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Our **Global CEO and President Jenny Johnson** with Mann Deshi Foundation's visionary women from rural Maharashtra, celebrating the launch of the Business School on Wheels in Mumbai.

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Monthly Factsheet

As on February 29, 2024



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Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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



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Franklin India Smaller Companies Fund

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

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Alternative to:



Investments in
predominantly
Small Cap Companies

Suitable for:



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Corpus



Education
Corpus



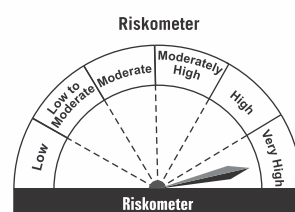
Long Term
Wealth Creation

PRODUCT LABEL

This fund is suitable for investors who are seeking*:

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

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



Investors understand that their principal will be at High risk

Riskometer As on February 29, 2024

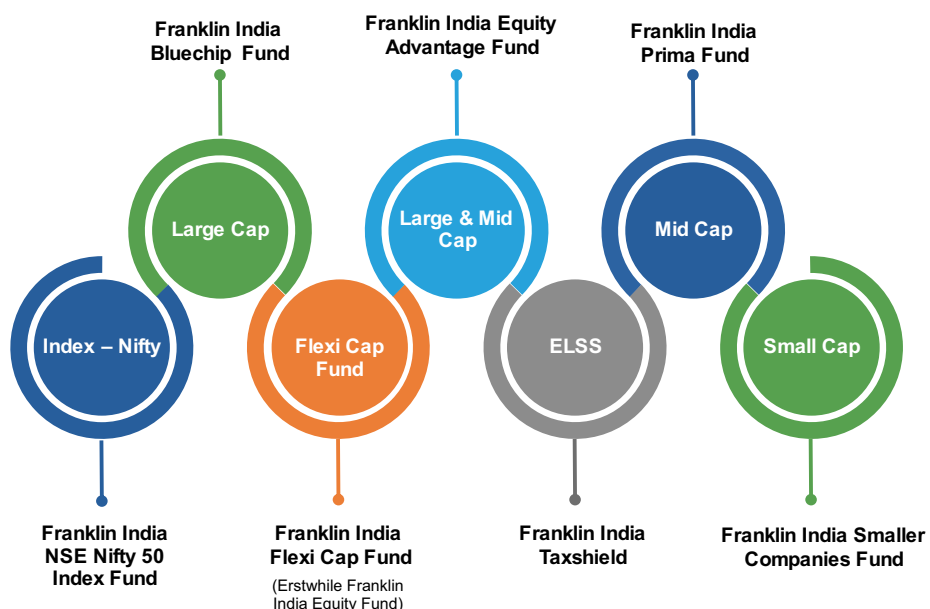
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[^]As on February 29, 2024

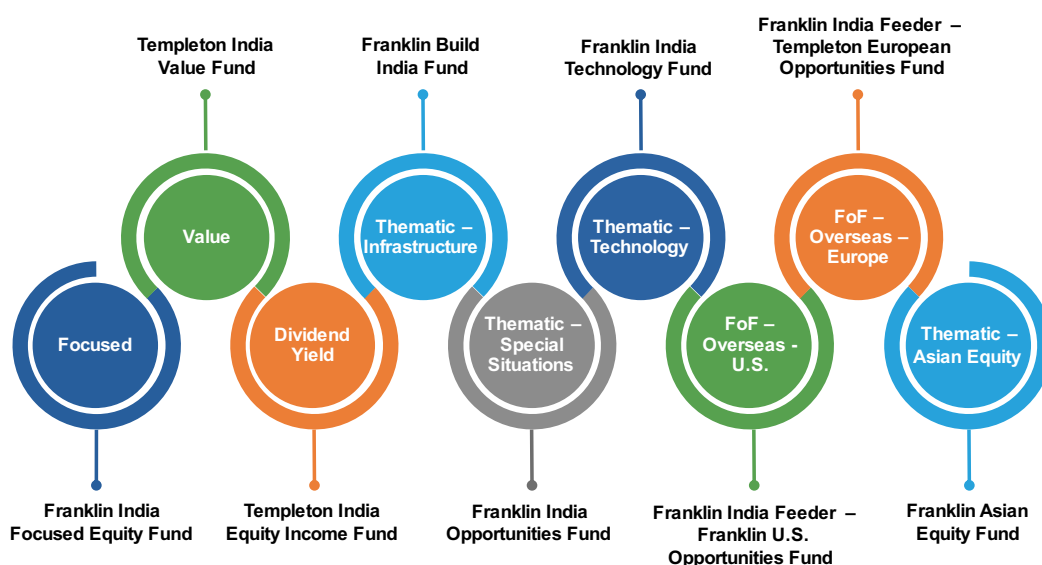
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Equity Oriented Funds* - Positioning

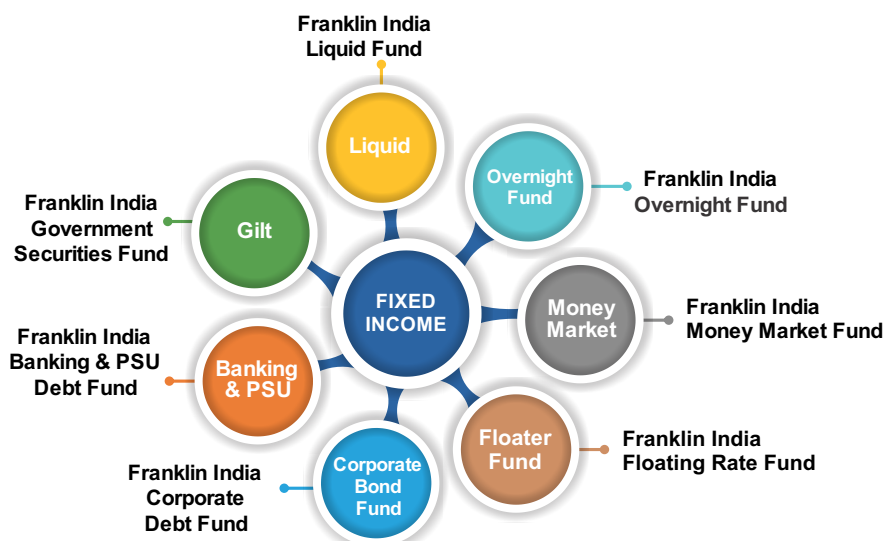
DIVERSIFIED



STYLE / THEME



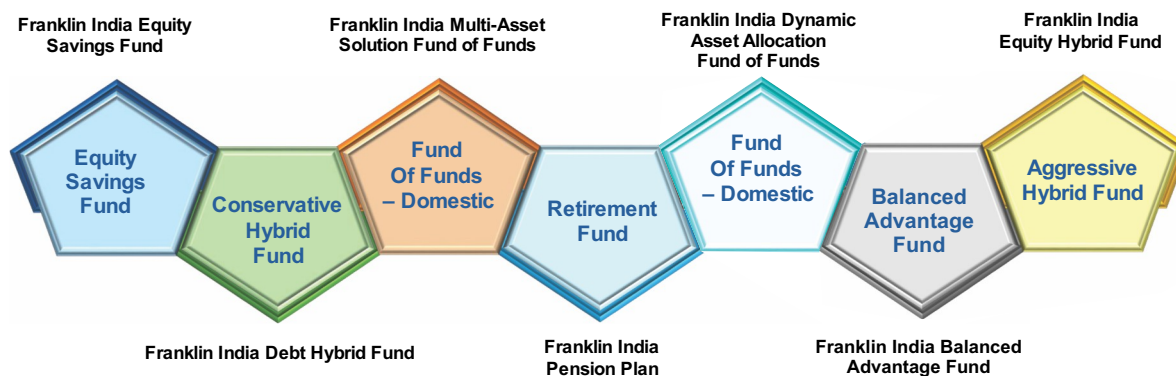
Debt Funds** - Positioning



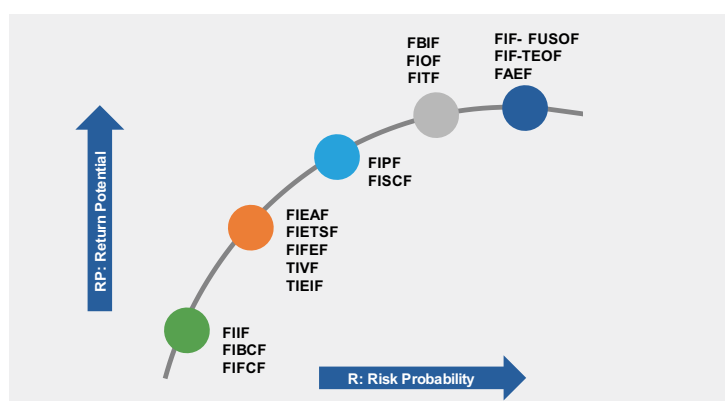
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

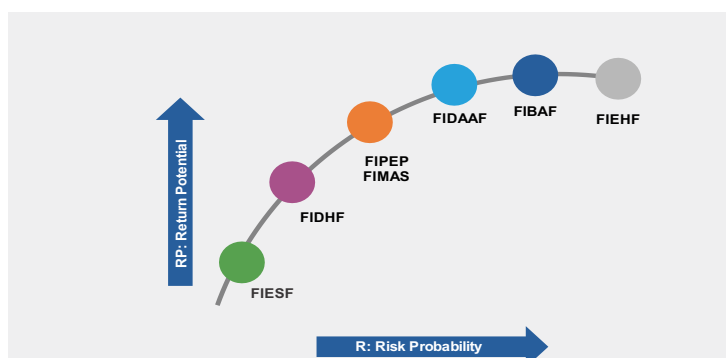


* Includes Equity Funds, Fund Of Funds and Index Funds

FIIF: Franklin India NSE Nifty 50 Index Fund, **FIBCF:** Franklin India Bluechip Fund, **FICF:** Franklin India Flexi Cap Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIETSF:** Franklin India ELSS Tax Saver Fund, **FIFE:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEF:** Templeton India Equity Income Fund, **FIPF:** Franklin India Prima Fund, **FISC:** Franklin India Smaller Companies Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FITF:** Franklin India Technology Fund, **FIF-FUSOF:** Franklin India Feeder – Franklin U.S. Opportunities Fund, **FIF-TEOF:** Franklin India Feeder – Templeton European Opportunities Fund, **FAEF:** Franklin Asian Equity Fund

