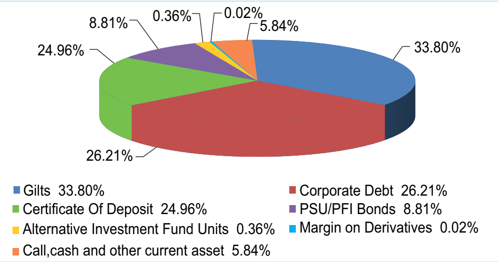
* Top 10 Holdings

Outstanding Interest Rate Swap Position

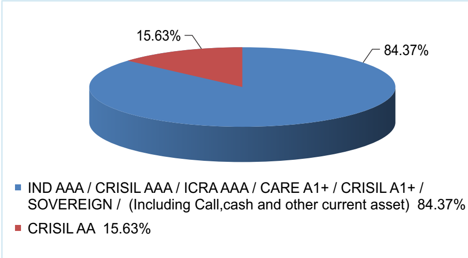
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	8.62
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	8.62
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	8.62
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	8.62
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500	8.62
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500	8.62
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500	8.62
Total Interest Rate Swap	**17,500**	**60.36**

@ TREPs /Reverse Repo : 5.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.05%

Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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

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

Franklin India Corporate Debt Fund

FICDF

As on July 31, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF JULY 31, 2026

Growth Plan	₹ 106.1812
Annual IDCW Plan	₹ 16.9472
Monthly IDCW Plan	₹ 15.2077
Quarterly IDCW Plan	₹ 12.0355
Half-yearly IDCW Plan	₹ 12.6367
Direct - Growth Plan	₹ 115.639
Direct - Annual IDCW Plan	₹ 19.0310
Direct - Monthly IDCW Plan	₹ 16.9539
Direct - Quarterly IDCW Plan	₹ 13.6372
Direct - Half-yearly IDCW Plan	₹ 14.9209

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	₹ 1,344.85 crores
Monthly Average	₹ 1,349.00 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	3.21 years
ANNUALISED PORTFOLIO YTM#	7.48%
MODIFIED DURATION :	1.63 years
MACAULAY DURATION :	1.74 years

#Yields of all securities are in annualised terms

BASE EXPENSE RATIO# : 0.65%
BASE EXPENSE RATIO# (DIRECT) : 0.21%

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

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

Sales suspended in Plan B - All Options

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	8644.29	6.43
Jamnagar Utilities & Power Pvt Ltd*	CARE AAA	8127.07	6.04
RJ Corp Ltd*	CRISIL AAA	5656.70	4.21
LIC Housing Finance Ltd*	CARE AAA	5539.17	4.12
Summit Digitel Infrastructure Ltd*	CRISIL AAA	5086.92	3.78
Mahindra & Mahindra Financial Services Ltd*	CRISIL AAA	5083.24	3.78
Embassy Office Parks Reit*	CRISIL AAA	5003.70	3.72
Jubilant Beverages Ltd	CRISIL AA	4740.76	3.53
Tata Capital Ltd	CRISIL AAA	4583.02	3.41
Jubilant Bevco Ltd	CRISIL AA	4533.98	3.37
Bharti Telecom Ltd	CRISIL AAA	4371.78	3.25
LIC Housing Finance Ltd	CRISIL AAA	3118.80	2.32
Tata Communications Ltd	CARE AAA	2680.20	1.99
Bajaj Finance Ltd	IND AAA	2585.25	1.92
Tata Capital Housing Finance Ltd	CRISIL AAA	998.05	0.74
Total Corporate Debt		**70752.91**	**52.61**
Small Industries Development Bank Of India*	CRISIL AAA	10652.78	7.92
National Bank For Agriculture & Rural Development*	IND AAA	10303.82	7.66
Power Finance Corporation Ltd	CRISIL AAA	4564.42	3.39
REC Ltd	CRISIL AAA	4513.17	3.36
REC Ltd	ICRA AAA	3870.18	2.88
National Bank For Agriculture & Rural Development	ICRA AAA	2543.61	1.89
REC Ltd	CARE AAA	2538.89	1.89
Power Finance Corporation Ltd	ICRA AAA	535.91	0.40
Total PSU/PFI Bonds		**39522.78**	**29.39**
Canara Bank	ICRA A1+	2480.66	1.84
Total Certificate Of Deposit		**2480.66**	**1.84**
7.66% Maharashtra SDL (04-Mar-2047)*	SOVEREIGN	5683.42	4.23

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	3511.96	2.61
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2533.02	1.88
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1579.44	1.17
6.48% Andhra Pradesh SDL (15-Jul-2032)	SOVEREIGN	968.83	0.72
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	961.91	0.72
7.56% Himachal Pradesh SDL (08-Jul-2039)	SOVEREIGN	689.36	0.51
7.56% Kerala SDL (08-Jul-2039)	SOVEREIGN	637.72	0.47
7.15% Andhra Pradesh SDL (04-Mar-2031)	SOVEREIGN	516.27	0.38
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	513.55	0.38
7.71% GOI 2066 (18-MAY-2066)	SOVEREIGN	118.96	0.09
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	109.06	0.08
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.27	0.04
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.64	0.04
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	4.21	0.00
Total Gilts		**17931.62**	**13.33**
Total Debt Holdings		**130687.97**	**97.18**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	3,223	384.17	0.29
Total Alternative Investment Fund Units		**384.17**	**0.29**

Total Holdings	**131,072.14**	**97.46**
Margin on Derivatives	**12.97**	**0.01**
Call,cash and other current asset	**3,400.28**	**2.53**
Total Asset	**134,485.39**	**100.00**

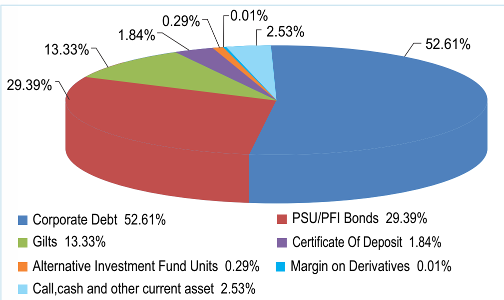
* Top 10 holdings

Outstanding Interest Rate Swap Position

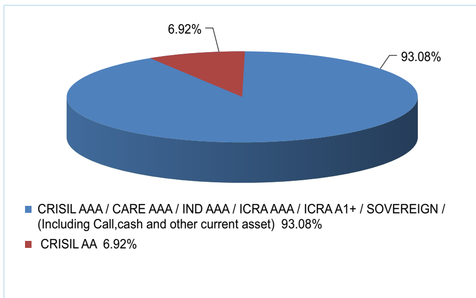
Contract Name	Notional Value (In Lakhs)	% of assets
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	6,500	4.83
DBS BANK LTD (Pay Fixed - Receive Floating)	5,000	3.72
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	3,500	2.60
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	1.86
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	1.86
IDFC FIRST BANK LTD (Pay Fixed - Receive Floating)	2,500	1.86
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	1.86
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	1.86
Total Interest Rate Swap	**27,500**	**20.45**

@ TREPs /Reverse Repo : 2.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.31%

Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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

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

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on July 31, 2026

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

SCHEME CATEGORY
Banking & PSU Fund

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

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

DATE OF ALLOTMENT
April 25, 2014

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

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

NAV AS OF JULY 31, 2026

Growth Plan	₹ 23.9875
IDCW Plan	₹ 10.9258
Direct - Growth Plan	₹ 25.1416
Direct - IDCW Plan	₹ 11.5557

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	₹ 585.13 crores
Monthly Average	₹ 583.71 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	2.94 years
ANNUALISED PORTFOLIO YTM#	7.12%
MODIFIED DURATION	1.45 years
MACAULAY DURATION	1.54 years

#Yields of all securities are in annualised terms

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

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

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹5,000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Axis Bank Ltd*	ICRA AAA	2597.67	4.44
Mahindra & Mahindra Financial Services Ltd*	CRISIL AAA	2541.62	4.34
Jubilant Beverages Ltd	CRISIL AA	1281.53	2.19
Jubilant Bevco Ltd	CRISIL AA	608.46	1.04
HDFC Bank Ltd	CRISIL AAA	514.78	0.88
Tata Capital Ltd	CRISIL AAA	509.22	0.87
Total Corporate Debt		**8053.27**	**13.76**
India Infrastructure Finance Co Ltd*	IND AAA	3117.21	5.33
National Bank For Agriculture & Rural Development*	IND AAA	2667.58	4.56
REC Ltd	ICRA AAA	2370.05	4.05
REC Ltd	CRISIL AAA	2136.76	3.65
Power Finance Corporation Ltd	ICRA AAA	2069.42	3.54
Small Industries Development Bank Of India	CRISIL AAA	1029.10	1.76
National Housing Bank	CRISIL AAA	1016.01	1.74
Total PSU/PFI Bonds		**14406.14**	**24.62**
Small Industries Development Bank of India*	CARE A1+	4795.98	8.20
HDFC Bank Ltd*	CARE A1+	4385.08	7.49
Canara Bank*	ICRA A1+	2480.66	4.24
Indian Bank*	CRISIL A1+	2442.78	4.17
Bank of Baroda*	IND A1+	2427.55	4.15
Kotak Mahindra Bank Ltd	CRISIL A1+	2426.50	4.15
ICICI Bank Ltd	ICRA A1+	2418.52	4.13
National Bank For Agriculture & Rural Development	ICRA A1+	1935.42	3.31
Union Bank of India	ICRA A1+	1919.21	3.28
Total Certificate Of Deposit		**25231.69**	**43.12**

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.66% Maharashtra SDL (04-Mar-2047)*	SOVEREIGN	3203.38	5.47
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	2006.84	3.43
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1052.96	1.80
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	1013.21	1.73
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	641.29	1.10
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	513.55	0.88
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	141.28	0.24
7.71% GOI 2066 (18-MAY-2066)	SOVEREIGN	94.55	0.16
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.27	0.09
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.64	0.09
7.56% Himachal Pradesh SDL (08-Jul-2039)	SOVEREIGN	50.31	0.09
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	19.81	0.03
7.56% Kerala SDL (08-Jul-2039)	SOVEREIGN	10.20	0.02
Total Gilts		**8851.29**	**15.13**
Total Debt Holdings		**56542.39**	**96.63**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	1,762	210.08	0.36
Total Alternative Investment Fund Units		**210.08**	**0.36**

Total Holdings	**56,752.47**	**96.99**
Margin on Derivatives	**5.79**	**0.01**
Call,cash and other current asset	**1,754.42**	**3.00**
Total Asset	**58,512.68**	**100.00**

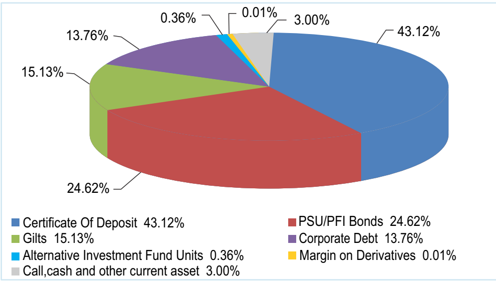
* Top 10 holdings

Outstanding Interest Rate Swap Position

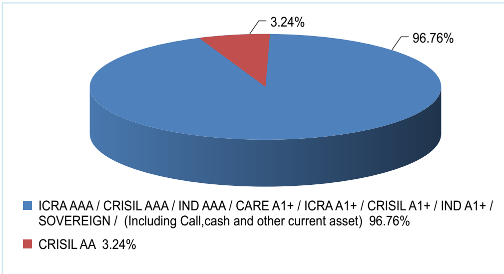
Contract Name	Notional Value (In Lakhs)	% of assets
DBS BANK LTD (Pay Fixed - Receive Floating)	2,500	4.27
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,000	3.42
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,500	2.56
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,500	2.56
IDFC FIRST BANK LTD (Pay Fixed - Receive Floating)	1,500	2.56
Total Interest Rate Swap	**9,000**	**15.38**

@ TREPs /Reverse Repo : 2.65%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.35%

Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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

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

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

Franklin India Government Securities Fund

FIGSF

As on July 31, 2026

TYPE OF SCHEME
An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY
Gilt Fund

SCHEME CHARACTERISTICS
Min 80% in G-secs (across maturity)

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

DATE OF ALLOTMENT
December 7, 2001

FUND MANAGER(S)
Anuj Tagra (w.e.f. March 07, 2024)
Rahul Goswami (w.e.f. October 6, 2023)

BENCHMARK
NIFTY All Duration G-Sec Index

FUND SIZE (AUM)
Month End	₹ 148.78 crores
Monthly Average	₹ 149.30 crores

MATURITY & YIELD
RESIDUAL MATURITY / AVERAGE MATURITY	10.39 years
ANNUALISED PORTFOLIO YTM#	7.11%
MODIFIED DURATION	3.71 years
MACAULAY DURATION	3.86 years

#Yields of all securities are in annualised terms

NAV AS OF JULY 31, 2026
FIGSF

Growth Plan	₹ 61.4146
IDCW Plan	₹ 10.7493

FIGSF (Direct)

Growth Plan	₹ 67.6985
IDCW Plan	₹ 11.9182

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

BASE EXPENSE RATIO# : 1.03%
BASE EXPENSE RATIO# (DIRECT) : 0.54%

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

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.66% Maharashtra SDL (04-Mar-2047)*	SOVEREIGN	3100.05	20.84
7.02% Punjab SDL (01-Jul-2030)*	SOVEREIGN	2006.84	13.49
7.73% Andhra Pradesh SDL (23-Mar-2032)*	SOVEREIGN	1579.44	10.62
7.62% Punjab SDL (28-Jan-2033)*	SOVEREIGN	1519.81	10.22
7.86% Haryana SDL (29-Jun-2032)*	SOVEREIGN	1039.26	6.99
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	962.09	6.47
7.56% Himachal Pradesh SDL (08-Jul-2039)*	SOVEREIGN	551.45	3.71
7.17% Rajasthan SDL (02-Mar-2032)*	SOVEREIGN	513.55	3.45
7.56% Kerala SDL (08-Jul-2039)*	SOVEREIGN	510.13	3.43
7.65% Bihar SDL (24-Dec-2033)*	SOVEREIGN	320.64	2.16
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	70.64	0.47
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.27	0.36
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.64	0.34
Total Gilts		**12277.82**	**82.52**
Total Debt Holdings		**12277.82**	**82.52**

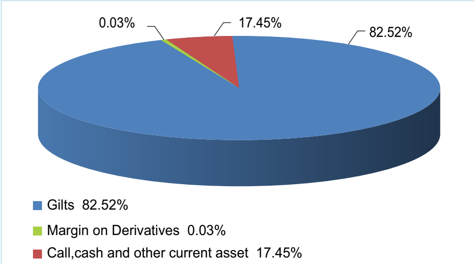
Total Holdings	**12,277.82**	**82.52**
Margin on Derivatives	**4.51**	**0.03**
Call,cash and other current asset	**2,595.81**	**17.45**
Total Asset	**14,878.14**	**100.00**

Outstanding Interest Rate Swap Position

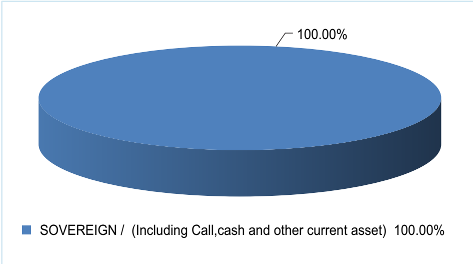
Contract Name	Notional Value (In Lakhs)	% of assets
DBS BANK LTD (Pay Fixed - Receive Floating)	2,500	16.80
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	1,500	10.08
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000	6.72
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000	6.72
IDFC FIRST BANK LTD (Pay Fixed - Receive Floating)	1,000	6.72
Total Interest Rate Swap	**7,000**	**47.05**

@ TREPs /Reverse Repo : 16.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.42%

Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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

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

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

Franklin India Multi Asset Allocation Fund

FIMAAF

As on July 31, 2026

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

SCHEME CATEGORY
Multi Asset Allocation

SCHEME CHARACTERISTICS
Investment in Portfolio of Equity, Debt & Commodities.

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

DATE OF ALLOTMENT
July 31, 2025

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

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

NAV AS OF JULY 31, 2026

Growth Plan	₹ 10.9745
IDCW Plan	₹ 10.9745
Direct - Growth Plan	₹ 11.1560
Direct - IDCW Plan	₹ 11.1560

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	₹ 2889.54 crores
Monthly Average	₹ 2858.52 crores

TURNOVER

Portfolio Turnover	40.32%
Portfolio Turnover (Equity)	30.36%

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.98 years
ANNUALISED PORTFOLIO YTM#	7.25%
MODIFIED DURATION	0.73 years
MACAULAY DURATION	0.77 years

#Yields of all securities are in annualised terms

BASE EXPENSE RATIO# : 1.64%
BASE EXPENSE RATIO# (DIRECT) : 0.30%

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

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
₹5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹1000/1

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	124371	5778.90	2.00
Data Patterns India Ltd	80643	3452.33	1.19
Agricultural Food & Other Products			
Marico Ltd	608166	5295.00	1.83
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2742307	4557.17	1.58
Auto Components			
Exide Industries Ltd	902209	4058.14	1.40
ZF Commercial Vehicle Control Systems India Ltd	106056	2564.33	0.89
Automobiles			
Mahindra & Mahindra Ltd	185448	6302.45	2.18
Banks			
HDFC Bank Ltd*	1564859	11707.49	4.05
State Bank of India*	959282	9855.66	3.41
ICICI Bank Ltd*	606061	8699.40	3.01
Axis Bank Ltd*	597623	7347.77	2.54
Capital Markets			
360 One Wam Ltd	212773	2415.61	0.84
Cement & Cement Products			
Ultratech Cement Ltd	52703	6273.24	2.17
Construction			
Larsen & Toubro Ltd*	165175	6506.08	2.25
Consumer Durables			
Titan Co Ltd	107768	5253.91	1.82
PG Electroplast Ltd	658960	4041.73	1.40
Crompton Greaves Consumer Electricals Ltd	476199	1239.07	0.43
Kansai Nerolac Paints Ltd	307517	605.01	0.21
Diversified FMCG			
Hindustan Unilever Ltd	147112	3091.26	1.07
Electrical Equipment			
Ge Vernova T&D India Ltd	49000	2118.42	0.73
Ferrous Metals			
Tata Steel Ltd	1889055	3583.35	1.24
Finance			
Tata Capital Ltd	938619	3429.71	1.19
Financial Technology (Fintech)			
PB Fintech Ltd	180989	2898.54	1.00
Pine Labs Ltd	1922195	2671.27	0.92
Food Products			
Britannia Industries Ltd	82369	4461.52	1.54
Gas			
GAIL (India) Ltd	1251694	2271.07	0.79
Healthcare Services			
Apollo Hospitals Enterprise Ltd	59440	5324.04	1.84
Metropolis Healthcare Ltd	164717	959.39	0.33
Syngene International Ltd	150332	580.13	0.20
Industrial Manufacturing			
Syrma SGS Technology Ltd	299931	4099.46	1.42
IT - Software			
HCL Technologies Ltd	438001	5899.44	2.04
Infosys Ltd	339802	3840.10	1.33
Leisure Services			
Chalet Hotels Ltd	319564	2592.94	0.90
Non - Ferrous Metals			
Hindalco Industries Ltd	395282	3851.83	1.33
Oil			
Oil & Natural Gas Corporation Ltd	1116750	2708.45	0.94
Petroleum Products			
Reliance Industries Ltd*	651115	8515.28	2.95
Bharat Petroleum Corporation Ltd	777512	2486.09	0.86
Pharmaceuticals & Biotechnology			
Cipla Ltd	344710	5078.27	1.76
Eris Lifesciences Ltd	245352	3323.78	1.15
Power			
Tata Power Co Ltd	1083458	4124.72	1.43
CESC Ltd	1847495	3058.90	1.06
Realty			
Prestige Estates Projects Ltd	82023	1325.66	0.46
Retailing			
Eternal Ltd	2053900	6212.02	2.15
Trent Ltd	153919	4626.65	1.60
MedPlus Health Services Ltd	335707	2366.57	0.82
Telecom - Services			
Bharti Airtel Ltd*	324103	6391.31	2.21
Transport Services			
Interglobe Aviation Ltd	85355	4413.71	1.53
Total Equity Holdings		**202257.17**	**70.00**

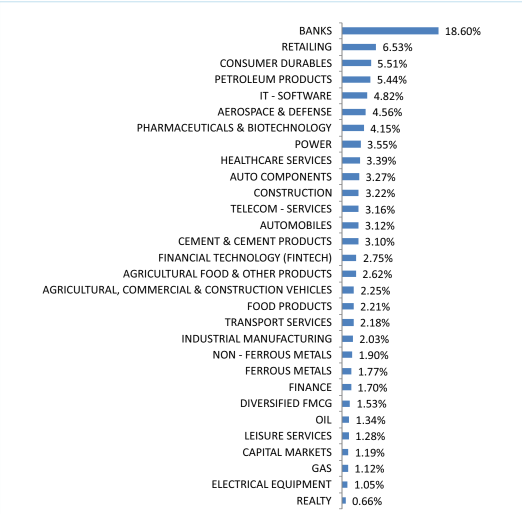
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	7717.51	2.67
Poonawalla Fincorp Ltd	CRISIL AAA	5636.63	1.95
Bharti Telecom Ltd	CRISIL AAA	5253.11	1.82
Embassy Office Parks Reit	CRISIL AAA	5025.26	1.74
Bajaj Finance Ltd	CRISIL AAA	3663.77	1.27
RJ Corp Ltd	CRISIL AAA	2571.23	0.89
LIC Housing Finance Ltd	CARE AAA	2014.24	0.70
Total Corporate Debt		**31881.75**	**11.03**
Mahindra & Mahindra Financial Services Ltd	IND A1+	961.33	0.33
Total Commercial Paper		**961.33**	**0.33**
National Bank For Agriculture & Rural Development	CRISIL A1+	1436.73	0.50
HDFC Bank Ltd	CARE A1+	481.83	0.17
Total Certificate Of Deposit		**1918.56**	**0.66**
91 DTB (24-SEP-2026)	SOVEREIGN	1984.62	0.69
182 DTB (08-OCT-2026)	SOVEREIGN	1485.33	0.51
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	233.65	0.08
Total Gilts		**3703.60**	**1.28**
Total Debt Holdings		**38465.25**	**13.31**
ETF			
Nippon India ETF Gold Bees*	30575121	35806.52	12.39
Nippon India Silver ETF*	3643954	7525.13	2.60
Total ETF		**43331.65**	**15.00**
Equity Option Units			
Titan Co Ltd	-10850	-5.13	0.00
Oil & Natural Gas Corporation Ltd	-321750	-6.27	0.00
Trent Ltd	-42750	-8.23	0.00
Eternal Ltd	-509250	-11.46	0.00
Ultratech Cement Ltd	-13000	-12.34	0.00
Apollo Hospitals Enterprise Ltd	-16875	-14.66	-0.01
Hindalco Industries Ltd	-98000	-15.63	-0.01
Bharti Airtel Ltd	-80750	-17.16	-0.01
Larsen & Toubro Ltd	-41125	-23.03	-0.01
State Bank of India	-240000	-37.92	-0.01
Mahindra & Mahindra Ltd	-46000	-38.69	-0.01
Total Equity Option Units		**-190.53**	**-0.07**
Real Estate Investment Trusts			
Knowledge Realty Trust	2114681	2503.78	0.87
Total Real Estate Investment Trusts		**2503.78**	**0.87**

Total Holdings	**286,367.32**	**99.10**
Margin on Derivatives	**280.53**	**0.10**
Call,cash and other current asset	**2,305.78**	**0.80**
Total Asset	**288,953.63**	**100.00**

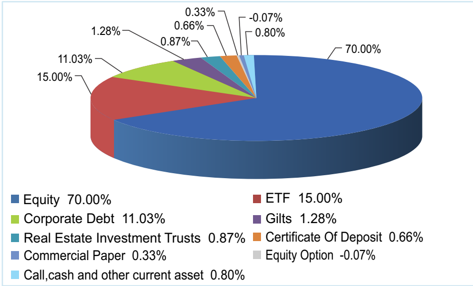
* Top 10 Holdings

@ TREPs /Reverse Repo : 0.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.07%

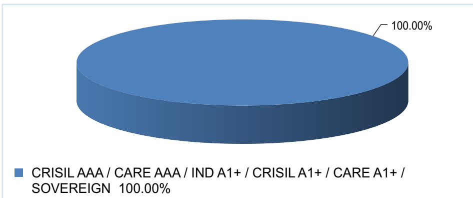
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

As on July 31, 2026

TYPE OF SCHEME
An open-ended scheme investing in arbitrage opportunities

SCHEME CATEGORY
Arbitrage Fund

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

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

DATE OF ALLOTMENT
November 19, 2024

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

BENCHMARK
Nifty 50 Arbitrage Index

NAV AS OF JULY 31, 2026

Growth Plan	₹ 11.0964
IDCW Plan	₹ 11.0964
Direct - Growth Plan	₹ 11.2326
Direct - IDCW Plan	₹ 11.2326

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	₹ 1505.08 crores
Monthly Average	₹ 1461.04 crores

Outstanding exposure in derivative instruments ₹ 1,026.14 crores
Outstanding derivative exposure 68.18%

TURNOVER

Total Portfolio Turnover$	923.16%
Portfolio Turnover (Equity)**	1242.94%

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

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.50 years
ANNUALISED PORTFOLIO YTM#	6.93%
MODIFIED DURATION	0.43 years
MACAULAY DURATION	0.47 years

#Yields of all securities are in annualised terms

BASE EXPENSE RATIO# : 0.86%
BASE EXPENSE RATIO# (DIRECT) : 0.23%

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

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
₹5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹1000/1

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	617025	2393.13	1.59	(1.60)
Hindustan Aeronautics Ltd	300	13.94	0.01	(0.01)
Agricultural Food & Other Products				
Marico Ltd	111600	971.65	0.65	(0.65)
Patanjali Foods Ltd	1075	3.81	0.00	(0.00)
Agricultural, Commercial & Construction Vehicles				
Ashok Leyland Ltd	495000	822.59	0.55	(0.55)
Auto Components				
Samvardhana Motherson International Ltd	67650	101.98	0.07	(0.07)
Automobiles				
Mahindra & Mahindra Ltd	42200	1434.17	0.95	(0.95)
Maruti Suzuki India Ltd	5350	761.52	0.51	(0.50)
Tata Motors Passenger Vehicles Ltd	172800	587.09	0.39	(0.39)
TVS Motor Co Ltd	11375	490.62	0.33	(0.33)
Hero MotoCorp Ltd	600	32.32	0.02	(0.02)
Banks				
HDFC Bank Ltd*	1021150	7639.73	5.08	(5.12)
ICICI Bank Ltd*	366800	5265.05	3.50	(3.49)
IDFC First Bank Ltd*	4971400	4209.78	2.80	(2.82)
Axis Bank Ltd	307500	3780.71	2.51	(2.53)
State Bank of India	291000	2989.73	1.99	(2.00)
Punjab National Bank	1464000	1650.07	1.10	(1.10)
Yes Bank Ltd	5131500	1168.44	0.78	(0.78)
Kotak Mahindra Bank Ltd	282000	1100.65	0.73	(0.73)
AU Small Finance Bank Ltd	102000	1068.25	0.71	(0.71)
Canara Bank	560250	700.20	0.47	(0.47)
Bandhan Bank Ltd	216000	376.12	0.25	(0.25)
Bank of India	46800	64.56	0.04	(0.04)
IndusInd Bank Ltd	700	7.09	0.00	(0.00)
Beverages				
Varun Beverages Ltd	137700	609.05	0.40	(0.41)
United Spirits Ltd	32000	485.09	0.32	(0.32)
Capital Markets				
Multi Commodity Exchange Of India Ltd	2700	72.69	0.05	(0.05)
Indian Energy Exchange Ltd	52200	69.03	0.05	(0.05)
360 One Wam Ltd	6000	68.12	0.05	(0.05)
BSE Ltd	1800	65.63	0.04	(0.04)
Cement & Cement Products				
Ultratech Cement Ltd	3700	440.41	0.29	(0.29)
Chemicals & Petrochemicals				
Solar Industries India Ltd	2250	413.80	0.27	(0.28)
Pidilite Industries Ltd	14000	225.60	0.15	(0.15)
Construction				
Larsen & Toubro Ltd	33950	1337.26	0.89	(0.90)
NBCC (India) Ltd	299000	283.45	0.19	(0.19)
Consumable Fuels				
Coal India Ltd	129600	536.74	0.36	(0.36)
Consumer Durables				
Kalyan Jewellers India Ltd	28350	173.67	0.12	(0.12)
Crompton Greaves Consumer Electricals Ltd	49450	128.67	0.09	(0.09)
Diversified FMCG				
Hindustan Unilever Ltd	72000	1512.94	1.01	(1.01)
ITC Ltd	224250	630.14	0.42	(0.42)
Diversified Metals				
Vedanta Ltd	195500	516.61	0.34	(0.35)
Electrical Equipment				
Bharat Heavy Electricals Ltd	73500	299.15	0.20	(0.20)
Hitachi Energy India Ltd	250	80.44	0.05	(0.05)
CG Power and Industrial Solutions Ltd	1700	14.68	0.01	(0.01)
Suzlon Energy Ltd	12700	6.10	0.00	(0.00)
Ferrous Metals				
Steel Authority of India Ltd	578100	977.16	0.65	(0.65)
JSW Steel Ltd	50625	642.94	0.43	(0.43)
Tata Steel Ltd	8250	15.65	0.01	(0.01)
Finance				
Bajaj Finance Ltd	231000	2636.17	1.75	(1.76)
Jio Financial Services Ltd	451200	1157.15	0.77	(0.77)
Bajaj Finserv Ltd	24300	493.07	0.33	(0.33)
PNB Housing Finance Ltd	24700	260.12	0.17	(0.17)
Power Finance Corporation Ltd	48100	204.11	0.14	(0.14)
Shriram Finance Ltd	18975	198.61	0.13	(0.13)
Manappuram Finance Ltd	45000	167.33	0.11	(0.11)
Cholamandalam Investment and Finance Co Ltd	4375	80.93	0.05	(0.05)
Aditya Birla Capital Ltd	3100	12.53	0.01	(0.01)
Financial Technology (Fintech)				
One 97 Communications Ltd	139925	1879.19	1.25	(1.25)
PB Fintech Ltd	31500	504.47	0.34	(0.34)
Food Products				
Nestle India Ltd	31500	475.52	0.32	(0.32)
Britannia Industries Ltd	375	20.31	0.01	(0.01)
Gas				
Petronet LNG Ltd	176700	496.09	0.33	(0.33)
Healthcare Services				
Apollo Hospitals Enterprise Ltd	5125	459.05	0.30	(0.31)
Fortis Healthcare Ltd	3875	36.62	0.02	(0.02)
Industrial Products				
APL Apollo Tubes Ltd	1400	25.47	0.02	
Insurance				
HDFC Life Insurance Co Ltd	686400	3764.90	2.50	(2.52)
SBI Life Insurance Co Ltd	33375	628.12	0.42	(0.42)
ICICI Prudential Life Insurance Co Ltd	99900	514.88	0.34	(0.34)
IT - Software				
Mphasis Ltd	40700	953.32	0.63	(0.63)
Tata Consultancy Services Ltd	25200	596.13	0.40	(0.40)
Infosys Ltd	20000	226.02	0.15	(0.15)
Coforge Ltd	6175	106.27	0.07	(0.07)
Leisure Services				
Jubilant Foodworks Ltd	36250	158.87	0.11	(0.11)
Metals & Minerals Trading				
Adani Enterprises Ltd	94554	2845.60	1.89	(1.90)
Minerals & Mining				
NMDC Ltd	445500	378.85	0.25	(0.25)
Non - Ferrous Metals				
Hindalco Industries Ltd	322000	3137.73	2.08	(2.10)
Hindustan Zinc Ltd	89425	482.18	0.32	(0.32)
National Aluminium Co Ltd	116250	406.93	0.27	(0.27)
Oil				
Oil & Natural Gas Corporation Ltd	326250	791.25	0.53	(0.53)
Personal Products				
Dabur India Ltd	33750	142.24	0.09	(0.10)
Colgate Palmolive (India) Ltd	3850	79.93	0.05	(0.05)
Godrej Consumer Products Ltd	1000	10.70	0.01	(0.01)
Petroleum Products				
Reliance Industries Ltd*	574000	7506.77	4.99	(5.01)
Indian Oil Corporation Ltd	102375	143.50	0.10	(0.10)
Bharat Petroleum Corporation Ltd	9875	31.58	0.02	(0.02)
Hindustan Petroleum Corporation Ltd	8100	31.57	0.02	(0.02)
Pharmaceuticals & Biotechnology				
Sun Pharmaceutical Industries Ltd	63350	1260.98	0.84	(0.84)
Laurus Labs Ltd	43350	787.32	0.52	(0.52)
Cipla Ltd	28475	419.49	0.28	(0.28)
Divi's Laboratories Ltd	2200	177.23	0.12	(0.12)
Glenmark Pharmaceuticals Ltd	6750	150.79	0.10	(0.10)
Biocon Ltd	35000	149.00	0.10	(0.10)
Aurobindo Pharma Ltd	4950	78.22	0.05	(0.05)
Power				
Tata Power Co Ltd	317550	1208.91	0.80	(0.81)
NTPC Ltd	229500	796.94	0.53	(0.53)
Adani Power Ltd	230750	487.60	0.32	(0.33)
Adani Green Energy Ltd	26400	365.11	0.24	(0.24)
Adani Energy Solutions Ltd	19575	322.09	0.21	(0.21)
Power Grid Corporation of India Ltd	93100	264.64	0.18	(0.18)
JSW Energy Ltd	4300	23.85	0.02	(0.02)
Realty				
Godrej Properties Ltd	48750	1026.53	0.68	(0.68)
Retailing				
FSN E-Commerce Ventures Ltd	890625	2969.34	1.97	(1.98)
Eternal Ltd	822075	2486.37	1.65	(1.66)
Info Edge (India) Ltd	57750	708.16	0.47	(0.47)
Telecom - Services				
Vodafone Idea Ltd*	31091625	4045.02	2.69	(2.70)
Bharti Airtel Ltd	128250	2529.09	1.68	(1.68)
Indus Towers Ltd	244800	957.41	0.64	(0.64)
Transport Infrastructure				
Adani Ports and Special Economic Zone Ltd	68875	1168.46	0.78	(0.78)
Transport Services				
Container Corporation Of India Ltd	93750	492.66	0.33	(0.33)
Delhivery Ltd	2075	10.00	0.01	(0.01)
Total Equity Holdings		**102167.50**	**67.88**	**(68.16)**