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

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



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

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



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India ELSS Tax Saver Fund	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Venkatesh Sanjeevi, 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 ^	R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023)	Ajay Argal, Varun Sharma & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) & Rajasa Kakulavarapu	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman & Akhil Kalluri Sandeep Manam ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
Fund Details as on 29 February 2024								
Month End AUM (Rs. in Crores)	7602.07	14470.61	3166.78	6144.32	10946.30	1800.03	2091.23	10180.93
Portfolio Turnover	51.68%	21.03%	66.61%	15.74%	27.02%	32.25%	11.49%	23.33%
Standard Deviation	3.36%	3.66%	3.55%	3.68%	3.74%	3.89%	3.25%	3.93%
Portfolio Beta	0.81	0.90	0.81	0.90	0.88	0.72	0.73	0.87
Sharpe Ratio*	0.53	1.17	0.78	1.16	1.03	1.41	1.76	0.98
Expense Ratio [§]	Regular : 1.85% Direct : 1.10%	Regular : 1.75% Direct : 1.03%	Regular : 2.04% Direct : 1.40%	Regular : 1.83% Direct : 1.10%	Regular : 1.79% Direct : 1.01%	Regular : 2.10% Direct : 0.99%	Regular : 2.13% Direct : 1.36%	Regular : 1.80% Direct : 1.04%
Composition by Assets as on 29 February 2024								
Equity	98.93	93.86	98.10	97.01	95.82	92.91	84.77	97.07
Debt	-	0.21	-	-	-	-	-	-
REITs	-	-	-	-	-	2.39	6.24	-
ETF	-	-	-	-	-	-	1.61	-
Other Assets	1.07	5.94	1.90	2.99	4.18	4.69	7.38	2.93
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 29 February 2024								
No. of Stocks	36	52	42	51	27	44	41	71
Top 10 Holdings %	54.01	47.56	36.74	48.69	56.04	40.58	46.01	24.72
Top 5 Sectors %	65.33%	53.06%	48.99%	51.49%	56.74%	50.03%	54.50%	40.03%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil <small>All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.</small>	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, Akhil Kalluri (effective September 8, 2022) & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	Varun Sharma, R. Janakiraman (w.e.f December 1, 2023) Sandeep Manam ^	Sandeep Manam (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam (For Franklin India Feeder - Templeton European Opportunities Fund) Tian Qiu (effective April 30, 2023), John Reynolds	Varun Sharma & Sandeep Manam ^	Varun Sharma Sandeep Manam ^
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index TRI	MSCI Europe Index TRI	MSCI Asia (ex-Japan) Standard Index (Until March 8, 2024) 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
Fund Details as on 29 February 2024								
Month End AUM (Rs. in Crores)	11822.68	2148.72	2764.26	1365.62	3567.84	15.05	231.90	629.58
Portfolio Turnover	25.67%	29.10%	41.73%	44.98%	-	-	75.53%	-
Standard Deviation	4.01%	4.32%	4.12%	4.84%	-	-	5.13%	-
Portfolio Beta	0.71	0.56	0.90	0.80	-	-	0.98	-
Sharpe Ratio*	1.76	1.77	1.31	0.75	-	-	-0.88	-
Expense Ratio [§]	Regular : 1.77% Direct : 0.95%	Regular : 2.09% Direct : 1.09%	Regular : 1.90% Direct : 0.40%	Regular : 2.10% Direct : 1.08%	Regular : 1.52% Direct : 0.54%	Regular : 1.37% Direct : 0.53%	Regular : 2.49% Direct : 1.71%	Regular : 0.62% Direct : 0.25%
Composition by Assets as on 29 February 2024								
Equity	92.63	95.03	91.63	88.35	-	-	97.66	99.83
Debt	0.25	-	-	-	-	-	-	-
Total Mutual Fund Units	-	-	-	7.06	-	-	-	-
Other Assets	7.12	4.97	8.37	4.60	-	-	2.34	0.17
Portfolio Details as on 29 February 2024								
No. of Stocks	87	38	47	39	-	-	45	50
Top 10 Holdings %	27.32	52.01	36.87	52.56	-	-	48.24	56.32
Top 5 Sectors %	41.37%	56.55%	37.06%	86.04%	-	-	63.17%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund																
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund																
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFI's / Municipal Bonds	Min 80% in G-secs (across maturity)																
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above																
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001																
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Umesh Sharma, Rahul Goswami (w.e.f. October 6, 2023) & Pallab Roy	Pallab Roy, Umesh Sharma & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami	Umesh Sharma, 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																
Benchmark	Tier-1 : CRISIL Liquid Overnight Index (The Benchmark name is renamed from CRISIL Overnight Fund AI Index to CRISIL Liquid Overnight Index w.e.f 03rd April, 2023.)	Tier-1 : CRISIL Liquid Debt B-I Index (The Benchmark name is renamed from CRISIL Liquid Debt B-I Index w.e.f 03rd April, 2023.) Tier-2 : CRISIL Liquid Debt A-I Index (The Benchmark name is renamed from CRISIL Liquid Fund AI Index to CRISIL Liquid Debt A-I Index w.e.f 03rd April, 2023.)	Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (effective April 1, 2022)	CRISIL Low Duration Debt Index	Tier-1 : NIFTY Corporate Bond Index B-III (effective April 1, 2022)	NIFTY Banking & PSU Debt Index	NIFTY All Duration G-Sec Index																
Fund Details as on 29 February 2024																							
Month End AUM (Rs. in Crores)	385.32	2336.92	1567.32	308.72	738.73	639.50	137.53																
Annualised Portfolio YTM [#]	6.70%	7.35%	7.58%	7.75%***	7.63%	7.60%	7.11%																
Residual maturity / Average Maturity	0.00 Years 0.67 Days ⁶⁶	0.10 years 34.93 Days ⁶⁶	0.64 years 235.95 Days ⁶⁶	6.06 Years	1.37 years	1.87 years	2.87 years																
Modified Duration	0.00 Years 0.62 Days ⁶⁶	0.09 Years 32.41 Days ⁶⁶	0.60 years 219.04 Days ⁶⁶	0.80 Years	1.17 years	1.54 years	2.33 years																
Macaulay Duration	0.00 Years 1.63 Days ⁶⁶	0.10 Years 34.91 Days ⁶⁶	0.64 years 236.00 Days ⁶⁶	0.84 Years	1.25 years	1.65 years	2.43 years																
Expense Ratio ^{\$}	Regular : 0.14% Direct : 0.11%	Regular : (R) 0.86% (I) 0.59%, (SI) 0.19% Direct : (SI) 0.13%	Regular : (R) 0.29% Direct : (R) 0.14%	Regular : 0.99% Direct : 0.23%	Regular : 0.79% Direct : 0.29%	Regular : 0.55% Direct : 0.27%	Retail : 1.13% Direct : 0.61%																
Composition by Assets as on 29 February 2024																							
Corporate Debt	-	6.95%	-	3.27%	17.22%	-	-																
Gilts	3.23%	17.71%	15.03%	77.06%	14.60%	3.83%	92.93%																
PSU/PFI Bonds	-	-	-	16.02%	59.42%	73.57%	-																
Money Market Instruments	-	70.07%	80.18%	-	-	11.30%	-																
Other Assets	96.77%	5.11%	4.56%	3.39%	7.84%	9.14%	7.07%																
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	0.67%	1.88%	-																
Alternative Investment Fund Units	-	0.17%	0.22%	0.26%	0.26%	0.28%	-																
Composition by Ratings as on 29 February 2024																							
AAA and Equivalent ⁶⁶	100.00%	97.70%	100.00%	96.72%	99.27%	95.26%	100.00%																
AA+	-	2.30%	-	-	-	-	-																
AA/AA- and Equivalent	-	-	-	3.28%	-	4.74%	-																
A and Equivalent	-	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	0.72%	-	-																
Other Details																							
Exit Load (for each purchase of Units)	Nil	<table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>Nil</td></tr></table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil	FIGSF : Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																						
Day 1	0.0070%																						
Day 2	0.0065%																						
Day 3	0.0060%																						
Day 4	0.0055%																						
Day 5	0.0050%																						
Day 6	0.0045%																						
Day 7 onwards	Nil																						

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

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.

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

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

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

Scheme Name	Franklin India Debt Hybrid Fund	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi-Asset Solution Fund of Funds	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Balanced Advantage Fund
Category	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above
Inception Date	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022
Fund Manager	Pallab Roy (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Umesh Sharma (Fixed Income) Pallab Roy (w.e.f. March 07, 2024) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Umesh Sharma (until Mar 06, 2024) (Debt) Sandeep Manam ^	Umesh Sharma (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Umesh Sharma (until Mar 06, 2024) (Debt) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
Benchmark	CRISIL Hybrid 85 + 15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	40% Nifty 500 + 60% Crisil Composite Bond Index (The Benchmark name is renamed from 40% Nifty 500 + 60% Crisil Composite Bond Index to 40% Nifty 500 + 60% Crisil Composite Bond Index w.e.f 03rd April, 2023.)	40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price	CRISIL Hybrid 50 + 50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Fund Details as on 29 February 2024							
Month End AUM (Rs. in Crores)	230.89	410.09	1701.32	496.70	50.70	1301.93	1694.01
Portfolio Turnover	-	686.21% ^s 754.07% (Equity)**	42.14% 23.25% (Equity) ^{ss}	-	-	-	251.94% 303.45% (Equity) ^{ss}
Annualised Portfolio YTM [#]	7.51%	6.91%	7.36%	7.39%	-	-	7.07%
Residual maturity / Average Maturity	1.67 years	2.18 years	1.49 years	1.62 years	-	-	1.44 years
Modified Duration	1.42 years	1.75 years	1.28 years	1.39 years	-	-	1.19 years
Macaulay Duration	1.50 years	1.82 years	1.36 years	1.46 years	-	-	1.25 years
Expense Ratio ^s	Regular : 1.40% Direct : 0.70%	Regular : 1.12% Direct : 0.30%	Regular : 2.14% Direct : 1.19%	Regular : 2.27% Direct : 1.53%	Regular : 1.43% Direct : 0.46%	Regular : 1.45% Direct : 0.54%	Regular : 2.05% Direct : 0.60%
Composition by Assets as on 29 February 2024							
Corporate Debt	18.01%	-	5.27%	13.92%	Fixed Income 40.99	Fixed Income 49.90	3.10%
Gilts	21.63%	17.21%	9.03%	20.92%	Equity 29.93	Equity 46.75	9.39%
PSU/PFI Bonds	6.70%	-	4.58%	5.19%	Nippon India ETF	Other Current Asset 3.35	-
Money Market Instruments	19.43%	-	6.44%	12.04%	Gold Bees 25.95		5.30%
Other Assets	7.60%	15.17%	5.20%	8.12%	Liquid 0.01		16.24%
Equity	23.98%	67.62%	69.48%	38.82%	Other Current Asset 3.12		65.97%
Perpetual Bonds/AT1 Bonds/Tier II Bonds	2.37%	-	-	0.99%			-
Alternative Investment Fund Units	0.28%	-	-	-			-
Index Futures	-	-	-	-			-
Composition by Ratings as on 29 February 2024							
AAA and Equivalent ^{ss}	90.08%	100.00%	100.00%	100.00%	-	-	100.00%
AA +	9.92%	-	-	-	-	-	-
AA/AA- and Equivalent	-	-	-	-	-	-	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
Other Details							
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

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

^s The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. ^{ss} Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) ^s Includes fixed income securities and equity derivatives [^] Computed for equity portion of the portfolio including equity derivatives For Franklin India 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.