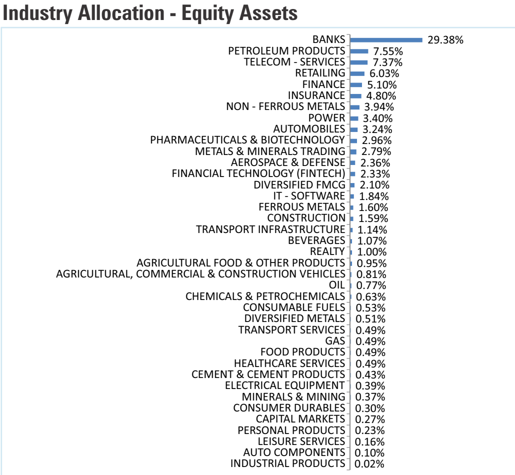
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Beverages Ltd	CRISIL AA	1214.90	0.81
Total Corporate Debt		**1214.90**	**0.81**
Credila Financial Services Ltd	CRISIL A1+	3822.50	2.54
Total Commercial Paper		**3822.50**	**2.54**
Union Bank of India*	ICRA A1+	5753.95	3.82
Canara Bank*	CRISIL A1+	4889.14	3.25
Bank of Baroda*	CARE A1+	4885.52	3.25
National Bank For Agriculture & Rural Development*	CRISIL A1+	4789.10	3.18
Indian Bank	CRISIL A1+	2442.78	1.62
HDFC Bank Ltd	CARE A1+	2405.20	1.60
Total Certificate Of Deposit		**25165.68**	**16.72**
Total Debt Holdings		**30203.07**	**20.07**
Mutual Fund Units			
Franklin India Money Market Fund Direct-Growth Plan*	29442780	16364.33	10.87
Franklin India Liquid Fund Direct-Growth Plan	8934	378.77	0.25
Total Mutual Fund Units		**16743.09**	**11.12**

Total Holdings	**149,113.66**	**99.07**
Margin on Derivatives	**-245.19**	**-0.16**
Call,cash and other current asset	**1,639.55**	**1.09**
Total Asset	**150,508.03**	**100.00**

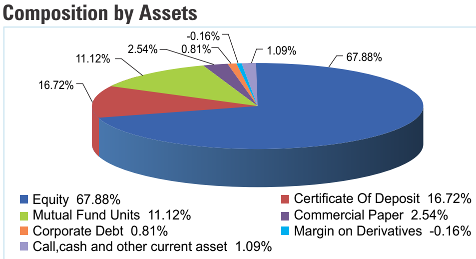
* Top 10 Holdings

@ TREPs /Reverse Repo : 2.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.04%

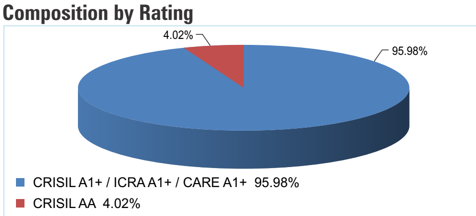
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India Conservative Hybrid Fund$$

(Erstwhile Franklin India Debt Hybrid Fund)

FICHF

As on July 31, 2026

TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY

Conservative Hybrid Fund

SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

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

BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF JULY 31, 2026

Growth Plan	₹ 92.6069
Monthly IDCW Plan	₹ 12.5869
Quarterly IDCW Plan	₹ 11.6748
Direct - Growth Plan	₹ 102.4633
Direct - Monthly IDCW Plan	₹ 14.3308
Direct - Quarterly IDCW Plan	₹ 13.5277

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	₹ 197.20 crores
Monthly Average	₹ 196.40 crores

MATURITY & YIELD$

RESIDUAL MATURITY / AVERAGE MATURITY	3.00 years
ANNUALISED PORTFOLIO YTM#	7.31%
MODIFIED DURATION	2.07 years
MACAULAY DURATION	2.21 years

#Yields of all securities are in annualised terms

$ Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO# : 1.14%

BASE EXPENSE RATIO# (DIRECT) : 0.65%

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	24000	93.08	0.47
Hindustan Aeronautics Ltd	1250	58.08	0.29
Data Patterns India Ltd	5	0.21	0.00
Agricultural Food & Other Products			
Marico Ltd	13000	113.18	0.57
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	40000	66.47	0.34
Auto Components			
Exide Industries Ltd	12000	53.98	0.27
Motherson Sumi Wiring India Ltd	109000	44.26	0.22
Automobiles			
Mahindra & Mahindra Ltd	4500	152.93	0.78
Maruti Suzuki India Ltd	400	56.94	0.29
Banks			
HDFC Bank Ltd	43000	321.70	1.63
ICICI Bank Ltd	17000	244.02	1.24
State Bank of India	22200	228.08	1.16
Axis Bank Ltd	17100	210.24	1.07
RBL Bank Ltd	12000	45.06	0.23
Capital Markets			
Angel One Ltd	6000	17.88	0.09
Cement & Cement Products			
Ultratech Cement Ltd	800	95.22	0.48
Construction			
Larsen & Toubro Ltd	3600	141.80	0.72
Consumer Durables			
Amber Enterprises India Ltd	1000	74.41	0.38
Dixon Technologies (India) Ltd	400	56.20	0.28
Diversified FMCG			
Hindustan Unilever Ltd	2400	50.43	0.26
Electrical Equipment			
Suzlon Energy Ltd	100000	48.01	0.24
Emmvee Photovoltaic Power Ltd	10000	31.76	0.16
Ferrous Metals			
Tata Steel Ltd	43000	81.57	0.41
Finance			
Cholamandalam Investment and Finance Co Ltd	5000	92.50	0.47
Financial Technology (Fintech)			
PB Fintech Ltd	4500	72.07	0.37
Pine Labs Ltd	46000	63.93	0.32
Food Products			
Britannia Industries Ltd	1800	97.50	0.49
Healthcare Services			
Metropolis Healthcare Ltd	12000	69.89	0.35
Global Health Ltd	3713	52.19	0.26
Industrial Products			
Kirloskar Oil Engines Ltd	4814	105.42	0.53
Insurance			
ICICI Lombard General Insurance Co Ltd	3500	56.83	0.29
IT - Software			
Infosys Ltd	13663	154.41	0.78
HCL Technologies Ltd	10000	134.69	0.68
Leisure Services			
Lemon Tree Hotels Ltd	30000	32.79	0.17
Petroleum Products			
Reliance Industries Ltd	14300	187.02	0.95
Pharmaceuticals & Biotechnology			
Cipla Ltd	6500	95.76	0.49
Eris Lifesciences Ltd	3220	43.62	0.22
Power			
NTPC Ltd	26000	90.29	0.46
CESC Ltd	35000	57.95	0.29
Realty			
Phoenix Mills Ltd	4000	75.73	0.38
Retailing			
Eternal Ltd	50000	151.23	0.77
Lenskart Solutions Ltd	7199	40.42	0.20
Telecom - Services			
Bharti Airtel Ltd	7500	147.90	0.75
Transport Services			
Interglobe Aviation Ltd	1000	51.71	0.26
Total Equity Holdings		**4159.34**	**21.09**

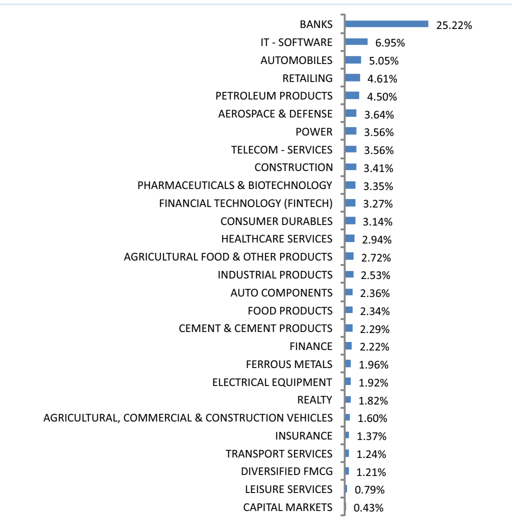
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Finance Ltd*	IND AAA	1551.15	7.87
Jubilant Bevco Ltd*	CRISIL AA	1446.07	7.33
Bajaj Housing Finance Ltd*	CRISIL AAA	1024.73	5.20
Poonawalla Fincorp Ltd*	CRISIL AAA	1015.19	5.15
Kotak Mahindra Investments Ltd	CRISIL AAA	506.82	2.57
Jubilant Beverages Ltd	CRISIL AA	387.57	1.97
Total Corporate Debt		**5931.52**	**30.08**
National Bank For Agriculture & Rural Development*	IND AAA	1066.24	5.41
Small Industries Development Bank Of India*	CRISIL AAA	1029.10	5.22
REC Ltd*	CRISIL AAA	677.99	3.44
Power Finance Corporation Ltd	CRISIL AAA	501.27	2.54
Total PSU/PFI Bonds		**3274.59**	**16.61**
Indian Bank*	CRISIL A1+	1473.22	7.47
Kotak Mahindra Bank Ltd*	CRISIL A1+	1455.90	7.38
Canara Bank*	CRISIL A1+	977.83	4.96
Total Certificate Of Deposit		**3906.95**	**19.81**
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	516.67	2.62
Total Gilts		**516.67**	**2.62**
Total Debt Holdings		**13629.74**	**69.12**
Mutual Fund Units			
Franklin India Long Duration Fund Direct-Growth Plan	2,807,201	305.73	1.55
Total Mutual Fund Units		**305.73**	**1.55**
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	637	75.92	0.38
Total Alternative Investment Fund Units		**75.92**	**0.38**

Total Holdings	**18,170.73**	**92.14**
Call,cash and other current asset	**1,548.99**	**7.86**
Total Asset	**19,719.72**	**100.00**

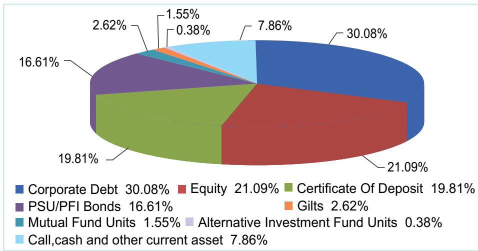
* Top 10 Holdings

@ TREPs /Reverse Repo : 7.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.72%

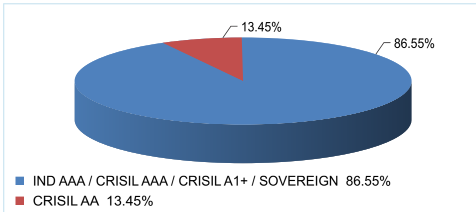
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India Equity Savings Fund

FIESF

As on July 31, 2026

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

SCHEME CATEGORY
Equity Savings Fund

SCHEME CHARACTERISTICS
65-90% Equity, 10-35% Debt

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

DATE OF ALLOTMENT
August 27, 2018

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

BENCHMARK
Nifty Equity Savings Index

NAV AS OF JULY 31, 2026

Growth Plan	₹ 17.0123
IDCW Plan	₹ 13.9432
Monthly IDCW Plan	₹ 13.2175
Quarterly IDCW Plan	₹ 12.3385
Direct - Growth Plan	₹ 18.7460
Direct - IDCW Plan	₹ 15.3018
Direct - Monthly IDCW Plan	₹ 13.7214
Direct - Quarterly IDCW Plan	₹ 13.9759

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	₹ 594.58 crores
Monthly Average	₹ 604.05 crores
Outstanding exposure in derivative instruments	₹ 284.91 crores
Outstanding derivative exposure	47.92%

TURNOVER

Total Portfolio Turnover$	648.94%
Portfolio Turnover (Equity)**	840.02%

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

MATURITY & YIELD$

RESIDUAL MATURITY / AVERAGE MATURITY	3.95 years
ANNUALISED PORTFOLIO YTM#	7.16%
MODIFIED DURATION	2.65 years
MACAULAY DURATION	2.77 years

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

BASE EXPENSE RATIO# : 1.00%

BASE EXPENSE RATIO# (DIRECT) : 0.32%

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
Plan A ₹5,000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
Plan A ₹1,000/1

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Hindustan Aeronautics Ltd*	46500	2160.62	3.63	(3.29)
Bharat Electronics Ltd	26000	100.84	0.17	
Agricultural Food & Other Products				
Marico Ltd	33000	287.31	0.48	
Automobiles				
Mahindra & Mahindra Ltd*	68900	2341.57	3.94	(3.22)
TVS Motor Co Ltd	6500000	679.25	1.14	
Maruti Suzuki India Ltd	2500	355.85	0.60	(0.12)
Banks				
Axis Bank Ltd*	294750	3623.95	6.10	(5.38)
Kotak Mahindra Bank Ltd*	550000	2146.65	3.61	(3.62)
ICICI Bank Ltd	76900	1103.82	1.86	(0.37)
HDFC Bank Ltd	143000	1069.85	1.80	
RBL Bank Ltd	279400	1049.15	1.76	(1.76)
Bank of Baroda	263250	638.64	1.07	(1.08)
State Bank of India	45200	464.38	0.78	
AU Small Finance Bank Ltd	35000	366.56	0.62	(0.62)
Bandhan Bank Ltd	140400	244.48	0.41	(0.41)
Yes Bank Ltd	248800	56.65	0.10	(0.10)
Cement & Cement Products				
Ultratech Cement Ltd	8000	952.24	1.60	(1.00)
Ambuja Cements Ltd	76800	331.93	0.56	(0.56)
Construction				
Larsen & Toubro Ltd	30400	1197.43	2.01	(1.02)
Consumer Durables				
Titan Co Ltd*	41125	2004.93	3.37	(3.38)
Asian Paints Ltd	5000	137.37	0.23	
Diversified FMCG				
ITC Ltd	112125	315.07	0.53	(0.53)
Hindustan Unilever Ltd	13200	277.37	0.47	(0.04)
Ferrous Metals				
Tata Steel Ltd	93500	177.36	0.30	(0.30)
JSW Steel Ltd	1350	17.15	0.03	(0.03)
Finance				
Jio Financial Services Ltd	399500	1024.56	1.72	(1.73)
Bajaj Finserv Ltd	23100	468.72	0.79	(0.79)
Bajaj Finance Ltd	30000	342.36	0.58	(0.58)
Cholamandalam Investment and Finance Co Ltd	17000	314.48	0.53	
Financial Technology (Fintech)				
Pine Labs Ltd	200000	277.94	0.47	
PB Fintech Ltd	10000	160.15	0.27	
Food Products				
Britannia Industries Ltd	8000	433.32	0.73	
Healthcare Services				
Apollo Hospitals Enterprise Ltd	15350	1374.90	2.31	(1.25)
Insurance				
HDFC Life Insurance Co Ltd	159500	874.86	1.47	(0.91)
SBI Life Insurance Co Ltd	11625	218.78	0.37	(0.37)
ICICI Lombard General Insurance Co Ltd	8000	129.90	0.22	
Max Financial Services Ltd	8000	119.92	0.20	(0.20)
IT - Software				
Infosys Ltd	56604	639.68	1.08	
HCL Technologies Ltd	28000	377.13	0.63	
Petroleum Products				
Reliance Industries Ltd*	134500	1758.99	2.96	(1.89)
Hindustan Petroleum Corporation Ltd	81000	315.70	0.53	(0.53)
Pharmaceuticals & Biotechnology				
Cipla Ltd	29750	438.28	0.74	(0.74)
Mankind Pharma Ltd	12500	308.70	0.52	
Sun Pharmaceutical Industries Ltd	14000	278.67	0.47	(0.47)
Power				
NTPC Ltd*	720000	2500.20	4.21	(3.06)
Tata Power Co Ltd	226200	861.14	1.45	(1.45)
Realty				
Godrej Properties Ltd	17225	362.71	0.61	(0.61)
Retailing				
Eternal Ltd	210000	635.15	1.07	
Telecom - Services				
Bharti Airtel Ltd*	143300	2825.88	4.75	(3.41)
Vodafone Idea Ltd	9649125	1255.35	2.11	(2.12)
Indus Towers Ltd	149600	585.09	0.98	(0.99)
Total Equity Holdings		**40982.96**	**68.93**	**(47.92)**

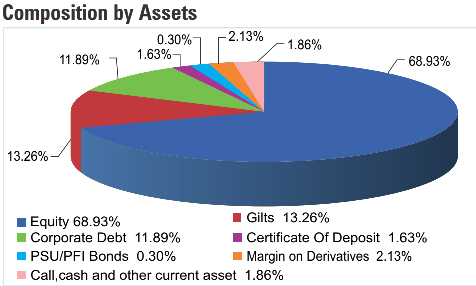
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	2588.46	4.35
Embassy Office Parks Reit	CRISIL AAA	1501.11	2.52
Bajaj Finance Ltd	CRISIL AAA	1076.37	1.81
Poonawalla Fincorp Ltd	CRISIL AAA	1015.19	1.71
Jubilant Beverages Ltd	CRISIL AA	888.41	1.49
Total Corporate Debt		**7069.53**	**11.89**
REC Ltd	CRISIL AAA	180.76	0.30
Total PSU/PFI Bonds		**180.76**	**0.30**
Kotak Mahindra Bank Ltd	CRISIL A1+	970.60	1.63
Total Certificate Of Deposit		**970.60**	**1.63**
7.37% GOI 2028 (23-OCT-2028)*	SOVEREIGN	2614.04	4.40
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	1635.79	2.75
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	1541.63	2.59
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	1038.22	1.75
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	1015.02	1.71
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	37.38	0.06
Total Gilts		**7882.07**	**13.26**
Total Debt Holdings		**16102.97**	**27.08**

Total Holdings	**57,085.93**	**96.01**
Margin on Derivatives	**1,266.63**	**2.13**
Call,cash and other current asset	**1,105.19**	**1.86**
Total Asset	**59,457.75**	**100.00**

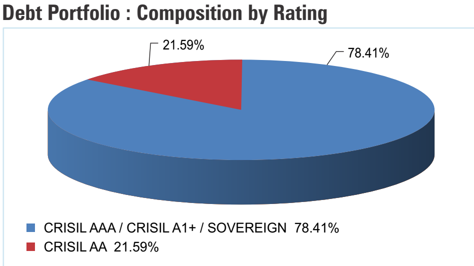
* Top 10 Holdings

@ TREPs /Reverse Repo : 1.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.07%

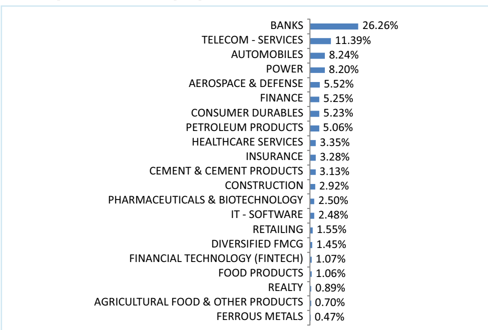
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India Retirement Fund$$

(Erstwhile Franklin India Pension Plan)

FIRF

As on July 31, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Retirement Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF JULY 31, 2026

Growth Plan	₹ 219.0380
IDCW Plan	₹ 16.6309
Direct - Growth Plan	₹ 241.9360
Direct - IDCW Plan	₹ 18.4028

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	₹ 494.69 crores
Monthly Average	₹ 495.43 crores

MATURITY & YIELD$

RESIDUAL MATURITY / AVERAGE MATURITY	2.59 years
ANNUALISED PORTFOLIO YTM #	7.60%
MODIFIED DURATION	1.90 years
MACAULAY DURATION	2.04 years

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

BASE EXPENSE RATIO# : 1.84%
BASE EXPENSE RATIO# (DIRECT) : 1.24%

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Retirement age : 60 years

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	100000	387.85	0.78
Hindustan Aeronautics Ltd	5000	232.33	0.47
Data Patterns India Ltd	23	0.98	0.00
Agricultural Food & Other Products			
Marico Ltd	42000	365.67	0.74
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	150000	249.27	0.50
Auto Components			
Motherson Sumi Wiring India Ltd	480000	194.93	0.39
ZF Commercial Vehicle Control Systems India Ltd	5000	120.90	0.24
Automobiles			
Mahindra & Mahindra Ltd	19000	645.72	1.31
Maruti Suzuki India Ltd	1500	213.51	0.43
Banks			
HDFC Bank Ltd	180000	1346.67	2.72
State Bank of India	100000	1027.40	2.08
ICICI Bank Ltd	70000	1004.78	2.03
Axis Bank Ltd	67000	823.77	1.67
RBL Bank Ltd	60000	225.30	0.46
Capital Markets			
Angel One Ltd	15000	44.69	0.09
Cement & Cement Products			
Ultratech Cement Ltd	3400	404.70	0.82
Construction			
Larsen & Toubro Ltd	15100	594.77	1.20
Consumer Durables			
Dixon Technologies (India) Ltd	2400	337.18	0.68
Amber Enterprises India Ltd	3900	290.18	0.59
Asian Paints Ltd	10000	274.73	0.56
Diversified FMCG			
Hindustan Unilever Ltd	9000	189.12	0.38
Electrical Equipment			
Suzlon Energy Ltd	500000	240.05	0.49
Emmvee Photovoltaic Power Ltd	50000	158.80	0.32
Ferrous Metals			
Tata Steel Ltd	170000	322.47	0.65
Finance			
Cholamandalam Investment and Finance Co Ltd	12000	221.99	0.45
Financial Technology (Fintech)			
PB Fintech Ltd	18000	288.27	0.58
Pine Labs Ltd	200000	277.94	0.56
Food Products			
Britannia Industries Ltd	6700	362.91	0.73
Healthcare Services			
Global Health Ltd	24907	350.09	0.71
Metropolis Healthcare Ltd	50000	291.23	0.59
Industrial Products			
Kirloskar Oil Engines Ltd	19898	435.73	0.88
Insurance			
ICICI Lombard General Insurance Co Ltd	14000	227.32	0.46
IT - Software			
Infosys Ltd	56604	639.68	1.29
HCL Technologies Ltd	41000	552.23	1.12
Leisure Services			
Lemon Tree Hotels Ltd	120000	131.16	0.27
Petroleum Products			
Reliance Industries Ltd	60000	784.68	1.59
Pharmaceuticals & Biotechnology			
Cipla Ltd	27000	397.76	0.80
Eris Lifesciences Ltd	20200	273.65	0.55
Power			
NTPC Ltd	105000	364.61	0.74
CESC Ltd	160000	264.91	0.54
Realty			
Phoenix Mills Ltd	14500	274.53	0.55
Retailing			
Eternal Ltd	200000	604.90	1.22
Lenskart Solutions Ltd	33596	188.61	0.38
Telecom - Services			
Bharti Airtel Ltd	35000	690.20	1.40
Transport Services			
Interglobe Aviation Ltd	5000	258.55	0.52
Total Equity Holdings		**17576.70**	**35.53**

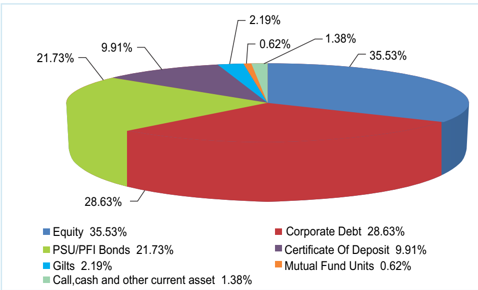
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	2967.77	6.00
Bajaj Housing Finance Ltd*	CRISIL AAA	2561.83	5.18
Poonawalla Fincorp Ltd*	CRISIL AAA	2537.97	5.13
LIC Housing Finance Ltd*	CARE AAA	2529.00	5.11
Jubilant Beverages Ltd*	CRISIL AA	1981.15	4.00
Bharti Telecom Ltd	CRISIL AAA	1077.88	2.18
Kotak Mahindra Investments Ltd	CRISIL AAA	506.82	1.02
Total Corporate Debt		**14162.42**	**28.63**
National Bank For Agriculture & Rural Development*	IND AAA	4798.06	9.70
Small Industries Development Bank Of India*	CRISIL AAA	2572.74	5.20
National Bank for Financing Infrastructure and Development*	CRISIL AAA	2520.32	5.09
REC Ltd	CRISIL AAA	858.75	1.74
Total PSU/PFI Bonds		**10749.88**	**21.73**
Indian Bank*	CRISIL A1+	3437.51	6.95
Canara Bank*	CRISIL A1+	1466.74	2.96
Total Certificate Of Deposit		**4904.26**	**9.91**
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	1085.02	2.19
Total Gilts		**1085.02**	**2.19**
Total Debt Holdings		**30901.57**	**62.47**
Mutual Fund Units			
Franklin India Long Duration Fund Direct-Growth Plan	2,807,201	305.73	0.62
Total Mutual Fund Units		**305.73**	**0.62**

Total Holdings	**48,784.00**	**98.62**
Call,cash and other current asset	**684.55**	**1.38**
Total Asset	**49,468.55**	**100.00**

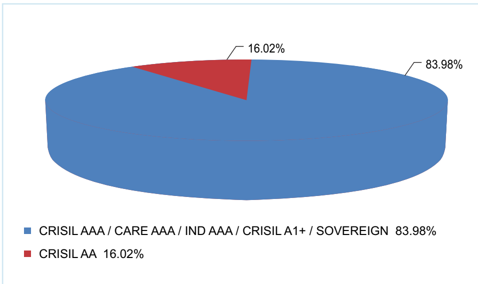
* Top 10 holdings

@ TREPs /Reverse Repo : 0.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.44%

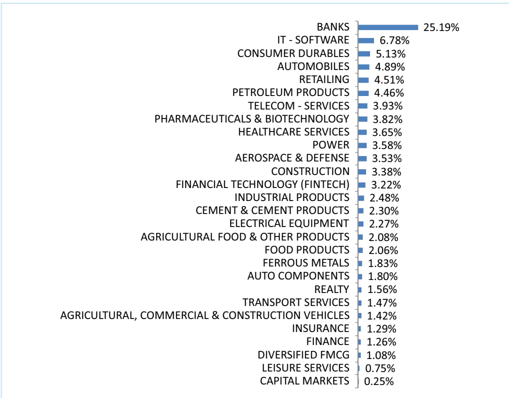
Composition by Assets



Debt Portfolio : Composition by Rating



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.

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

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

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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India Income Plus Arbitrage Active Fund of Funds$$

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

FIPAF

As on July 31, 2026

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

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 35% Units of Arbitrage Fund

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

DATE OF ALLOTMENT
November 28, 2014

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

FUND SIZE (AUM)
Month End	₹ 140.57 crores
Monthly Average	₹ 139.89 crores

EXPENSE RATIO : 0.44%
EXPENSE RATIO (DIRECT) : 0.17%

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

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund - Direct Plan - Growth	2318297	2680.84	19.07
Franklin India Money Market Fund Direct-Growth Plan	4821829	2679.98	19.07
Franklin India Arbitrage Fund - Direct Plan - Growth	23755968	2668.41	18.98
Franklin India Government Securities Fund - Direct Plan - Growth	2173334	1471.31	10.47
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth	3347424	1028.06	7.31
Kotak Arbitrage Fund - Direct Plan - Growth	2329214	1000.24	7.12
TATA Arbitrage Fund - Direct Plan - Growth	6018817	976.14	6.94
Axis Corporate Bond Fund - Direct Plan - Growth	2994043	578.58	4.12
Kotak Corporate Bond Fund - Direct Plan - Growth	11306	474.23	3.37
Franklin India Medium To Long Duration Fund - Direct Plan - Growth	918076	103.86	0.74
Franklin India Short Term Income Plan- Segregated Portfolio 3- 9.50% Yes Bank Direct-Growth Plan	23974	0.00	0.00
Total Mutual Fund Units		**13661.65**	**97.19**

Total Holdings	**13,661.65**	**97.19**
Call,cash and other current asset	**395.18**	**2.81**
Total Asset	**14,056.83**	**100.00**

@ TREPs /Reverse Repo : 3.04%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%

NAV AS OF JULY 31, 2026
Growth Plan	₹ 22.3157
IDCW Plan	₹ 20.6106
Direct - Growth Plan	₹ 25.2535
Direct - IDCW Plan	₹ 23.1468

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

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

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

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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000

MINIMUM INVESTMENT FOR SIP
₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000

Composition by Assets
Mutual Fund Units	97.19%
Call,cash and other current asset	2.81%

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

Franklin India Dynamic Asset Allocation Active Fund of Funds$$

(Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)

FIDAAF

As on July 31, 2026

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

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

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

DATE OF ALLOTMENT
October 31, 2003

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

FUNDSIZE(AUM)
MonthEnd	₹ 1246.24 crores
MonthlyAverage	₹ 1245.31 crores

BASE EXPENSE RATIO# : 1.02%
BASE EXPENSE RATIO# (DIRECT) : 0.28%

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

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

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units -
• NIL Exit load – for 10% of the units upto completion of 12 months.
o The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption
o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows
o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase
• All units redeemed /switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.
o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
o Nil - if redeemed after 1 year from the date of allotment
*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	4106690	74292.56	59.61
Franklin India Corporate Debt Fund - Direct Plan - Growth	21914719	25341.85	20.33
ICICI Prudential Short Term Fund Direct - Growth Plan	17682120	12463.10	10.00
Franklin India Banking & Psu Debt Fund - Direct Plan - Growth	36438507	9161.22	7.35
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1483903	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1370528	0.00	0.00
Total Mutual Fund Units		**121258.74**	**97.30**

Total Holdings	**121,258.74**	**97.30**
Call,cash and other current asset	**3,364.96**	**2.70**
Total Asset	**124,623.69**	**100.00**

@ TREPs /Reverse Repo : 2.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

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

NAV AS OF JULY 31, 2026
Growth Plan	₹ 167.4076
IDCW Plan	₹ 40.3970
Direct - Growth Plan	₹ 190.9994
Direct - IDCW Plan	₹ 47.9988

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

BENCHMARK
CRISIL Hybrid 50+50 - Moderate Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

Composition by Assets
Mutual Fund Units	97.30%
Call,cash and other current asset	2.70%

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

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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

Franklin India Aggressive Hybrid Fund$$

(Erstwhile Franklin India Equity Hybrid Fund)

FIAHF

As on July 31, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF JULY 31, 2026

Growth Plan	₹ 268.3748
IDCW Plan	₹ 28.2944
Direct - Growth Plan	₹ 310.3105
Direct - IDCW Plan	₹ 33.9071

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	₹ 2363.59 crores
Monthly Average	₹ 2357.96 crores

TURNOVER

Portfolio Turnover	86.27%
Portfolio Turnover (Equity)*	53.37%

*Computed for equity portion of the portfolio.

MATURITY & YIELD$

RESIDUAL MATURITY / AVERAGE MATURITY	3.64 Years
ANNUALISED PORTFOLIO YTM#	7.68%
MODIFIED DURATION	2.75 Years
MACAULAY DURATION	2.90 Years

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

BASE EXPENSE RATIO# : 1.72%
BASE EXPENSE RATIO# (DIRECT) : 0.78%

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

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

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	840000	3257.94	1.38
Hindustan Aeronautics Ltd	63000	2927.30	1.24
Data Patterns India Ltd	176	7.53	0.00
Agricultural Food & Other Products			
Marico Ltd	375000	3264.94	1.38
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	1550000	2575.79	1.09
Auto Components			
Exide Industries Ltd	500000	2249.00	0.95
Motherson Sumi Wiring India Ltd	4300000	1746.23	0.74
ZF Commercial Vehicle Control Systems India Ltd	70000	1692.53	0.72
Ask Automotive Ltd	239022	1262.16	0.53
Automobiles			
Mahindra & Mahindra Ltd*	157000	5335.65	2.26
Maruti Suzuki India Ltd	13000	1850.42	0.78
Banks			
HDFC Bank Ltd*	1500000	11222.25	4.75
State Bank of India*	800000	8219.20	3.48
ICICI Bank Ltd*	570000	8181.78	3.46
Axis Bank Ltd*	600000	7377.00	3.12
RBL Bank Ltd	600000	2253.00	0.95
Capital Markets			
Sbi Funds Management Ltd	470000	2769.01	1.17
360 One Wam Ltd	150000	1702.95	0.72
Angel One Ltd	400000	1191.80	0.50
Cement & Cement Products			
Ultratech Cement Ltd	28000	3332.84	1.41
Construction			
Larsen & Toubro Ltd	124000	4884.24	2.07
Consumer Durables			
Dixon Technologies (India) Ltd	18000	2528.82	1.07
Asian Paints Ltd	90000	2472.57	1.05
Amber Enterprises India Ltd	32000	2380.96	1.01
Diversified FMCG			
Hindustan Unilever Ltd	90000	1891.17	0.80
Electrical Equipment			
Suzlon Energy Ltd	4900000	2352.49	1.00
Emmvee Photovoltaic Power Ltd	302368	960.32	0.41
Ferrous Metals			
Tata Steel Ltd	1300000	2465.97	1.04
Finance			
Cholamandalam Investment and Finance Co Ltd	200000	3699.80	1.57
Aptus Value Housing Finance India Ltd	600000	1567.20	0.66
Financial Technology (Fintech)			
PB Fintech Ltd	150000	2402.25	1.02
Pine Labs Ltd	1600000	2223.52	0.94
Food Products			
Britannia Industries Ltd	60000	3249.90	1.37
Healthcare Services			
Global Health Ltd	206843	2907.39	1.23
Metropolis Healthcare Ltd	460000	2679.27	1.13
Industrial Products			
Kirloskar Oil Engines Ltd	156143	3419.22	1.45
Insurance			
ICICI Lombard General Insurance Co Ltd	145000	2354.37	1.00
IT - Software			
Infosys Ltd	435100	4917.07	2.08
HCL Technologies Ltd	360000	4848.84	2.05
Leisure Services			
Lemon Tree Hotels Ltd	1349310	1474.80	0.62
Petroleum Products			
Reliance Industries Ltd*	475000	6212.05	2.63
Pharmaceuticals & Biotechnology			
Cipla Ltd	220000	3241.04	1.37
Eris Lifesciences Ltd	173649	2352.42	1.00
Power			
NTPC Ltd	850000	2951.63	1.25
CESC Ltd	1400000	2317.98	0.98
Realty			
Phoenix Mills Ltd	120000	2271.96	0.96
Retailing			
Eternal Ltd	1700000	5141.65	2.18
Lenskart Solutions Ltd	300000	1684.20	0.71
Telecom - Services			
Bharti Airtel Ltd*	267000	5265.24	2.23
Transport Infrastructure			
JSW Infrastructure Ltd	73570	229.83	0.10
Transport Services			
Interglobe Aviation Ltd	61000	3154.31	1.33
Unlisted			
Globsyn Technologies Ltd	27000	0.00	0.00
Total Equity Holdings		**162921.76**	**68.93**

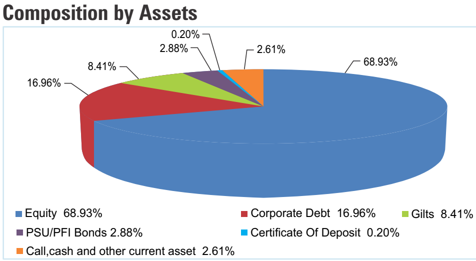
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	11116.92	4.70
Jubilant Beverages Ltd*	CRISIL AA	6814.08	2.88
Bharti Telecom Ltd*	CRISIL AAA	6450.31	2.73
Poonawalla Fincorp Ltd	CRISIL AAA	5092.96	2.15
Summit Digitel Infrastructure Ltd	CRISIL AAA	2543.46	1.08
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	2541.62	1.08
Bajaj Finance Ltd	CRISIL AAA	2509.56	1.06
Embassy Office Parks Reit	CRISIL AAA	2501.85	1.06
Bajaj Finance Ltd	IND AAA	517.05	0.22
Total Corporate Debt		**40087.81**	**16.96**
National Bank For Agriculture & Rural Development	IND AAA	2564.56	1.09
Power Finance Corporation Ltd	CRISIL AAA	2559.35	1.08
REC Ltd	CRISIL AAA	1175.22	0.50
Small Industries Development Bank Of India	CRISIL AAA	514.55	0.22
Total PSU/PFI Bonds		**6813.68**	**2.88**
Union Bank of India	ICRA A1+	479.80	0.20
Total Certificate Of Deposit		**479.80**	**0.20**
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	4013.67	1.70
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	3597.13	1.52
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2533.02	1.07
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	2410.35	1.02
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	2205.17	0.93
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	2030.03	0.86
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	1603.21	0.68
7.56% Himachal Pradesh SDL (08-Jul-2039)	SOVEREIGN	689.36	0.29
7.56% Kerala SDL (08-Jul-2039)	SOVEREIGN	637.72	0.27
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.27	0.02
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.64	0.02
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	33.83	0.01
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	20.44	0.01
Total Gilts		**19877.84**	**8.41**
Total Debt Holdings		**67259.13**	**28.46**

Total Holdings	**230,180.89**	**97.39**
Call,cash and other current asset	**6,178.14**	**2.61**
Total Asset	**236,359.04**	**100.00**

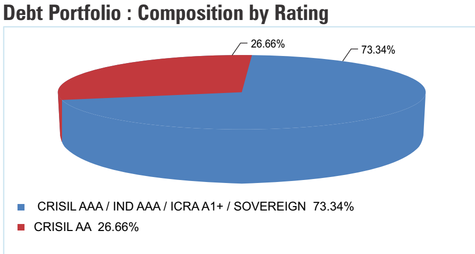
* Top 10 holdings

@ TREPs /Reverse Repo : 2.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.16%

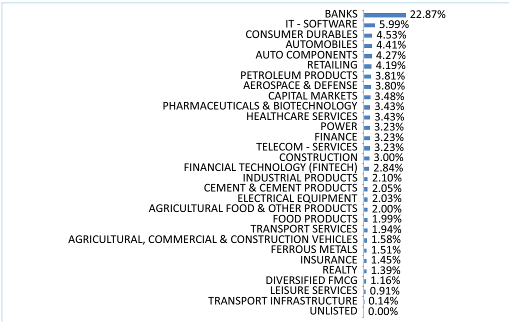
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



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

Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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

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

Franklin India Balanced Advantage Fund

FIBAF

As on July 31, 2026

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

SCHEME CATEGORY
Dynamic Asset Allocation or Balanced Advantage Fund

SCHEME CHARACTERISTICS
Investment in equity / debt that is managed dynamically

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

DATE OF ALLOTMENT
September 06, 2022

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK
NIFTY 50 Hybrid Composite Debt 50:50 Index

NAV AS OF JULY 31, 2026

Growth Plan	₹ 14.4793
IDCW Plan	₹ 13.4664
Direct - Growth Plan	₹ 15.4174
Direct - IDCW Plan	₹ 13.7622

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	₹ 2834.38 crores
Monthly Average	₹ 2829.38 crores
Outstanding exposure in derivative instruments	₹ 206.26 crores
Outstanding derivative exposure	7.28%

TURNOVER

Total Portfolio Turnover$	218.60%
Portfolio Turnover (Equity)**	252.10%

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

MATURITY & YIELD#

RESIDUAL MATURITY / AVERAGE MATURITY	3.63 years
ANNUALISED PORTFOLIO YTM#	7.55%
MODIFIED DURATION	2.72 years
MACAULAY DURATION	2.87 years

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

BASE EXPENSE RATIO# : 1.68%
BASE EXPENSE RATIO# (DIRECT) : 0.47%

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5,000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1,000/1

LOAD STRUCTURE
Entry Load: Nil
Exit Load (for each purchase of Units) :
Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.
Any redemption in excess of the above limit shall be subject to the following exit load:
1.00% - if redeemed on or before 1 year from the date of allotment
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	880000	3413.08	1.20	
Hindustan Aeronautics Ltd	60000	2787.90	0.98	
Data Patterns India Ltd	176	7.53	0.00	
Agricultural Food & Other Products				
Marico Ltd	390000	3395.54	1.20	
Agricultural, Commercial & Construction Vehicles				
Ashok Leyland Ltd	1750000	2908.15	1.03	
Auto Components				
Exide Industries Ltd	500000	2249.00	0.79	
Motherson Sumi Wiring India Ltd	4300000	1746.23	0.62	
ZF Commercial Vehicle Control Systems India Ltd	66000	1595.81	0.56	
Ask Automotive Ltd	239022	1262.16	0.45	
Automobiles				
Mahindra & Mahindra Ltd	162000	5505.57	1.94	
Maruti Suzuki India Ltd	13000	1850.42	0.65	
Banks				
HDFC Bank Ltd*	1819600	13613.34	4.80	(0.49)
ICICI Bank Ltd*	760000	10909.04	3.85	(0.88)
State Bank of India*	822000	8445.23	2.98	
Axis Bank Ltd*	645000	7930.28	2.80	(0.14)
RBL Bank Ltd	600000	2253.00	0.79	
Capital Markets				
Sbi Funds Management Ltd	470000	2769.01	0.98	
360 One Wam Ltd	150000	1702.95	0.60	
Angel One Ltd	400000	1191.80	0.42	
Cement & Cement Products				
Ultratech Cement Ltd*	50000	5951.50	2.10	(0.81)
Construction				
Larsen & Toubro Ltd*	180375	7104.79	2.51	(0.74)
Consumer Durables				
Dixon Technologies (India) Ltd	18000	2528.82	0.89	
Asian Paints Ltd	90000	2472.57	0.87	
Amber Enterprises India Ltd	32000	2380.96	0.84	
Diversified FMCG				
Hindustan Unilever Ltd	90000	1891.17	0.67	
Electrical Equipment				
Suzlon Energy Ltd	4900000	2352.49	0.83	
Emmvee Photovoltaic Power Ltd	302369	960.32	0.34	
Ferrous Metals				
Tata Steel Ltd	2876500	5456.43	1.93	(0.97)
Finance				
Cholamandalam Investment and Finance Co Ltd	217500	4023.53	1.42	
Aptus Value Housing Finance India Ltd	600000	1567.20	0.55	
SBFC Finance Ltd	35455	32.05	0.01	
Financial Technology (Fintech)				
PB Fintech Ltd	150000	2402.25	0.85	
Pine Labs Ltd	1700000	2362.49	0.83	
Food Products				
Britannia Industries Ltd	65000	3520.73	1.24	
Healthcare Services				
Metropolis Healthcare Ltd	500000	2912.25	1.03	
Global Health Ltd	206843	2907.39	1.03	
Industrial Products				
Kirloskar Oil Engines Ltd	166734	3651.14	1.29	
Insurance				
ICICI Lombard General Insurance Co Ltd	155000	2516.74	0.89	
IT - Software				
HCL Technologies Ltd	355000	4781.50	1.69	
Infosys Ltd	410000	4633.41	1.63	
Leisure Services				
Lemon Tree Hotels Ltd	1395690	1525.49	0.54	
Petroleum Products				
Reliance Industries Ltd*	635000	8304.53	2.93	(0.46)
Pharmaceuticals & Biotechnology				
Cipla Ltd	225000	3314.70	1.17	
Eris Lifesciences Ltd	164229	2224.81	0.78	
Power				
NTPC Ltd	1350000	4687.88	1.65	(0.33)
CESC Ltd	1400000	2317.98	0.82	
Realty				
Phoenix Mills Ltd	125000	2366.63	0.83	
Retailing				
Eternal Ltd	1910000	5776.80	2.04	(0.23)
Lenskart Solutions Ltd	300000	1684.20	0.59	
Telecom - Services				
Bharti Airtel Ltd*	560000	11043.20	3.90	(2.05)
Transport Infrastructure				
JSW Infrastructure Ltd	73570	229.83	0.08	
Transport Services				
Interglobe Aviation Ltd	71000	3671.41	1.30	(0.16)
Total Equity Holdings		**189093.19**	**66.71**	**(7.28)**

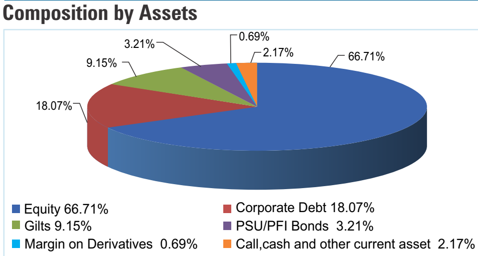
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	13233.74	4.67
Jubilant Beverages Ltd*	CRISIL AA	8239.98	2.91
Bharti Telecom Ltd	CRISIL AAA	5915.05	2.09
RJ Corp Ltd	CRISIL AAA	5553.23	1.96
Poonawalla Fincorp Ltd	CRISIL AAA	5092.96	1.80
Summit Digitel Infrastructure Ltd	CRISIL AAA	5086.92	1.79
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	3049.94	1.08
Bajaj Finance Ltd	CRISIL AAA	2550.78	0.90
Embassy Office Parks Reit	CRISIL AAA	2501.85	0.88
Total Corporate Debt		**51224.44**	**18.07**
Power Finance Corporation Ltd	CRISIL AAA	3071.22	1.08
National Bank For Agriculture & Rural Development	IND AAA	2564.56	0.90
REC Ltd	CRISIL AAA	2395.48	0.85
India Infrastructure Finance Co Ltd	CARE AAA	1056.51	0.37
Total PSU/PFI Bonds		**9087.77**	**3.21**
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	4013.67	1.42
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	3597.13	1.27
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	3237.48	1.14
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2533.02	0.89
91 DTB (01-OCT-2026)	SOVEREIGN	2478.02	0.87
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	2410.35	0.85
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	2076.44	0.73
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	2030.03	0.72
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	1603.21	0.57
7.56% Himachal Pradesh SDL (08-Jul-2039)	SOVEREIGN	689.36	0.24
7.56% Kerala SDL (08-Jul-2039)	SOVEREIGN	637.72	0.22
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	490.64	0.17
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.27	0.02
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.64	0.02
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	20.00	0.01
7.08% Kerala SDL (26-Mar-2040)	SOVEREIGN	14.57	0.01
Total Gilts		**25935.55**	**9.15**
Total Debt Holdings		**86247.76**	**30.43**

Total Holdings	**275,340.96**	**97.14**
Margin on Derivatives	**1,944.49**	**0.69**
Call,cash and other current asset	**6,152.47**	**2.17**
Total Asset	**283,437.92**	**100.00**

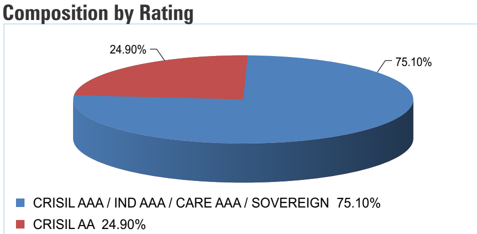
* Top 10 Holdings

@ TREPs /Reverse Repo : 1.61%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.56%

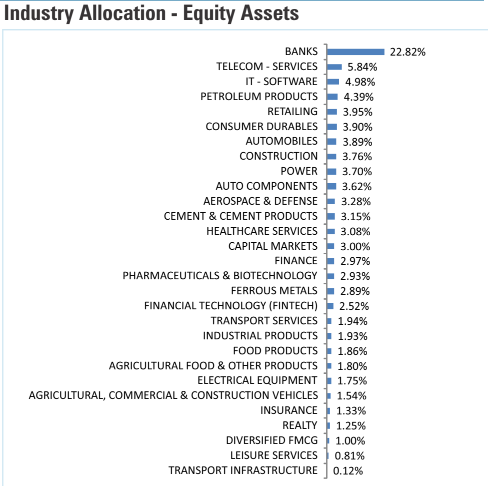
Composition by Assets



Composition by Rating



Industry Allocation - Equity Assets



Please refer to page no. 78-82 for Product Label & Benchmark Risk-o-meter.

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SCHEME PERFORMANCE

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

NAV as at 31-Jul-26 : (Rs.) 1028.7632
Inception date : Dec 01, 1993
Fund Manager(s):
Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILCF	B: Nifty 100# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	18.36%	11.86%	11.46%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	11.07%	11.94%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	10.30%	12.54%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	9.16%	10.92%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	10.31%	10.23%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	0.72%	1.54%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2468234	390073	347018
Last 15 Years	48363	54372	53357
Last 10 Years	26672	32639	31857
Last 5 Years	15508	16800	16405
Last 3 Years	13426	13397	12798
Last 1 Year	10072	10154	9957

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

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

The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 91.7994
Inception date : Sep 10, 1996
Fund Manager(s):
Ajay Argal (Managing since Dec 01, 2023)
Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	TIVF	T1: Nifty 500 TRI#	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI$
Compounded Annualised Growth Rate Performance				
Since inception till 31-Jul-2026	15.67%	NA	NA	12.72%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	12.75%	13.16%	14.74%	11.64%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	13.35%	16.66%	17.07%	12.10%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	13.98%	17.90%	25.80%	9.53%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	10.34%	12.34%	25.69%	6.75%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	-1.53%	3.37%	18.42%	-2.76%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	777173	NA	NA	359484
Last 15 Years	60654	64023	78873	52269
Last 10 Years	35048	46784	48446	31377
Last 5 Years	19252	22804	31551	15771
Last 3 Years	13438	14183	19868	12168
Last 1 Year	9847	10337	11842	9724

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

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

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

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

NAV as at 31-Jul-26 : (Rs.) 1611.8445
Inception date : Sep 29, 1994
Fund Manager(s):
R. Janakiraman (Managing since Feb 01, 2011)
Rajasa Kakulavarapu (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	17.30%	11.50%	10.86%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	14.11%	12.98%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	12.84%	13.55%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	13.25%	12.53%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	12.32%	12.29%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	-1.21%	3.37%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1611845	320383	266715
Last 15 Years	72595	62540	53357
Last 10 Years	33524	35688	31857
Last 5 Years	18641	18055	16405
Last 3 Years	14174	14163	12798
Last 1 Year	9879	10337	9957

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

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 2830.0028
Inception date : Dec 01, 1993
Fund Manager(s):
Akhil Kalluri (Managing since Feb 7, 2022) & R. Janakiraman (Managing since Feb 11, 2008)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIMDCF	B: Nifty Midcap 150# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	18.85%	13.72%	11.46%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	16.86%	16.67%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	13.99%	17.01%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	14.47%	17.91%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	16.79%	18.53%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	2.85%	9.01%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2830003	668916	347018
Last 15 Years	103825	101277	53357
Last 10 Years	37087	48189	31857
Last 5 Years	19672	22810	16405
Last 3 Years	15938	16659	12798
Last 1 Year	10285	10901	9957

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

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manammanages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 192.8253
Inception date : Mar 02, 2005
Fund Manager(s):
Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILMF	B: Nifty LargeMidcap 250 Index TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	14.81%	14.76%	13.54%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	12.67%	14.06%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	11.34%	15.17%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	11.11%	14.48%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	12.38%	14.44%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	1.13%	5.27%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	192825	191004	151873
Last 15 Years	59953	72081	53357
Last 10 Years	29320	41133	31857
Last 5 Years	16943	19680	16405
Last 3 Years	14199	14993	12798
Last 1 Year	10113	10527	9957

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

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 31-Jul-26 : (Rs.) 260.5487
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-Jul-2026	13.11%	5.81%	11.97%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	15.28%	12.99%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	15.67%	13.50%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	18.49%	12.53%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	20.42%	12.29%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	3.14%	3.37%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	260549	44573	198913
Last 15 Years	84639	62608	53357
Last 10 Years	42926	35514	31857
Last 5 Years	23383	18055	16405
Last 3 Years	17472	14163	12798
Last 1 Year	10314	10337	9957

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

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

The Fund Manager- Kiran Sebastian, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

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

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

Different plans have a different expense structure

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

NAV as at 31-Jul-26 : (Rs.) 136.4754
Inception date : May 18, 2006
Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIDYF	T1: Nifty 500 TRI#	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-Jul-2026	13.80%	12.44%	NA	11.61%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	13.60%	13.00%	12.48%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	14.20%	13.50%	13.86%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	12.89%	14.16%	14.20%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	11.74%	12.40%	12.45%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	0.70%	3.37%	3.24%	-0.43%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	136475	107095	NA	92156
Last 15 Years	67891	62654	58444	53357
Last 10 Years	37795	35540	36683	31857
Last 5 Years	18346	19405	19435	16405
Last 3 Years	13957	14203	14225	12798
Last 1 Year	10070	10337	10324	9957

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)
The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 31-Jul-26 : (Rs.) 44.1026

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	8.33%	10.76%	9.21%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	9.49%	11.81%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	9.94%	12.82%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	8.08%	11.32%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	18.39%	21.78%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	39.67%	37.51%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	44103	66619	51282
Last 15 Years	39038	53464	53357
Last 10 Years	25813	33465	31857
Last 5 Years	14752	17107	16405
Last 3 Years	16601	18070	12798
Last 1 Year	13967	13751	9957

#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.
75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024
The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 101.9624
Inception date : Jul 26, 2007
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021),
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	12.98%	11.21%	10.44%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	14.90%	12.98%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	12.59%	13.55%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	11.08%	12.53%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	8.76%	12.29%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	-5.54%	3.37%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	101962	75458	66158
Last 15 Years	80458	62540	53357
Last 10 Years	32784	35688	31857
Last 5 Years	16918	18055	16405
Last 3 Years	12869	14163	12798
Last 1 Year	9446	10337	9957

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 176.6376
Inception date : Jan 13, 2006
Fund Manager(s):

Akhil Kalluri (Managing since Sep 8, 2022) & R. Janakiraman (Managing since Feb 11, 2008)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap 250 TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	14.99%	14.59%	12.36%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	18.27%	14.83%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	14.45%	15.01%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	16.04%	15.27%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	13.98%	17.13%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	2.17%	5.19%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	176638	164472	109797
Last 15 Years	124282	79798	53357
Last 10 Years	38616	40568	31857
Last 5 Years	21060	20363	16405
Last 3 Years	14813	16078	12798
Last 1 Year	10217	10519	9957

Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100.
The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 31-Jul-26 : (Rs.) 144.3942
Inception date : Sep 04, 2009
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021), Kiran Sebastian (Managing since Feb 07, 2022)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FBIF	B: BSE India Infrastructure Index TRI#$	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	17.10%	13.63%	11.58%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	18.47%	14.24%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	16.32%	15.44%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	19.65%	22.22%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	18.04%	20.99%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	1.90%	1.35%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	144394	86779	63812
Last 15 Years	127446	73791	53357
Last 10 Years	45408	42109	31857
Last 5 Years	24551	27297	16405
Last 3 Years	16452	17721	12798
Last 1 Year	10190	10135	9957

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
$ The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f 01st June, 2024.
The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 1436.4335
Inception date : Apr 10, 1999
Fund Manager(s):
R. Janakiraman (Managing since May 02, 2016)
Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	19.94%	15.40%	13.92%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	13.60%	12.98%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	12.12%	13.55%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	12.81%	12.53%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	11.90%	12.29%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	-2.48%	3.37%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1436434	501258	352105
Last 15 Years	67824	62540	53357
Last 10 Years	31439	35688	31857
Last 5 Years	18284	18055	16405
Last 3 Years	14016	14163	12798
Last 1 Year	9752	10337	9957

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

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

Different plans have a different expense structure

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

NAV as at 31-Jul-26 : (Rs.) 197.7032
Inception date : Aug 04, 2000
Fund Manager(s):
Shyam Sundar Sriram (Managing since September 26, 2024),
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 31-Jul-2026	12.16%	13.38%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	10.66%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	11.15%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	9.64%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.94%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	-0.98%	-0.43%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	197703	262238
Last 15 Years	45744	53357
Last 10 Years	28816	31857
Last 5 Years	15853	16405
Last 3 Years	12579	12798
Last 1 Year	9902	9957

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 478.3313
Inception date : Aug 22,1998
Fund Manager(s):
R. Janakiraman (Managing since Dec 01, 2023)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FITF	B: BSE TECK TRI #$	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	17.72%	NA	14.19%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	14.58%	13.05%	11.80%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	15.27%	11.95%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	8.61%	4.85%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	11.14%	6.43%	8.56%
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	-6.01%	-7.60%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	956792	NA	408885
Last 15 Years	77200	63045	53357
Last 10 Years	41488	30958	31857
Last 5 Years	15122	12676	16405
Last 3 Years	13731	12057	12798
Last 1 Year	9399	9240	9957

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 268.3748
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since October 4, 2024)
Debt: Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIAHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	-0.85%	3.46%	-0.43%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	10.10%	10.07%	8.56%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	9.92%	10.15%	10.39%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	10.45%	11.49%	12.27%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	11.98%	11.45%	11.80%
Since inception till 31-Jul-2026	13.13%	NA	12.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9915	10346	9957
Last 3 Years	13350	13341	12798
Last 5 Years	16052	16222	16405
Last 10 Years	27059	29697	31857
Last 15 Years	54691	50920	53357
Since inception (10-Dec-1999)	268375	NA	242394

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 219.038
Inception date : Mar 31, 1997
Fund Manager(s)
Debt: Anuj Tagra (Managing since April 30, 2024)
Pallab Roy (Managing since March 07, 2024)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60+40 Index#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	-0.13%	4.61%	-0.43%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.60%	9.47%	8.56%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	7.18%	8.92%	10.39%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	7.26%	10.01%	12.27%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	9.04%	10.24%	11.80%
Since inception till 31-Jul-2026	11.09%	NA	13.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9987	10461	9957
Last 3 Years	12461	13121	12798
Last 5 Years	14148	15336	16405
Last 10 Years	20179	25985	31857
Last 15 Years	36654	43220	53357
Since inception (31-Mar-1997)	219038	NA	361232

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

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 167.4076
Inception date : Oct 31, 2003
Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index#	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	1.66%	3.76%	-2.76%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	9.84%	9.45%	6.75%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	11.02%	9.67%	9.53%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	9.55%	11.25%	12.10%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	9.90%	11.29%	11.64%
Since inception till 31-Jul-2026	13.18%	12.52%	14.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10166	10376	9724
Last 3 Years	13257	13116	12168
Last 5 Years	16878	15876	15771
Last 10 Years	24926	29063	31377
Last 15 Years	41289	49833	52269
Since inception (31-Oct-2003)	167408	146494	217544

#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.
Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi & Chandni Gupta manages 11 schemes/plans (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 106.1812
Inception date : Jun 23, 1997
Fund Manager(s):
Anuj Tagra (Managing since March 07, 2024)
Chandni Gupta (Managing since March 07, 2024)
Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	5.54%	4.37%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.51%	6.66%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	6.21%	6.05%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	7.11%	6.92%	5.92%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	8.03%	7.73%	6.65%
Since inception till 31-Jul-2026	8.45%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10554	10437	10227
Last 3 Years	12429	12135	12176
Last 5 Years	13521	13419	12971
Last 10 Years	19887	19540	17781
Last 15 Years	31878	30595	26295
Since inception (23-Jun-1997)	106181	NA	NA

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

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

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

Different plans have a different expense structure

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 92.6069
Inception date : Sep 28, 2000
Fund Manager(s):
Debt: Rohan Maru (w.e.f. October 10, 2024),
Pallab Roy (Managing since March 07, 2024)
Rahul Goswami (Managing since Nov 10, 2023)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FICHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	1.50%	4.30%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.49%	7.86%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	6.90%	7.11%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	6.73%	8.17%	5.92%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	8.15%	8.75%	6.65%
Since inception till 31-Jul-2026	8.99%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10150	10430	10227
Last 3 Years	12421	12550	12176
Last 5 Years	13963	14106	12971
Last 10 Years	19188	21951	17781
Last 15 Years	32428	35258	26295
Since inception (28-Sep-2000)	92607	NA	NA

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Equity Savings Fund (FIESF) - Regular Growth

NAV as at 31-Jul-26 : (Rs.) 17.0123
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Venkatesh Sanjeevi (Managing since October 4, 2024)
Debt: Anuj Tagra (w.e.f. April 30, 2024)
Rohan Maru (w.e.f. October 10, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	3.78%	4.12%	-0.43%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	6.95%	8.05%	8.56%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	6.72%	8.01%	10.39%
Since inception till 31-Jul-2026	6.93%	8.46%	11.01%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10378	10412	9957
Last 3 Years	12235	12617	12798
Last 5 Years	13851	14705	16405
Since inception (27-Aug-2018)	17012	19045	22902

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF)
schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 61.4146
Inception date : Dec 07, 2001
Fund Manager(s):
Anuj Tagra (Managing since March 07, 2024)
Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	4.52%	2.83%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	6.12%	6.97%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	5.16%	6.16%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	5.13%	7.20%	5.92%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	6.55%	8.40%	6.65%
Since inception till 31-Jul-2026	7.64%	NA	6.61%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10452	10283	10227
Last 3 Years	11953	12243	12176
Last 5 Years	12863	13489	12971
Last 10 Years	16496	20059	17781
Last 15 Years	25934	33557	26295
Since inception (07-Dec-2001)	61415	NA	48450

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 4202.0211
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	SIP#	B: NIFTY Liquid Index A-I$	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jul 24, 2026 to Jul 31, 2026)	6.40%	5.90%	5.48%
Last 15 Days (Jul 16, 2026 to Jul 31, 2026)	6.40%	6.18%	3.48%
Last 1 Month (Jun 30, 2026 to Jul 31, 2026)	6.18%	5.93%	3.31%
Last 3 Months (Apr 30, 2026 to Jul 31, 2026)	6.77%	6.71%	4.65%
Last 6 Months (Jan 31, 2026 to Jul 31, 2026)	6.81%	6.80%	4.47%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	6.38%	6.32%	4.21%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	6.93%	6.92%	6.32%
Last 5 Years (Jul 31, 2021 to Jul 31, 2026)	6.21%	6.30%	5.67%
Last 10 Years (Jul 31, 2016 to Jul 31, 2026)	6.11%	6.21%	5.97%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	7.10%	7.01%	6.52%
Since inception till 31-Jul-2026	7.10%	6.84%	6.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10638	10632	10421
Last 3 Years	12230	12227	12019
Last 5 Years	13515	13575	13177
Last 10 Years	18106	18273	17858
Last 15 Years	28015	27654	25829
Since inception (02-Sep-2005)	42020	39952	34386

Less than 1 Year returns are simple annualized
$The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 6274.871
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	Regular#	B: NIFTY Liquid Index A-I$	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jul 24, 2026 to Jul 31, 2026)	5.73%	5.90%	5.48%
Last 15 Days (Jul 16, 2026 to Jul 31, 2026)	5.73%	6.18%	3.48%
Last 1 Month (Jun 30, 2026 to Jul 31, 2026)	5.51%	5.93%	3.31%
Last 3 Months (Apr 30, 2026 to Jul 31, 2026)	6.09%	6.71%	4.65%
Last 6 Months (Jan 31, 2026 to Jul 31, 2026)	6.11%	6.80%	4.47%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	5.67%	6.32%	4.21%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	6.23%	6.92%	6.32%
Last 5 Years (Jul 31, 2021 to Jul 31, 2026)	5.51%	6.30%	5.67%
Last 10 Years (Jul 31, 2016 to Jul 31, 2026)	5.41%	6.21%	5.97%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	6.41%	7.01%	6.52%
Since inception till 31-Jul-2026	6.71%	NA	6.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10567	10632	10421
Last 3 Years	11988	12227	12019
Last 5 Years	13075	13575	13177
Last 10 Years	16936	18273	17858
Last 15 Years	25415	27654	25829
Since inception (29-Apr-1998)	62749	NA	57467

The plan is suspended for further subscription. Less than 1 Year returns are simple annualized
$The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 53.704
Inception date : Feb 11, 2002
Fund Manager(s):
Rohan Maru (w.e.f. October 10, 2024), Chandni Gupta (w.e.f. April 30, 2024), &
Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I#	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jul 24, 2026 to Jul 31, 2026)	7.59%	6.99%	5.48%
Last 15 Days (Jul 16, 2026 to Jul 31, 2026)	8.08%	7.64%	3.48%
Last 1 Month (Jun 30, 2026 to Jul 31, 2026)	5.93%	5.78%	3.31%
Last 3 Months (Apr 30, 2026 to Jul 31, 2026)	6.98%	7.21%	4.65%
Last 6 Months (Jan 30, 2026 to Jul 31, 2026)	6.61%	6.95%	4.48%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	6.18%	6.34%	4.21%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.22%	7.16%	6.32%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	6.37%	6.43%	5.67%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	6.62%	6.33%	5.97%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	7.38%	7.09%	6.52%
Since inception till 31-Jul-2026	7.11%	NA	5.95%

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

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

Different plans have a different expense structure

Current Value of Standard Investment of Rs 10000			
Last 1 Year	10618	10634	10421
Last 3 Years	12328	12309	12019
Last 5 Years	13624	13663	13179
Last 10 Years	19006	18493	17864
Last 15 Years	29137	27976	25829
Since inception (11-Feb-2002)	53704	NA	41182

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

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 31-Jul-26 : (Rs.) 1424.452
Inception date : May 08, 2019
Fund Manager(s):
Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index#	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jul 24, 2026 to Jul 31, 2026)	5.31%	5.19%	5.48%
Last 15 Days (Jul 16, 2026 to Jul 31, 2026)	5.26%	5.17%	3.48%
Last 1 Month (Jun 30, 2026 to Jul 31, 2026)	5.21%	5.18%	3.31%
Last 3 Months (Apr 30, 2026 to Jul 31, 2026)	5.21%	5.21%	4.65%
Last 6 Months (Jan 31, 2026 to Jul 31, 2026)	5.17%	5.13%	4.47%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	5.35%	5.32%	4.21%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	6.09%	6.16%	6.32%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	5.58%	5.69%	5.67%
Since inception till 31-Jul-2026	5.01%	5.15%	5.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10535	10532	10421
Last 3 Years	11944	11964	12019
Last 5 Years	13125	13194	13179
Since inception (08-May-2019)	14245	14383	14948

#The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.
Less than 1 Year returns are simple annualized
The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 43.5266
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006),
Rohan Maru (w.e.f. October 10, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFRF	B: NIFTY Short Duration Debt Index A-II#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	5.51%	4.90%	4.21%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.51%	6.95%	6.32%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	6.45%	6.36%	5.67%
Last 10 Years (Jul 31, 2016 to Jul 31, 2026)	6.28%	6.24%	5.97%
Last 15 Years (Jul 29, 2011 to Jul 31, 2026)	6.46%	7.03%	6.52%
Since inception till 31-Jul-2026	5.99%	NA	6.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10551	10490	10421
Last 3 Years	12428	12235	12019
Last 5 Years	13675	13613	13179
Last 10 Years	18391	18323	17858
Last 15 Years	25599	27730	25829
Since inception (23-Apr-2001)	43527	NA	44680

The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 8 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option

NAV as at 31-Jul-26 : (Rs.) 88.8034
Inception date : Feb 06, 2012
Fund Manager(s):
Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	13.11%	18.21%	30.20%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	19.02%	24.92%	25.34%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	8.75%	17.09%	18.58%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	15.79%	21.18%	19.20%
Since inception till 31-Jul-2026	16.27%	21.40%	20.04%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11311	11821	13020
Last 3 Years	16867	19504	19704
Last 5 Years	15220	22026	23472
Last 10 Years	43406	68403	58012
Since inception (06-Feb-2012)	88803	166178	141023

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 23.9875
Inception date : Apr 25, 2014
Fund Manager(s):
Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II #	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	5.91%	4.82%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.23%	6.84%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	6.14%	5.88%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	6.96%	6.86%	5.92%
Since inception till 31-Jul-2026	7.39%	7.78%	7.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10591	10482	10227
Last 3 Years	12331	12197	12176
Last 5 Years	13472	13310	12971
Last 10 Years	19604	19426	17781
Since inception (25-Apr-2014)	23988	25082	22956

The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth

NAV as at 31-Jul-26 : (Rs.) 22.3157
Inception date : Nov 28, 2014
Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)
Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	5.76%	5.85%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	12.34%	12.82%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	10.67%	11.91%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	7.23%	12.37%	5.92%
Since inception till 31-Jul-2026	7.11%	11.57%	6.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10576	10585	10227
Last 3 Years	14184	14366	12176
Last 5 Years	16612	17564	12971
Last 10 Years	20115	32153	17781
Since inception (28-Nov-2014)	22316	35917	21047

#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 65.