Different plans have a different expense structure

Yields of all securities are in annualised terms



Asset class performance trends

Annual returns as of

29-Feb-24	31-Jan-24	31-Dec-23	30-Nov-23	31-Oct-23	29-Sep-23	31-Aug-23	31-Jul-23	30-Jun-23	31-May-23	30-Apr-23	31-Mar-23
Nifty Smallcap 250 Index 67.7%	Nifty Smallcap 250 Index 62.6%	Nifty Smallcap 250 Index 47.0%	Nifty Smallcap 250 Index 37.3%	Nifty Smallcap 250 Index 28.3%	Nifty Smallcap 250 Index 33.0%	Nifty Smallcap 250 Index 28.1%	Nifty Smallcap 250 Index 27.1%	Nifty Midcap 150 Index 33.4%	Nifty Midcap 150 Index 18.9%	Gold 15.6%	Gold 16.1%
Nifty Midcap 150 Index 56.3%	Nifty Midcap 150 Index 54.2%	Nifty Midcap 150 Index 42.7%	Nifty Midcap 150 Index 32.0%	Nifty Midcap 150 Index 22.7%	Nifty Midcap 150 Index 29.9%	Nifty Midcap 150 Index 23.5%	Nifty Midcap 150 Index 24.4%	Nifty Smallcap 250 Index 30.4%	Gold 18.1%	Nifty Midcap 150 Index 8.0%	Debt 3.8%
Nifty 500 38.4%	Nifty 500 32.6%	Nifty 500 25.2%	Gold 18.6%	Nifty 500 8.9%	Nifty 500 16.6%	Gold 16.2%	Gold 15.7%	Nifty 500 22.7%	Nifty Smallcap 250 Index 14.3%	Nifty 50 6.3%	CHYB 3.3%
Nifty 100 31.9%	Nifty 100 25.3%	Nifty 100 19.6%	Nifty 500 12.8%	AHYB 7.8%	Nifty 50 14.9%	Nifty 500 11.3%	Nifty 500 14.9%	Nifty 50 21.6%	Nifty 50 11.8%	Debt 6.2%	Nifty Midcap 150 Index 2.0%
Nifty 50 27.0%	Nifty 50 23.0%	Nifty 50 19.4%	AHYB 9.8%	BHYB 7.8%	Gold 14.7%	Nifty 50 9.8%	Nifty 50 13.9%	Nifty 100 19.9%	Nifty 500 11.7%	CHYB 6.0%	BHYB 1.8%
AHYB 26.7%	AHYB 22.4%	AHYB 18.4%	BHYB 9.1%	Gold 7.5%	AHYB 13.2%	AHYB 8.8%	AHYB 13.3%	AHYB 18.1%	AHYB 11.5%	BHYB 5.6%	AHYB 1.1%
BHYB 22.3%	BHYB 18.9%	BHYB 15.8%	CHYB 7.5%	CHYB 7.5%	Nifty 100 12.3%	BHYB 8.4%	BHYB 12.0%	BHYB 15.8%	BHYB 11.0%	AHYB 5.3%	Nifty 50 -0.6%
CHYB 12.6%	CHYB 11.0%	Gold 15.3%	Nifty 50 7.3%	Debt 7.5%	BHYB 12.0%	CHYB 7.4%	Nifty 100 11.8%	Gold 14.1%	Nifty 100 10.0%	Nifty 500 3.8%	Nifty 500 -2.3%
Gold 12.0%	Gold 10.2%	CHYB 9.8%	Nifty 100 6.8%	Nifty 50 5.9%	CHYB 9.0%	Nifty 100 7.1%	CHYB 9.0%	CHYB 10.7%	CHYB 9.5%	Nifty 100 3.3%	Nifty 100 -2.7%
Debt 8.6%	Debt 7.7%	Debt 7.3%	Debt 6.7%	Nifty 100 4.3%	Debt 7.7%	Debt 6.9%	Debt 7.7%	Debt 8.5%	Debt 8.8%	Nifty Smallcap 250 Index 0.6%	Nifty Smallcap 250 Index -6.9%

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

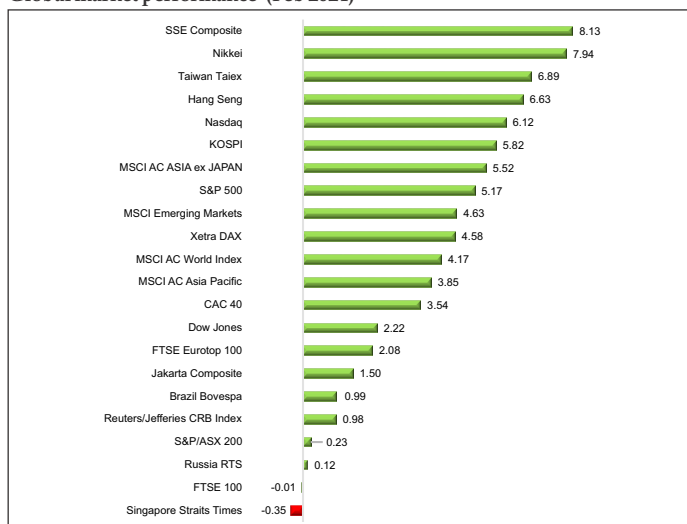
Annual returns in USD as of

Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23
India 36.0%	India 26.3%	US 25.0%	Japan 13.2%	China 18.4%	Europe 25%	Europe 19%	Europe 16%	Europe 19%	Japan 2.1%	Europe 9%	Europe -1%
US 28.7%	US 19.2%	World 20.1%	US 12.4%	Japan 14.3%	Japan 23.3%	US 13.8%	Japan 12.6%	US 17.6%	Europe 2%	Japan 1.9%	China -6.8%
Japan 24.3%	Japan 16.1%	India 19.6%	Europe 11%	Europe 13%	US 19.6%	Japan 12.7%	US 11.3%	Japan 15.5%	US 1.1%	US 0.2%	Japan -7.4%
World 21.0%	World 12.7%	Japan 17.8%	World 10.1%	Asia ex Japan 10.9%	World 18.7%	World 11.9%	World 10.9%	World 14.4%	India 0.8%	World 0.2%	World -9.1%
Europe 10%	Europe 7%	Europe 17%	India 4.6%	Asia 10.6%	Asia 13.3%	Asia 2.2%	India 6.6%	India 13.1%	World -1.0%	Asia -5.0%	US -10.0%
Asia 9.5%	Asia -0.9%	Asia 8.8%	Asia 3.7%	World 8.6%	India 9.0%	India 0.4%	Asia 6.5%	Asia 3.3%	Asia -6.6%	India -7.8%	Asia -10.2%
EM 5.9%	EM -5.4%	EM 7.0%	EM 1.5%	US 8.3%	EM 8.8%	EM -1.4%	EM 5.3%	EM -1.1%	Asia ex Japan -10.3%	China -7.8%	Asia ex Japan -11.0%
Asia ex Japan 2.5%	Asia ex Japan -9.5%	Asia ex Japan 3.6%	Asia ex Japan -0.1%	EM 7.9%	Asia ex Japan 8.3%	Asia ex Japan -2.9%	Asia ex Japan 3.8%	Asia ex Japan -3.4%	EM -11.1%	Asia ex Japan -8.2%	India -13.0%
China -16.1%	China -30.6%	China -13.3%	China -6.4%	India 3.1%	China 2.9%	China -9.6%	China -0.5%	China -18.5%	China -16.6%	EM -9.2%	EM -13.3%

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

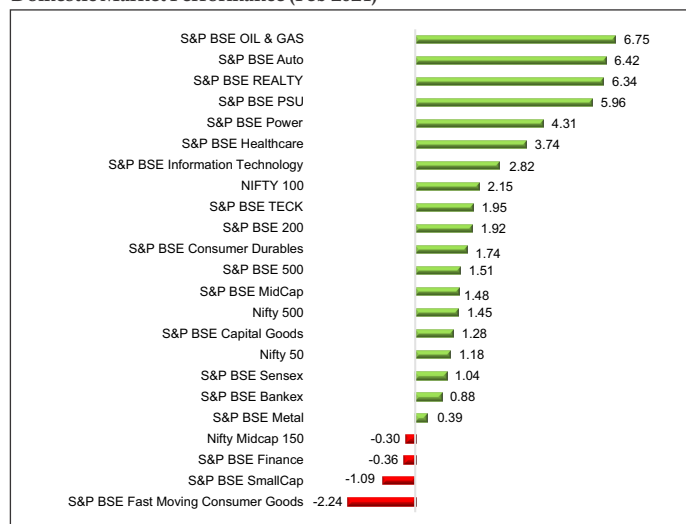


Global market performance (Feb 2024)



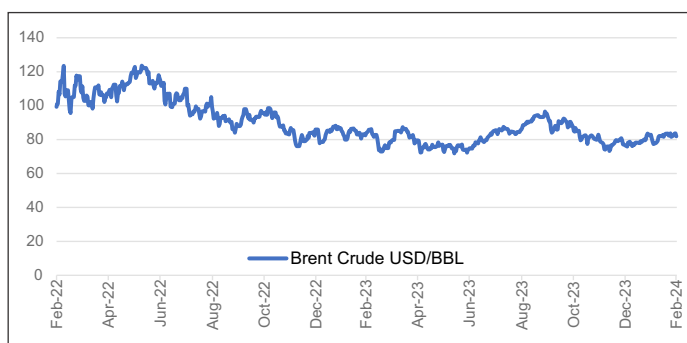
Global equity markets overall were positive for the month. Select emerging equity markets outperformed the developed markets. The US equities gained on account of overall resilient corporate earnings trends. The Magnificent Seven (Apple, Microsoft, Alphabet, Amazon, Nvidia, Meta and Tesla) continued to contribute to the returns with stronger earnings results and optimism around the potential of artificial intelligence. European markets rose on regional and global cues, an improvement in composite PMI and easing of inflation. The markets there were supported by consumer discretionary, industrial, and technology sectors. The Japanese markets continued to be among the top performers based on stronger corporate earnings and continued FPI investments. Over the last year, Japan has been the best performing large stock market in the world. The Chinese markets were the top performers for the month after a long period due to optimism related to Lunar New Year holiday spending and some positive measures from the government.

Domestic Market Performance (Feb 2024)

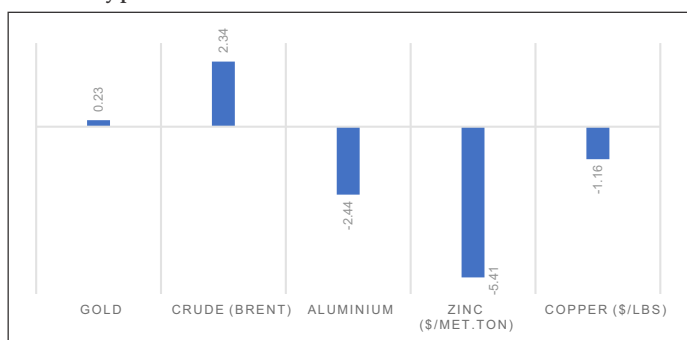


The Nifty 50 index gained 1.2% in February 2024. The large cap and broader indices were positive and outperformed the midcap and small cap indices for the month. The Nifty 50 scaled new highs for the month due to broad-based buying across sectors. The optimism over fiscal prudence seen in the interim budget, easing domestic inflation and strong GDP growth data for Q3FY24 following favorable macroeconomic indicators aided market sentiments. The Nifty Midcap 150 Index (-0.3%) and Nifty Smallcap 250 (-0.6%) moderated during the month.

Crude oil prices – Brent



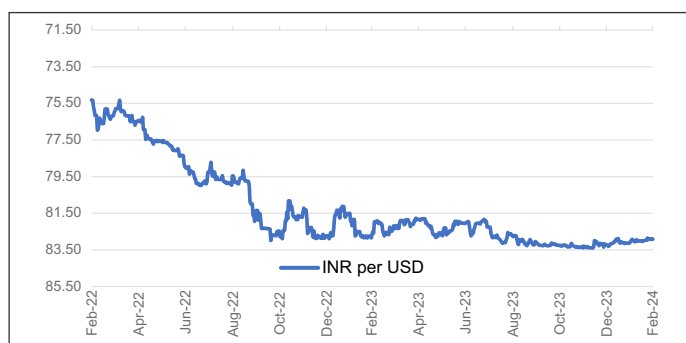
Commodity price trend



Brent crude oil rose for the month due to ongoing Middle East tensions, and discussion of an extended voluntary cut in oil production affected the markets.

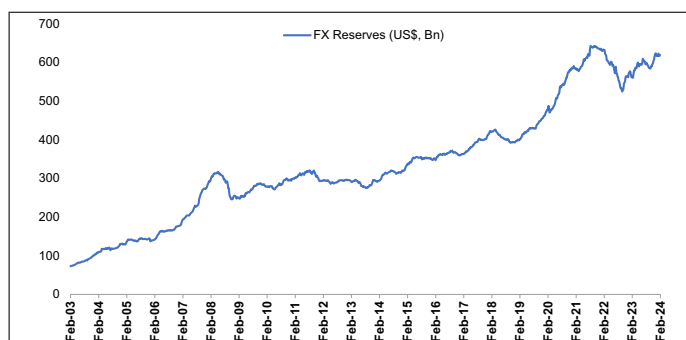
Macroeconomic indicators:

USD/INR



From the closing level of the previous month, the rupee appreciated by 0.2% to close at USD/INR 82.91. In the month of February 2024, Dollar Index (DXY) gained 0.9%.

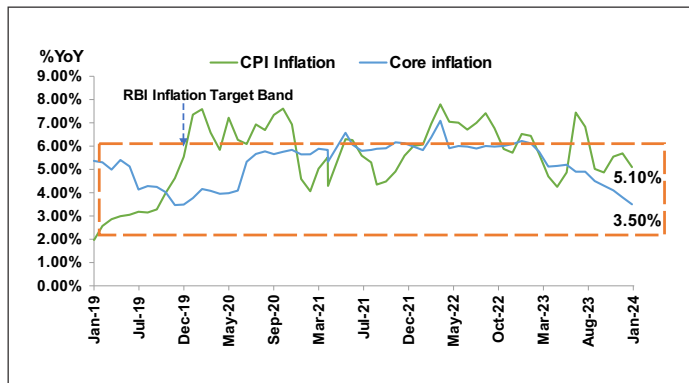
Forex reserves



Forex exchange reserves rose by 0.4% to US\$ 619 billion. This reserve covers around 10 months of projected imports for 2023-24.

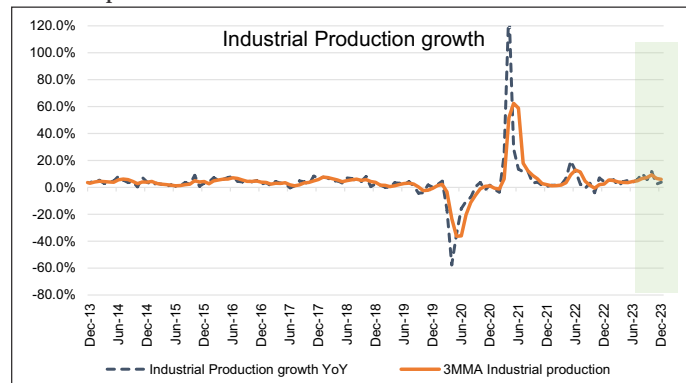


Inflation



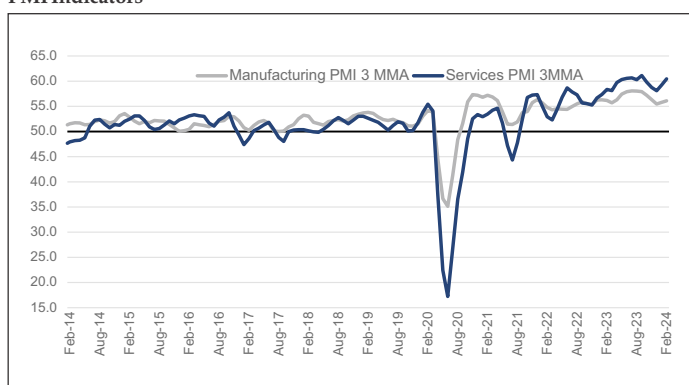
The Consumer Price Index ("CPI") inflation on a YoY basis moderated to 5.1% in January 2024 from 5.7% in December 2023, largely due to favourable base effect. Core inflation slid further to 3.6% in January 2024, moderation here was largely broad-based.

Industrial production



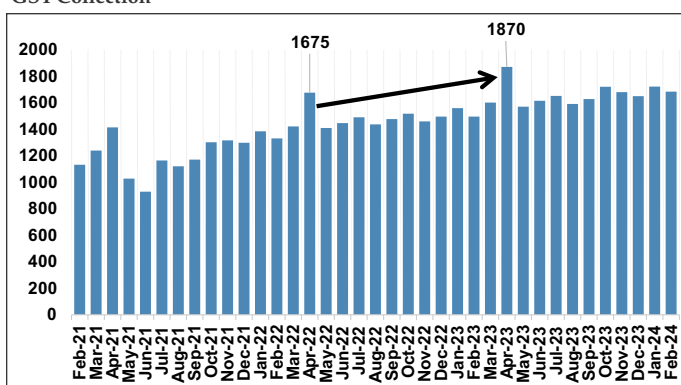
Industrial production rose as it came in at 3.8% (YoY) in December 2023, after declining in the previous month, mostly due to the improvement in the manufacturing sector and across broad-based categories excluding primary goods.

PMI Indicators



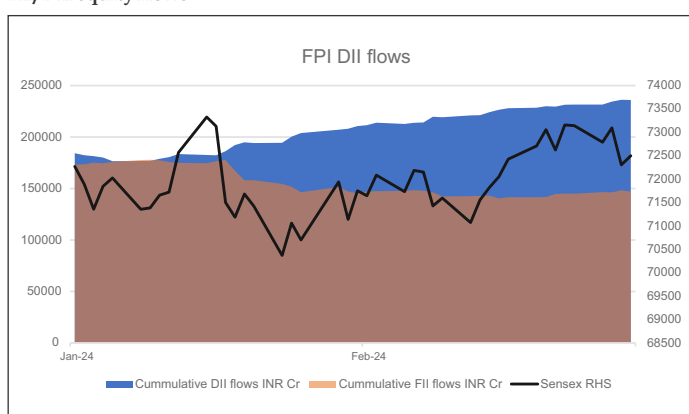
The manufacturing Purchasing Managers Index ("PMI"), expanded for the second consecutive month on account of robust demand from domestic and international markets and a reduction in input price inflation, which was positive for the manufacturers from a margin point of view. Services PMI moderated for the month on account of softer growth in new orders and output.

GST Collection



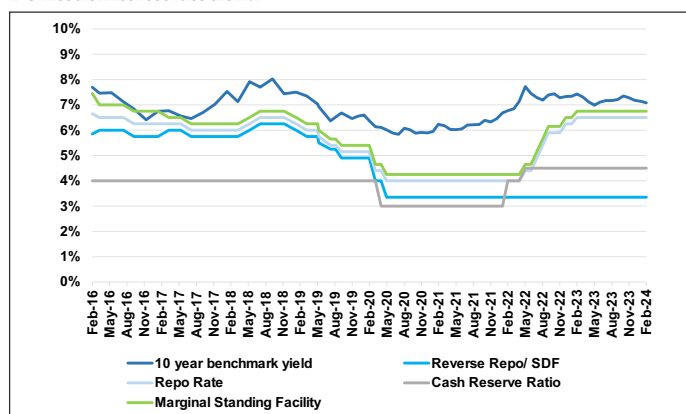
GST collections for February 2024 stood at INR 1.68 trn. up nearly 13% YoY.

FII/DII equity flows



DII were the net buyers for the month of February 2024.

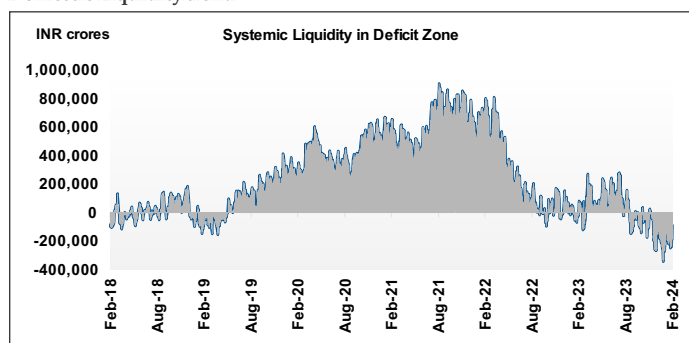
Domestic Interest rate trend



RBI kept policy rates unchanged at 6.50% and decided to remain focused on withdrawal of accommodation while ensuring that inflation progressively aligns with the target while supporting growth. The decision to hold rates and the monetary policy stance was backed by 5 out of 6 members. In both the instances Prof. Jayanth R. Varma voted to reduce the policy repo rate by 25bps and the policy stance to neutral.

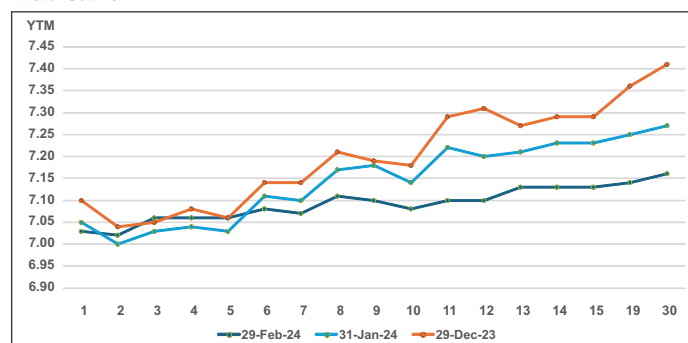


Domestic Liquidity trend



Average net liquidity continued to remain in deficit for the month ended February 2024. Liquidity conditions were dictated by two-way liquidity operations ie. VRR and VRRR by the RBI.

Yield Curve



Benchmark 10-year sovereign yield in India fell by 6bps for a second month in a row to close at 7.08% in February 2024 defying the global yield movements. Money market rates remained elevated due to consistent deficit systemic liquidity.

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Latest*
GDP Growth (%)	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.4
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	5.1
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-1
Fiscal Deficit (% of GDP)	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	6.4
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	82
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	619
GST Collections (INR billion)							1222	1239	1421	1601	1683

*GDP data for Q3FY24, Fiscal Deficit data is as of FY23, CPI data as on 31-January-2024, Crude oil, currency, forex Reserves and GST collections as on 29-February-2024.



Equity Market Snapshot

R. Janakiraman*, CIO – Franklin Equity

Corporate earnings

In Q3FY24, earnings grew by 14% for Nifty 50 companies. Some of the sectors that contributed were auto, cement, telecom, & metals while IT and consumption dragged the overall earnings. Oil Marketing Companies (OMCs) saw a surge in profitability based on strong marketing margins. IT companies reported weak earnings with organic revenue growth declining YoY though margins expansion was a positive. Auto sector earnings strong growth was supported by (1) healthy volume growth, 2) improved product mix, 3) a decline in commodity costs, and 4) operating leverage. Private sector bank earnings growth was mixed as rising funding costs continued to put pressure on the net interest margins. The consensus estimate for Sensex 30 earnings growth stands at 17%/15% for FY24/FY25.



Outlook:

India's Q3FY24 GDP growth at 8.4% (YoY) as against market expectations of 6.5%-6.6% comes at a time when global economies continue to face growth moderation amid high interest rates. The National Statistics Organization ("NSO") estimates for India's GDP growth for FY2024 stands at 7.6%. Growth has been driven largely by fixed capital formation, indicative of robust investment activity, which is a positive for sustained growth momentum. For the investment growth to turn broad-based, a gradual uptrend in private sector capex is warranted. The current account deficit is expected to remain stable led by strong services exports and benign global commodity prices. Furthermore, steady domestic currency levels and improving forex reserves augur well for a stable external account.

On the flipside, the government's final consumption expenditure has started to moderate as has the growth in private final consumption expenditure. This could prolong the recovery for the already muted rural consumption demand. Focus on fiscal consolidation could further weigh on growth in capex spending by the government going forward. Possible near-term risks include an adverse monsoon affecting the inflation trajectory and market volatility triggered by upcoming domestic elections. Globally, disruptions to trade caused by the Red Sea crisis could impact the global supply chain. In addition, uneven economic growth for India's key trading partners and geopolitical risks could further jeopardize exports growth recovery.

Opportunities for investors:

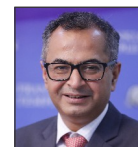
While investors may continue to invest as per their specific risk appetite and investment goals, they may seek incremental diversification based on asset class, geographies, investment style and market capitalization segments for their portfolios. It is recommended to consider staggered investment in diversified fund categories.

Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

Outlook:

Domestically, the Q3FY24 GDP number at 8.4% was a surprise against market expectation of around 6.6%. GVA, however, was at 6.5% against expectation of 6.4%. GDP number was higher on the back of lower subsidy and higher tax collection during the quarter. Overall, however, growth numbers continue to surprise on the upside and seem to be getting broad based. In a recent media interaction, RBI Governor has indicated that the fourth quarter GDP numbers would also likely be higher than consensus expectations. RBI growth projections for FY25 are also higher than the market consensus.