Franklin India Balanced Advantage Fund (FIBAF) - Regular Growth Option

NAV as at 31-Jul-26 : (Rs.) 14.4793
Inception date : Sep 06, 2022
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),
Venkatesh Sanjeevi (Managing since October 4, 2024)
Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)
Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	0.71%	1.15%	-0.43%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	9.40%	7.62%	8.56%
Since inception till 31-Jul-2026	9.95%	8.30%	9.86%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10071	10115	9957
Last 3 Year	13096	12466	12798
Since inception (06-Sep-2022)	14479	13647	14433

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

Franklin India Ultra Short Duration Fund (FIUSDF) - Regular Growth Option

NAV as at 31-Jul-26 : (Rs.) 11.3361
Inception date : Aug 29, 2024
Fund Manager(s):
Pallab Roy (Managing since August 29, 2024) ,
Rahul Goswami (Managing since August 29, 2024)
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	5.97%	6.47%	4.21%
Since inception till 31-Jul-2026	6.75%	7.01%	5.72%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10597	10647	10421
Since inception (29-Aug-2024)	11336	11390	11127

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 31-Jul-26 : (Rs.) 11.0964
Inception date : Nov 19, 2024
Fund Manager(s):
Mukesh Jain (w.e.f July 7, 2025)
Rajasa Kakulavarapu (Managing since Nov 04, 2024)
Pallab Roy (Managing since Nov 04, 2024)
Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	6.11%	7.31%	4.21%
Since inception till 31-Jul-2026	6.33%	7.49%	5.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10611	10731	10421
Since inception (19-Nov-2024)	11096	11304	10954

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 2 (FIAF, FIMF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Multi Cap Fund (FIMCF) - Regular Growth Option

NAV as at 31-Jul-26 : (Rs.) 10.7458
Inception date : July 29, 2024
Fund Manager(s):
Kiran Sebastian (Managing since Jul 29, 2024),
Akhil Kalluri (Managing since Jul 29, 2024),
R. Janakiraman (Managing since Jul 29, 2024)
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	5.70%	4.46%	-0.43%
Since inception till 31-Jul-2026	3.65%	1.58%	0.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10570	10446	9957
Since inception (29-Jul-2024)	10746	10319	10058

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Medium To Long Duration Fund (FIMLDF) - Regular Growth Option

NAV as at 31-Jul-26 : (Rs.) 11.2063
Inception date : September 24, 2024
Fund Manager(s):
Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	4.55%	4.41%	2.27%
Since inception till 31-Jul-2026	6.35%	6.32%	5.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10455	10441	10227
Since inception (24-Sep-2024)	11206	11200	11003

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Long Duration Fund (FILNGDF) - Regular Growth Option

NAV as at 31-Jul-26 : (Rs.) 10.8046
Inception date : December 11, 2024
Fund Manager(s):
Anuj Tagra (Managing since Nov 20, 2024
Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	3.93%	3.12%	2.27%
Since inception till 31-Jul-2026	4.85%	4.79%	5.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10393	10312	10227
Since inception (11-Dec-2024)	10805	10795	10848

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF,FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Low Duration Fund (FILWD) - Regular Growth Option

NAV as at 31-Jul-26 : (Rs.) 10.9903
Inception date : March 06, 2025
Fund Manager(s):
Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)
Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	5.96%	6.14%	4.21%
Since inception till 31-Jul-2026	6.96%	6.85%	5.24%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10596	10614	10421
Since inception (06-Mar-2025)	10990	10974	10742

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Multi Asset Allocation Fund (FIMAAF) - Regular Growth Option

NAV as at 31-Jul-26 : (Rs.) 10.9745
Inception date : July 31, 2026
Fund Manager(s):
R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025),
Rohan Maru(Managing since Jul 11, 2025), Pallab Roy (Managing since Jul 11, 2025),
Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2025 to Jul 31, 2026)	9.75%	12.45%	-0.43%
Since inception till 31-Jul-2026	9.75%	12.45%	-0.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10975	11245	9957
Since inception (31-Jul-2025)	10975	11245	9957

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy, Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF). schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Multi-Factor Fund (FIMF) - Regular Growth Option

NAV as at 31-July-26 : (Rs.) 9.5962
Inception date : November 28, 2025
Fund Manager(s):
Arihant Jain (Managing since Nov 28, 2025)
Mukesh Jain (Managing since Jan 12, 2026)

	FIMF	B: BSE 200 TRI	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Jan 30, 2026 to Jul 31, 2026)	-3.42%	0.88%	-5.98%
Since inception till 31-Jul-2026	-6.02%	-4.26%	-9.23%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	9596	9714	9381

Benchmark returns calculated based on Total Return Index Values

The Fund Manager - Arihant Jain & Mukesh Jain manages 1 (FIMF) & 2 (FIAF, FIMF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**
For FILF and FIMMF & FIONF less than 1 Year returns are simple annualized.
The performance of FICRF, FIIOF, FISTIP, FILDF, FIUBF has not been provided as these schemes are wound up.
^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

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

Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 1147.4752
Inception date : Jan 01, 2013
Fund Manager(s):
Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILCF	B: Nifty 100# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	12.26%	12.49%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	11.18%	12.54%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	10.02%	10.92%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	11.16%	10.23%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	1.45%	1.54%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	48144	49477	48362
Last 10 Years	28896	32639	31857
Last 5 Years	16130	16800	16405
Last 3 Years	13741	13397	12798
Last 1 Years	10145	10154	9957

#Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 786.8581
Inception date : Jan 01, 2013
Fund Manager(s):
Ajay Argal (Managing since Dec 01, 2023)
Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	TIVF	T1: Nifty 500 TRI#	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI$
Compounded Annualised Growth Rate Performance				
Since inception till 31-Jul-2026	14.44%	14.39%	16.78%	12.16%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	14.46%	16.66%	17.07%	12.10%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	15.27%	17.90%	25.80%	9.53%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	11.64%	12.34%	25.69%	6.75%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	-0.40%	3.37%	18.42%	-2.76%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	62485	62162	82253	47563
Last 10 Years	38661	46784	48446	31377
Last 5 Years	20368	22804	31551	15771
Last 3 Years	13918	14183	19868	12168
Last 1 Years	9960	10337	11842	9724

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.
$ The Benchmark name is renamed from S&P BSE SENSEX to BSE SENSEX w.e.f. 01st June, 2024.
The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 1809.0617
Inception date : Jan 01, 2013
Fund Manager(s):
R. Janakiraman (Managing since Feb 01, 2011)
Rajasa Kakulavarapu (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	15.56%	13.66%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	13.80%	13.55%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	14.12%	12.53%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	13.19%	12.29%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	-0.43%	3.37%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	71310	56928	48362
Last 10 Years	36474	35688	31857
Last 5 Years	19368	18055	16405
Last 3 Years	14508	14163	12798
Last 1 Years	9957	10337	9957

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 3207.0371
Inception date : Jan 01, 2013
Fund Manager(s):
Akhil Kalluri (Managing since Feb 7, 2022) & R. Janakiraman (Managing since Feb 11, 2008)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIMDCF	B: Nifty Midcap 150# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	18.14%	17.76%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	14.99%	17.01%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	15.40%	17.91%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	17.73%	18.53%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	3.65%	9.01%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	96257	92190	48362
Last 10 Years	40475	48189	31857
Last 5 Years	20485	22810	16405
Last 3 Years	16324	16659	12798
Last 1 Years	10365	10901	9957

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 213.3466
Inception date : Jan 01, 2013
Fund Manager(s):
Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILMF	B: Nifty LargeMidcap 250 Index TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	14.07%	14.85%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	12.20%	15.17%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	11.92%	14.48%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	13.18%	14.44%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	1.83%	5.27%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	59784	65613	48362
Last 10 Years	31655	41133	31857
Last 5 Years	17569	19680	16405
Last 3 Years	14504	14993	12798
Last 1 Years	10183	10527	9957

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FILMF effective 11 Feb, 2019.
The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 291.058
Inception date : Jan 01, 2013
Fund Manager(s):
Kiran Sebastian (Managing since Feb 07, 2022) (effective February 07, 2022) &
R. Janakiraman (Managing since Apr 01, 2013)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	17.25%	13.60%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	16.73%	13.50%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	19.71%	12.53%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	21.90%	12.29%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	4.40%	3.37%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	86898	56554	48362
Last 10 Years	47040	35514	31857
Last 5 Years	24607	18055	16405
Last 3 Years	18124	14163	12798
Last 1 Years	10440	10337	9957

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of BSE 200.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (ET Mindex PRI values from 21.02.2000 to 10.03.2004, BSE 200 PRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)
The Fund Manager- Kiran Sebastian & R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

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

Different plans have a different expense structure

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 150.6385
Inception date : Jan 01, 2013
Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIDYF	T1: Nifty 500 TRI#	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-Jul-2026	14.70%	13.61%	12.18%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	15.11%	13.50%	13.86%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	13.79%	14.16%	14.20%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	12.67%	12.40%	12.45%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	1.53%	3.37%	3.24%	-0.43%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	64445	56596	47681	48362
Last 10 Years	40892	35540	36683	31857
Last 5 Years	19092	19405	19435	16405
Last 3 Years	14306	14203	14225	12798
Last 1 Years	10153	10337	10324	9957

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)
The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF),7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 48.6569
Inception date : Jan 01, 2013
Fund Manager(s):
Shyam Sundar Sriram (Managing since September 26, 2024),
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	10.11%	11.43%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	10.78%	12.82%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	9.03%	11.32%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	19.43%	21.78%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	40.89%	37.51%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	36986	43509	48362
Last 10 Years	27856	33465	31857
Last 5 Years	15417	17107	16405
Last 3 Years	17045	18070	12798
Last 1 Years	14089	13751	9957

#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.
75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024
The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 65.

Franklin India Focused Equity Fund (FIFEF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 115.7799
Inception date : Jan 01, 2013
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021),
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	16.45%	13.66%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	13.61%	13.55%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	11.97%	12.53%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	9.63%	12.29%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	-4.80%	3.37%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	79204	56928	48362
Last 10 Years	35887	35688	31857
Last 5 Years	17610	18055	16405
Last 3 Years	13180	14163	12798
Last 1 Years	9520	10337	9957

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Small Cap Fund (FISCF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 201.614
Inception date : Jan 01, 2013
Fund Manager(s):

Akhil Kalluri (Managing since Sep 8, 2022) & R. Janakiraman (Managing since Feb 11, 2008)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap 250 TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	19.86%	15.74%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	15.54%	15.01%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	17.02%	15.27%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	14.92%	17.13%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	3.00%	5.19%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	117209	72841	48362
Last 10 Years	42473	40568	31857
Last 5 Years	21958	20363	16405
Last 3 Years	15184	16078	12798
Last 1 Years	10300	10519	9957

Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100.
The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 167.7632
Inception date : Jan 01, 2013
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021), Kiran Sebastian (Managing since Feb 07, 2022)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FBIF	B: BSE India Infrastructure Index TRI#$	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	20.31%	15.05%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	17.62%	15.44%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	20.89%	22.22%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	19.25%	20.99%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	2.91%	1.35%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	123314	67170	48362
Last 10 Years	50746	42109	31857
Last 5 Years	25846	27297	16405
Last 3 Years	16965	17721	12798
Last 1 Years	10291	10135	9957

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
$ The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f 01st June, 2024.
The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 1614.3112
Inception date : Jan 01, 2013
Fund Manager(s):
R. Janakiraman (Managing since May 02, 2016)
Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	14.97%	13.66%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	13.12%	13.55%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	13.73%	12.53%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	12.78%	12.29%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	-1.73%	3.37%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	66533	56928	48362
Last 10 Years	34361	35688	31857
Last 5 Years	19038	18055	16405
Last 3 Years	14349	14163	12798
Last 1 Years	9827	10337	9957

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 208.4722
Inception date : Jan 01, 2013
Fund Manager(s):
Shyam Sundar Sriram (Managing since September 26, 2024),
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 31-Jul-2026	11.61%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	11.61%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	10.06%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	8.34%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	-0.62%	-0.43%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	44478	48362
Last 10 Years	30017	31857
Last 5 Years	16156	16405
Last 3 Years	12720	12798
Last 1 Years	9938	9957

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 54 to 65.

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

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

Different plans have a different expense structure

Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 532.196
Inception date : Jan 01, 2013
Fund Manager(s):
R. Janakiraman (Managing since Dec 01, 2023)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FITF	B: BSE TECK TRI #$	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2026	17.25%	14.54%	12.30%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	16.28%	11.95%	12.27%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	9.73%	4.85%	10.39%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	12.27%	6.43%	8.56%
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	-5.06%	-7.60%	-0.43%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	86909	63218	48362
Last 10 Years	45268	30958	31857
Last 5 Years	15920	12676	16405
Last 3 Years	14157	12057	12798
Last 1 Years	9494	9240	9957

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 310.3105
Inception date : Jan 01, 2013
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since October 4, 2024)
Debt: Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIAHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	0.25%	3.46%	-0.43%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	11.29%	10.07%	8.56%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	11.09%	10.15%	10.39%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	11.72%	11.49%	12.27%
Since inception till 31-Jul-2026	13.56%	11.78%	12.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10025	10346	9957
Last 3 Years	13789	13341	12798
Last 5 Years	16928	16222	16405
Last 10 Years	30330	29697	31857
Since inception (01-Jan-2013)	56263	45400	48362

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Retirement Fund (FIRF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 241.936
Inception date : Jan 01, 2013
Fund Manager(s)
Debt: Anuj Tagra (Managing since April 30, 2024)
Pallab Roy (Managing since March 07, 2024)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60+40 Index#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	0.63%	4.61%	-0.43%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	8.43%	9.47%	8.56%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	8.00%	8.92%	10.39%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	8.08%	10.01%	12.27%
Since inception till 31-Jul-2026	9.75%	10.40%	12.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10063	10461	9957
Last 3 Years	12750	13121	12798
Last 5 Years	14702	15336	16405
Last 10 Years	21770	25985	31857
Since inception (01-Jan-2013)	35403	38330	48362

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

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 190.9994
Inception date : Jan 01, 2013
Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index#	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	2.57%	3.76%	-2.76%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	10.84%	9.45%	6.75%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	12.06%	9.67%	9.53%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	10.65%	11.25%	12.10%
Since inception till 31-Jul-2026	11.04%	11.60%	12.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10257	10376	9724
Last 3 Years	13623	13116	12168
Last 5 Years	17680	15876	15771
Last 10 Years	27531	29063	31377
Since inception (01-Jan-2013)	41488	44431	47563

#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.
Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi & Chandni Gupta manages 11 schemes/plans (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 115.6385
Inception date : Jan 01, 2013
Fund Manager(s):
Anuj Tagra (Managing since March 07, 2024)
Chandni Gupta (Managing since March 07, 2024)
Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	6.09%	4.37%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	8.09%	6.66%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	6.79%	6.05%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	7.71%	6.92%	5.92%
Since inception till 31-Jul-2026	8.35%	7.58%	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10609	10437	10227
Last 3 Years	12632	12135	12176
Last 5 Years	13891	13419	12971
Last 10 Years	21033	19540	17781
Since inception (01-Jan-2013)	29715	26998	23258

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

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 54 to 65.

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 102.4633
Inception date : Jan 01, 2013
Fund Manager(s):
Debt: Rohan Maru (w.e.f. October 10, 2024),
Pallab Roy (Managing since March 07, 2024)
Rahul Goswami (Managing since Nov 10, 2023)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FICHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	2.16%	4.30%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	8.23%	7.86%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	7.69%	7.11%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	7.52%	8.17%	5.92%
Since inception till 31-Jul-2026	8.83%	8.72%	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10216	10430	10227
Last 3 Years	12680	12550	12176
Last 5 Years	14486	14106	12971
Last 10 Years	20664	21951	17781
Since inception (01-Jan-2013)	31566	31137	23258

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

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

Different plans have a different expense structure

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 18.746
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Venkatesh Sanjeevi (Managing since October 4, 2024)
Debt: Anuj Tagra (w.e.f. April 30, 2024)
Rohan Maru (w.e.f. October 10, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	4.60%	4.12%	-0.43%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.78%	8.05%	8.56%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	7.78%	8.01%	10.39%
Since inception till 31-Jul-2026	8.25%	8.46%	11.01%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10460	10412	9957
Last 3 Years	12523	12617	12798
Last 5 Years	14549	14705	16405
Since inception (27-Aug-2018)	18746	19045	22902

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF)
schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 67.6985
Inception date : Jan 01, 2013
Fund Manager(s):
Anuj Tagra (Managing since March 07, 2024)
Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index[#]	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	5.11%	2.83%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	6.68%	6.97%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	5.69%	6.16%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	5.78%	7.20%	5.92%
Since inception till 31-Jul-2026	7.05%	8.04%	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10511	10283	10227
Last 3 Years	12144	12243	12176
Last 5 Years	13190	13489	12971
Last 10 Years	17552	20059	17781
Since inception (01-Jan-2013)	25237	28605	23258

[#]The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of I Sec Li-bex

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 4239.6785
Inception date : Dec 31, 2012
Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	SIP[#]	B: NIFTY Liquid Index A-I[$]	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jul 24, 2026 to Jul 31, 2026)	6.45%	5.90%	5.48%
Last 15 Days (Jul 16, 2026 to Jul 31, 2026)	6.46%	6.18%	3.48%
Last 1 Month (Jun 30, 2026 to Jul 31, 2026)	6.24%	5.93%	3.31%
Last 3 Months (Apr 30, 2026 to Jul 31, 2026)	6.83%	6.71%	4.65%
Last 6 Months (Jan 31, 2026 to Jul 31, 2026)	6.87%	6.80%	4.47%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	6.45%	6.32%	4.21%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.01%	6.92%	6.32%
Last 5 Years (Jul 31, 2021 to Jul 31, 2026)	6.28%	6.30%	5.67%
Last 10 Years (Jul 31, 2016 to Jul 31, 2026)	6.19%	6.21%	5.97%
Since inception till 31-Jul-2026	6.91%	6.86%	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10645	10632	10421
Last 3 Years	12255	12227	12019
Last 5 Years	13563	13575	13177
Last 10 Years	18230	18273	17858
Since inception (31-Dec-2012)	24800	24623	23157

Less than 1 Year returns are simple annualized
[$]The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 55.5801
Inception date : Jan 01, 2013
Fund Manager(s):
Rohan Maru (w.e.f. October 10, 2024), Chandni Gupta (w.e.f. April 30, 2024), &
Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I[#]	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jul 24, 2026 to Jul 31, 2026)	7.72%	6.99%	5.48%
Last 15 Days (Jul 16, 2026 to Jul 31, 2026)	8.22%	7.64%	3.48%
Last 1 Month (Jun 30, 2026 to Jul 31, 2026)	6.07%	5.78%	3.31%
Last 3 Months (Apr 30, 2026 to Jul 31, 2026)	7.13%	7.21%	4.65%
Last 6 Months (Jan 30, 2026 to Jul 31, 2026)	6.76%	6.95%	4.48%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	6.34%	6.34%	4.21%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.38%	7.16%	6.32%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	6.54%	6.43%	5.67%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	6.80%	6.33%	5.97%
Since inception till 31-Jul-2026	7.44%	6.95%	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10634	10634	10421
Last 3 Years	12384	12309	12019
Last 5 Years	13732	13663	13179
Last 10 Years	19316	18493	17864
Since inception (01-Jan-2013)	26512	24905	23147

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

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 1429.475
Inception date : May 08, 2019
Fund Manager(s):
Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index[#]	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jul 24, 2026 to Jul 31, 2026)	5.35%	5.19%	5.48%
Last 15 Days (Jul 16, 2026 to Jul 31, 2026)	5.30%	5.17%	3.48%
Last 1 Month (Jun 30, 2026 to Jul 31, 2026)	5.25%	5.18%	3.31%
Last 3 Months (Apr 30, 2026 to Jul 31, 2026)	5.25%	5.21%	4.65%
Last 6 Months (Jan 31, 2026 to Jul 31, 2026)	5.21%	5.13%	4.47%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	5.39%	5.32%	4.21%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	6.14%	6.16%	6.32%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	5.63%	5.69%	5.67%
Since inception till 31-Jul-2026	5.06%	5.15%	5.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10539	10532	10421
Last 3 Years	11959	11964	12019
Last 5 Years	13155	13194	13179
Since inception (08-May-2019)	14295	14383	14948

[#]The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.
Less than 1 Year returns are simple annualized
The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 47.8785
Inception date : Dec 31, 2012
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006),
Rohan Maru (w.e.f. October 10, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFRF	B: NIFTY Short Duration Debt Index A-II[#]	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	6.26%	4.90%	4.21%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	8.27%	6.95%	6.32%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	7.21%	6.36%	5.67%
Last 10 Years (Jul 31, 2016 to Jul 31, 2026)	6.98%	6.24%	5.97%
Since inception till 31-Jul-2026	7.13%	6.88%	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10626	10490	10421
Last 3 Years	12696	12235	12019
Last 5 Years	14169	13613	13179
Last 10 Years	19633	18323	17858
Since inception (31-Dec-2012)	25496	24691	23157

The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

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

Different plans have a different expense structure

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 101.3119
Inception date : Jan 02, 2013
Fund Manager(s):
Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	14.16%	18.21%	30.20%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	20.14%	24.92%	25.34%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	9.81%	17.09%	18.58%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	16.89%	21.18%	19.20%
Since inception till 31-Jul-2026	17.36%	21.33%	19.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11416	11821	13020
Last 3 Years	17351	19504	19704
Last 5 Years	15977	22026	23472
Last 10 Years	47694	68403	58012
Since inception (02-Jan-2013)	88000	138188	114527

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 65.

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

NAV as at 31-Jul-26 : (Rs.) 25.1416
Inception date : Apr 25, 2014
Fund Manager(s):
Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II #	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	6.23%	4.82%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	7.57%	6.84%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	6.48%	5.88%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	7.32%	6.86%	5.92%
Since inception till 31-Jul-2026	7.80%	7.78%	7.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10623	10482	10227
Last 3 Years	12450	12197	12176
Last 5 Years	13695	13310	12971
Last 10 Years	20286	19426	17781
Since inception (25-Apr-2014)	25142	25082	22956

The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 25.2535
Inception date : Nov 28, 2014
Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)
Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	6.12%	5.85%	2.27%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	13.17%	12.82%	6.78%
Last 5 Years (Jul 30, 2021 to Jul 31, 2026)	11.59%	11.91%	5.34%
Last 10 Years (Jul 29, 2016 to Jul 31, 2026)	8.25%	12.37%	5.92%
Since inception till 31-Jul-2026	8.25%	11.57%	6.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10612	10585	10227
Last 3 Years	14499	14366	12176
Last 5 Years	17316	17564	12971
Last 10 Years	22113	32153	17781
Since inception (28-Nov-2014)	25254	35917	21047

#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) and the performance of the other schemes managed by the fund manager is provided in the pages 54 to 65.

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 31-Jul-26 : (Rs.) 15.4174
Inception date : Sep 06, 2022
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),
Venkatesh Sanjeevi (Managing since October 4, 2024)
Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)
Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	2.17%	1.15%	-0.43%
Last 3 Years (Jul 31, 2023 to Jul 31, 2026)	11.08%	7.62%	8.56%
Since inception till 31-Jul-2026	11.74%	8.30%	9.86%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10217	10115	9957
Last 3 Year	13709	12466	12798
Since inception (06-Sep-2022)	15417	13647	14433

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Ultra Short Duration Fund (FIUSDF) - Direct Growth Option

NAV as at 31-Jul-26 : (Rs.) 11.4343
Inception date : Aug 29, 2024
Fund Manager(s):
Pallab Roy (Managing since August 29, 2024) ,
Rahul Goswami (Managing since August 29, 2024)
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	6.43%	6.47%	4.21%
Since inception till 31-Jul-2026	7.23%	7.01%	5.72%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10643	10647	10421
Since inception (29-Aug-2024)	11434	11390	11127

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Arbitrage Fund (FIAF) - Direct Plan - Growth

NAV as at 31-Jul-26 : (Rs.) 11.2326
Inception date : Nov 19, 2024
Fund Manager(s):
Mukesh Jain (w.e.f July 7, 2025)
Rajasa Kakulavarapu (Managing since Nov 04, 2024)
Pallab Roy (Managing since Nov 04, 2024)
Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	6.88%	7.31%	4.21%
Since inception till 31-Jul-2026	7.09%	7.49%	5.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10688	10731	10421
Since inception (19-Nov-2024)	11233	11304	10954

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 2 (FIAF, FIMF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Multi Cap Fund (FIMCF) - Direct Growth Option

NAV as at 31-Jul-26 : (Rs.) 11.0609
Inception date : July 29, 2024
Fund Manager(s):
Kiran Sebastian (Managing since Jul 29, 2024),
Akhil Kalluri (Managing since Jul 29, 2024),
R. Janakiraman (Managing since Jul 29, 2024)
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	7.15%	4.46%	-0.43%
Since inception till 31-Jul-2026	5.16%	1.58%	0.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10715	10446	9957
Since inception (29-Jul-2024)	11061	10319	10058

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

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

Different plans have a different expense structure

Franklin India Medium To Long Duration Fund (FIMLDF) - Direct Growth Option

NAV as at 31-Jul-26 : (Rs.) 11.313
Inception date : September 24, 2024
Fund Manager(s):
Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	5.08%	4.41%	2.27%
Since inception till 31-Jul-2026	6.90%	6.32%	5.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10508	10441	10227
Since inception (24-Sep-2024)	11313	11200	11003

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Long Duration Fund (FILNGDF) - Direct Plan - Growth

NAV as at 31-Jul-26 : (Rs.) 10.891
Inception date : December 11, 2024
Fund Manager(s):
Anuj Tagra (Managing since Nov 20, 2024
Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	4.39%	3.12%	2.27%
Since inception till 31-Jul-2026	5.36%	4.79%	5.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10439	10312	10227
Since inception (11-Dec-2024)	10891	10795	10848

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF,FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Low Duration Fund (FILWD) - Direct Plan - Growth

NAV as at 31-Jul-26 : (Rs.) 11.0721
Inception date : March 06, 2025
Fund Manager(s):
Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)
Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	6.48%	6.14%	4.21%
Since inception till 31-Jul-2026	7.53%	6.85%	5.24%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10648	10614	10421
Since inception (06-Mar-2025)	11072	10974	10742

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Multi Asset Allocation Fund (FIMAAF) - Direct Plan - Growth

NAV as at 31-Jul-26 : (Rs.) 11.156
Inception date : July 31, 2026
Fund Manager(s):
R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025),
Rohan Maru(Managing since Jul 11, 2025), Pallab Roy (Managing since Jul 11, 2025),
Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2025 to Jul 31, 2026)	11.56%	12.45%	-0.43%
Since inception till 31-Jul-2026	11.56%	12.45%	-0.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11156	11245	9957
Since inception (31-Jul-2025)	11156	11245	9957

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy, Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF). schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

Franklin India Multi-Factor Fund (FIMF) - Direct Plan - Growth

NAV as at 31-July-26 : (Rs.) 9.701
Inception date : November 28, 2025
Fund Manager(s):
Arihant Jain (Managing since Nov 28, 2025)
Mukesh Jain (Managing since Jan 12, 2026)

	FIMF	B: BSE 200 TRI	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Jan 30, 2026 to Jul 31, 2026)	-1.84%	0.88%	-5.98%
Since inception till 31-Jul-2026	-4.45%	-4.26%	-9.23%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	9701	9714	9381

Benchmark returns calculated based on Total Return Index Values

The Fund Manager - Arihant Jain & Mukesh Jain manages 1 (FIMF) & 2 (FIAF, FIMF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 54 to 65.

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

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

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

Different plans have a different expense structure

SIP Performance of Equity Schemes - Regular Plans (As on July 31, 2026)

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

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

SIP Investment	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,550,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	79,047,309	4,509,470	2,140,336	1,283,967	752,434	394,912	121,825
Returns	16.98%	11.37%	11.14%	11.92%	9.00%	6.11%	2.84%
Total value of B: Nifty 100 TRI #	41,560,223	4,979,632	2,296,003	1,302,102	756,096	392,418	121,452
B: Nifty 100 TRI Returns	13.76%	12.53%	12.46%	12.31%	9.19%	5.69%	2.26%
Total value of AB: Nifty 50 TRI	39,516,832	4,887,346	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	13.51%	12.31%	11.97%	11.56%	8.16%	4.40%	-0.61%

^ The fund became open-ended in Jan 1997.

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,810,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	167,793,768	5,863,239	2,504,316	1,448,688	791,442	390,165	120,735
Returns	18.84%	14.42%	14.09%	15.30%	11.03%	5.30%	1.14%
Total value of B: Nifty 500 TRI	64,596,213	5,622,089	2,479,366	1,408,872	795,187	402,133	123,761
B:Nifty 500 TRI Returns	14.48%	13.94%	13.90%	14.52%	11.22%	7.33%	5.89%
Total value of AB: Nifty 50 TRI	48,613,169	4,887,346	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	13.17%	12.31%	11.97%	11.56%	8.16%	4.40%	-0.61%

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) - Regular Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,290,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	11,047,382	5,928,631	2,333,571	1,336,612	737,670	372,001	116,621
Returns	14.60%	14.55%	12.77%	13.05%	8.20%	2.14%	-5.20%
Total value of B: Nifty 500 TRI	9,372,005	5,622,089	2,479,366	1,408,872	795,187	402,133	123,761
B:Nifty 500 TRI Returns	13.18%	13.94%	13.90%	14.52%	11.22%	7.33%	5.89%
Total value of AB: Nifty 50 TRI	8,084,112	4,887,346	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	11.89%	12.31%	11.97%	11.56%	8.16%	4.40%	-0.61%

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,570,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	12,698,777	5,169,267	2,317,183	1,389,400	788,238	404,293	123,556
Returns	13.09%	12.96%	12.63%	14.13%	10.86%	7.70%	5.56%
Total value of B: Nifty LargeMidcap 250 Index TRI #	14,549,268	6,394,772	2,772,578	1,538,979	839,317	412,152	125,063
B:Nifty LargeMidcap 250 Index TRI Returns	14.12%	15.42%	15.98%	17.00%	13.40%	9.00%	7.95%
Total value of AB: Nifty 50 TRI	11,080,434	4,887,346	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	12.06%	12.31%	11.97%	11.56%	8.16%	4.40%	-0.61%

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,920,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	238,456,499	7,162,783	2,707,073	1,573,903	872,505	417,410	125,961
Returns	19.69%	16.72%	15.54%	17.63%	14.97%	9.87%	9.38%
Total value of B: Nifty Midcap 150 TRI #	109,784,420	8,190,578	3,241,182	1,814,633	929,005	431,814	128,702
B: Nifty Midcap 150 TRI Returns	16.28%	18.25%	18.88%	21.63%	17.53%	12.20%	13.78%
Total value of AB: Nifty 50 TRI	51,779,116	4,887,346	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	12.93%	12.31%	11.97%	11.56%	8.16%	4.40%	-0.61%

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 Small Cap Fund (FISCF) - Regular Growth Option

SIP Investment	Since Jan - 2011 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,870,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	8,980,286	8,101,375	2,904,690	1,715,539	861,587	400,513	128,131
Returns	18.10%	18.12%	16.85%	20.05%	14.46%	7.06%	12.86%
Total value of B: Nifty Smallcap 250 TRI #	7,700,200	7,135,477	3,036,089	1,795,426	892,368	417,788	130,621
B:Nifty Smallcap 250 TRI Returns	16.42%	16.68%	17.67%	21.33%	15.89%	9.93%	16.89%
Total value of AB: Nifty 50 TRI	5,254,113	4,887,346	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	12.21%	12.31%	11.97%	11.56%	8.16%	4.40%	-0.61%

^ The fund became open-ended in Jan 2011.

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

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

Franklin India Dividend Yield Fund (FIDYF) - Regular Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,430,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	12,123,257	5,898,073	2,589,283	1,458,846	772,882	381,374	119,726
Returns	13.97%	14.49%	14.71%	15.50%	10.07%	3.79%	-0.42%
Total value of T1: Nifty 500 TRI	10,856,382	5,650,799	2,534,506	1,462,950	816,949	402,133	123,761
T1: Nifty 500 TRI Returns	13.08%	13.99%	14.31%	15.58%	12.31%	7.33%	5.89%
Total value of T2: Nifty Dividend Opportunities 50 TRI #	N.A	5,384,238	2,514,490	1,443,719	796,720	381,262	119,665
T2: Nifty Dividend Opportunities 50 TRI Returns	N.A	13.44%	14.16%	15.21%	11.30%	3.77%	-0.52%
Total value of AB: Nifty 50 TRI	9,281,948	4,887,346	2,236,430	1,267,635	736,945	384,933	119,609
AB:Nifty 50 TRI Returns	11.81%	12.31%	11.97%	11.56%	8.16%	4.40%	-0.61%

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Templeton India Value Fund (TIVF) - Regular IDCW Option ^ ^							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	3,590,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	75,294,486	5,625,840	2,520,066	1,488,111	776,694	376,689	118,212
Returns	16.48%	13.94%	14.20%	16.06%	10.27%	2.97%	-2.76%
Total value of T1: Nifty 500 TRI	N.A	6,659,138	3,080,033	1,639,892	861,322	402,133	123,761
T1: Nifty 500 TRI Returns	N.A	15.89%	17.94%	18.78%	14.45%	7.33%	5.89%
Total value of T2: NIFTY500 VALUE 50 TRI #	N.A	8,572,725	3,801,365	2,353,659	1,094,571	451,046	127,540
T2: NIFTY500 VALUE 50 TRI Returns	N.A	18.77%	21.83%	29.00%	24.31%	15.23%	11.91%
Total value of AB: BSE SENSEX TRI $	41,490,763	4,742,582	2,162,757	1,213,166	711,065	375,026	118,223
AB: BSE SENSEX TRI Returns	13.54%	11.96%	11.34%	10.33%	6.73%	2.68%	-2.75%

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.
$ The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India ELSS Tax Saver Fund (FIETSF) - Regular Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	3,280,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	56,541,492	5,501,863	2,393,894	1,405,458	782,619	385,455	120,009
Returns	17.10%	13.69%	13.24%	14.45%	10.58%	4.49%	0.01%
Total value of B: Nifty 500 TRI	38,134,323	5,622,089	2,479,366	1,408,872	795,187	402,133	123,761
B: Nifty 500 TRI Returns	14.94%	13.94%	13.90%	14.52%	11.22%	7.33%	5.89%
Total value of AB: Nifty 50 TRI	30,126,275	4,887,346	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	13.63%	12.31%	11.97%	11.56%	8.16%	4.40%	-0.61%

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

Franklin Build India Fund (FBIF) - Regular Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,030,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	11,435,820	8,582,785	3,176,923	1,812,032	925,475	406,737	121,228
Returns	18.13%	18.78%	18.51%	21.59%	17.38%	8.10%	1.91%
Total value of B: BSE India Infrastructure Index TRI #	8,662,359	6,937,121	3,228,990	1,921,273	938,189	393,993	121,112
B:BSE India Infrastructure Index TRI Returns	15.39%	16.35%	18.81%	23.24%	17.94%	5.96%	1.73%
Total value of AB: Nifty 50 TRI	6,156,861	4,887,346	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	11.97%	12.31%	11.97%	11.56%	8.16%	4.40%	-0.61%

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

Franklin India Technology Fund (FITF) - Regular Growth ^ ^							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	3,360,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	42,931,647	6,122,364	2,625,572	1,330,573	740,221	368,041	118,533
Returns	15.06%	14.92%	14.97%	12.92%	8.34%	1.44%	-2.27%
Total value of B: BSE TECK TRI #	N.A	4,771,054	2,139,929	1,115,259	635,039	347,485	116,010
B:BSE TECK TRI Returns	N.A	12.03%	11.14%	7.97%	2.24%	-2.29%	-6.13%
Total value of AB: Nifty 50 TRI	33,303,215	4,887,346	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	13.70%	12.31%	11.97%	11.56%	8.16%	4.40%	-0.61%

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

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

Franklin India Opportunities Fund (FIOF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,170,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	42,313,339	7,315,555	3,140,723	1,784,702	955,393	423,745	124,224
Returns	16.28%	16.96%	18.30%	21.16%	18.68%	10.90%	6.62%
Total value of B: Nifty 500 TRI #	25,498,901	5,596,481	2,482,496	1,408,872	795,187	402,133	123,761
B:Nifty 500 TRI Returns	13.36%	13.88%	13.92%	14.52%	11.22%	7.33%	5.89%
Total value of AB: Nifty 50 TRI	27,064,555	4,887,346	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	13.71%	12.31%	11.97%	11.56%	8.16%	4.40%	-0.61%

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004, BSE 200 PRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

Franklin India NSE Nifty 50 Index Fund (FIIF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,120,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	20,987,855	4,454,132	2,123,325	1,229,896	724,049	381,348	119,233
Returns	12.53%	11.22%	10.99%	10.71%	7.46%	3.78%	-1.19%
Total value of B: Nifty 50 TRI	25,894,085	4,887,346	2,236,430	1,267,635	736,945	384,933	119,609
B:Nifty 50 TRI Returns	13.78%	12.31%	11.97%	11.56%	8.16%	4.40%	-0.61%

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

Franklin Asian Equity Fund (FAEF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,230,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	6,114,956	4,058,110	2,134,450	1,349,657	939,752	537,889	143,504
Returns	9.92%	10.12%	11.09%	13.32%	18.01%	27.95%	38.40%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index#	7,974,991	4,956,578	2,477,499	1,505,429	1,008,876	551,228	141,647
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	12.34%	12.47%	13.89%	16.38%	20.92%	29.77%	35.20%
Total value of AB: Nifty 50 TRI	7,717,108	4,887,346	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	12.04%	12.31%	11.97%	11.56%	8.16%	4.40%	-0.61%

#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.
75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,740,000
Total value as on 31-Jul-2026 (Rs)	129,256	467,296	909,092	1,431,787	2,712,307	N.A	5,834,099
Returns	14.69%	17.73%	16.65%	14.97%	15.58%	N.A	15.30%
Total value of B: Russell 3000 Growth Index	128,195	510,859	1,064,946	1,833,382	3,809,005	N.A	9,372,913
B: Russell 3000 Growth Index Returns	12.97%	24.15%	23.17%	21.92%	21.87%	N.A	20.92%
Total value of AB: S&P 500 TRI	138,045	537,401	1,087,375	1,858,623	3,587,380	N.A	8,256,889
AB: S&P 500 TRI	29.17%	27.88%	24.03%	22.31%	20.76%	N.A	19.43%

SIP Performance of Fund of Fund Schemes - Regular Plans (As on July 31, 2026)

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

Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,730,000
Total value as on 31-Jul-2026 (Rs)	122,135	391,707	753,643	1,266,327	2,060,556	4,087,000	11,358,532
Returns	3.33%	5.57%	9.06%	11.53%	10.43%	10.21%	11.06%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index#	123,308	398,578	748,668	1,235,978	2,133,020	4,583,056	12,128,833
B:CRISIL Hybrid 50+50 - Moderate Index Returns	5.18%	6.74%	8.80%	10.85%	11.08%	11.56%	11.53%
Total value of AB: BSE SENSEX TRI	118,196	374,934	710,666	1,213,792	2,163,160	4,741,323	13,857,668
AB: BSE SENSEX TRI	-2.79%	2.66%	6.71%	10.35%	11.34%	11.95%	12.47%

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

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,410,000
Total value as on 31-Jul-2026 (Rs)	123,985	420,097	791,021	1,250,622	1,929,434	N.A	2,385,962
Returns	6.25%	10.31%	11.01%	11.18%	9.19%	N.A	8.59%
Total value of Benchmark##	123,848	420,569	806,242	1,345,373	2,337,805	N.A	3,078,739
Benchmark Returns##	6.03%	10.38%	11.78%	13.23%	12.80%	N.A	12.59%
Total value of AB: CRISIL 10 Year Gilt Index	122,592	393,081	702,072	1,027,302	1,620,422	N.A	2,031,319
AB: CRISIL 10 Year Gilt Index	4.05%	5.80%	6.23%	5.67%	5.86%	N.A	6.02%

Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index
The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

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

SIP Performance of Hybrid Schemes - Regular Plans (As on July 31, 2026)

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

Franklin India Conservative Hybrid Fund (FICHF) - Regular Growth Option ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,100,000
Total value as on 31-Jul-2026 (Rs)	121,678	389,935	711,793	1,083,792	1,722,822	3,286,625	10,285,447
Returns	2.61%	5.27%	6.77%	7.17%	7.03%	7.60%	8.27%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	123,673	398,176	721,896	1,099,811	1,806,647	3,540,670	N.A
B:CRISIL Hybrid 85+15 - Conservative Index Returns	5.75%	6.67%	7.34%	7.58%	7.94%	8.49%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	122,523	393,039	701,966	1,027,076	1,620,338	2,958,506	N.A
AB: CRISIL 10 Year Gilt Index	3.94%	5.80%	6.22%	5.66%	5.86%	6.32%	N.A

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Regular Growth Option ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,190,000
Total value as on 31-Jul-2026 (Rs)	120,694	387,410	751,133	1,265,471	2,136,350	4,698,593	27,279,131
Returns	1.08%	4.83%	8.93%	11.51%	11.11%	11.85%	13.63%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	123,087	398,497	757,175	1,254,569	2,171,350	4,676,160	N.A
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	4.83%	6.72%	9.25%	11.27%	11.41%	11.79%	N.A
Total value of AB: Nifty 50 TRI	119,609	384,933	736,945	1,267,635	2,236,430	4,887,346	27,523,528
AB: Nifty 50 TRI	-0.61%	4.40%	8.16%	11.56%	11.97%	12.31%	13.68%

Franklin India Equity Savings Fund (FIESF) - Regular Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	N.A	N.A	960,000
Total value as on 31-Jul-2026 (Rs)	122,577	391,330	707,393	1,096,962	N.A	N.A	1,300,460
Returns	4.02%	5.50%	6.53%	7.51%	N.A	N.A	7.44%
Total value of B: Nifty Equity Savings Index TRI	122,622	396,414	727,123	1,135,879	N.A	N.A	1,362,769
B:Nifty Equity Savings Index TRI Returns	4.09%	6.37%	7.63%	8.49%	N.A	N.A	8.58%
Total value of AB: Nifty 50 TRI	119,609	384,933	736,945	1,267,635	N.A	N.A	1,551,704
AB: Nifty 50 TRI	-0.61%	4.40%	8.16%	11.56%	N.A	N.A	11.72%

Franklin India Balanced Advantage Fund - Regular Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	N.A	N.A	N.A	N.A	470,000
Total value as on 31-Jul-2026 (Rs)	121,535	390,017	N.A	N.A	N.A	N.A	546,204
Returns	2.39%	5.28%	N.A	N.A	N.A	N.A	7.63%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	121,077	388,531	N.A	N.A	N.A	N.A	535,400
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	1.68%	5.02%	N.A	N.A	N.A	N.A	6.61%
Total value of AB: Nifty 50 TRI	119,609	384,933	N.A	N.A	N.A	N.A	540,422
AB: Nifty 50 TRI	-0.61%	4.40%	N.A	N.A	N.A	N.A	7.09%

Franklin India Retirement Fund (FIRF) - Regular Growth Option ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,520,000
Total value as on 31-Jul-2026 (Rs)	120,650	384,455	710,270	1,095,722	1,761,231	3,505,987	20,150,190
Returns	1.01%	4.32%	6.69%	7.48%	7.45%	8.38%	10.19%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index#	123,416	400,842	747,220	1,189,890	2,006,873	4,133,320	N.A
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	5.34%	7.12%	8.72%	9.79%	9.93%	10.34%	N.A
Total value of AB: Nifty 50 TRI	119,609	384,933	736,945	1,267,635	2,236,430	4,886,931	38,453,686
AB: Nifty 50 TRI	-0.61%	4.40%	8.16%	11.56%	11.97%	12.31%	13.53%

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

SIP Performance of Debt Schemes - Regular Plans (As on July 31, 2026)

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

Franklin India Corporate Debt Fund (FICDF) - Regular Growth Option ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,490,000
Total value as on 31-Jul-2026 (Rs)	123,869	402,731	716,971	1,063,991	1,700,899	3,216,434	12,459,111
Returns	6.06%	7.43%	7.06%	6.65%	6.79%	7.34%	7.72%
Total value of B: NIFTY Corporate Bond Index A-II #	123,024	395,086	705,200	1,055,747	1,694,476	3,204,662	N.A
B:NIFTY Corporate Bond Index A-II Returns	4.73%	6.14%	6.40%	6.43%	6.71%	7.29%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	122,592	393,081	702,072	1,027,302	1,620,422	2,958,852	N.A
AB: CRISIL 10 Year Gilt Index	4.05%	5.80%	6.23%	5.67%	5.86%	6.32%	N.A

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Regular Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,480,000
Total value as on 31-Jul-2026 (Rs)	124,061	400,709	713,321	1,057,429	1,697,478	N.A	2,307,579
Returns	6.37%	7.10%	6.86%	6.48%	6.75%	N.A	6.93%
Total value of B: Nifty Banking & PSU Debt Index A-II #	123,314	396,717	705,800	1,048,810	1,683,074	N.A	2,303,604
B:Nifty Banking & PSU Debt Index A-II Returns	5.19%	6.42%	6.44%	6.25%	6.58%	N.A	6.90%
Total value of AB: CRISIL 10 Year Gilt Index	122,592	393,081	702,072	1,027,302	1,620,422	N.A	2,188,421
AB: CRISIL 10 Year Gilt Index	4.05%	5.80%	6.23%	5.67%	5.86%	N.A	6.12%

Franklin India Government Securities Fund (FIGSF) - Regular Growth ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,960,000
Total value as on 31-Jul-2026 (Rs)	124,156	393,570	692,896	1,013,814	1,575,795	2,872,635	7,281,628
Returns	6.52%	5.89%	5.70%	5.30%	5.32%	5.96%	6.65%
Total value of B: Nifty All Duration G-Sec Index #	123,162	393,371	706,046	1,047,376	1,702,146	3,314,756	N.A
B:Nifty All Duration G-Sec Index Returns	4.95%	5.85%	6.45%	6.21%	6.80%	7.70%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	122,592	393,081	702,072	1,027,302	1,620,422	2,958,852	6,872,592
AB: CRISIL 10 Year Gilt Index	4.05%	5.80%	6.23%	5.67%	5.86%	6.32%	6.25%

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

Franklin India Floating Rate Fund (FIFRF) - Regular Growth ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,040,000
Total value as on 31-Jul-2026 (Rs)	123,975	401,307	718,234	1,063,317	1,671,415	2,976,004	7,141,488
Returns	6.23%	7.20%	7.13%	6.64%	6.45%	6.39%	6.16%
Total value of B: NIFTY Short Duration Debt Index A-II #	123,421	396,987	710,354	1,050,925	1,649,903	3,013,360	N.A
B:NIFTY Short Duration Debt Index A-II Returns	5.35%	6.47%	6.69%	6.31%	6.20%	6.54%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	122,725	392,420	697,889	1,029,560	1,617,253	2,918,626	7,076,586
AB: CRISIL 1 Year T-Bill Index	4.26%	5.69%	5.99%	5.73%	5.82%	6.15%	6.10%

The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

Franklin India Money Market Fund (FIMMF) - Regular Growth Option - Retail ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,940,000
Total value as on 31-Jul-2026 (Rs)	124,133	400,396	714,992	1,057,999	1,674,980	3,094,745	7,739,673
Returns	6.48%	7.04%	6.95%	6.49%	6.49%	6.87%	7.17%
Total value of B: NIFTY Money Market Index A-I #	124,260	399,910	714,745	1,057,462	1,661,740	3,037,281	N.A
B:NIFTY Money Market Index A-I Returns	6.68%	6.96%	6.94%	6.48%	6.34%	6.64%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	122,725	392,420	697,889	1,029,560	1,617,243	2,918,617	6,645,266
AB: CRISIL 1 Year T-Bill Index	4.26%	5.69%	5.99%	5.73%	5.82%	6.15%	6.11%

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Regular Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,510,000
Total value as on 31-Jul-2026 (Rs)	124,250	398,830	710,615	1,047,550	1,639,266	2,996,588	5,453,382
Returns	6.64%	6.77%	6.70%	6.21%	6.08%	6.47%	6.86%
Total value of B: NIFTY Liquid Index A-I #	124,209	398,531	710,934	1,050,610	1,647,978	3,007,696	5,385,505
B:NIFTY Liquid Index A-I Returns	6.58%	6.72%	6.72%	6.29%	6.18%	6.52%	6.76%
Total value of AB: CRISIL 1 Year T-Bill Index	122,749	392,515	697,999	1,029,705	1,617,429	2,918,802	5,032,824
AB: CRISIL 1 Year T-Bill Index	4.28%	5.70%	5.99%	5.73%	5.82%	6.15%	6.19%

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

Franklin India Overnight Fund (FIONF) - Regular Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	N.A	N.A	870,000
Total value as on (Rs)	123,404	393,002	696,372	1,021,708	N.A	N.A	1,064,270
Returns	5.31%	5.78%	5.90%	5.51%	N.A	N.A	5.47%
Total value of B: Nifty 1D Rate Index #	123,381	393,120	697,583	1,025,293	N.A	N.A	1,068,262
B:Nifty 1D Rate Index Returns	5.27%	5.80%	5.97%	5.61%	N.A	N.A	5.58%
Total value of AB: CRISIL 1 Year T-Bill Index	122,749	392,515	697,998	1,029,689	N.A	N.A	1,074,256
AB: CRISIL 1 Year T-Bill Index	4.28%	5.70%	5.99%	5.73%	N.A	N.A	5.73%

#The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Multi Cap Fund (FIMCF) - Regular Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	250,000
Total value as on 31-Jul-2026 (Rs)	126,030	N.A	N.A	N.A	N.A	N.A	268,096
Returns	9.49%	N.A	N.A	N.A	N.A	N.A	6.64%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	125,608	N.A	N.A	N.A	N.A	N.A	265,010
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	8.82%	N.A	N.A	N.A	N.A	N.A	5.52%
Total value of AB: Nifty 50 TRI	119,609	N.A	N.A	N.A	N.A	N.A	252,753
AB: Nifty 50 TRI	-0.61%	N.A	N.A	N.A	N.A	N.A	1.02%

Franklin India Ultra Short Duration Fund (FIUSDF) - Regular Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	240,000
Total value as on 31-Jul-2026 (Rs)	123,914	N.A	N.A	N.A	N.A	N.A	256,202
Returns	6.13%	N.A	N.A	N.A	N.A	N.A	6.46%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	124,343	N.A	N.A	N.A	N.A	N.A	257,179
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.81%	N.A	N.A	N.A	N.A	N.A	6.85%
Total value of AB: CRISIL 1 Year T-Bill Index	122,725	N.A	N.A	N.A	N.A	N.A	252,567
AB: CRISIL 1 Year T-Bill Index	4.26%	N.A	N.A	N.A	N.A	N.A	5.02%

Franklin India Medium To Long Duration Fund - Regular Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	230,000
Total value as on 31-Jul-2026 (Rs)	124,065	N.A	N.A	N.A	N.A	N.A	243,764
Returns	6.37%	N.A	N.A	N.A	N.A	N.A	5.98%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	123,803	N.A	N.A	N.A	N.A	N.A	243,546
B:CRISIL Medium to Long Duration Debt A-III Index Returns	5.96%	N.A	N.A	N.A	N.A	N.A	5.89%
Total value of AB: CRISIL 10 Year Gilt Index	122,592	N.A	N.A	N.A	N.A	N.A	239,881
AB: CRISIL 10 Year Gilt Index	4.05%	N.A	N.A	N.A	N.A	N.A	4.30%

Franklin India Arbitrage Fund - Regular Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	210,000
Total value as on 31-Jul-2026 (Rs)	124,020	N.A	N.A	N.A	N.A	N.A	222,101
Returns	6.30%	N.A	N.A	N.A	N.A	N.A	6.30%
Total value of B: Nifty 50 Arbitrage Index	124,625	N.A	N.A	N.A	N.A	N.A	224,055
B:Nifty 50 Arbitrage Index Returns	7.26%	N.A	N.A	N.A	N.A	N.A	7.31%
Total value of AB: CRISIL 1 Year T-Bill Index	122,731	N.A	N.A	N.A	N.A	N.A	219,258
AB: CRISIL 1 Year T-Bill Index	4.27%	N.A	N.A	N.A	N.A	N.A	4.83%

Franklin India Long Duration Fund - Regular Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	200,000
Total value as on 31-Jul-2026 (Rs)	123,572	N.A	N.A	N.A	N.A	N.A	207,820
Returns	5.59%	N.A	N.A	N.A	N.A	N.A	4.49%
Total value of B: CRISIL Long Duration Debt A-III Index	123,515	N.A	N.A	N.A	N.A	N.A	207,992
B:CRISIL Long Duration Debt A-III Index Returns	5.50%	N.A	N.A	N.A	N.A	N.A	4.59%
Total value of AB: CRISIL 10 Year Gilt Index	122,592	N.A	N.A	N.A	N.A	N.A	206,916
AB: CRISIL 10 Year Gilt Index	4.05%	N.A	N.A	N.A	N.A	N.A	3.97%

Franklin India Low Duration Fund - Regular Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	170,000
Total value as on 31-Jul-2026 (Rs)	123,911	N.A	N.A	N.A	N.A	N.A	177,970
Returns	6.13%	N.A	N.A	N.A	N.A	N.A	6.30%
Total value of B: NIFTY Low Duration Debt Index A-I	124,129	N.A	N.A	N.A	N.A	N.A	178,185
B:NIFTY Low Duration Debt Index A-I Returns	6.47%	N.A	N.A	N.A	N.A	N.A	6.47%
Total value of AB: CRISIL 1 Year T-Bill Index	122,725	N.A	N.A	N.A	N.A	N.A	175,671
AB: CRISIL 1 Year T-Bill Index	4.26%	N.A	N.A	N.A	N.A	N.A	4.48%

Franklin India Multi Asset Allocation Fund - Regular Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	130,000
Total value as on 31-Jul-2026 (Rs)	124,689	N.A	N.A	N.A	N.A	N.A	135,664
Returns	7.37%	N.A	N.A	N.A	N.A	N.A	7.69%
Total value of Benchmark##	125,678	N.A	N.A	N.A	N.A	N.A	136,924
Benchmark Returns##	8.94%	N.A	N.A	N.A	N.A	N.A	9.43%
Total value of AB: Nifty 50 TRI	119,545	N.A	N.A	N.A	N.A	N.A	129,502
AB: Nifty 50 TRI	-0.71%	N.A	N.A	N.A	N.A	N.A	-0.67%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

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

SIP Performance of Equity Schemes - Direct Plans (As on July 31, 2026)

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

Franklin India Large Cap Fund (FILCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,630,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	3,927,970	N.A	2,242,476	1,326,196	768,876	399,682	122,287
Returns	12.11%	N.A	12.02%	12.83%	9.86%	6.92%	3.57%
Total value of B: Nifty 100 TRI #	4,016,029	N.A	2,296,003	1,302,102	756,096	392,418	121,452
B: Nifty 100 TRI Returns	12.40%	N.A	12.46%	12.31%	9.19%	5.69%	2.26%
Total value of AB: Nifty 50 TRI	3,942,923	N.A	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	12.16%	N.A	11.97%	11.56%	8.16%	4.40%	-0.61%

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

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,630,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	4,955,669	N.A	2,628,864	1,497,770	809,237	395,125	121,238
Returns	15.14%	N.A	14.99%	16.24%	11.92%	6.15%	1.93%
Total value of B: Nifty 500 TRI	4,496,202	N.A	2,479,366	1,408,872	795,187	402,133	123,761
B:Nifty 500 TRI Returns	13.88%	N.A	13.90%	14.52%	11.22%	7.33%	5.89%
Total value of AB: Nifty 50 TRI	3,942,923	N.A	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	12.16%	N.A	11.97%	11.56%	8.16%	4.40%	-0.61%

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) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,630,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	4,866,166	N.A	2,457,558	1,383,701	754,559	376,725	117,092
Returns	14.90%	N.A	13.74%	14.02%	9.11%	2.98%	-4.48%
Total value of B: Nifty 500 TRI	4,496,202	N.A	2,479,366	1,408,872	795,187	402,133	123,761
B:Nifty 500 TRI Returns	13.88%	N.A	13.90%	14.52%	11.22%	7.33%	5.89%
Total value of AB: Nifty 50 TRI	3,942,923	N.A	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	12.16%	N.A	11.97%	11.56%	8.16%	4.40%	-0.61%

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,630,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	4,374,762	N.A	2,424,012	1,433,471	804,302	408,886	123,998
Returns	13.52%	N.A	13.48%	15.01%	11.68%	8.46%	6.26%
Total value of B: Nifty LargeMidcap 250 Index TRI #	5,097,114	N.A	2,772,578	1,538,979	839,317	412,152	125,063
B:Nifty LargeMidcap 250 Index TRI Returns	15.51%	N.A	15.98%	17.00%	13.40%	9.00%	7.95%
Total value of AB: Nifty 50 TRI	3,942,923	N.A	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	12.16%	N.A	11.97%	11.56%	8.16%	4.40%	-0.61%

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

Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,630,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	5,807,442	N.A	2,849,291	1,630,185	893,150	422,823	126,476
Returns	17.19%	N.A	16.49%	18.62%	15.93%	10.75%	10.20%
Total value of B: Nifty Midcap 150 TRI #	6,367,304	N.A	3,241,182	1,814,633	929,005	431,814	128,702
B: Nifty Midcap 150 TRI Returns	18.37%	N.A	18.88%	21.63%	17.53%	12.20%	13.78%
Total value of AB: Nifty 50 TRI	3,942,923	N.A	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	12.16%	N.A	11.97%	11.56%	8.16%	4.40%	-0.61%

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 Small Cap Fund (FISCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,630,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	6,437,876	N.A	3,066,455	1,781,539	882,786	405,782	128,683
Returns	18.51%	N.A	17.86%	21.11%	15.45%	7.94%	13.75%
Total value of B: Nifty Smallcap 250 TRI #	5,660,389	N.A	3,036,089	1,795,426	892,368	417,788	130,621
B:Nifty Smallcap 250 TRI Returns	16.86%	N.A	17.67%	21.33%	15.89%	9.93%	16.89%
Total value of AB: Nifty 50 TRI	3,942,923	N.A	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	12.16%	N.A	11.97%	11.56%	8.16%	4.40%	-0.61%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

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

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,630,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	5,026,618	N.A	2,723,474	1,512,351	791,234	386,465	120,240
Returns	15.32%	N.A	15.65%	16.51%	11.02%	4.67%	0.37%
Total value of T1: Nifty 500 TRI	4,529,690	N.A	2,534,506	1,462,950	816,949	402,133	123,761
T1: Nifty 500 TRI Returns	13.97%	N.A	14.31%	15.58%	12.31%	7.33%	5.89%
Total value of T2: Nifty Dividend Opportunities 50 TRI #	4,415,475	N.A	2,514,490	1,443,719	796,720	381,262	119,665
T2: Nifty Dividend Opportunities 50 TRI Returns	13.64%	N.A	14.16%	15.21%	11.30%	3.77%	-0.52%
Total value of AB: Nifty 50 TRI	3,942,923	N.A	2,236,430	1,267,635	736,945	384,933	119,609
AB:Nifty 50 TRI Returns	12.16%	N.A	11.97%	11.56%	8.16%	4.40%	-0.61%

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Templeton India Value Fund (TIVF) - Direct Growth							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,630,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	4,923,569	N.A	2,689,860	1,563,679	803,270	383,784	118,930
Returns	15.06%	N.A	15.42%	17.45%	11.63%	4.21%	-1.66%
Total value of T1: Nifty 500 TRI	5,481,839	N.A	3,080,033	1,639,892	861,322	402,133	123,761
T1: Nifty 500 TRI Returns	16.45%	N.A	17.94%	18.78%	14.45%	7.33%	5.89%
Total value of T2: NIFTY500 VALUE 50 TRI #	7,034,286	N.A	3,801,365	2,353,659	1,094,571	451,046	127,540
T2: NIFTY500 VALUE 50 TRI Returns	19.65%	N.A	21.83%	29.00%	24.31%	15.23%	11.91%
Total value of AB: BSE SENSEX TRI $	3,816,251	N.A	2,162,757	1,213,166	711,065	375,026	118,223
AB: BSE SENSEX TRI Returns	11.73%	N.A	11.34%	10.33%	6.73%	2.68%	-2.75%

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

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

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

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

Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,630,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	4,681,135	N.A	2,520,550	1,455,557	800,655	390,314	120,493
Returns	14.40%	N.A	14.21%	15.43%	11.49%	5.33%	0.77%
Total value of B: Nifty 500 TRI	4,496,202	N.A	2,479,366	1,408,872	795,187	402,133	123,761
B:Nifty 500 TRI Returns	13.88%	N.A	13.90%	14.52%	11.22%	7.33%	5.89%
Total value of AB: Nifty 50 TRI	3,942,923	N.A	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	12.16%	N.A	11.97%	11.56%	8.16%	4.40%	-0.61%

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

Franklin Build India Fund (FBIF) - Direct Growth							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,630,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	7,093,609	N.A	3,396,322	1,898,485	954,614	413,596	121,872
Returns	19.76%	N.A	19.75%	22.91%	18.65%	9.24%	2.92%
Total value of B: BSE India Infrastructure Index TRI #	5,608,676	N.A	3,228,990	1,921,273	938,189	393,993	121,112
B:BSE India Infrastructure Index TRI Returns	16.74%	N.A	18.81%	23.24%	17.94%	5.96%	1.73%
Total value of AB: Nifty 50 TRI	3,942,923	N.A	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	12.16%	N.A	11.97%	11.56%	8.16%	4.40%	-0.61%

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

Franklin India Technology Fund (FITF) - Direct Growth							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,630,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	5,185,080	N.A	2,791,475	1,389,984	762,046	374,080	119,146
Returns	15.73%	N.A	16.11%	14.14%	9.51%	2.51%	-1.32%
Total value of B: BSE TECK TRI #	3,763,061	N.A	2,139,929	1,115,259	635,039	347,485	116,010
B:BSE TECK TRI Returns	11.54%	N.A	11.14%	7.97%	2.24%	-2.29%	-6.13%
Total value of AB: Nifty 50 TRI	3,942,923	N.A	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	12.16%	N.A	11.97%	11.56%	8.16%	4.40%	-0.61%

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

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

Franklin India Opportunities Fund (FIOF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,630,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	6,278,153	N.A	3,337,999	1,869,465	988,474	432,590	125,023
Returns	18.19%	N.A	19.43%	22.47%	20.08%	12.32%	7.89%
Total value of B: Nifty 500 TRI #	4,476,202	N.A	2,482,496	1,408,872	795,187	402,133	123,761
B:Nifty 500 TRI Returns	13.82%	N.A	13.92%	14.52%	11.22%	7.33%	5.89%
Total value of AB: Nifty 50 TRI	3,942,923	N.A	2,236,430	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	12.16%	N.A	11.97%	11.56%	8.16%	4.40%	-0.61%

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004, BSE 200 PRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

Franklin India NSE Nifty 50 Index Fund (FIIF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,630,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	3,764,655	N.A	2,174,834	1,249,602	731,579	383,604	119,461
Returns	11.55%	N.A	11.44%	11.16%	7.87%	4.18%	-0.84%
Total value of B: Nifty 50 TRI	3,942,927	N.A	2,236,435	1,267,639	736,949	384,937	119,609
B:Nifty 50 TRI Returns	12.16%	N.A	11.97%	11.56%	8.16%	4.41%	-0.61%

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

Franklin Asian Equity Fund (FAEF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,630,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	3,616,809	N.A	2,231,854	1,393,479	962,073	545,748	144,227
Returns	11.02%	N.A	11.93%	14.21%	18.97%	29.03%	39.64%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index#	4,076,875	N.A	2,477,362	1,505,318	1,008,765	551,228	141,647
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	12.60%	N.A	13.89%	16.38%	20.92%	29.77%	35.20%
Total value of AB : Nifty 50 TRI	3,942,734	N.A	2,236,241	1,267,462	736,771	384,933	119,609
AB: Nifty 50 TRI	12.16%	N.A	11.97%	11.56%	8.15%	4.40%	-0.61%

#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.
75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth Option							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,630,000
Total value as on 31-Jul-2026 (Rs)	129,910	474,659	933,583	1,488,516	2,879,321	N.A	5,373,790
Returns	15.75%	18.84%	17.74%	16.06%	16.69%	N.A	16.19%
Total value of B: Russell 3000 Growth Index	128,195	510,859	1,064,946	1,833,382	3,809,005	N.A	7,731,218
B: Russell 3000 Growth Index Returns	12.97%	24.15%	23.17%	21.92%	21.87%	N.A	20.86%
Total value of AB: S&P 500 TRI	138,045	537,401	1,087,375	1,858,623	3,587,380	N.A	6,874,798
AB: S&P 500 TRI	29.17%	27.88%	24.03%	22.31%	20.76%	N.A	19.36%

SIP Performance of Fund of Fund Schemes - Regular Plans (As on July 31, 2026)

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

Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,630,000
Total value as on 31-Jul-2026 (Rs)	122,711	397,395	773,071	1,315,909	2,179,969	N.A	3,684,496
Returns	4.24%	6.54%	10.08%	12.61%	11.49%	N.A	11.26%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index #	123,308	398,578	748,668	1,235,978	2,133,020	N.A	3,727,388
B:CRISIL Hybrid 50+50 - Moderate Index Returns	5.18%	6.74%	8.80%	10.85%	11.08%	N.A	11.42%
Total value of AB: BSE SENSEX TRI	118,196	374,934	710,666	1,213,792	2,163,160	N.A	3,815,442
AB: BSE SENSEX TRI	-2.79%	2.66%	6.71%	10.35%	11.34%	N.A	11.73%