On the inflation front, the RBI MPC continues to emphasise that it would like to see headline CPI at 4% level on a durable basis. In this connection, lower reservoir levels and cereals acreage are the factors that will be watched carefully since that has the potential to flare food prices and impact inflation readings adversely.

Liquidity has continued to remain in deficit. Overnight rates which were closer to the higher band of corridor rates at 6.75% i.e the MSF rate started to trend at lower levels during the month. This was mostly an outcome of government spending. RBI conducted operations on both sides i.e through VRRR and VRR. The money market yield curve remains flattish with very little spread between 3 months and 1 year. Given the high credit to deposit ratio, the yield on bank CDs remained elevated. We expect the gap between the repo rate and the yield on CDs to remain high for some time. However, a slack borrowing season that ensues and a change in monetary stance may lower the yields on CDs and lead to a narrowing of the yield gap.

During the month, domestic yields have remained soft contrary to the upward movement in global yields. Inclusion of Indian bonds in global bond index, no populist measures in the interim budget in an election year with government sticking to fiscal discipline were the underlying reasons for this. The overall G-sec yield curve remained flattish. Demand from the Provident Fund and Insurance companies has kept the long end of yield curve depressed. The spreads between comparable tenure of sovereign and corporate papers remains low. In this backdrop, sovereign rated paper offers better value proposition as compared to AAA PSU sector issuances. Given the downward sloping PSU corporate bond yield curve, adding up duration beyond intermediate maturities would be counterproductive at this juncture from carry point of view. Given our view on markets and the flat-to-inverted yield curve we find the short and intermediate maturity segment more remunerative than the longer duration one.

*R Janakiraman has been appointed as CIO - Franklin Equity, with effect from December 1, 2023.

Franklin India Bluechip Fund

FIBCF

As on February 29, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 100

NAV AS OF FEBRUARY 29, 2024

Growth Plan	₹ 870.5449
IDCW Plan	₹ 44.1323
Direct - Growth Plan	₹ 953.5155
Direct - IDCW Plan	₹ 50.7536

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	₹ 7602.07 crores
Monthly Average	₹ 7570.11 crores

TURNOVER

Portfolio Turnover	51.68%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.36%
Beta	0.81
Sharpe Ratio*	0.53

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.85%
EXPENSE RATIO* (DIRECT)	: 1.10%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Marico Ltd	2000000	10452.00	1.37
Auto Components			
Motherson Sumi Wiring India Ltd	17500000	12276.25	1.61
Endurance Technologies Ltd	600000	11142.00	1.47
Automobiles			
Mahindra & Mahindra Ltd*	1478959	28579.40	3.76
Tata Motors Ltd*	2947628	28008.36	3.68
Maruti Suzuki India Ltd	109551	12366.50	1.63
Eicher Motors Ltd	325000	12325.30	1.62
Banks			
ICICI Bank Ltd*	6677392	70259.52	9.24
HDFC Bank Ltd*	4082202	57289.62	7.54
Axis Bank Ltd*	2859060	30737.75	4.04
Kotak Mahindra Bank Ltd	1425000	24074.66	3.17
State Bank of India	3083521	23067.82	3.03
IndusInd Bank Ltd	1200000	17698.80	2.33
Construction			
Larsen & Toubro Ltd*	801251	27863.90	3.67
Ferrous Metals			
Tata Steel Ltd	6402152	9017.43	1.19
Finance			
Bajaj Finance Ltd	163774	10637.69	1.40
Mahindra & Mahindra Financial Services Ltd	2691055	7626.45	1.00
Healthcare Services			
Apollo Hospitals Enterprise Ltd	200000	12203.20	1.61
Insurance			
SBI Life Insurance Co Ltd	1072527	16651.52	2.19
HDFC Life Insurance Co Ltd	1929806	11231.47	1.48
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	300000	19653.89	2.59
Freshworks Inc (USA)	350000	5931.15	0.78
IT - Software			
Infosys Ltd*	2707242	45316.52	5.96
HCL Technologies Ltd*	2200000	36604.70	4.82

@ Reverse Repo : 1.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%

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

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,260,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Feb-2024 (Rs)	66,633,435	4,987,728	2,324,158	1,395,096	923,007	449,865	139,446
Returns	18.15%	12.55%	12.69%	14.25%	17.27%	15.04%	31.49%
Total value of B: Nifty 100 TRI *	35,443,177	5,566,671	2,606,957	1,515,042	960,965	466,888	141,507
B:Nifty 100 TRI Returns	14.66%	13.82%	14.84%	16.56%	18.92%	17.66%	34.97%
Total value of AB: Nifty 50 TRI	34,300,741	5,555,209	2,597,794	1,499,162	948,697	459,773	137,805
AB: Nifty 50 TRI	14.48%	13.80%	14.77%	16.27%	18.40%	16.58%	28.73%

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

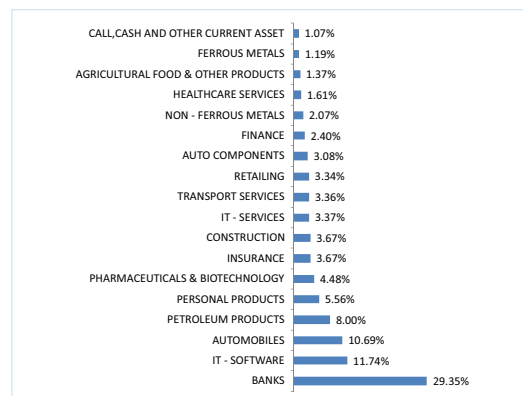
^ The fund became open-ended in Jan 1997.

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

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

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

Industry Allocation - Equity Assets



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



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FRANKLIN
TEMPLETON

Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

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

FIFCF

As on February 29, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF FEBRUARY 29, 2024

Growth Plan	₹ 1385.0141
IDCW Plan	₹ 60.8960
Direct - Growth Plan	₹ 1525.4432
Direct - IDCW Plan	₹ 68.2268

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	₹ 14470.61 crores
Monthly Average	₹ 14362.75 crores

TURNOVER

Portfolio Turnover	21.03%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.66%
Beta	0.90
Sharpe Ratio*	1.17

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.75%

EXPENSE RATIO* (DIRECT) : 1.03%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	18500000	37943.50	2.62
Hindustan Aeronautics Ltd	530000	16345.47	1.13
Agricultural Food & Other Products			
Marico Ltd	4100000	21426.60	1.48
Automobiles			
Tata Motors Ltd	3000000	28506.00	1.97
Tata Motors Ltd DVR	4500000	28451.25	1.97
Banks			
ICICI Bank Ltd*	105000000	110481.00	7.63
HDFC Bank Ltd*	68000000	95431.20	6.59
Axis Bank Ltd*	5552750	59697.62	4.13
State Bank of India*	7663341	57329.45	3.96
IndusInd Bank Ltd	10500000	15486.45	1.07
Kotak Mahindra Bank Ltd	700000	11826.15	0.82
City Union Bank Ltd	2798060	3781.58	0.26
Beverages			
United Spirits Ltd	3600000	41970.60	2.90
United Breweries Ltd	1200000	20366.40	1.41
Cement & Cement Products			
Grasim Industries Ltd	1720000	37692.08	2.60
ACC Ltd	700000	18405.10	1.27
JK Lakshmi Cement Ltd	1500000	13783.50	0.95
Grasim Industries Ltd - Partly Paid	57653	548.14	0.04
Commercial Services & Supplies			
Teamlease Services Ltd	300000	9037.80	0.62
Construction			
Larsen & Toubro Ltd*	2206575	76734.75	5.30
Consumer Durables			
Kalyan Jewellers India Ltd	6800000	26985.80	1.86
Volta Ltd	1600000	17745.60	1.23
Kansai Nerolac Paints Ltd	3567669	10331.97	0.71
Amber Enterprises India Ltd	170355	6273.49	0.43
Fertilizers & Agrochemicals			
Coromandel International Ltd	474559	5107.44	0.35
Finance			
SBI Cards and Payment Services Ltd	1600000	11514.40	0.80
Gas			
GAIL (India) Ltd	16373000	29839.79	2.06
Gujarat State Petronet Ltd	1600000	5902.40	0.41
Household Products			
Jyothy Labs Ltd	4612112	21310.26	1.47
Industrial Products			
Kirloskar Oil Engines Ltd	3760057	34340.60	2.37
Insurance			
ICICI Prudential Life Insurance Co Ltd	3100000	16512.15	1.14

@ Reverse Repo : 5.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 0.18%

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

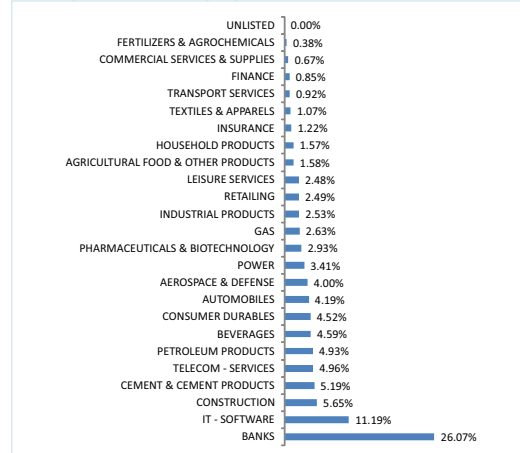
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,520,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Feb-2024 (Rs)	143,925,229	6,969,434	2,911,475	1,694,762	1,106,362	511,639	148,418
Returns	20.17%	16.41%	16.89%	19.71%	24.76%	24.25%	46.84%
Total value of B: Nifty 500 TRI *	53,726,012	6,161,437	2,813,323	1,606,832	1,030,677	488,534	145,011
B:Nifty 500 TRI Returns	15.23%	14.99%	16.26%	18.21%	21.81%	20.90%	40.96%
Total value of AB: Nifty 50 TRI	42,256,254	5,555,209	2,597,794	1,499,162	948,697	459,773	137,805
AB: Nifty 50 TRI	14.02%	13.80%	14.77%	16.27%	18.40%	16.58%	28.73%

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

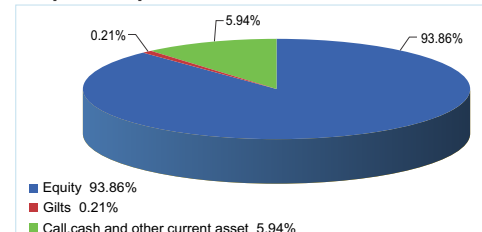
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 TRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 TRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

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

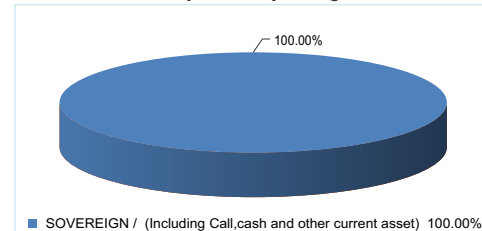
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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

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



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Franklin India Equity Advantage Fund

FIEAF

As on February 29, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty LargeMidcap 250

NAV AS OF FEBRUARY 29, 2024

Growth Plan	₹ 156.5903
IDCW Plan	₹ 21.1904
Direct - Growth Plan	₹ 170.3400
Direct - IDCW Plan	₹ 23.9671

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	₹ 3166.78 crores
Monthly Average	₹ 3164.38 crores

TURNOVER

Portfolio Turnover	66.61%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.55%
Beta	0.81
Sharpe Ratio*	0.78