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

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,410,000
Total value as on 31-Jul-2026 (Rs)	124,202	424,259	807,248	1,290,157	2,020,200	N.A	2,530,183
Returns	6.59%	10.98%	11.83%	12.06%	10.06%	N.A	9.51%
Total value of Benchmark##	123,848	420,569	806,242	1,345,373	2,337,805	N.A	3,078,739
Total value of Benchmark##	6.03%	10.38%	11.78%	13.23%	12.80%	N.A	12.59%
Total value of AB: CRISIL 10 Year Gilt Index	122,592	393,081	702,072	1,027,302	1,620,422	N.A	2,031,319
AB: CRISIL 10 Year Gilt Index	4.05%	5.80%	6.23%	5.67%	5.86%	N.A	6.02%

Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index
The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

SIP Performance of Hybrid Schemes - Direct Plans (As on July 31, 2026)

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

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,630,000
Total value as on 31-Jul-2026 (Rs)	122,098	394,136	725,513	1,114,649	1,795,661	N.A	2,925,407
Returns	3.27%	5.98%	7.54%	7.96%	7.82%	N.A	8.19%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	123,673	398,176	721,896	1,099,811	1,806,647	N.A	2,965,749
B:CRISIL Hybrid 85+15 - Conservative Index Returns	5.75%	6.67%	7.34%	7.58%	7.94%	N.A	8.37%
Total value of AB: CRISIL 10 Year Gilt Index	122,523	393,039	701,966	1,027,076	1,620,338	N.A	2,532,111
AB: CRISIL 10 Year Gilt Index	3.94%	5.80%	6.22%	5.66%	5.86%	N.A	6.22%

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,630,000
Total value as on 31-Jul-2026 (Rs)	121,410	394,280	774,221	1,322,617	2,278,549	N.A	4,138,635
Returns	2.19%	6.01%	10.14%	12.75%	12.32%	N.A	12.79%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	123,087	398,497	757,175	1,254,569	2,171,350	N.A	3,801,438
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	4.83%	6.72%	9.25%	11.27%	11.41%	N.A	11.68%
Total value of AB: Nifty 50 TRI	119,609	384,933	736,945	1,267,635	2,236,430	N.A	3,942,923
AB: Nifty 50 TRI	-0.61%	4.40%	8.16%	11.56%	11.97%	N.A	12.16%

Franklin India Equity Savings Fund (FIESF) - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	960,000	N.A	N.A	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2026 (Rs)	1,362,471	N.A	N.A	1,139,814	724,285	396,262	123,091
Returns	8.57%	N.A	N.A	8.58%	7.47%	6.34%	4.83%
Total value of B: Nifty Equity Savings Index TRI	1,362,769	N.A	N.A	1,135,879	727,123	396,414	122,622
B:Nifty Equity Savings Index TRI Returns	8.58%	N.A	N.A	8.49%	7.63%	6.37%	4.09%
Total value of AB: Nifty 50 TRI	1,551,704	N.A	N.A	1,267,635	736,945	384,933	119,609
AB: Nifty 50 TRI	11.72%	N.A	N.A	11.56%	8.16%	4.40%	-0.61%

Franklin India Balanced Advantage Fund - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	N.A	N.A	N.A	N.A	470,000
Total value as on 31-Jul-2026 (Rs)	122,466	399,369	N.A	N.A	N.A	N.A	564,445
Returns	3.85%	6.87%	N.A	N.A	N.A	N.A	9.33%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	121,077	388,531	N.A	N.A	N.A	N.A	535,400
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	1.68%	5.02%	N.A	N.A	N.A	N.A	6.61%
Total value of AB: Nifty 50 TRI	119,609	384,933	N.A	N.A	N.A	N.A	540,422
AB: Nifty 50 TRI	-0.61%	4.40%	N.A	N.A	N.A	N.A	7.09%

Franklin India Retirement Fund (FIRF) - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,630,000
Total value as on 31-Jul-2026 (Rs)	121,129	389,155	725,240	1,129,058	1,839,420	N.A	3,082,321
Returns	1.76%	5.13%	7.52%	8.32%	8.28%	N.A	8.89%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index #	123,416	400,842	747,220	1,189,890	2,006,873	N.A	3,410,033
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	5.34%	7.12%	8.72%	9.79%	9.93%	N.A	10.24%
Total value of AB: Nifty 50 TRI	119,609	384,933	736,945	1,267,635	2,236,430	N.A	3,942,923
AB: Nifty 50 TRI	-0.61%	4.40%	8.16%	11.56%	11.97%	N.A	12.16%

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

SIP Performance of Debt Schemes - Direct Plans (As on July 31, 2026)

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

Franklin India Corporate Debt Fund (FICDF) - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,630,000
Total value as on 31-Jul-2026 (Rs)	124,209	406,199	727,391	1,086,022	1,753,923	N.A	2,836,679
Returns	6.60%	8.01%	7.64%	7.23%	7.37%	N.A	7.77%
Total value of B: NIFTY Corporate Bond Index A-II #	123,024	395,086	705,200	1,055,747	1,694,476	N.A	2,712,811
B:NIFTY Corporate Bond Index A-II Returns	4.73%	6.14%	6.40%	6.43%	6.71%	N.A	7.17%
Total value of CRISIL 10 Year Gilt Index	122,592	393,081	702,072	1,027,302	1,620,422	N.A	2,532,216
CRISIL 10 Year Gilt Index	4.05%	5.80%	6.23%	5.67%	5.86%	N.A	6.22%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,480,000
Total value as on 31-Jul-2026 (Rs)	124,255	402,716	719,474	1,070,468	1,729,207	N.A	2,364,836
Returns	6.67%	7.43%	7.20%	6.82%	7.10%	N.A	7.30%
Total value of B: Nifty Banking & PSU Debt Index A-II #	123,314	396,717	705,800	1,048,810	1,683,074	N.A	2,303,604
B:Nifty Banking & PSU Debt Index A-II Returns	5.19%	6.42%	6.44%	6.25%	6.58%	N.A	6.90%
Total value of AB: CRISIL 10 Year Gilt Index	122,592	393,081	702,072	1,027,302	1,620,422	N.A	2,188,421
AB: CRISIL 10 Year Gilt Index	4.05%	5.80%	6.23%	5.67%	5.86%	N.A	6.12%

Franklin India Government Securities Fund (FIGSF) - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,630,000
Total value as on 31-Jul-2026 (Rs)	124,534	396,967	702,583	1,033,262	1,622,970	N.A	2,577,927
Returns	7.12%	6.46%	6.26%	5.83%	5.89%	N.A	6.47%
Total value of B: Nifty All Duration G-Sec Index #	123,162	393,371	706,046	1,047,376	1,702,146	N.A	2,778,914
B:Nifty All Duration G-Sec Index Returns	4.95%	5.85%	6.45%	6.21%	6.80%	N.A	7.49%
Total value of AB: CRISIL 10 Year Gilt Index	122,592	393,081	702,072	1,027,302	1,620,422	N.A	2,532,216
AB: CRISIL 10 Year Gilt Index	4.05%	5.80%	6.23%	5.67%	5.86%	N.A	6.22%

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

Franklin India Floating Rate Fund (FIFRF) - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,640,000
Total value as on 31-Jul-2026 (Rs)	124,441	405,885	732,130	1,092,220	1,736,008	N.A	2,727,522
Returns	6.97%	7.96%	7.90%	7.39%	7.18%	N.A	7.11%
Total value of B: NIFTY Short Duration Debt Index A-II #	123,421	396,987	710,354	1,050,925	1,649,903	N.A	2,592,106
B:NIFTY Short Duration Debt Index A-II Returns	5.35%	6.47%	6.69%	6.31%	6.20%	N.A	6.42%
Total value of AB: CRISIL 1 Year T-Bill Index	122,725	392,420	697,889	1,029,560	1,617,253	N.A	2,524,523
AB: CRISIL 1 Year T-Bill Index	4.26%	5.69%	5.99%	5.73%	5.82%	N.A	6.06%

The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

Franklin India Money Market Fund (FIMMF) - Direct Growth - Retail							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,630,000
Total value as on 31-Jul-2026 (Rs)	124,233	401,358	717,956	1,064,258	1,689,813	N.A	2,669,169
Returns	6.64%	7.20%	7.12%	6.66%	6.66%	N.A	6.94%
Total value of B: NIFTY Money Market Index A-I #	124,260	399,910	714,745	1,057,462	1,661,740	N.A	2,587,384
B:NIFTY Money Market Index A-I Returns	6.68%	6.96%	6.94%	6.48%	6.34%	N.A	6.52%
Total value of AB: CRISIL 1 Year T-Bill Index	122,725	392,420	697,889	1,029,560	1,617,243	N.A	2,501,357
AB: CRISIL 1 Year T-Bill Index	4.26%	5.69%	5.99%	5.73%	5.82%	N.A	6.06%

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,640,000
Total value as on 31-Jul-2026 (Rs)	124,290	399,246	711,904	1,050,302	1,645,550	N.A	2,587,460
Returns	6.71%	6.84%	6.78%	6.29%	6.15%	N.A	6.40%
Total value of B: NIFTY Liquid Index A-I #	124,209	398,531	710,934	1,050,610	1,647,978	N.A	2,587,597
B:NIFTY Liquid Index A-I Returns	6.58%	6.72%	6.72%	6.29%	6.18%	N.A	6.40%
Total value of AB: CRISIL 1 Year T-Bill Index	122,749	392,515	697,999	1,029,705	1,617,429	N.A	2,524,699
AB: CRISIL 1 Year T-Bill Index	4.28%	5.70%	5.99%	5.73%	5.82%	N.A	6.06%

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

Franklin India Overnight Fund (FIONF) - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	N.A	N.A	870,000
Total value as on (Rs)	123,427	393,247	697,156	1,023,415	N.A	N.A	1,066,125
Returns	5.35%	5.82%	5.94%	5.56%	N.A	N.A	5.52%
Total value of B: Nifty 1D Rate Index #	123,381	393,120	697,583	1,025,293	N.A	N.A	1,068,262
B:Nifty 1D Rate Index Returns	5.27%	5.80%	5.97%	5.61%	N.A	N.A	5.58%
Total value of AB: CRISIL 1 Year T-Bill Index	122,749	392,515	697,998	1,029,689	N.A	N.A	1,074,256
AB: CRISIL 1 Year T-Bill Index	4.28%	5.70%	5.99%	5.73%	N.A	N.A	5.73%

#The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

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

Franklin India Multi Cap Fund (FIMCF) - Direct Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	250,000
Total value as on 31-Jul-2026 (Rs)	126,946	N.A	N.A	N.A	N.A	N.A	272,195
Returns	10.96%	N.A	N.A	N.A	N.A	N.A	8.12%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	125,608	N.A	N.A	N.A	N.A	N.A	265,010
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	8.82%	N.A	N.A	N.A	N.A	N.A	5.52%
Total value of AB: Nifty 50 TRI	119,609	N.A	N.A	N.A	N.A	N.A	252,753
AB: Nifty 50 TRI	-0.61%	N.A	N.A	N.A	N.A	N.A	1.02%

Franklin India Ultra Short Duration Fund (FIUSDF) - Direct Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	240,000
Total value as on 31-Jul-2026 (Rs)	124,205	N.A	N.A	N.A	N.A	N.A	257,392
Returns	6.59%	N.A	N.A	N.A	N.A	N.A	6.93%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	124,343	N.A	N.A	N.A	N.A	N.A	257,179
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.81%	N.A	N.A	N.A	N.A	N.A	6.85%
Total value of AB: CRISIL 1 Year T-Bill Index	122,725	N.A	N.A	N.A	N.A	N.A	252,567
AB: CRISIL 1 Year T-Bill Index	4.26%	N.A	N.A	N.A	N.A	N.A	5.02%

Franklin India Medium To Long Duration Fund - Direct Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	230,000
Total value as on 31-Jul-2026 (Rs)	124,402	N.A	N.A	N.A	N.A	N.A	245,012
Returns	6.91%	N.A	N.A	N.A	N.A	N.A	6.52%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	123,803	N.A	N.A	N.A	N.A	N.A	243,546
B:CRISIL Medium to Long Duration Debt A-III Index Returns	5.96%	N.A	N.A	N.A	N.A	N.A	5.89%
Total value of AB: CRISIL 10 Year Gilt Index	122,592	N.A	N.A	N.A	N.A	N.A	239,881
AB: CRISIL 10 Year Gilt Index	4.05%	N.A	N.A	N.A	N.A	N.A	4.30%

Franklin India Arbitrage Fund - Direct Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	210,000
Total value as on 31-Jul-2026 (Rs)	124,504	N.A	N.A	N.A	N.A	N.A	223,581
Returns	7.06%	N.A	N.A	N.A	N.A	N.A	7.06%
Total value of B: Nifty 50 Arbitrage Index	124,625	N.A	N.A	N.A	N.A	N.A	224,055
B:Nifty 50 Arbitrage Index Returns	7.26%	N.A	N.A	N.A	N.A	N.A	7.31%
Total value of AB: CRISIL 1 Year T-Bill Index	122,731	N.A	N.A	N.A	N.A	N.A	219,258
AB: CRISIL 1 Year T-Bill Index	4.27%	N.A	N.A	N.A	N.A	N.A	4.83%

Franklin India Long Duration Fund - Direct Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	200,000
Total value as on 31-Jul-2026 (Rs)	123,872	N.A	N.A	N.A	N.A	N.A	208,668
Returns	6.07%	N.A	N.A	N.A	N.A	N.A	4.97%
Total value of B: CRISIL Long Duration Debt A-III Index	123,515	N.A	N.A	N.A	N.A	N.A	207,992
B:CRISIL Long Duration Debt A-III Index Returns	5.50%	N.A	N.A	N.A	N.A	N.A	4.59%
Total value of AB: CRISIL 10 Year Gilt Index	122,592	N.A	N.A	N.A	N.A	N.A	206,916
AB: CRISIL 10 Year Gilt Index	4.05%	N.A	N.A	N.A	N.A	N.A	3.97%

Franklin India Low Duration Fund - Direct Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	170,000
Total value as on 31-Jul-2026 (Rs)	124,222	N.A	N.A	N.A	N.A	N.A	178,629
Returns	6.62%	N.A	N.A	N.A	N.A	N.A	6.82%
Total value of B: NIFTY Low Duration Debt Index A-I	124,129	N.A	N.A	N.A	N.A	N.A	178,185
B:NIFTY Low Duration Debt Index A-I Returns	6.47%	N.A	N.A	N.A	N.A	N.A	6.47%
Total value of AB: CRISIL 1 Year T-Bill Index	122,725	N.A	N.A	N.A	N.A	N.A	175,671
AB: CRISIL 1 Year T-Bill Index	4.26%	N.A	N.A	N.A	N.A	N.A	4.48%

Franklin India Multi Asset Allocation Fund - Direct Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	130,000
Total value as on 31-Jul-2026 (Rs)	125,788	N.A	N.A	N.A	N.A	N.A	136,944
Returns	9.12%	N.A	N.A	N.A	N.A	N.A	9.45%
Total value of Benchmark##	125,678	N.A	N.A	N.A	N.A	N.A	136,924
Benchmark Returns##	8.94%	N.A	N.A	N.A	N.A	N.A	9.43%
Total value of AB: Nifty 50 TRI	119,545	N.A	N.A	N.A	N.A	N.A	129,502
AB: Nifty 50 TRI	-0.71%	N.A	N.A	N.A	N.A	N.A	-0.67%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 54 to 65 for complete performance disclosure of the respective schemes

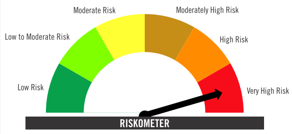
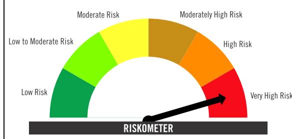
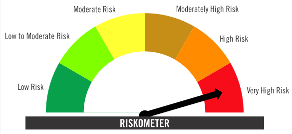
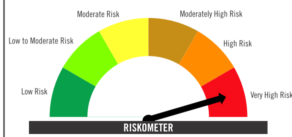
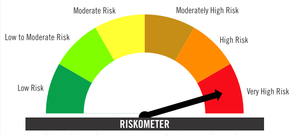
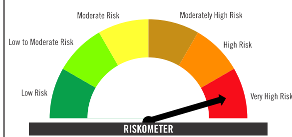
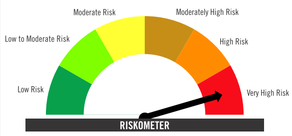
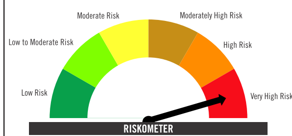
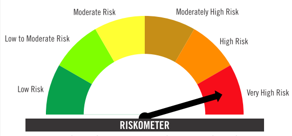
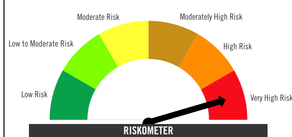
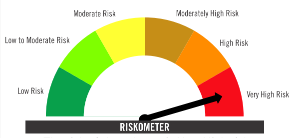
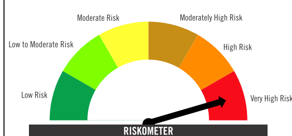
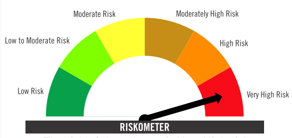
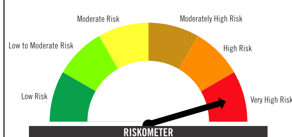
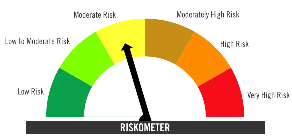
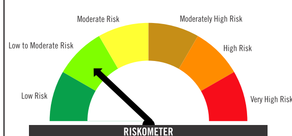
TRI : Total Return Index.
Different plans have a different expense structure
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Product Labelling and Riskometers As on July 31, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Multi-Factor Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • Investment in equity and equity related instruments based on a Multi-Factor Quant model	RISKOMETER The risk of the scheme is Very High risk	BSE 200 TRI	RISKOMETER The risk of the benchmark is Very High risk
Franklin India Multi Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks	RISKOMETER The risk of the scheme is Very High risk	NIFTY 500 Multicap 50:25:25 TRI	RISKOMETER The risk of the benchmark is Very High risk
Franklin India Large Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in large-cap stocks	RISKOMETER The risk of the scheme is Very High risk	Nifty 100	RISKOMETER The risk of the benchmark is Very High risk
Franklin India Flexi Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • Dynamic Investing in large, mid and small cap stocks	RISKOMETER The risk of the scheme is Very High risk	Nifty 500	RISKOMETER The risk of the benchmark is Very High risk
Franklin India Large & Mid Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in large and mid-cap stocks	RISKOMETER The risk of the scheme is Very High risk	Nifty LargeMidcap 250	RISKOMETER The risk of the benchmark is Very High risk
Franklin India ELSS Tax Saver Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • An ELSS fund offering tax benefits under Section 80C of the Income Tax Act	RISKOMETER The risk of the scheme is Very High risk	Nifty 500	RISKOMETER The risk of the benchmark is Very High risk
Franklin India Focused Equity Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of companies / sectors with high growth rates or above average potential	RISKOMETER The risk of the scheme is Very High risk	Nifty 500	RISKOMETER The risk of the benchmark is Very High risk
Templeton India Value Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • An equity fund that follows value investment strategy	RISKOMETER The risk of the scheme is Very High risk	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	RISKOMETER The risk of the benchmark is Very High risk
Franklin India Dividend Yield Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy	RISKOMETER The risk of the scheme is Very High risk	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	RISKOMETER The risk of the benchmark is Very High risk
Franklin India Mid Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in midcap stocks	RISKOMETER The risk of the scheme is Very High risk	Nifty Midcap 150	RISKOMETER The risk of the benchmark is Very High risk

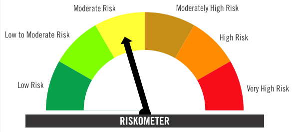
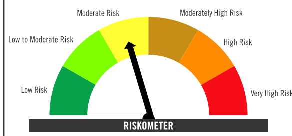
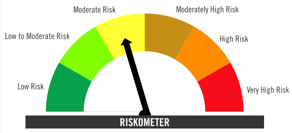
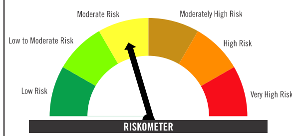
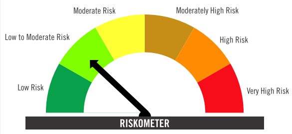
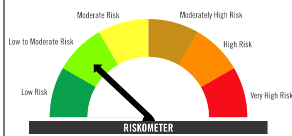
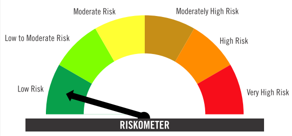
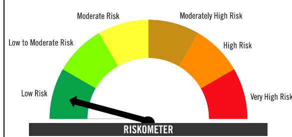
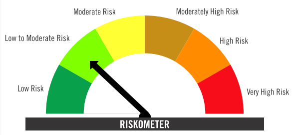
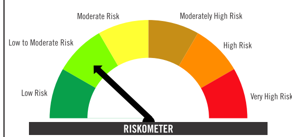
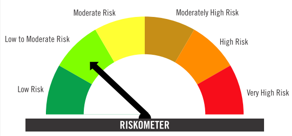
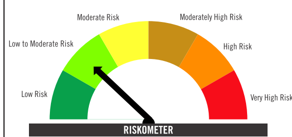
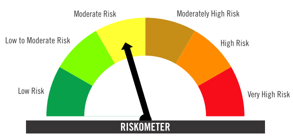
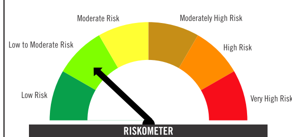
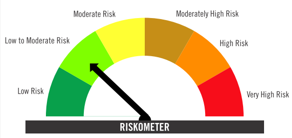
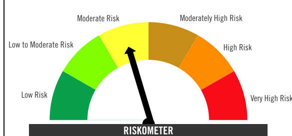
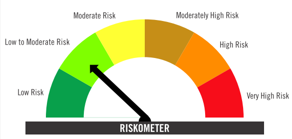
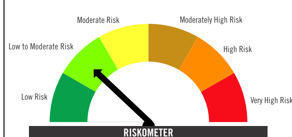
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on July 31, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Small Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests primarily in small cap stocks	 *The risk of the scheme is Very High risk*	Nifty Smallcap 250	 *The risk of the benchmark is Very High risk*
Franklin Build India Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in infrastructure and allied sectors	 *The risk of the scheme is Very High risk*	BSE India Infrastructure Index (The Benchmark name is renamed from “S&P BSE India Infrastructure Index” to “BSE India Infrastructure Index” w.e.f 1st June, 2024.)	 *The risk of the benchmark is Very High risk*
Franklin India Opportunities Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that takes stock or sector exposures based on special situations theme.	 *The risk of the scheme is Very High risk*	Nifty 500	 *The risk of the benchmark is Very High risk*
Franklin India Technology Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of technology and technology related companies	 *The risk of the scheme is Very High risk*	BSE Teck (The Benchmark name is renamed from “S&P BSE Teck” to “BSE Teck” w.e.f 1st June, 2024.)	 *The risk of the benchmark is Very High risk*
Franklin U.S. Opportunities Equity Active Fund of Funds This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in an overseas equity fund	 *The risk of the scheme is Very High risk*	Russell 3000 Growth Index	 *The risk of the benchmark is Very High risk*
Franklin Asian Equity Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of Asian companies / sectors (excluding Japan)	 *The risk of the scheme is Very High risk*	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (The Benchmark is changed from “MSCI Asia (ex-Japan) Standard Index” w.e.f 9th March, 2024.)	 *The risk of the benchmark is Very High risk*
Franklin India NSE Nifty 50 Index Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A passively managed index fund	 *The risk of the scheme is Very High risk*	Nifty 50	 *The risk of the benchmark is Very High risk*
Franklin India Low Duration Fund This product is suitable for investors who are seeking*: • Regular income for short term • Investment in a portfolio of low duration debt & money market securities	 *The risk of the scheme is Moderate risk*	NIFTY Low Duration Debt Index A-I	 *The risk of the benchmark is Low to Moderate risk*

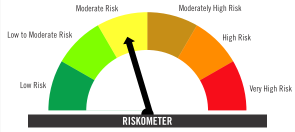
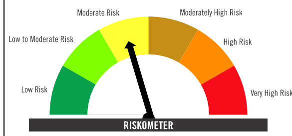
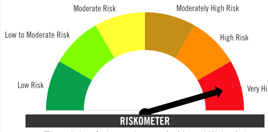
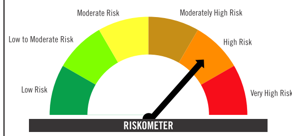
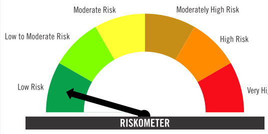
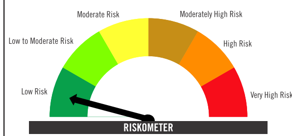
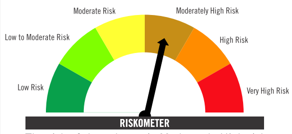
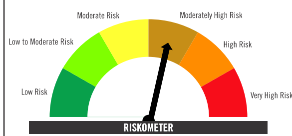
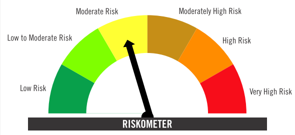
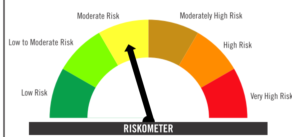
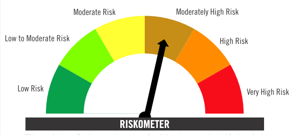
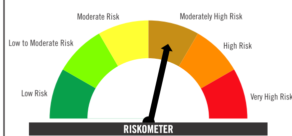
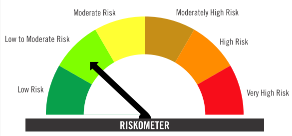
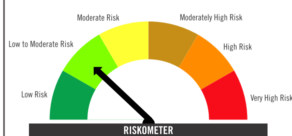
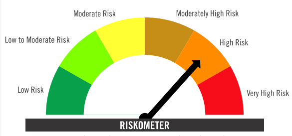
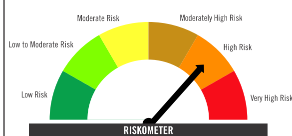
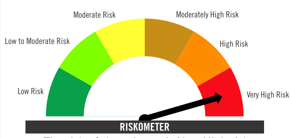
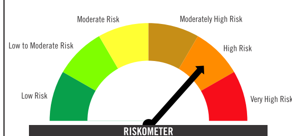
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on July 31, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Long Duration Fund This product is suitable for investors who are seeking*: • Income generation/ capital appreciation over the longterm • Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years	 *The risk of the scheme is Moderate risk*	CRISIL Long Duration Debt A-III Index	 *The risk of the benchmark is Moderate risk*
Franklin India Medium To Long Duration Fund This product is suitable for investors who are seeking*: • Income generation/ capital appreciation over medium to long term • Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 & 7 years	 *The risk of the scheme is Moderate risk*	CRISIL Medium to Long Duration Debt A-III Index	 *The risk of the benchmark is Moderate risk*
Franklin India Ultra Short Duration Fund This product is suitable for investors who are seeking*: • Short term regular income • Investment in debt & money market securities	 *The risk of the scheme is Low to Moderate risk*	NIFTY Ultra Short Duration Debt Index A-I	 *The risk of the benchmark is Low to Moderate risk*
Franklin India Overnight Fund This product is suitable for investors who are seeking*: • Regular income for short term with high level of safety and liquidity • Investment in debt & money market instruments having maturity of one business day	 *The risk of the scheme is Low risk*	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	 *The risk of the benchmark is Low risk*
Franklin India Liquid Fund This product is suitable for investors who are seeking*: • Regular income for short term • A liquid fund that invests in short term and money market instruments.	 *The risk of the scheme is Low to Moderate risk*	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	 *The risk of the benchmark is Low to Moderate risk*
Franklin India Money Market Fund This product is suitable for investors who are seeking*: • Regular income for short term • A money market fund that invests in money market instruments	 *The risk of the scheme is Low to Moderate risk*	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	 *The risk of the benchmark is Low to Moderate risk*
Franklin India Floating Rate Fund This product is suitable for investors who are seeking*: • Regular income for short term • Investment in in floating rate and short term fixed rate debt instruments	 *The risk of the scheme is Moderate risk*	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	 *The risk of the benchmark is Low to Moderate risk*
Franklin India Corporate 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 Bonds.	 *The risk of the scheme is Low to Moderate risk*	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)	 *The risk of the benchmark is Moderate risk*
Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*: • Regular Income for medium term • An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.	 *The risk of the scheme is Low to Moderate risk*	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	 *The risk of the benchmark is Low to Moderate risk*

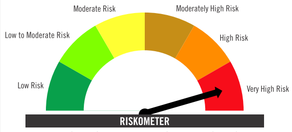
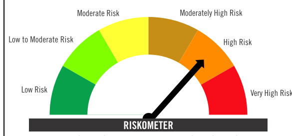
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on July 31, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Government Securities Fund This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A fund that invests in Indian government securities	 *The risk of the scheme is Moderate risk*	NIFTY All Duration G-Sec Index	 *The risk of the benchmark is Moderate risk*
Franklin India Multi Asset Allocation Fund This product is suitable for investors who are seeking*: • Long Term Capital Appreciation • Investment in equity, debt and commodities	 *The risk of the scheme is Very High risk*	65% Nifty 500+ 20% Nifty Short Duration Index+ 5% Domestic price of gold+ 5% Domestic price of silver+ 5% iCOMDEX	 *The risk of the benchmark is High risk*
Franklin India Arbitrage Fund This product is suitable for investors who are seeking*: • Short term income generation • A hybrid scheme that aims to generate returns from arbitrage and other derivative strategies by investing predominantly in cash and derivative segments of the equity market and potential arbitrage opportunities available within the derivative segment. The balance will be invested in fixed income and money market instruments.	 *The risk of the scheme is Low risk*	Nifty 50 Arbitrage Index	 *The risk of the benchmark is Low risk*
Franklin India Conservative Hybrid Fund This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A fund that invests predominantly in debt instruments with marginal equity exposure.	 *The risk of the scheme is Moderately High risk*	CRISIL Hybrid 85+15 - Conservative Index	 *The risk of the benchmark is Moderately High risk*
Franklin India Equity Savings Fund This product is suitable for investors who are seeking*: • Income generation and capital appreciation over medium to long term. • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	 *The risk of the scheme is Moderate risk*	Nifty Equity Savings Index	 *The risk of the benchmark is Moderate risk*
Franklin India Retirement Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A retirement fund investing upto 40% in equities and balance in fixed income instruments.	 *The risk of the scheme is Moderately High risk*	CRISIL Short Term Debt Hybrid 60+40 Index (The Benchmark has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f 12th August, 2024.)	 *The risk of the benchmark is Moderately High risk*
Franklin India Income Plus Arbitrage Active Fund of Funds This product is suitable for investors who are seeking*: • Income opportunities over short to medium term • Investment in a portfolio of debt-oriented and arbitrage schemes	 *The risk of the scheme is Low to Moderate risk*	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index (The Benchmark has been changed from 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price w.e.f 04th July, 2025.)	 *The risk of the benchmark is Low to Moderate risk*
Franklin India Dynamic Asset Allocation Active Fund of Funds This product is suitable for investors who are seeking*: • Capital appreciation and Income generation over medium to long term • A hybrid fund of funds with dynamic allocation between equity and debt mutual funds	 *The risk of the scheme is High risk*	CRISIL Hybrid 50+50 - Moderate Index	 *The risk of the benchmark is High risk*
Franklin India Aggressive Hybrid Fund This product is suitable for investors who are seeking*: • Long term capital appreciation with current income • A fund that invests both in stocks and fixed income instruments.	 *The risk of the scheme is Very High risk*	CRISIL Hybrid 35+65 - Aggressive Index	 *The risk of the benchmark is High risk*

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

Product Labelling and Riskometers As on July 31, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Balanced Advantage Fund This product is suitable for investors who are seeking*: • Medium to Long term Income generation and Capital appreciation • A fund that invests in dynamically managed portfolio of equity & equity related securities, fixed income and money market instruments	 The risk of the scheme is Very High risk	NIFTY 50 Hybrid Composite Debt 50:50 Index	 The risk of the benchmark is High risk

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

Potential Risk Class Matrix

<table>
<tr><th>SR No.</th><th>Scheme Name</th><th>Description of Potential Risk</th><th>Potential Risk Class</th></tr>
<tr><td>1.</td><td>Franklin India Overnight Fund

Type of Scheme :
An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.</td><td>Relatively Low Interest Rate Risk and Relatively Low Credit Risk</td><td>
<table>
<tr><th colspan="4">Potential Risk Class</th></tr>
<tr><td>Credit Risk →
Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr>
<tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr>
</table>
</td></tr>
<tr><td>2.</td><td>Franklin India Liquid Fund

Type of Scheme :
An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.</td><td rowspan="3">Relatively Low interest rate risk and moderate Credit Risk</td><td rowspan="3">
<table>
<tr><th colspan="4">Potential Risk Class</th></tr>
<tr><td>Credit Risk →
Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr>
</table>
</td></tr>
<tr><td>3.</td><td>Franklin India Money Market Fund

Type of Scheme :
An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.</td></tr>
<tr><td>4.</td><td>Franklin India Ultra Short Duration Fund

Type of Scheme :
An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months</td></tr>
<tr><td>5.</td><td>Franklin India Low Duration Fund

Type of Scheme :
An open ended Low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.</td><td rowspan="5">Relatively High interest rate risk and moderate Credit Risk</td><td rowspan="5">
<table>
<tr><th colspan="4">Potential Risk Class</th></tr>
<tr><td>Credit Risk →
Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr>
</table>
</td></tr>
<tr><td>6.</td><td>Franklin India Medium To Long Duration Fund

Type of Scheme :
An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.</td></tr>
<tr><td>7.</td><td>Franklin India Floating Rate Fund