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.04%
EXPENSE RATIO* (DIRECT)	: 1.40%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Marico Ltd	891234	4657.59	1.47
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	3623742	6156.74	1.94
Auto Components			
Endurance Technologies Ltd*	594008	11030.73	3.48
Motherson Sumi Wiring India Ltd*	15610445	10950.73	3.46
Automobiles			
Mahindra & Mahindra Ltd*	566237	10941.96	3.46
Tata Motors Ltd*	1012179	9617.72	3.04
Eicher Motors Ltd	103841	3938.07	1.24
Tata Motors Ltd DVR	100000	632.25	0.20
Banks			
ICICI Bank Ltd*	1591769	16748.59	5.29
IndusInd Bank Ltd*	639749	9435.66	2.98
State Bank of India	1250000	9351.25	2.95
HDFC Bank Ltd	607122	8520.35	2.69
Federal Bank Ltd	4500000	6768.00	2.14
Kotak Mahindra Bank Ltd	375000	6335.44	2.00
Cement & Cement Products			
Dalmia Bharat Ltd	267646	5419.56	1.71
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	245000	5421.48	1.71
Construction			
Larsen & Toubro Ltd	190000	6607.35	2.09
Consumer Durables			
Voltas Ltd	600000	6654.60	2.10
Kalyan Jewellers India Ltd	877865	3483.81	1.10
Ferrous Metals			
Tata Steel Ltd	3475665	4895.47	1.55
Finance			
LIC Housing Finance Ltd*	1700000	11015.15	3.48
Mahindra & Mahindra Financial Services Ltd	3062239	8678.39	2.74
India Shelter Finance Corporation Ltd	752270	4739.30	1.50
Healthcare Services			
Apollo Hospitals Enterprise Ltd	100000	6101.60	1.93
Max Healthcare Institute Ltd	337608	2678.41	0.85
Insurance			
SBI Life Insurance Co Ltd	437949	6799.38	2.15
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	105000	6878.86	2.17
Freshworks Inc (USA)	200000	3389.23	1.07
IT - Software			
Infosys Ltd*	709423	11875.03	3.75
HCL Technologies Ltd	540000	8984.79	2.84
Coforge Ltd	85000	5570.94	1.76
Non - Ferrous Metals			
Hindalco Industries Ltd	1150000	5794.28	1.83
Personal Products			
Godrej Consumer Products Ltd	725000	9118.33	2.88
Colgate Palmolive (India) Ltd	270000	6822.23	2.15

@ Reverse Repo : 2.10%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.20%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petroleum Products			
Reliance Industries Ltd*	465000	13585.44	4.29
Pharmaceuticals & Biotechnology			
Alkem Laboratories Ltd	156324	8015.28	2.53
Laurus Labs Ltd	1100000	4466.55	1.41
Retailing			
Zomato Ltd*	6736451	11145.46	3.52
Info Edge (India) Ltd	140432	7397.61	2.34
Transport Infrastructure			
JSW Infrastructure Ltd	2100798	5388.55	1.70
Transport Services			
Delhivery Ltd	1597288	7556.77	2.39
Interglobe Aviation Ltd	225000	7099.54	2.24
Total Equity Holdings		310668.44	98.10
Total Holdings		310,668.44	98.10
Call, cash and other current asset		6,009.09	1.90
Total Asset		316,677.54	100.00

* Top 10 holdings

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

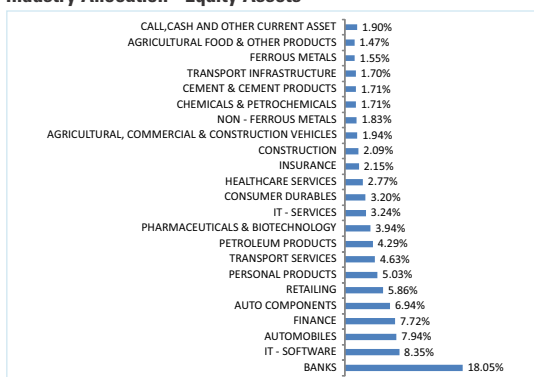
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,280,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Feb-2024 (Rs)	10,061,401	5,651,474	2,442,292	1,463,995	975,654	464,712	141,485
Returns	13.89%	14.00%	13.62%	15.60%	19.55%	17.33%	34.94%
Total value of B: Nifty LargeMidcap 250 Index TRI *	11,472,181	6,812,447	3,091,204	1,750,257	1,109,893	509,788	147,643
B:Nifty LargeMidcap 250 Index TRI Returns	15.03%	16.15%	18.01%	20.62%	24.89%	23.99%	45.50%
Total value of AB: Nifty 50 TRI	9,430,712	5,555,209	2,597,794	1,499,162	948,697	459,773	137,805
AB: Nifty 50 TRI	13.33%	13.80%	14.77%	16.27%	18.40%	16.58%	28.73%

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

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

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

Industry Allocation - Equity Assets



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



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Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)^{SS}

FIETSF

As on February 29, 2024

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY

ELSS

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF FEBRUARY 29, 2024

Growth Plan	₹ 1255.0044
IDCW Plan	₹ 61.0699
Direct - Growth Plan	₹ 1384.1739
Direct - ICWV Plan	₹ 70.0951

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	₹ 6144.32 crores
Monthly Average	₹ 6106.25 crores

TURNOVER

Portfolio Turnover	15.74%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.68%
Beta	0.90
Sharpe Ratio*	1.16

* Annualised. Risk-free rate assumed to be 6.80% (FIBL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.83%

EXPENSE RATIO* (DIRECT) : 1.10%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

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

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



FRANKLIN TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	8000000	16408.00	2.67
Hindustan Aeronautics Ltd	230000	7093.32	1.15
Agricultural Food & Other Products			
Marico Ltd	1800000	9406.80	1.53
Automobiles			
Tata Motors Ltd	1350000	12827.70	2.09
Tata Motors Ltd DVR	2000000	12645.00	2.06
Banks			
ICICI Bank Ltd*	4600000	48401.20	7.88
HDFC Bank Ltd*	2700000	37891.80	6.17
Axis Bank Ltd*	2424362	26064.32	4.24
State Bank of India*	3251300	24322.98	3.96
IndusInd Bank Ltd	450000	6637.05	1.08
Kotak Mahindra Bank Ltd	325000	5490.71	0.89
City Union Bank Ltd	1461245	1974.87	0.32
Beverages			
United Spirits Ltd*	1650000	19236.53	3.13
United Breweries Ltd	530000	8995.16	1.46
Cement & Cement Products			
Grasim Industries Ltd	800000	17531.20	2.85
ACC Ltd	300000	7887.90	1.28
JK Lakshmi Cement Ltd	750000	6891.75	1.12
Grasim Industries Ltd - Partly Paid	26815	254.94	0.04
Commercial Services & Supplies			
Teamlease Services Ltd	140000	4217.64	0.69
Construction			
Larsen & Toubro Ltd*	964705	33548.10	5.46
Consumer Durables			
Kalyan Jewellers India Ltd	3000000	11905.50	1.94
Volta Ltd	700000	7763.70	1.26
Kansai Nerolac Paints Ltd	1635181	4735.48	0.77
Amber Enterprises India Ltd	75177	2768.47	0.45
Finance			
SBI Cards and Payment Services Ltd	700000	5037.55	0.82
Gas			
GAIL (India) Ltd	7283000	13273.27	2.16
Gujarat State Petronet Ltd	600000	2213.40	0.36
Household Products			
Jyothy Labs Ltd	1973096	9116.69	1.48
Industrial Products			
Kirloskar Oil Engines Ltd	1730030	15800.36	2.57

@ Reverse Repo : 2.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.20%

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

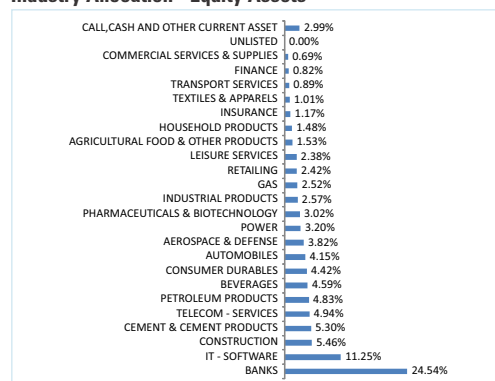
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,990,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Feb-2024 (Rs)	49,143,472	6,691,677	2,792,681	1,643,744	1,081,872	513,368	149,124
Returns	18.61%	15.94%	16.12%	18.85%	23.82%	24.50%	48.07%
Total value of B: Nifty 500 TRI *	31,611,790	6,161,437	2,813,323	1,606,832	1,030,677	488,534	145,011
B:Nifty 500 TRI Returns	15.91%	14.99%	16.26%	18.21%	21.81%	20.90%	40.96%
Total value of AB: Nifty 50 TRI	26,087,906	5,555,209	2,597,794	1,499,162	948,697	459,773	137,805
AB: Nifty 50 TRI	14.73%	13.80%	14.77%	16.27%	18.40%	16.58%	28.73%

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

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

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

Industry Allocation - Equity Assets



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

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



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Franklin India Focused Equity Fund

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

FIFE

As on February 29, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF FEBRUARY 29, 2024

Growth Plan	₹ 92.4495
IDCW Plan	₹ 36.1939
Direct - Growth Plan	₹ 102.9912
Direct - IDCW Plan	₹ 42.4854

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	₹ 10946.30 crores
Monthly Average	₹ 10789.44 crores

TURNOVER

Portfolio Turnover 27.02%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.74%
Beta	0.88
Sharpe Ratio*	1.03

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	1.79%
EXPENSE RATIO* (DIRECT)	1.01%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Components			
Samvardhana Motherson International Ltd	24000000	28608.00	2.61
Automobiles			
Maruti Suzuki India Ltd	355000	40073.64	3.66
Banks			
ICICI Bank Ltd*	8400000	88384.80	8.07
HDFC Bank Ltd*	6100000	85607.40	7.82
Axis Bank Ltd*	4800000	51604.80	4.71
State Bank of India	5000000	37405.00	3.42
IndusInd Bank Ltd	2250000	33185.25	3.03
Cement & Cement Products			
Dalmia Bharat Ltd	711481	14406.78	1.32
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	767769	16989.58	1.55
Construction			
Larsen & Toubro Ltd*	1725000	59987.74	5.48
Consumer Durables			
Somany Ceramics Ltd	1368783	8966.90	0.82
Diversified Fmcg			
Hindustan Unilever Ltd	850000	20504.55	1.87
Ferrous Metals			
Tata Steel Ltd	22500000	31691.25	2.90
Financial Technology (Fintech)			
PB Fintech Ltd	2500000	29185.00	2.67
Industrial Products			
KEI Industries Ltd	1375268	44156.42	4.03
Cummins India Ltd	800000	21909.20	2.00
Insurance			
HDFC Life Insurance Co Ltd	3200000	18624.00	1.70
IT - Software			
Infosys Ltd*	4300000	71977.70	6.58

@ Reverse Repo : 3.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.23%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mphasis Ltd	600000	15704.10	1.43
Leisure Services			
Jubilant Foodworks Ltd	3608254	16738.69	1.53
Petroleum Products			
Reliance Industries Ltd*	1700000	49667.20	4.54
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd*	3575000	56411.71	5.15
Cipla Ltd*	3700000	54772.95	5.00
Realty			
Sobha Ltd*	2840000	44450.26	4.06
Retailing			
Zomato Ltd	23500000	38880.75	3.55
Telecom - Services			
Bharti Airtel Ltd*	4500000	50550.75	4.62
Transport Services			
Interglobe Aviation Ltd	585000	18458.80	1.69
Total Equity Holdings		1048903.21	95.82

Total Holdings	1,048,903.21	95.82
Call, cash and other current asset	45,727.16	4.18
Total Asset	1,094,630.37	100.00

* Top 10 Holdings

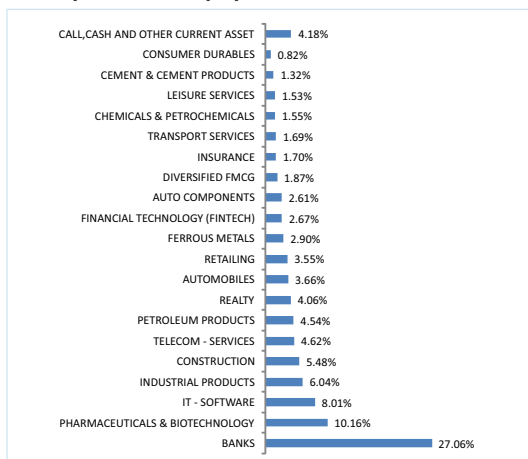
SIP - If you had invested ₹ 10000 every month in FIFE (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,000,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Feb-2024 (Rs)	9,758,035	7,646,765	2,904,774	1,652,602	1,065,064	493,993	144,026
Returns	16.99%	17.47%	16.85%	19.00%	23.17%	21.70%	39.27%
Total value of B: Nifty 500 TRI *	7,575,097	6,161,437	2,813,323	1,606,832	1,030,677	488,534	145,011
B:Nifty 500 TRI Returns	14.44%	14.99%	16.26%	18.21%	21.81%	20.90%	40.96%
Total value of AB: Nifty 50 TRI	6,810,176	5,555,209	2,597,794	1,499,162	948,697	459,773	137,805
AB: Nifty 50 TRI	13.35%	13.80%	14.77%	16.27%	18.40%	16.58%	28.73%

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

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

Industry Allocation - Equity Assets



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



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FRANKLIN
TEMPLETON

Templeton India Value Fund

TIVF

As on February 29, 2024

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

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

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 FEBRUARY 29, 2024

Growth Plan	₹ 636.7410
IDCW Plan	₹ 99.3875
Direct - Growth Plan	₹ 698.6522
Direct - IDCW Plan	₹ 112.5766

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	₹ 1800.03 crores
Monthly Average	₹ 1782.00 crores

TURNOVER

Portfolio Turnover	32.25%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.89%
Beta	0.72
Sharpe Ratio*	1.41

* Annualised. Risk-free rate assumed to be 6.80% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.10%

EXPENSE RATIO* (DIRECT) : 0.99%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1800000	3691.80	2.05
Auto Components			
TVS Holdings Ltd	10000	905.47	0.50
Automobiles			
Tata Motors Ltd DVR*	1100000	6954.75	3.86
Mahindra & Mahindra Ltd	200000	3864.80	2.15
Banks			
HDFC Bank Ltd*	850000	11928.90	6.63
ICICI Bank Ltd*	800000	8417.60	4.68
State Bank of India*	950000	7106.95	3.95
IndusInd Bank Ltd	330000	4867.17	2.70
Axis Bank Ltd	450000	4837.95	2.69
City Union Bank Ltd	2200000	2973.30	1.65
DCB Bank Ltd	1650000	2111.18	1.17
Cement & Cement Products			
ACC Ltd	160000	4206.88	2.34
Grasim Industries Ltd	190000	4163.66	2.31
Nuvoco Vistas Corporation Ltd	830000	2751.04	1.53
JK Lakshmi Cement Ltd	240000	2205.36	1.23
Grasim Industries Ltd - Partly Paid	6368	60.54	0.03
Commercial Services & Supplies			
Teamlease Services Ltd	75000	2259.45	1.26
Consumable Fuels			
Coal India Ltd	1250000	5458.75	3.03
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	1000000	2910.00	1.62
Akzo Nobel India Ltd	60000	1509.66	0.84
Diversified Fmcg			
ITC Ltd	1300000	5281.90	2.93
Ferrous Metals			
Tata Steel Ltd	1600000	2253.60	1.25
Fertilizers & Agrochemicals			
Coramandel International Ltd	175000	1883.44	1.05
Gas			
GAIL (India) Ltd*	3000000	5467.50	3.04
Gujarat State Petronet Ltd	700000	2582.30	1.43
Petronet LNG Ltd	200000	546.90	0.30
Healthcare Services			
Metropolis Healthcare Ltd	220000	3524.18	1.96
Industrial Products			
Kirloskar Oil Engines Ltd*	600000	5479.80	3.04

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance			
ICICI Prudential Life Insurance Co Ltd	550000	2929.58	1.63
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	46000	3013.60	1.67
IT - Software			
HCL Technologies Ltd*	400000	6655.40	3.70
Tech Mahindra Ltd	300000	3821.55	2.12
Leisure Services			
Sapphire Foods India Ltd	225000	3379.84	1.88
Restaurant Brands Asia Ltd	1600000	1714.40	0.95
Non - Ferrous Metals			
Hindalco Industries Ltd	300000	1511.55	0.84
Oil			
Oil & Natural Gas Corporation Ltd*	2500000	6615.00	3.67
Personal Products			
Emami Ltd	710000	3308.60	1.84
Petroleum Products			
Reliance Industries Ltd*	275000	8034.40	4.46
Castrol India Ltd	1000000	2084.00	1.16
Hindustan Petroleum Corporation Ltd	300000	1528.20	0.85
Indian Oil Corporation Ltd	900000	1489.95	0.83
Pharmaceuticals & Biotechnology			
Cipla Ltd	61000	903.01	0.50
Power			
NTPC Ltd*	1900000	6376.40	3.54
Power Grid Corporation of India Ltd	1300000	3677.05	2.04
Total Equity Holdings		167247.34	92.91
Real Estate Investment Trusts			
Brookfield India Real Estate Trust	1700000	4305.25	2.39
Total Real Estate Investment Trusts		4305.25	2.39
Total Holdings		171,552.59	95.31
Call,cash and other current asset		8,450.24	4.69
Total Asset		180,002.83	100.00

* Top 10 holdings

@ Reverse Repo : 4.49%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.20%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,300,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Feb-2024 (Rs)	68,503,838	6,749,490	3,106,290	1,825,272	1,221,651	542,587	149,722
Returns	18.00%	16.04%	18.10%	21.80%	28.92%	28.59%	49.12%
Total value of T1: Nifty 500 TRI	N.A	7,014,630	3,558,027	2,039,500	1,253,933	565,144	148,219
T1: Nifty 500 TRI Returns	N.A	16.48%	20.61%	24.93%	30.02%	31.65%	46.50%
Total value of T2 : NIFTY500 VALUE 50 TRI	N.A	8,444,740	3,969,801	2,384,695	1,690,963	711,148	179,686
T2 : NIFTY500 VALUE 50 TRI	N.A	18.60%	22.64%	29.38%	42.93%	49.71%	103.87%
Total value of AB: S&P BSE SENSEX TRI	37,112,549	5,570,062	2,586,531	1,485,829	929,808	452,545	135,240
AB : S&P BSE SENSEX TRI	14.66%	13.83%	14.69%	16.01%	17.57%	15.46%	24.46%

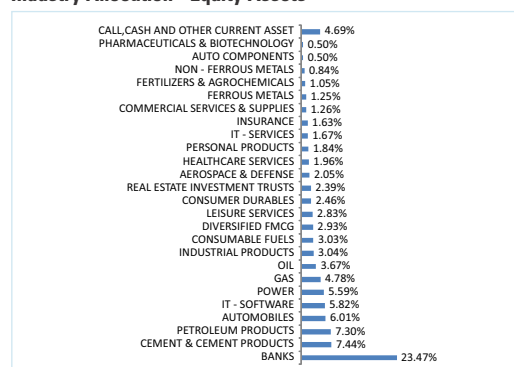
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

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

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

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

Industry Allocation - Equity Assets



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



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Templeton India Equity Income Fund

TIEIF

As on February 29, 2024

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

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

NAV AS OF FEBRUARY 29, 2024

Growth Plan	₹ 125.9594
IDCW Plan	₹ 26.7457
Direct - Growth Plan	₹ 136.2793
Direct - IDCW Plan	₹ 29.9065

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	₹ 2091.23 crores
Monthly Average	₹ 2075.86 crores

TURNOVER

Portfolio Turnover	11.49%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.25%
Beta	0.73
Sharpe Ratio*	1.76

* Annualised. Risk-free rate assumed to be 6.80% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.13%
EXPENSE RATIO* (DIRECT)	: 1.36%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1700000	3486.70	1.67
Automobiles			
Hyundai Motor Co (South Korea)	12220	1900.95	0.91
Banks			
HDFC Bank Ltd	420000	5894.28	2.82
Beverages			
Thai Beverage PCL (Thailand)	4177000	1300.87	0.62
Cement & Cement Products			
Grasim Industries Ltd	100000	2191.40	1.05
Grasim Industries Ltd - Partly Paid	3351	31.86	0.02
Consumable Fuels			
Coal India Ltd*	2200000	9607.40	4.59
Consumer Durables			
Akzo Nobel India Ltd	115000	2893.52	1.38
Fila Holdings Corp (South Korea)	65000	1550.02	0.74
Xtep International Holdings Ltd (Hong Kong)	2297307	1053.62	0.50
Diversified Fmcg			
ITC Ltd	1500000	6094.50	2.91
Hindustan Unilever Ltd	120000	2894.76	1.38
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	579157	2033.13	0.97
Rallis India Ltd	500000	1239.75	0.59
Finance			
360 One Wam Ltd	335961	2415.39	1.16
Food Products			
Unilever PLC, (ADR)	86900	3528.09	1.69
Gas			
GAIL (India) Ltd*	5250000	9568.13	4.58
Petronet LNG Ltd	2400000	6562.80	3.14
Gujarat State Petronet Ltd	650000	2397.85	1.15
Industrial Manufacturing			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	794.57	0.38
Hon Hai Precision Industry Co Ltd (Taiwan)	244000	658.66	0.31
Industrial Products			
Finolex Industries Ltd	500000	1091.50	0.52
IT - Hardware			
Mediatek INC (Taiwan)	155000	4630.98	2.21
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2946.05	1.41

@ Reverse Repo : 7.27%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.11%

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

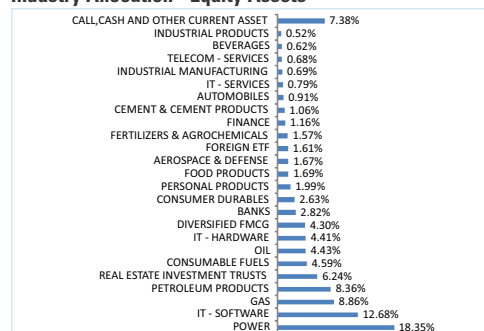
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,140,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Feb-2024 (Rs)	10,921,965	7,384,610	3,284,929	1,885,705	1,214,249	540,523	154,782
Returns	16.22%	17.07%	19.13%	22.72%	28.66%	28.31%	58.03%
Total value of T1: Nifty 500 TRI*	8,815,592	6,206,647	2,853,088	1,653,200	1,075,696	514,335	144,835
T1: Nifty 500 TRI Returns	14.22%	15.08%	16.52%	19.01%	23.59%	24.64%	40.65%
Total value of T2: Nifty Dividend Opportunities 50 TRI	N.A	6,802,091	3,139,830	1,822,752	1,186,207	565,668	157,216
T2 : Nifty Dividend Opportunities 50 TRI	N.A	16.13%	18.30%	21.76%	27.68%	31.72%	62.36%
Total value of AB : Nifty 50 TRI	7,857,785	5,555,209	2,597,794	1,499,162	948,697	459,773	137,805
AB : Nifty 50 TRI	13.14%	13.80%	14.77%	16.27%	18.40%	16.58%	28.73%

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

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for TIEIF effective August 1, 2023. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 TRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

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

Industry Allocation - Equity Assets



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



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FRANKLIN
TEMPLETON

Franklin India Prima Fund

FIPF

As on February 29, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

R Janakiraman & Akhil Kalluri

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF FEBRUARY 29, 2024

Growth Plan	₹ 2172.8306
IDCW Plan	₹ 86.9850
Direct - Growth Plan	₹ 2415.8684
Direct - IDCW Plan	₹ 103.2851