Type of Scheme :
An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.</td></tr>
<tr><td>8.</td><td>Franklin India Banking & PSU Debt Fund

Type of Scheme :
An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.</td></tr>
<tr><td>9.</td><td>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.</td></tr>
<tr><td>10.</td><td>Franklin India Government Securities Fund

Type of Scheme :
Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.</td><td rowspan="2">Relatively High interest rate risk and Relatively Low Credit Risk</td><td rowspan="2">
<table>
<tr><th colspan="4">Potential Risk Class</th></tr>
<tr><td>Credit Risk →
Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr>
</table>
</td></tr>
<tr><td>11.</td><td>Franklin India Long Duration Fund

Type of Scheme :
An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years</td></tr>
</table>

IDCW ^ HISTORY

Franklin Asian Equity Fund - IDCW*

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Dec 06, 2019	0.90	13.7738
Dec 04, 2020	0.75	16.7519
Dec 17, 2021	0.75	15.5116
Dec 23, 2022	0.35	12.4816
Nov 21, 2023	0.35	12.1446

Franklin Asian Equity Fund - Direct Plan - IDCW*

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Dec 06, 2019	0.90	14.4439
Dec 04, 2020	0.75	17.7366
Dec 17, 2021	0.75	16.5879
Dec 23, 2022	0.65	13.5063
Nov 21, 2023	0.65	12.9884

Franklin Build India Fund - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Dec 10, 2021	2.35	28.9402
Dec 16, 2022	2.35	29.3304
Dec 15, 2023	3.15	39.8952
Dec 20, 2024	4.00	47.1645
Dec 19, 2025	4.00	44.3218

Franklin Build India Fund - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Dec 10, 2021	2.35	33.4493
Dec 16, 2022	2.85	34.6563
Dec 15, 2023	3.85	47.5392
Dec 20, 2024	4.85	56.6626
Dec 19, 2025	4.85	53.7496

Franklin India Mid Cap FUND - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 24, 2022	6.00	61.6957
Jun 30, 2023	6.00	74.2011
Jun 21, 2024	8.00	104.1928
Jun 27, 2025	8.50	103.5006
Jun 25, 2026	8.70	93.5020

Franklin India Mid Cap FUND - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 24, 2022	6.00	70.9619
Jun 30, 2023	6.75	87.2719
Jun 21, 2024	9.50	124.0195
Jun 27, 2025	10.00	124.2069
Jun 25, 2026	10.60	113.2749

Franklin India Dividend Yield Fund - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Mar 15, 2024	1.00	26.1970
Sep 23, 2024	1.25	30.2090
Mar 21, 2025	0.90	25.9141
Sep 19, 2025	1.00	26.1971
Mar 13, 2026	1.10	24.0855

Franklin India Dividend Yield Fund - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Mar 15, 2024	1.15	29.3019
Sep 23, 2024	1.40	33.8924
Mar 21, 2025	1.00	29.1940
Sep 19, 2025	1.15	29.6491
Mar 13, 2026	1.25	27.3492

Franklin India ELSS Tax Saver Fund - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jan 14, 2022	4.25	55.8203
Jan 27, 2023	4.25	49.6214
Jan 25, 2024	3.75	62.4450
Jan 24, 2025	4.50	66.8710
Jan 23, 2026	4.40	64.7229

Franklin India ELSS Tax Saver Fund - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jan 14, 2022	4.25	62.4665
Jan 27, 2023	4.75	56.4904
Jan 25, 2024	4.50	71.8192
Jan 24, 2025	5.25	77.2892
Jan 23, 2026	5.35	75.3309

Franklin India Flexi Cap Fund - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Feb 25, 2022	3.50	48.8095
Mar 03, 2023	3.00	47.9892
Feb 23, 2024	3.00	64.3606
Feb 21, 2025	4.00	64.9569
Feb 20, 2026	4.20	67.8900

Franklin India Flexi Cap Fund - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Feb 25, 2022	3.50	54.5357
Mar 03, 2023	4.00	54.4481
Feb 23, 2024	4.00	72.7414
Feb 21, 2025	5.00	73.3227
Feb 20, 2026	5.50	76.6878

Franklin India Focused Equity Fund - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Sep 03, 2021	2.25	32.0859
Aug 26, 2022	2.75	31.7221
Aug 25, 2023	2.75	33.4486
Aug 23, 2024	3.35	42.6761
Aug 22, 2025	3.15	39.3097

Franklin India Focused Equity Fund - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Sep 03, 2021	2.25	36.1898
Aug 26, 2022	2.75	36.3598
Aug 25, 2023	3.25	39.1368
Aug 23, 2024	4.00	50.2848
Aug 22, 2025	3.85	46.6340

Franklin India Large and Mid Cap Fund - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Mar 25, 2022	1.50	18.7275
Apr 06, 2023	1.40	17.2561
Mar 15, 2024	1.75	20.6061
Mar 21, 2025	1.70	21.3481
Mar 13, 2026	1.80	19.7639

Franklin India Large and Mid Cap Fund - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Mar 25, 2022	1.50	20.7371
Apr 06, 2023	1.60	19.4062
Mar 15, 2024	2.00	23.3121
Mar 21, 2025	1.90	24.2985
Mar 13, 2026	2.00	22.6811

Franklin India Large Cap FUND - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jan 14, 2022	4.25	49.7663
Jan 27, 2023	4.25	42.0517
Jan 25, 2024	4.00	46.1768
Jan 24, 2025	4.25	47.7607
Jan 23, 2026	4.25	47.5619

Franklin India Large Cap FUND - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jan 14, 2022	4.25	55.4998
Jan 27, 2023	4.75	47.7182
Jan 25, 2024	4.50	52.9721
Jan 24, 2025	5.00	55.3133
Jan 23, 2026	5.00	55.4049

FRANKLIN INDIA NSE NIFTY 50 Index Fund - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
May 24, 2024	9.00	183.2806
May 23, 2025	9.00	189.6160
May 22, 2026	8.00	173.5019

FRANKLIN INDIA NSE NIFTY 50 Index Fund - Direct - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
May 24, 2024	9.00	191.7061
May 23, 2025	9.00	199.5243
May 22, 2026	8.00	183.6887

Franklin INDIA OPPORTUNITIES FUND - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Oct 14, 2021	2.25	28.3663
Nov 04, 2022	2.25	24.2752
Nov 03, 2023	2.30	28.4570
Oct 31, 2024	3.50	41.9244
Oct 17, 2025	3.15	40.3982

Franklin INDIA OPPORTUNITIES FUND - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Oct 14, 2021	2.25	30.7167
Nov 04, 2022	2.50	26.6370
Nov 03, 2023	2.60	31.4315
Oct 31, 2024	4.00	46.8105
Oct 17, 2025	3.65	45.5559

Franklin India Small Cap Fund - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Feb 25, 2022	3.00	34.2657
Mar 03, 2023	3.00	35.8625
Feb 23, 2024	4.25	51.0746
Feb 21, 2025	4.50	46.0569
Feb 20, 2026	4.50	45.0780

Franklin India Small Cap Fund - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Feb 25, 2022	3.00	39.0475
Mar 03, 2023	3.50	41.6903
Feb 23, 2024	5.00	59.8612
Feb 21, 2025	5.50	54.4075
Feb 20, 2026	5.50	53.4852

Franklin India Technology Fund - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Oct 14, 2021	4.00	47.4265
Nov 04, 2022	3.25	34.2137
Nov 03, 2023	3.50	41.3511
Oct 31, 2024	4.65	53.0468
Oct 17, 2025	3.80	48.0176

Franklin India Technology Fund - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Oct 14, 2021	4.00	50.8463
Nov 04, 2022	3.50	37.2848
Nov 03, 2023	4.00	45.6108
Oct 31, 2024	5.25	58.8920
Oct 17, 2025	4.40	53.7587

Templeton India Value Fund - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Dec 10, 2021	6.50	80.8639
Dec 16, 2022	7.00	84.7094
Dec 15, 2023	7.75	99.7606
Dec 20, 2024	9.00	107.8916
Dec 19, 2025	8.50	105.7265

Templeton India Value Fund - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Dec 10, 2021	6.50	88.6858
Dec 16, 2022	7.75	94.5426
Dec 15, 2023	8.85	112.8254
Dec 20, 2024	10.35	123.3713
Dec 19, 2025	10.00	122.2596

Franklin India Banking and PSU Debt Fund - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 20, 2025	0.15	10.9869
Sep 19, 2025	0.15	10.9724
Dec 19, 2025	0.16	11.0030
Mar 20, 2026	0.16	10.9833
Jun 19, 2026	0.16	10.9756

Franklin India Banking and PSU Debt Fund - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 20, 2025	0.16	11.6172
Sep 19, 2025	0.17	11.6034
Dec 19, 2025	0.18	11.6374
Mar 20, 2026	0.18	11.6176
Jun 19, 2026	0.17	11.6110

Franklin India Corporate Debt Fund - Plan A - Monthly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Mar 20, 2026	0.09	15.2697
Apr 17, 2026	0.09	15.2424
May 22, 2026	0.09	15.1542
Jun 19, 2026	0.07	15.2120
Jul 24, 2026	0.07	15.2659

Franklin India Corporate Debt Fund - Plan A - Direct Plan - Monthly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Mar 20, 2026	0.12	17.0896
Apr 17, 2026	0.12	17.0510
May 22, 2026	0.11	16.9462
Jun 19, 2026	0.11	17.0024
Jul 24, 2026	0.11	17.0440

Franklin India Corporate Debt Fund - Plan A - Quarterly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 20, 2025	0.24	12.3004
Sep 19, 2025	0.20	12.2176
Dec 19, 2025	0.20	12.1957
Mar 20, 2026	0.20	12.1446
Jun 19, 2026	0.18	12.1086

Franklin India Corporate Debt Fund - Plan A - Direct Plan - Quarterly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 20, 2025	0.27	13.9987
Sep 19, 2025	0.26	13.9270
Dec 19, 2025	0.26	13.8888
Mar 20, 2026	0.26	13.8149
Jun 19, 2026	0.25	13.7580

Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • IDCW history given for IDCW plan/ option with frequency of Monthly & above IDCW. For complete IDCW history log on to www.franklintempletonindia.com • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only.
The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The above information on dividend declaration discloses the last date of dividend distribution under the respective IDCW Plan along with the track record of dividend distribution in last five years or last five dividend distributions in such schemes. *FAEF dividends are not declared post 2023

IDCW ^ HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Corporate Debt Fund - Plan A - Half Yearly IDCW		
Mar 22, 2024	0.50	12.9199
Sep 23, 2024	0.50	12.9162
Mar 21, 2025	0.50	12.8598
Sep 19, 2025	0.55	13.0380
Mar 20, 2026	0.48	12.8304
Franklin India Corporate Debt Fund - Plan A - Direct Plan - Half Yearly IDCW		
Mar 22, 2024	0.53	14.9460
Sep 23, 2024	0.53	15.0335
Mar 21, 2025	0.53	15.0646
Sep 19, 2025	0.66	15.3782
Mar 20, 2026	0.60	15.1618
Franklin India Corporate Debt Fund - Plan A - Annual IDCW		
Mar 17, 2022	1.26	17.9722
Mar 27, 2023	1.25	17.3858
Mar 22, 2024	1.05	17.2050
Mar 21, 2025	1.05	17.4008
Mar 20, 2026	1.15	17.7212
Franklin India Corporate Debt Fund - Plan A - Direct Plan - Annual IDCW		
Mar 17, 2022	1.26	19.6881
Mar 27, 2023	1.25	19.2788
Mar 22, 2024	1.25	19.3259
Mar 21, 2025	1.25	19.5792
Mar 20, 2026	1.40	19.9747
Franklin India Floating Rate Fund - Daily IDCW		
Jul 20, 2026	0.0052	10.1710
Jul 22, 2026	0.0034	10.1725
Jul 23, 2026	0.0014	10.1725
Jul 29, 2026	0.0052	10.1674
Jul 30, 2026	0.0050	10.1674
Franklin India Floating Rate Fund - Direct Plan - Daily IDCW		
Jul 20, 2026	0.0056	10.0697
Jul 22, 2026	0.0037	10.0712
Jul 23, 2026	0.0015	10.0712
Jul 29, 2026	0.0053	10.0670
Jul 30, 2026	0.0051	10.0670
Franklin India Floating Rate Fund - IDCW		
Jun 22, 2026	0.0031	10.1417
Jun 24, 2026	0.0009	10.1412
Jun 25, 2026	0.0065	10.1465
Jun 29, 2026	0.0069	10.1589
Jun 30, 2026	0.0031	10.1603
Franklin India Floating Rate Fund - Direct Plan - IDCW		
Jun 22, 2026	0.0036	10.0481
Jun 24, 2026	0.0010	10.0477
Jun 25, 2026	0.0119	10.0477
Jun 29, 2026	0.0097	10.0578
Jun 30, 2026	0.0033	10.0592
Franklin India Government Securities Fund - IDCW		
Jun 20, 2025	0.15	10.8642
Sep 19, 2025	0.12	10.7419
Dec 19, 2025	0.13	10.7638
Mar 20, 2026	0.13	10.7256
Jun 19, 2026	0.10	10.7030
Franklin India Government Securities Fund - Direct Plan - IDCW		
Jun 20, 2025	0.19	12.1625
Sep 19, 2025	0.18	12.0191
Dec 19, 2025	0.18	12.0136
Mar 20, 2026	0.18	11.9533
Jun 19, 2026	0.16	11.9083
Franklin India Liquid Fund - Institutional Plan - Daily IDCW		
Jul 27, 2026	0.1572	1000.0000
Jul 28, 2026	0.1347	1000.0000
Jul 29, 2026	0.1621	1000.0000
Jul 30, 2026	0.1445	1000.0000
Jul 31, 2026	0.2343	1000.0000

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Liquid Fund - Institutional Plan - Weekly IDCW		
Jun 28, 2026	1.1969	1054.7184
Jul 05, 2026	1.9307	1054.7184
Jul 12, 2026	0.9464	1054.7184
Jul 19, 2026	1.1082	1054.7184
Jul 26, 2026	1.1359	1054.7184
Franklin India Liquid Fund - Regular Plan - Daily IDCW		
Jul 27, 2026	0.2263	1508.9895
Jul 28, 2026	0.1925	1508.9895
Jul 29, 2026	0.2339	1508.9895
Jul 30, 2026	0.2073	1508.9895
Jul 31, 2026	0.3429	1508.9895
Franklin India Liquid Fund - Regular Plan - Weekly IDCW		
Jun 28, 2026	1.3527	1244.2967
Jul 05, 2026	2.2140	1244.2967
Jul 12, 2026	1.0513	1244.2967
Jul 19, 2026	1.2467	1244.2967
Jul 26, 2026	1.2789	1244.2967
Franklin India Liquid Fund - Super Institutional Plan - Daily IDCW		
Jul 27, 2026	0.1682	1000.0000
Jul 28, 2026	0.1457	1000.0000
Jul 29, 2026	0.1733	1000.0000
Jul 30, 2026	0.1555	1000.0000
Jul 31, 2026	0.2453	1000.0000
Franklin India Liquid Fund - Super Institutional Plan - Direct Plan - Daily IDCW		
Jul 27, 2026	0.1703	1002.8152
Jul 28, 2026	0.1477	1002.8152
Jul 29, 2026	0.1755	1002.8152
Jul 30, 2026	0.1574	1002.8152
Jul 31, 2026	0.2476	1002.8152
Franklin India Liquid Fund - Super Institutional Plan - Weekly IDCW		
Jun 28, 2026	1.1837	1037.1069
Jul 05, 2026	1.2911	1037.794
Jul 12, 2026	1.0095	1037.794
Jul 19, 2026	1.1726	1037.794
Jul 26, 2026	1.1996	1037.794
Franklin India Liquid Fund - Super Institutional Plan - Direct Plan - Weekly IDCW		
Jun 28, 2026	1.2539	1021.9698
Jul 05, 2026	1.9614	1021.9698
Jul 12, 2026	1.0062	1021.9698
Jul 19, 2026	1.1663	1021.9698
Jul 26, 2026	1.1925	1021.9698
Franklin India Long Duration Fund - IDCW*		
Jun 20, 2025	0.10000	10.3547
Dec 19, 2025	0.07000	10.4169
Mar 20, 2026	0.07250	10.4163
Jun 19, 2026	0.05150	10.4179
Franklin India Long Duration Fund - Direct Plan - IDCW*		
Jun 20, 2025	0.10000	10.3846
Dec 19, 2025	0.09000	10.4714
Mar 20, 2026	0.09250	10.4622
Jun 19, 2026	0.07250	10.4557
Franklin India Low Duration Fund - IDCW#		
Sep 19, 2025	0.10000	10.4394
Dec 19, 2025	0.10000	10.5041
Mar 20, 2026	0.11000	10.5497
Jun 19, 2026	0.11000	10.5868
Franklin India Low Duration Fund - Direct Plan - IDCW#		
Sep 19, 2025	0.10500	10.4746
Dec 19, 2025	0.10500	10.5482
Mar 20, 2026	0.11500	10.6019
Jun 19, 2026	0.11500	10.6467
Franklin India Medium to Long Duration Fund - IDCW		
Jun 20, 2025	0.12000	10.6822
Sep 19, 2025	0.11000	10.5819
Dec 19, 2025	0.13000	10.6065
Mar 20, 2026	0.12500	10.5492
Jun 19, 2026	0.08500	10.5646

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Medium to Long Duration Fund - Direct Plan - IDCW		
Jun 20, 2025	0.12000	10.7232
Sep 19, 2025	0.11500	10.6367
Dec 19, 2025	0.13500	10.6706
Mar 20, 2026	0.13000	10.6218
Jun 19, 2026	0.09000	10.6464
Franklin India Money Market Fund - Daily IDCW		
Jul 27, 2026	0.0063	10.0501
Jul 28, 2026	0.0018	10.0509
Jul 29, 2026	0.0007	10.0509
Jul 30, 2026	0.0011	10.0509
Jul 31, 2026	0.0028	10.0515
Franklin India Money Market Fund - Direct Plan - Daily IDCW		
Jul 27, 2026	0.0067	10.0540
Jul 28, 2026	0.0018	10.0548
Jul 29, 2026	0.0008	10.0548
Jul 30, 2026	0.0011	10.0548
Jul 31, 2026	0.0029	10.0553
Franklin India Money Market Fund - Monthly IDCW		
Mar 20, 2026	0.0575	10.5013
Apr 17, 2026	0.0575	10.5180
May 22, 2026	0.0575	10.4695
Jun 19, 2026	0.0575	10.4966
Jul 24, 2026	0.0575	10.5164
Franklin India Money Market Fund - Direct Plan - Monthly IDCW		
Mar 20, 2026	0.0625	10.9042
Apr 17, 2026	0.0625	10.9200
May 22, 2026	0.0625	10.8683
Jun 19, 2026	0.0625	10.8948
Jul 24, 2026	0.0625	10.9140
Franklin India Money Market Fund - Quarterly IDCW		
Jun 20, 2025	0.1500	11.1998
Sep 19, 2025	0.1550	11.2127
Dec 19, 2025	0.1550	11.2192
Mar 20, 2026	0.1550	11.2125
Jun 19, 2026	0.1550	11.2361
Franklin India Money Market Fund - Direct Plan - Quarterly IDCW		
Jun 20, 2025	0.1600	11.7412
Sep 19, 2025	0.1650	11.7567
Dec 19, 2025	0.1700	11.7659
Mar 20, 2026	0.1700	11.7556
Jun 19, 2026	0.1700	11.7772
Franklin India Money Market Fund - Weekly IDCW - Reinvest		
Jun 29, 2026	0.0264	10.0800
Jul 06, 2026	0.0232	10.0800
Jul 13, 2026	0.0002	10.0800
Jul 20, 2026	0.0085	10.0800
Jul 27, 2026	0.0174	10.0800
Franklin India Money Market Fund - Direct Plan - Weekly IDCW - Reinvest		
Jun 29, 2026	0.0267	10.0910
Jul 06, 2026	0.0235	10.091
Jul 13, 2026	0.0005	10.091
Jul 20, 2026	0.0088	10.091
Jul 27, 2026	0.0177	10.091
Franklin India Overnight Fund - Daily IDCW Plan		
Jul 27, 2026	0.1436	1000.0001
Jul 28, 2026	0.1412	1000.0001
Jul 29, 2026	0.1467	1000.0001
Jul 30, 2026	0.1420	1000.0001
Jul 31, 2026	0.1715	1000.0001
Franklin India Overnight Fund - Direct Plan Daily IDCW Plan		
Jul 27, 2026	0.1441	1000.0007
Jul 28, 2026	0.1424	1000.0007
Jul 29, 2026	0.1476	1000.0007
Jul 30, 2026	0.1432	1000.0007
Jul 31, 2026	0.1727	1000.0007

Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • IDCW history given for IDCW plan/ option with frequency of Monthly & above IDCW. For complete IDCW history log on to www.franklintempletonindia.com • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only.
The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The above information on dividend declaration discloses the last date of dividend distribution under the respective IDCW Plan along with the track record of dividend distribution in last five years or last five dividend distributions in such schemes. * FILNGDF Inception Date: Dec 11, 2024 and dividends are not declared during the period until 2025 , # FILWD Inception Date- Mar 06, 2025.

IDCW ^ HISTORY

Franklin India Overnight Fund - Weekly IDCW Plan

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 28, 2026	1.0195	1000.0066
Jul 05, 2026	1.0028	1000.0066
Jul 12, 2026	0.9942	1000.0066
Jul 19, 2026	1.0085	1000.0066
Jul 26, 2026	0.9771	1000.0066

Franklin India Overnight Fund - Direct Plan Weekly IDCW Plan

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 28, 2026	1.0204	1000.0026
Jul 05, 2026	1.0056	1000.0026
Jul 12, 2026	0.9957	1000.0026
Jul 19, 2026	1.0137	1000.0026
Jul 26, 2026	0.9842	1000.0026

Franklin India Ultra Short Duration Fund - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 20, 2025	0.12	10.6202
Sep 19, 2025	0.13	10.6552
Dec 19, 2025	0.13	10.6816
Mar 20, 2026	0.13	10.6970
Jun 19, 2026	0.13	10.7314

Franklin India Ultra Short Duration Fund - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 20, 2025	0.12	10.6603
Sep 19, 2025	0.13	10.7078
Dec 19, 2025	0.13	10.7417
Mar 20, 2026	0.13	10.7645
Jun 19, 2026	0.13	10.8063

Franklin India Aggressive Hybrid Fund - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
May 24, 2024	2.25	31.0489
May 23, 2025	2.50	31.3131
May 22, 2026	0.17	27.9019
Jun 19, 2026	0.17	28.2889
Jul 24, 2026	0.18	28.0619

Franklin India Aggressive Hybrid Fund - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
May 24, 2024	2.75	36.5383
May 23, 2025	3.00	37.1303
May 22, 2026	0.22	33.4144
Jun 19, 2026	0.22	33.8896
Jul 24, 2026	0.23	33.6365

Franklin India Balanced Advantage Fund - IDCW*

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Sep 23, 2024	0.45	14.1267
Sep 19, 2025	0.55	14.0217

Franklin India Balanced Advantage Fund - Direct Plan - IDCW*

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Sep 23, 2024	0.75	14.6395
Sep 19, 2025	0.85	14.4503

Franklin India Conservative Hybrid Fund - Plan A - Monthly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Mar 20, 2026	0.08	12.5708
Apr 17, 2026	0.07	12.6962
May 22, 2026	0.07	12.5133
Jun 19, 2026	0.07	12.6082
Jul 24, 2026	0.07	12.5884

Franklin India Conservative Hybrid Fund - Plan A - Direct Plan - Monthly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Mar 20, 2026	0.10	14.3330
Apr 17, 2026	0.09	14.4734
May 22, 2026	0.09	14.2633
Jun 19, 2026	0.09	14.3668
Jul 24, 2026	0.09	14.3411

Franklin India Conservative Hybrid Fund - Plan A - Quarterly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 20, 2025	0.26	12.5857
Sep 19, 2025	0.25	12.4202
Dec 19, 2025	0.25	12.2611
Mar 20, 2026	0.23	11.7471
Jun 19, 2026	0.18	11.7495

Franklin India Conservative Hybrid Fund - Plan A - Direct Plan - Quarterly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 20, 2025	0.28	14.4886
Sep 19, 2025	0.28	14.3347
Dec 19, 2025	0.29	14.1756
Mar 20, 2026	0.27	13.6017
Jun 19, 2026	0.23	13.6216

Franklin India Equity Savings Fund - IDCW#

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Aug 20, 2021	0.50	12.3822
Aug 19, 2022	0.80	12.4444
Aug 18, 2023	0.45	12.5086
Aug 22, 2025	0.75	14.2290

Franklin India Equity Savings Fund - Direct Plan - IDCW#

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Aug 20, 2021	0.50	12.9988
Aug 19, 2022	0.80	13.2500
Aug 18, 2023	0.50	13.5467
Aug 22, 2025	0.95	15.6345

Franklin India Equity Savings Fund - Monthly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Mar 20, 2026	0.05	13.1690
Apr 17, 2026	0.07	13.2826
May 22, 2026	0.06	13.1481
Jun 19, 2026	0.07	13.2122
Jul 24, 2026	0.06	13.1896

Franklin India Equity Savings Fund - Direct Plan - Monthly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Mar 20, 2026	0.07	13.7211
Apr 17, 2026	0.09	13.8289
May 22, 2026	0.08	13.6816
Jun 19, 2026	0.09	13.7388
Jul 24, 2026	0.08	13.7081

Franklin India Equity Savings Fund - Quarterly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 12, 2025	0.18	12.5610
Aug 22, 2025	0.18	12.5195
Nov 21, 2025	0.13	12.5573
Feb 20, 2026	0.14	12.4919
May 22, 2026	0.15	12.2614

Franklin India Equity Savings Fund - Direct Plan - Quarterly IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jun 12, 2025	0.15	14.0332
Aug 22, 2025	0.18	14.0609
Nov 21, 2025	0.15	14.1546
Feb 20, 2026	0.16	14.1047
May 22, 2026	0.17	13.8680

Franklin India Retirement Fund - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Dec 17, 2021	1.50	18.2362
Dec 16, 2022	1.50	17.5075
Dec 15, 2023	1.25	17.9932
Dec 27, 2024	1.55	19.0177
Dec 19, 2025	1.40	18.1772

Franklin India Retirement Fund - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Dec 17, 2021	1.50	19.7891
Dec 16, 2022	1.65	19.2755
Dec 15, 2023	1.60	19.9577
Dec 27, 2024	1.80	21.0086
Dec 19, 2025	1.65	20.1349

Franklin India Dynamic Asset Allocation Active Fund of funds - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jul 21, 2025	0.85	43.9659
Oct 17, 2025	0.80	43.5391
Jan 23, 2026	0.75	41.8805
Apr 17, 2026	0.82	41.4146
Jul 24, 2026	0.83	40.6564

Franklin India Dynamic Asset Allocation Active Fund of funds - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jul 21, 2025	1.00	52.0281
Oct 17, 2025	1.00	51.6424
Jan 23, 2026	0.95	49.7447
Apr 17, 2026	1.05	49.2304
Jul 24, 2026	1.05	48.3684

Franklin India Income Plus Arbitrage Active FOF - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jul 03, 2026	1.70	22.2438

Franklin India Income Plus Arbitrage Active FOF - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jul 03, 2026	2.10	25.1660

Franklin U.S. Opportunities Equity Active Fund of Funds - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jul 06, 2026	2.50	92.6776

Franklin U.S. Opportunities Equity Active Fund of Funds - Direct Plan - IDCW

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Jul 06, 2026	4.00	105.6646

Fund Managers Industry Experience

Name	Industry experience
EQUITY	
R. Janakiraman	29 Years
Ajay Argal	30 Years
Venkatesh Sanjeevi	21 Years
Akhil Kalluri	15 Years
Rajasa Kakulavarapu	18 Years
Sandeep Manam	16 Years
Kiran Sebastian	18 Years
Shyam Sundar Sriram	13 Years
Mukesh Jain	17 Years
Arihant Jain	8 Years
FIXED INCOME	
Rahul Goswami	26 Years
Pallab Roy	24 Years
Chandni Gupta	19 Years
Anuj Tagra	21 Years
Rohan Maru	18 Years

Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • IDCW history given for IDCW plan/ option with frequency of Monthly & above IDCW. For complete IDCW history log on to www.franklintempletonindia.com • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only.
The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The above information on dividend declaration discloses the last date of dividend distribution under the respective IDCW Plan along with the track record of dividend distribution in last five years or last five dividend distributions in such schemes. * FIBAF Inception Date: Sep 6, 2022 and dividends are not declared during the period until 2024 , # FIESF Inception Date- Aug 27, 2018 and dividends are not declared during the period until 2021

FRANKLIN TEMPLETON BRANCH OFFICES (Investor Service Centres)

Ahmedabad:Ground Floor/Part, Achal Raj Building, Opp. Mayor's House, Law Garden,Ahmedabad – 380006. **Allahabad**:S N Tower, 4C Maharishi Dayananad Marg, Opp. Radio Station, Civil Lines, Allahabad-211001 **Bangalore**:26-27, 1st floor, Northern Area West Wing, Raheja Towers MG Road, Bangalore – 560001. Fax-080-67149595 **Bhubaneswar**:77, Kharavel Nagar, Unit III, Janpath, Bhubaneswar 751001 Fax: (0674) 2531026 **Bhopal**:Guru Arcade, 2nd Floor, Ramgopal Maheshwari Marg, Plot No.153, M P Nagar Zone 1, Bhopal – 462011 **Chandigarh**:S.C.O 413-414, 1st Floor, Sector 35-C, Chandigarh - 160022 Fax: (0172)-2622341 **Chennai**:Century Centre, 75 T.T.K. Road, Alwarpet, Chennai 600018 Fax: (044) 24987790 **Cochin (Kochi)**:41/418–C, Chicago Plaza, First Floor, Rajaji Road, Ernakulam, Cochin 682035 Fax: (0484) 2373076 **Coimbatore**:424-C Red Rose Towers, Second Floor, D. B. Road, R. S. Puram, Coimbatore 641002 Fax: (0422) 2470277 **Dehradun**: Dehradun: Office No. 102, 1st Floor Sri Ram Arcade - 74, Rajpur Road, Dehradun – 248001 **Guwahati**: 1st Floor, Royal Center, GS Road, Ulubari, Opp. S B Deorah College, Guwahati - 781007. **Hyderabad**:Unit No 402, 6-3-1085/1 4th Floor, Dega Towers Rajbhavan Road, Somajiguda , Hyderabad-500 082 Fax: (040) 23400030 **Indore**:Office No.101, 1st Floor, Vikram Heights, Opposite Rani Sati Gate,25/2, Yashwant Niwas Road, Indore – 452001 **Jaipur**:Office No.18, 2nd Floor, Laxmi Complex, M.I Road, Jaipur -302001, Rajasthan. **Jalandhar**:Ground Floor, SCO- 15 PUDA Complex Ladowali Road Jalandhar – 144 001 **Jamshedpur**:Fair Deal Complex,1st Floor, Office Unit 1B, Main Road, Opp. Ram Mandir, Bistupur, Jamshedpur-831001 **Kanpur**:Office no 208, 209 & 210, 2nd floor KAN Chambers, Civil lines, Kanpur- 208001 **Kolkata**:4th Floor, A Block, 22, Abanindra Nath Thakur Sarani (Known as Camac Street), Kolkata – 700016 **Lucknow**:Office no. 2, Ground Floor, Regency Plaza, Opposite Dr. Shyama Prasad Mukherji Hospital (Civil), 5 Park road, Hazratganj, Lucknow - 226001 **Ludhiana**:SCO-37, First Floor, Feroze Gandhi Market, Ludhiana 141001 Fax: (0161) 3012101 **Madurai**:Suriya Towers, 1st floor ,Door No 272 /273 , Good Shed Street , Madurai 625001 Fax: (0452) 2350144 **Mangalore**: Lotus Paradise Elite, Unit No 101 & 102, First Floor, Karangalpady, Opp to AJ Grand Hotel, Mangalore – 575003. Fax: (0824) 2493749 **Mumbai**:(a) Unit No.202/203/204, 2nd Floor, Dalamal Tower, Plot No. 211, Free Press Journal Marg, Nariman Point, Mumbai - 400 021 Fax: (022) 22810923 (b) One International center, Tower 2, 13th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai - 400013 **Nagpur**:Shop No. 3 & 4, Ground Floor, Maharshi Shivpad Complex, Plot No. 262, West High Court Road, Bajaj Nagar, Nagpur 440010 Fax: (0712) 2242238 **Nasik**:Marvel Tanishq, Office No.402, 4th Floor, Sharanpur Road, New Pandit Colony, Nasik - 422002. **New Delhi**:707-710, 7th Floor, Ashoka Estate Building, 24 Barakhamba Road, New Delhi 110001 Fax: (011) 23752019 **Patna**:Unit No.402, 4th Floor, Sai Tower, New Dak Bungalow Road, Patna – 800 001 **Panjim**: House No. 9/33/1, First Floor, Agva House, Dada Vaidya Road, Panjim Goa 403001. **Pune**:4Office No. 13,14, 15, 4th Floor, CTS 96B, 96 Boulevard Suvarnarekha Ghodke Chowk,Prabhat Road, Erandwane,Pune – 411004. Fax: (020) 25665221 **Raipur**:First Floor, Piyank tower, GE Road, Raja Talab, Raipur - 492001 Fax: (0771) 4033614 **Rajkot**:408-409, 4th Floor, Sadhana Downtown, Jubilee Chowk, Jawahar Road, Rajkot – 360 001 **Ranchi**:Saluja Tower, 6th Floor, Peepe Compound, Sujata Chowk, Main Road, Ranchi – 834001 **Salem**:214/215, Second Floor, Kandaswarna Shopping Mall, Sarada College Road, Salem 636016 Fax: (0427) 2446854 **Surat**:HG-29 International Trade Centre, Majura Gate Cross Road Signal, Ring Road, Surat 395002 Fax: (0261) 2473744 **Trichy**:Arun Arcade, 75/1, First Floor, First Cross, North East Extension, Thillainagar, Trichy 620018 Fax: (0431) 2760013 **Vadodara**:Unit No. - 306, Third Floor, Golden Icon, Opp. BSNL, Bird Circle, Old Padra Road, Vadodara – 390007 **Varanasi**:D-64/127, C-H, Arihant Complex, 4th Floor, Sigra, Varanasi, Uttar Pradesh **Vijayawada**:White House, III Floor, Room # 2, M. G. Road, Opposite All India Radio,Vijayawada 520010 Fax: (0866) 6695550 **Visakhapatnam**:204, First Floor, Eswar Plaza, Dwaraka Nagar, Visakhapatnam 530016 Fax: (0891) 6666806

National Call Centre:

1800 425 4255 or **1800 258 4255** (please prefix the city STD code if calling from a mobile phone, Local call rates apply to both the numbers) from 8:00 a.m. to 9:00 p.m., Monday to Saturday.

CAMS COLLECTION CENTRES

• **Agartala**:Nibedita First Floor, J B Road, Palace Compound, Agartala, Near Babuana Tea and Snacks, Tripura West, Pin - 799001 • **Agra**:No. 8, II Floor Maruti Tower Sanjay Place, Agra, Uttarpradesh - 282002 • **Ahmedabad**:303 – 304 ,3rd Floor Mercado, Opp Municipal Market, Nr President Hotel, C G Road, Ahmedabad – 380 009 • **Ahmednagar**:No. 3. First Floor, Shree Parvati, Plot No. 1 / 175, Opp. Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar - 414003 • **Ajmer**:AMC No. 423 / 30, Near ChurchOpp T B Hospital, Jaipur Road, Ajmer, Rajasthan - 305001 • **Akola**:Opp. RLT Science College Civil Lines, Akola, Maharashtra - 444001 • **Aligarh**:City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttarpradesh - 202001 • **Allahabad**:18/18A, FF-3, Gayatri Dham Milan Tower, MG Marg, Civil Lines, Prayagraj (Allahabad) - 211001 • **Alleppey**:Doctor's Tower Building, Door No. 14 / 2562, First Floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala - 688001 • **Alwar**:256A, Scheme No. 1, Arya Nagar, Alwar, Rajasthan - 301001 • **Amaravati**:81, Gulsham Tower,2nd Floor,Near Panchsheel Talkies,Amaravati,Maharashtra,444601 • **Ambala**:Shop No.4250, Near B D Senior Secondary School, Ambala Cantt, Ambala Haryana – 133001 • **Amritsar**:3rd Floor, Bearing Unit No. 313, Mukut House, Amritsar - 143001 • **Anand**:101, A.P. Tower, B / H, Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat - 388001 • **Anantapur**:AGVR Arcade, Second Floor, Plot No. 37 (Part), Layout No. 466 / 79, Near Canara Bank, Sangamesh Nagar, Anantapur, Andhra Pradesh - 515001 • **Andheri**:No. 351, Icon, 501, Fifth Floor, Western Express Highway, Andheri East, Mumbai - 400069 • **Angul**:Similipada, Near Bank of Maharashtra, Ranigoda Road, Angul, Orissa - 759122 • **Ankleshwar**:Shop No. F - 56, First Floor, Omkar Complex, Opp. Old Colony, Near Valia Char Rasta, GIDC, Ankleshwar, Gujarat - 393002 • **Arambagh**:CAMS, Mukherjee Building First Floor, Beside MP Jewellers, Next to Mannapuram, Ward no 5 Link Road, Arambagh Hooghly, West Bengal - 712601 • **Arrah**:Old N C C Office, Ground Floor, Club Road, Arrah - 802301 • **Asansol**:Block - G, First Floor, P C Chatterjee Market Complex, Rambandhu Talab PO, Ushagram Asansol, West Bengal - 713303 • **Aurangabad**:2nd Floor, Block No. D - 21 - D - 22, Motiwala Trade Centre, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad - 431001 • **Bagalkot**:Shop No. 02, First Floor, Shreyas Complex, Near Old Bus Stand, Bagalkot, Karnataka - 587101 • **Balasore**:B. C. Sen Road, Balasore, Orissa - 756001 • **Ballari**:No. 18 /47 /A, Govind Nilaya, Ward No. 20, Sangankal Moka Road, Gandhinagar, Ballari - 583102 • **Bangalore**:Trade Centre, 1st Floor, 45, Dikensen Road (Next to Manipal Centre), Bangalore, Karnataka - 560042 • **Bangalore(Wilson Garden)**:First Floor, No. 17 / 1, (272) Tweleth Cross Road, Wilson Garden, Bangalore - 560027 • **Bankura**:First Floor, Central Bank Building, Machantala, PO Bankura, Dist Bankura, West Bengal - 722101 • **Barasat**:N / 39, K. N .C. Road, First Floor, Shrikrishna Apartment (Behind HDFC Bank Barasat Branch), P. O. and P. S. Barasat, Dist. 24 P. G. S. (North) - 700124 • **Bareilly**:F - 62 - 63, Second Floor, Butler Plaza, Commercial Complex, Civil Lines, Bareilly, Uttarpradesh - 243001 • **Basti**:C/O. Rajesh Mahadev & Co., Shop No. 3, First Floor, Jamia Complex Station Road, Basti - 272002 • **Belgaum**:Classic Complex, Block No. 104, First Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum - 590006 • **Berhampur**:Kalika temple Street, Ground Floor, Beside SBI BAZAR Branch, Berhampur - 760002 • **Bhadrak**:Das & Das Complex, First Floor, By Pass Road, Opposite to Vishal Mega Mart, Chhapulia, Bhadrak, Odisha - 756100 • **Bhagalpur**:Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur - 812001 • **Bharuch**:A - 111, First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch - 392001 • **Bhatinda**:2907 GH, GT Road, Near Zila Parishad, Bhatinda, Punjab - 151001 • **Bhavnagar**:501 – 503, Bhayani Skyline, Behind Joggers Park, Atabhai Road, Bhavnagar – 364001 • **Bhilai**:First Floor, Plot No.3, Block No.1, Priyadarshini Pariswar west, Behind IDBI Bank, Nehru Nagar, Bhilai - 490020 • **Bhilwara**:C/o. Kodwani Associtates, Shope No. 211 - 213 2nd floor, Indra Prasth Tower syam Ki Sabji Mandi, Near Mukerjee Garden, Bhilwara, Rajasthan - 311001 • **Bhopal**:Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462011 • **Bhubaneswar**:Plot No. 501 / 1741 / 1846, Office No. 203 (2nd Floor), Centre Point, Sriya Talkies Road, Kharvel Nagar, Unit-3, Bhubaneswar, Odisha - 751001 • **Bhuj**:Tirthkala First Floor, Opp BMCB Bank, New Station Road, Bhuj _kachchh. 370001 • **Bhusawal (Parent: Jalgaon TP)**:3, Adelade Apartment, Christain Mohala, Behind Gulshan - E - Iran Hotel, Amardeep Talkies Road, Bhusawal, Maharashtra - 425201 • **Bijapur**:Padmasagar Complex, First Floor, 2nd Gate, Ameer Talkies Road, Vijayapur (Bijapur) – 586101 • **Bikaner**:Behind Rajasthan Patrika In front of vijaya bank, 1404, amar singh pura Bikaner - 334001 • **Bilaspur**:Shop No. B - 104, First Floor, Narayan Plaza, Link Road, Bilaspur (C. G) - 495001 • **Bohorampur**:No. 107 / 1, A C Road, Ground Floor, Bohorompur, Murshidabad, West Bengal - 742103 • **Bokaro**:1st Floor, Plot No. HE-7 City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004 • **Bolpur**:Bhubandanga, Opposite. Shiv Shambhu Rice Mill, First Floor, Bolpur, West Bengal - 731204 • **Borivali**:501 – TIARA, CTS 617, 617 / 1 - 4, Off Chandavarkar Lane, Maharashtra Nagar, Borivali – West, Mumbai – 400092 • **Burdwan**:399, G T Road, Basement, Building Name - Talk of the Town, Burdwan, West Bengal - 713101 • **Calicut**:29 / 97G, 2nd Floor, S A Arcade, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673016 • **Chandigarh**:Deepak Tower, SCO 154 - 155, 1st Floor - Sector 17 - Chandigarh, Punjab - 160017 • **Chandrapur**:Opp Mustafa decor, Behind Bangalore, Bakery Kasturba Road, Chandrapur, Maharashtra - 442402 • **Chennai**:New No. 10 (Old No. 178) M.G.R. Salai, Nungambakkam, Chennai – 600 034. • **Chennai Rayala Towers (Satelite ISC)**:No. 158, Rayala Tower - 1, Anna Salai, Chennai - 600002 • **Chhindwara**:Second Floor, Parasia Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara, Madhya Pradesh - 480001 • **Chittorgarh**:3, Ashok Nagar, Near Heera Vatika, Chittorgarh, Rajasthan - 312001 • **Cochin**:Building Name Modayil, Door No. 39 / 2638, DJ, 2nd Floor, 2A, M.G. Road, Cochin - 682016 • **Coimbatore**:No. 1334, Thadagam Road, Thirumurthy Layout, R.S. Puram, Behind Venketeswara Bakery, Coimbatore - 641002 • **Coochbehar**:Nipendra Narayan Road (N. N. Road), Opposite Udichi Market Near - Banik Decorators PO & Dist , Cooch Behar, West Bengal - 736101 • **Cuttack**:Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753001 • **Darbhanga**:Ground Floor , Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga - 846001 • **Davangere**:13, First Floor, Akkamahadevi Samaj Complex, Church Road, P. J. Extension, Davangere, Karnataka - 577002 • **Dehradun**:204 / 121, Nari Shilp Mandir Marg, First Floor, Old Connaught Place, Chakrata Road, Dehradun, Uttarakhand, 248001 • **Deoghar**:S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand - 814112 • **Dhanbad**:Urmila Towers, Room No. 111 First Floor, Bank More, Dhanbad, Jharkhand - 826001 • **Dharmapuri**:16 A / 63 A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Tamilnadu - 636701 • **Dhule**:1793/ A , J B Road, Near Tower Garden, Dhule - 424001 • **Dibrugarh**:Amba Complex, Ground Floor, H S Road, Dibrugarh - 786001 • **Dimapur**:H / No. - 2 / 2, S K K Building, OPP SUB - Urban Police Station, Dr. Hokishe Sema Road, Signal Point, Dimapur - 797112 • **Durgapur**:Plot No.3601, Nazrul Sarani, City Centre, Durgapur - 713216 • **Erode**:197, Seshaiyer Complex, Agraharam Street, Erode, Tamilnadu - 638001 • **Faizabad**:9/1/51, Rishi Tola Fatehganj, Ayodhya, Faizabad, Uttar Pradesh–224001 • **Faridabad**:LG3, SCO 12 Sector 16, Behind Canara Bank, Faridabad – 121002 • **Firozabad**:First Floor, Adjacent to Saraswati Shishu Mandir School, Gaushala, Near UPPCL Sub Station (Gandhi Park), Company Bagh Chauraha, .Firozabad - 283203 • **Gandhi Nagar**:No. 507, 5Th Floor, Shree Ugati Corporate Park, Opp Pratik Mall, Near HDFC Bank, Kudasan, Gandhinagar - 382421 • **Gandhidham**:Shyam Sadan, First Floor, Plot No. 120, Sector 1 / A, Gandhidham - 370201 • **Gangtok**:House No. GTK / 006 / D / 20(3) (Near Janata Bhawan), D. P. H. Road, Gangtok, Sikkim - 737101 • **Gaya**:C/o. Sri Vishwanath Kunj, Ground Floor, Tilha Mahavir Asthan, Gaya - 823001 • **Ghatkopar**:Platinum Mall, Office No. 307, Third Floor, Jawahar Road, Ghatkopar East, Mumbai - 400077 • **Ghaziabad**:1st Floor, C - 10, RDC Rajnagar, Opp Kacheri, Gate No. 2, Ghaziabad - 201002 • **Goa**:Office No. 103, 1st Floor, Unitech City Centre, M.G. Road, Panaji Goa, Goa - 403001 • **Gondal (Parent Rajkot)**:A / 177, Kailash Complex, Opp. Khedut Decor Gondal, Gujarat, 360311 • **Gorakhpur**:Shop No. 5 & 6, Third Floor, Cross Road, The mall, A D Tiraha, Bank Road, Gorakhpur -273001 • **Gulbarga**:Pal Complex, First Floor, Opp. City Bus Stop, Super Market, Gulbarga, Karnataka - 585101 • **Guntur**:Door No. 31 - 13 - 1158, First Floor, 13 / 1, Arundelpet, Ward No. 6, Guntur - 522002 • **Gurgaon**:Unit No. - 115, First Floor Vipul Agora Building, Sector - 28, Near Sahara Mall, Mehrauli, Gurgaon Road, Chakkarpur, Gurgaon - 122001 • **Guwahati**:Piyali Phukan Road, K. C. Path, House No. 1, Rehabari, Guwahati - 781008 • **Gwalior**:G - 6, Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior, Madhya Pradesh - 474002 • **Haldia**:Mouza - Basudevpur, J. L. No. 126, Haldia Municipality, Ward No. 10, Durgachak, Haldia - 721602 • **Haldwani**:Durga City Centre, Nainital Road, Haldwani, Uttarakhand - 263139 • **Haridwar**:F - 3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand - 249408 • **Hassan**:Vidya Bhavan Building, 1st Floor, Old Bus Stand Road, Hassan-573 201 • **Hazaribag**:Municipal Market, Annanda Chowk, Hazaribag, Jharkhand - 825301 • **Himatnagar**:Unit No. 326, Third Floor, One World - 1, Block - A, Himmatnagar - 383001 • **Hisar**:No - 12, Opp. HDFC Bank, Red Square Market, Hisar, Haryana - 125001 • **Hoshiarpur**:Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab - 146001 • **Hosur**:Survey No. 25 / 204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Oppsite To Kuttys Frozen Foods, Hosur - 635110 • **Hubli**:No. 204 - 205, First Floor, B - Block, Kundagol Complex, Opp. Court, Club Road, Hubli, Karnataka- 580029 • **Ichalkaranji:** CAMS, 12/179, Bairagdar Building, Behind Congress Committee Office, Ichalkaranji - 416115, Maharashtra • **Indore**:101, Shalimar Corporate Centre, 8 - B, South Tukogunj, Opp.Greenpark, Indore, MadhyaPradesh - 452001 • **Jabalpur**:8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh - 482001 • **Jaipur**:R-7, Yudhisthir Marg C - Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302001 • **Jalandhar**:144, Vijay Nagar, Near Capital Small Finance Bank, Football Chowk, Jalandhar City, Punjab -144001 • **Jalgaon**:Rustomji Infotech Services 70, Navipeth, Opp. Old Bus Stand, Jalgaon, Maharashtra - 425001 • **Jalna**:Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra - 431203 • **Jalpaiguri**:Babu Para, Beside Meenaar Apartment ,Ward No. VIII, Kotwali Police Station, Jalpaiguri, West Bengal - 735101 • **Jammu**:JRDS Heights, Sector 14, Nanak Nagar, Near Peaks Auto Showroom, Jammu Jammu & Kashmir - 180004 • **Jamnagar**:207, Manek Centre, P N Marg, Jamnagar, Gujarat - 361001 • **Jamshedpur**:Tee Kay Corporate Towers, 3rd Floor, S B Shop Area, Main Road, Bistupur, Jamshedpur-831001 • **Janakpuri**:Office Number 112, First Floor, Mahatta Tower, B Block Community Centre, Janakpuri, New Delhi -110058 • **Jaunpur**:248, Fort Road Near Amber Hotel, Jaunpur Uttarpradesh - 222001 • **Jhansi**:No. 372 / 18D, First Floor, Above IDBI Bank, Beside V - Mart, Near RAKSHAN, Gwalior Road, Jhansi - 284001 • **Jodhpur**:1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur, Rajasthan - 342003 • **Jorhat**:SINGH BUILDING, GROUND FLOOR, C/O-PRABHDEEP SINGH, PUNJABI GALI, OPP V-MART, GAR ALI, PO & PS-JORHAT, JORHAT-785001 • **Junagadh**:"Aastha Plus", 202 - A, Second Floor, Sardarbag Road, Nr. Alkapuri, Opp. Zansi Rani Statue, Junagadh, Gujarat - 362001 • **Ichalkaranji:** CAMS, 12/179, Bairagdar Building, Behind Congress Committee Office, Ichalkaranji - 416115, Maharashtra • **Kadapa**:D. No. 3/2151/2152, Shop No 4, Near Food Nation, Raja Reddy Street, Kadapa – 516001, Andhra Pradesh • **Kakinada**:D. No. 25 - 4 - 29, First Floor, Kommireddy vari street, Beside Warf Road, Opp swathi medicals, Kakinada - 533001 • **Kalyan**:Office No. 413, 414, 415, Fourth Floor, Seasons Business Centre, Opp. KDMC (Kalyan Dombivli Municipal Corporation), Shivaji Chowk, Kalyan (W) – 421301 • **Kalyani**:A – 1 / 50, Block A, Kalyani - Nadia Dt, PIN - 741235 • **Kangra**:Collage Road, Kangra, Dist. Kangra - 176001 • **Kannur**:Room No. PP. 14 / 435, Casa Marina Shopping Centre, Talap, Kannur, Kerala - 670004 • **Kanpur**:First Floor 106 - 108 City Centre, Phase II, 63/ 2, The Mall, Kanpur, Uttarpradesh - 208001 • **Karimnagar**:H. No. 7 - 1 - 257, Upstairs S B H mangammathota, Karimnagar, Telangana - 505001 • **Karnal**:No. 29, Avtar Colony, Behind vishal mega mart, Karnal - 132001 • **Karur**:No. A5 75/1 Vaiyapuri Nagar 2nd Cross, Karur - 639 002 • **Katni**:First Floor, Gurunanak dharmakanta, Jabalpur Road, Bargawan, Katni, Madhya Pradesh - 483501 • **Khammam**:Shop No. 11 - 2 - 31 / 3, First Floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam, Telangana - 507001 • **Kharagpur**:"Silver Palace" OT Road, Inda - Kharagpur, G - P - Barakola, P.S. Kharagpur Local, Dist West Midnapore - 721305 • **Kolhapur**:2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001 • **Kolkata**:2/1, Russell Street, 2nd Floor, Kankaria Centre, Kolkata - 700071 • **Kolkata Central-CC (Kolkata Central)**:3 / 1, R. N. Mukherjee Road, Third Floor, Office space - 3 C, “Shreeram Chambers”, Kolkata - 700001 • **Kollam**:Uthram Chanmbers (Ground Floor), Thamarakulam, Kollam - 691006 • **Korba**:Kh. No. 183 / 2 G, Opposite Hotel Blue Diamond, T. P. Nagar, Korba - 495677 • **Kota**:B-33, Kalyan Bhawan, Near Triangle Park, Vallabh Nagar, Kota, Rajasthan - 324007 • **Kottayam**:1307 B, Puthenparambil Building, KSACS Road, Opp. ESIC Office, Behind Malayala Manorama Muttambalam - P O, Kottayam - 686501 • **Krishnanagar**:R. N. Tagore Road, In front of Kotawali, P. S. Krishnanagar Nadia - 741101 • **Kukatpally**:No. 15 - 31 - 2 M - 1 / 4, First Floor, 14 - A, MIG, KPHB Colony, Kukatpally, Hyderabad - 500072 • **Kumbakonam**:No. 28 / 8, First Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam – 612001 • **Kurnool**:Shop No. 26 and 27, Door No. 39 / 265 A and 39 / 265 B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurnool - 518001 • **Lucknow**:Office No. 107, First Floor, Vaisali Arcade Building, Plot No 11, 6 Park Road, Lucknow - 226001 • **Ludhiana**:U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, Punjab - 141002 • **Madurai**:Shop No. 3, 2nd Floor Surya Towers, No. 272/273, Goodshed Street, Madurai - 625001 • **Malappuram**:Kadakkadan Complex, Opp central school, Malappuram - 676505 • **Malda**:Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, West bengal - 732101 • **Mandi**:No. 328 / 12, Ram Nagar, First Floor, Above Ram Traders, Mandi - 175001 • **Mangalore**:14-6-674/15(1), SHOP NO -UG11-2, MAXIMUS COMPLEX, LIGHT HOUSE HILL ROAD, MANGALORE – 575001, KARNATAKA • **Manipal**:Shop No. A2, Basement Floor, Academy Tower, Opposite Corporation Bank, Manipal, Karnataka - 576104 • **Mapusa (Parent ISC : Goa)**:Office No. 503, Buildmore Business Park,New Canca By pass Road, Ximer, Mapusa Goa - 403507 • **Margao**:F4 - Classic Heritage, Near Axis Bank, Opp. BPS Club, Pajifond, Margao, Goa - 403601 • **Mathura**:159 / 160 Vikas Bazar Mathura Uttarpradesh - 281001 • **Meerut**:108, First Floor, Shivam Plaza, Opp. Eves Cinema, Hapur Road, Meerut, Uttarpradesh - 250002 • **Mehsana**:First Floor, Subhadra Complex Urban Bank Road, Mehsana, Gujarat, 384002 • **Mirzapur**:Ground Floor, Canara Bank Building , Dhundhi Katra, Mirzapur Uttarpradesh - 231001 • **Moga**:Street No 8-9 Center, Aarya Samaj Road, Near Ice Factory. Moga -142 001 • **Moradabad**:H 21 - 22, First Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad - 244001 • **Mumbai**:30, Rajabahadur Compound, Opp. Indian Bank, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra – 400023 • **Muzaffarnagar**:No. 235, Patel Nagar, Near Ramlila Ground, New Mandi, Muzaffarnagar - 251001 • **Muzaffarpur**:Brahman Toli, Durgasthan Gola Road, Muzaffarpur, Bihar - 842001 • **Mysore**:No. 1, First Floor, CH. 26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka, - 570009 • **Nadiad**:F 142, First Floor, Ghantakarna Complex Gunj Bazar, Nadiad, Gujarat - 387001 • **Nagpur**:145, Lendra, New Ramdaspeth, Nagpur, Maharashtra - 440010 • **Namakkal**:156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Tamilnadu - 637001 • **Nanded**:Shop No. 8, 9, Cellar "Raj Mohammed Complex", Main Road, Shri Nagar, Nanded - 431605 • **Nasik**:First Floor, "Shraddha Niketan", Tilak Wadi, Opp Hotel City Pride, Sharanpur Road, Nasik - 422002 • **Navsari**:214 - 215, Second Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari, Gujarat – 396445 • **Nellore**:Shop No. 2, 1st Floor, NSR Complex, James Garden, Near Flower Market, Nellore - 524001 • **New Delhi**:CAMS Service Center, 401 to 404, 4th Floor, Kanchan Junga Building, Barakhamba Road, New Delhi - 110001 • **Nizamabad**:5 - 6 - 208, Saraswathi nagar, Opposite Dr.Bharathi rani nursing home, Nizamabad, Andhra Pradesh - 503001 • **Noida**:Commercial Shop No. GF 10 & GF 38, Ground Floor, Ansal Fortune Arcade, Plot No. K - 82, Sector - 18, Noida – 201301 • **Ongole**:Shop. No. 1128, First Floor, 3rd Line, Sri Bapuji Market Complex, Ongole - 523001 • **Palakkad**:Door No. 18 / 507 (3), Anugraha, Garden Street, College Road, Palakkad, Kerala - 678001 • **Palanpur**:Gopal Trade center, Shop No. 13 - 14, Third Floor, Nr. BK Mercantile bank, Opp. Old Gunj, Palanpur - 385001 • **Panipat**:SCO 83 - 84, First Floor, Devi Lal Shopping Complex, Opp RBL Bank, G.T.Road , Panipat, Haryana - 132103 • **Pathankot**:13 - A, First Floor, Gurjeet Market, Dhangu Road, Pathankot, Punjab - 145001 • **Patiala**:No. 35 New Lal Bagh, Opp. Polo Ground, Patiala - 147001 • **Patna**:301B, Third Floor, Patna One Plaza, Near Dak bunglow Chowk, Patna 800001 • **Pitampura**:Number G - 8, Ground Floor, Plot No. C - 9, Pearls Best Height - II, Netaji Subhash Place, Pitampura, New Delhi – 110034 • **Pondicherry**:S - 8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry - 605001 • **Pune**:Vartak Pride, 1st Floor, Survey No. 46, City Survey, No. 1477, Hingne budruk, D.P.Road, Behind Dinanath mangeshkar Hospital, Karvenagar, Pune - 411052 • **Rae Bareli**:17, Anand Nagar Complex, Opposite Moti Lal Nehru Stadium, SAI Hostel Jail Road, Rae Bareilly, Uttar pradesh - 229001 • **Raipur**:HIG, C - 23 Sector - 1, Devendra Nagar, Raipur, Chattisgarh - 492004 • **Rajahmundry**:Door No. 6 - 2 - 12, First Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T. Nagar, Rajahmundry, Andhra Pradesh - 533101 • **Rajapalayam**:No. 59 A / 1, Railway Feeder Road, (Near Railway Station), Rajapalayam, Tamilnadu - 626117 • **Rajkot**:Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat - 360001 • **Ranchi**:4, HB Road No. 206, Second Floor, Shri Lok Complex, H B Road, Near Firayalal, Ranchi, Jharkhand - 834001 • **Ratlam**:Dafria & Co., No. 18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh - 457001 • **Ratnagiri**:Orchid Tower, Ground Floor, Gala No. 06, S. V. No. 301 / Paiki, 1 / 2, Nachane Municiple Aat, Arogya Mandir, Nachane Link Road, At, Post, Tal. Ratnagiri Dist. Ratnagiri - 415612 • **Rohtak**:SCO 06, Ground Floor, MR Complex, Near Sonipat Stand Delhi Road, Rohtak - 124001 • **Roorkee**:22, Civil Lines, Ground Floor, Hotel Krish Residency, Roorkee, Uttara khand - 247667 • **Rourkela**:Second Floor, J B S Market Complex, Udit Nagar, Rourkela - 769012 • **Sagar**:Opp. Somani Automobile, S Bhagwanganj Sagar, Madhya Pradesh - 470002 • **Saharanpur**:First Floor, Krishna Complex, Opp. Hathi Gate Court Road, Saharanpur, Uttarpradesh - 247001 • **Salem**:No. 2, First Floor, Vivekananda Street, New Fairlands, Salem, Tamilnadu - 636016 • **Sambalpur**:C/o. Raj Tibrewal & Associates, Opp. Town High School, Sansarak Sambalpur, Orissa - 768001 • **Sangli**:Jiveshwar Krupa Bldg. Shop. No. 2, Ground Floor, Tilak Chowk Harbhat Road, Sangli, Maharashtra - 416416 • **Satara**:117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002 • **Secunderabad (Hyderabad)**:208, II Floor Jade Arcade Paradise Circle, Hyderabad, Telangana 500 003. • **Seerampur**:47 / 5 / 1, Raja Rammohan Roy Sarani, PO. Mallickpara, Dist. Hoogly, Seerampur, West Bengal - 712203 • **Shahjahanpur**:Bijlipura, Near Old Distt Hospital, Jail Road ,Shahjahanpur Uttarpradesh - 242001 • **Shillong**:Third Floor, R P G Complex, Keating Road, Shillong, Meghalaya - 793001 • **Shimla**:First Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla, Himachal Pradesh - 171001 • **Shimoga**:No. 65, First Floor, Kishnappa Compound, 1st Cross, Hosmane Extn, Shimoga, Karnataka - 577201 • **Sikar**:C/o. Gopal Sharma & Company, Third Floor Sukhshine Complex, Near Geetanjali Book depot, Tapadia Bagichi, Sikar, Rajasthan - 332001 • **Silchar**:House No. 18 B, First Floor, C/O LT, Satyabrata Purkayastha, Opp To Shiv Mandir, Landmark - Sanjay Karate Building, Near Iskon Mandir, Ambicabathy, Silchar - 788004 • **Siliguri**:No.78, Haren Mukherjee Road, First Floor, Beside SBI Hakimpara, Siliguri - 734001 • **Sirsa**:Ground Floor of CA Deepak Gupta, M G Complex, Bhawna Marg, Beside Over Bridge, Bansal Cinerma Market, Sirsa Haryana - 125055 • **Sitapur**:Arya Nagar, Near Arya Kanya School, Sitapur, Uttarpradesh - 261001 • **Solan**:First Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Himachal Pradesh - 173212 • **Solapur**:Flat No 109, First Floor, A Wing, Kalyani Tower126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413001 • **Sonepat**:S C O - 12, First Floor, Pawan Plaza, Atlas Road, Subhas Chowk, Sonepat - 131001 • **Sri Ganganagar**:18 L Block, Sri Ganganagar, Rajasthan - 335001 • **Srikakulam**:Door No 10-5-65, 1st Floor, Dhanwanthri Complex, Kalinga Road, Opp Chandramouli Departmental Store, Near Seven roads Junction, Srikakulam – 532 001 • **Sultanpur**:967, Civil Lines, Near Pant Stadium, Sultanpur, Uttarpradesh - 228001 • **Surat**:Shop No. G-5, International Commerce Center, Nr. Kadiwala School, Majura Gate, Ring Road, Surat - 395002 • **Surendranagar**:Shop No. 12, M. D. Residency, Swastik Cross Road, Surendranagar - 363001 • **Suri**:Police Line, Ramakrishnapally, Near Suri Bus Stand, Suri West Bengal - 731101 • **Tambaram**:Third Floor, B R Complex, No. 66, Door No. 11 A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai - 600045 • **Tezpur**:Kanak Tower - First Floor Opp. IDBI Bank / ICICI Bank C.K. Das Road, Tezpur Sonitpur, Assam - 784001 • **Thane**:Dev Corpora, A Wing, 3rd floor, Office no.301, Cadbury Junction, Eastern Express way, Thane (West) - 400 601 • **Tinsukia**:Bangiya Vidyalaya Road, Near Old post office, Durgabari, Tinsukia, Assam - 786.125 • **Tirunelveli**:No. F4, Magnam Suraksaa Apatments, Tiruvananthapuram Road, Tirunelveli - 627002 • **Tirupati**:Shop No. 6, Door No. 19 - 10 - 8, (Opp to Passport Office), AIR Bypass Road, Tirupati, AndhraPradesh - 517501 • **Tirupur**:1 (1), Binny Compound, Second Street, Kumaran Road, Tirupur, Tamilnadu - 641601 • **Tiruvalla**:First Floor, Room No. 61 (63), International shopping Mall, Opp. ST Thomas Evangelical Church, Above Thomsan Bakery, Manjady, Thiruvalla - 689105 • **Trichur**:Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur, Kerala - 680001 • **Trichy**:No 8, First Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamilnadu - 620018 • **Trivandrum**:TC NO: 22/902, 1st - Floor "BLOSSOM" BLDG, OPP.NSS KARAYOGAM, SASTHAMANGALAM VILLAGE P.O, Thiruvananthapuram Trivandrum-695010. Kerala • **Tuticorin**:4 B / A 16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin, Tamilnadu - 628003 • **Udaipur**:No.32, Ahinsapuri, Fatehpura Circle, Udaipur - 313001 • **Ujjain**:Adjacent to our existing Office at 109, First Floor, Siddhi Vinayak Trade Center, Shahid Park, Ujjain - 456010 • **Vadodara**:103, Aries Complex, Bpc Road, Off R.C. Dutt Road, Alkapuri, Vadodara, Gujarat - 390007 • **Valsad**:3rd floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane Valsad, Gujarat - 396001 • **Vapi**:208, Second Floor, HEENA ARCADE, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi, Gujarat - 396195 • **Varanasi**:Office No. 1, Second Floor, Bhawani Market, Building No. D - 58 / 2 - A1, Rathyatra Beside Kuber Complex, Varanasi, Uttarpradesh - 221010 • **Vasco da gama (Parent Goa)**:No. DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex Near ICICI Bank, Vasco, Goa - 403802 • **Vashi**:BSEL Tech Park, B - 505, Plot No. 39 / 5 & 39 / 5 A, Sector 30A, Opp.Vashi Railway Stationm Vashi, Navi Mumbai - 400705 • **Vellore**:Door No. 86, BA Complex, 1st Floor Shop No 3, Anna Salai (Officer Line), Tollgate, Vellore - 632 001 • **Vijayawada**:40 - 1 - 68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G. Road, Labbipet, Vijayawada, Andhra Pradesh - 520010 • **Vijaynagaram (Vizianagaram)**:Door. No. 4 - 8 - 73, Beside Sub Post Office, Kothagraharam, Vizianagaram, Andhra Pradesh - 535001 • **Visakhapatnam (Vizag)**:Flat No. GF2, D. No. 47 - 3 - 2 / 2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam, Andhra Pradesh - 530016 • **Warangal**:H. No. 2 - 4 - 641, F - 7, First Floor, A. B. K Mall, Old Bus Depot Road, Ramnagar, Hanamkonda, Warangal, Telangana - 506001 • **Yamuna Nagar**:124 - B / R, Model Town Yamunanagar, Yamuna Nagar, Haryana - 135001 • **Yavatmal**:Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal, Maharashtra, 445001

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service@franklintempleton.com

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Investors: 1800 425 4255, 1800 258 4255 — 8 a.m to 9 p.m. (except Sundays)

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One International Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai 400 013