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	₹ 10180.93 crores
Monthly Average	₹ 10173.18 crores

TURNOVER

Portfolio Turnover	23.33%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.93%
Beta	0.87
Sharpe Ratio*	0.98

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.80%
EXPENSE RATIO* (DIRECT)	: 1.04%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd*	13617750	27930.01	2.74
Hindustan Aeronautics Ltd	660000	20354.73	2.00
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	400909	11451.77	1.12
Auto Components			
Sundram Fasteners Ltd	1543493	16523.09	1.62
Apollo Tyres Ltd	3044174	15784.04	1.55
Motherson Sumi Wiring India Ltd	17469870	12255.11	1.20
Endurance Technologies Ltd	550000	10213.50	1.00
Tube Investments of India Ltd	291027	10152.91	1.00
Bosch Ltd	13990	3999.86	0.39
Exide Industries Ltd	379371	1215.13	0.12
Banks			
Federal Bank Ltd*	23439752	35253.39	3.46
Equitas Small Finance Bank Ltd*	23580355	23497.82	2.31
ICICI Bank Ltd*	2135566	22470.43	2.21
HDFC Bank Ltd	1223175	17166.04	1.69
IndusInd Bank Ltd	880366	12984.52	1.28
City Union Bank Ltd	8960416	12110.00	1.19
Karur Vysya Bank Ltd	5630441	10337.49	1.02
Beverages			
United Breweries Ltd	683231	11595.80	1.14
Cement & Cement Products			
J.K. Cement Ltd	442739	19989.22	1.96
ACC Ltd	571157	15017.43	1.48
The Ramco Cements Ltd	1602334	13383.49	1.31
Nuvoco Vistas Corporation Ltd	802529	2659.98	0.26
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1050123	23237.65	2.28
Chemplast Sanmar Ltd	401269	1889.17	0.19
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	6391052	18597.96	1.83
Voltas Ltd	1444026	16015.69	1.57
Dixon Technologies (India) Ltd	189000	12632.48	1.24
Kalyan Jewellers India Ltd	3063102	12155.92	1.19
Kajaria Ceramics Ltd	595000	7594.28	0.75
Whirlpool Of India Ltd	419825	5276.99	0.52
Electrical Equipment			
CG Power and Industrial Solutions Ltd	3620695	16048.73	1.58
Ferrous Metals			
Tata Steel Ltd	13100000	18451.35	1.81
Fertilizers & Agrochemicals			
Coromandel International Ltd	1911228	20569.59	2.02
PI Industries Ltd	324936	11933.92	1.17
Finance			
REC Ltd*	5750000	25417.88	2.50
Mahindra & Mahindra Financial Services Ltd	5375000	15232.75	1.50
L&T Finance Holdings Ltd	5400000	9026.10	0.89
Financial Technology (Fintech)			
PB Fintech Ltd	1400578	16350.35	1.61
Gas			
Gujarat State Petronet Ltd	3325151	12266.48	1.20
Indraprastha Gas Ltd	1318364	5616.23	0.55

@ Reverse Repo : 2.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

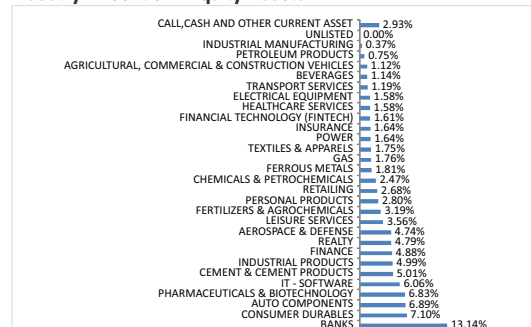
SIP - If you had invested ₹ 10000 every month in FIPF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,630,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Feb-2024 (Rs)	182,842,018	8,121,623	2,916,563	1,641,160	1,081,482	512,431	148,904
Returns	20.51%	18.15%	16.93%	18.81%	23.81%	24.37%	47.69%
Total value of B: Nifty Midcap 150 TRI*	83,157,534	8,507,129	3,548,115	1,967,212	1,277,686	555,091	153,968
B:Nifty Midcap 150 TRI Returns	16.71%	18.68%	20.56%	23.91%	30.82%	30.30%	56.58%
Total value of AB: Nifty 50 TRI	45,025,142	5,555,209	2,597,794	1,499,162	948,697	459,773	137,805
AB: Nifty 50 TRI	13.73%	13.80%	14.77%	16.27%	18.40%	16.58%	28.73%

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

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 TRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999). Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



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



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Franklin India Smaller Companies Fund

FISCF

As on February 29, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

R Janakiraman

Akhil Kalluri (effective September 8, 2022)

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF FEBRUARY 29, 2024

Growth Plan	₹ 150.5368
IDCW Plan	₹ 46.3520
Direct - Growth Plan	₹ 168.4435
Direct - IDCW Plan	₹ 54.3151

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	₹ 11822.68 crores
Monthly Average	₹ 11828.47 crores

TURNOVER

Portfolio Turnover	25.67%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.01%
Beta	0.71
Sharpe Ratio*	1.76

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.77%
EXPENSE RATIO* (DIRECT)	: 0.95%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Data Patterns India Ltd	498732	12390.25	1.05
MTAR Technologies Ltd	313239	6001.97	0.51
Agricultural Food & Other Products			
CCL Products (India) Ltd	2860279	18012.61	1.52
Auto Components			
Tube Investments of India Ltd	485000	16919.95	1.43
Exide Industries Ltd	4118888	13192.80	1.12
Pricol Ltd	1909685	7700.80	0.65
S J S Enterprises Ltd	1098411	6978.75	0.59
Amara Raja Energy And Mobility Ltd	750000	6292.13	0.53
Banks			
Equitas Small Finance Bank Ltd*	48064081	47895.86	4.05
Karur Vysya Bank Ltd*	15398917	28272.41	2.39
ICICI Bank Ltd*	2259945	23779.14	2.01
DCB Bank Ltd	12199095	15608.74	1.32
HDFC Bank Ltd	1036125	14540.98	1.23
City Union Bank Ltd	6708453	9066.47	0.77
Ujjivan Small Finance Bank Ltd	10181469	5411.45	0.46
Capital Markets			
Multi Commodity Exchange Of India Ltd*	892402	33588.23	2.84
Anand Rathi Wealth Ltd	220481	8062.55	0.68
Cement & Cement Products			
JK Lakshmi Cement Ltd	2098727	19285.20	1.63
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1387967	30713.63	2.60
Chemplast Sanmar Ltd	3088239	14539.43	1.23
GHCL Ltd	1449472	7400.28	0.63
Vishnu Chemicals Ltd	1159420	3462.03	0.29
Commercial Services & Supplies			
Teamlease Services Ltd	553887	16686.40	1.41
Nesco Ltd	1210753	10232.07	0.87
Firstsource Solutions Ltd	2000000	4114.00	0.35
Tracxn Technologies Ltd	2000000	1979.00	0.17
Quess Corp Ltd	113513	583.57	0.05
Construction			
Ahluwalia Contracts (India) Ltd*	1956047	23250.55	1.97
KNR Constructions Ltd	5297684	14197.79	1.20
Techno Electric & Engineering Co Ltd	1945174	13751.41	1.16
Ion Exchange (India) Ltd	2404074	11647.74	0.99
NCC Ltd	2223567	5494.43	0.46
Consumer Durables			
Kalyan Jewellers India Ltd*	8763469	34777.83	2.94
Blue Star Ltd	1605632	20395.54	1.73
Crompton Greaves Consumer Electricals Ltd	4750000	13822.50	1.17
V.I.P. Industries Ltd	1326602	7334.12	0.62
TTK Prestige Ltd	812579	6077.68	0.51
Symphony Ltd	292158	2585.89	0.22
Campus Activewear Ltd	518764	1264.23	0.11
Electrical Equipment			
Hitachi Energy India Ltd	90597	5439.63	0.46
Entertainment			
TV Today Network Ltd	2464730	5894.40	0.50
Music Broadcast Ltd \$\$	1892146	1835.38	0.16
Finance			
360 One Wam Ltd	2452684	17633.57	1.49
Cholamandalam Financial Holdings Ltd	952883	10022.42	0.85
Fusion Micro Finance Ltd	900000	4941.45	0.42
SBFC Finance Ltd	1758380	1487.59	0.13
Financial Technology (Fintech)			
PB Fintech Ltd	700000	8171.80	0.69
Food Products			
Mrs Bectors Food Specialities Ltd	1072719	11398.18	0.96
Gas			
Gujarat State Petronet Ltd	3500000	12911.50	1.09

@ Reverse Repo : 7.12%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.00%

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,580,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Feb-2024 (Rs)	7,391,515	3,504,349	1,988,232	1,340,902	578,358	152,936
Returns	21.40%	20.33%	24.21%	32.87%	33.40%	54.76%
Total value of B: Nifty Smallcap 250 TRI *	6,078,185	3,454,617	2,012,221	1,365,060	574,562	160,973
B:Nifty Smallcap 250 TRI Returns	18.80%	20.07%	24.55%	33.63%	32.90%	69.12%
Total value of AB: Nifty 50 TRI	4,335,104	2,597,794	1,499,162	948,697	459,773	137,805
AB: Nifty 50 TRI	14.27%	14.77%	16.27%	18.40%	16.58%	28.73%

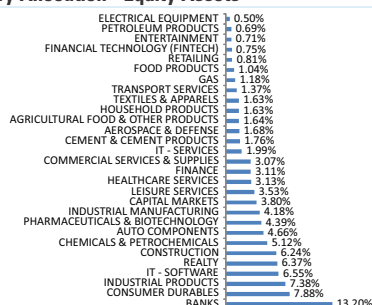
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

^ The fund became open-ended in Jan 2011.

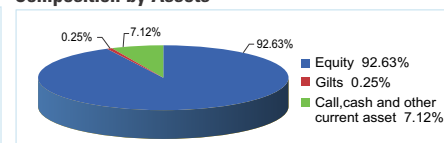
Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

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

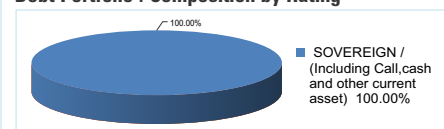
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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



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Franklin Build India Fund

FBIF

As on February 29, 2024

TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY

Thematic - Infrastructure

SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

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

BENCHMARK

S&P BSE India Infrastructure Index

NAV AS OF FEBRUARY 29, 2024

Growth Plan	₹ 119.9724
IDCW Plan	₹ 40.9693
Direct - Growth Plan	₹ 135.9967
Direct - IDCW Plan	₹ 48.8133

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	₹ 2148.72 crores
Monthly Average	₹ 2106.44 crores

TURNOVER

Portfolio Turnover	29.10%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.32%
Beta	0.56
Sharpe Ratio*	1.77

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

EXPENSE RATIO* : 2.09%

EXPENSE RATIO* (DIRECT) : 1.09%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1700000	3486.70	1.62
Hindustan Aeronautics Ltd	80000	2467.24	1.15
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	1350000	2293.65	1.07
Auto Components			
NRB Bearings Ltd	350000	1082.73	0.50
Automobiles			
Maruti Suzuki India Ltd	25000	2822.09	1.31
Banks			
ICICI Bank Ltd*	800000	8417.60	3.92
Axis Bank Ltd	350000	3762.85	1.75
State Bank of India	500000	3740.50	1.74
Capital Markets			
Multi Commodity Exchange Of India Ltd	180000	6774.84	3.15
Cement & Cement Products			
JK Lakshmi Cement Ltd	425000	3905.33	1.82
Dalmia Bharat Ltd	136121	2756.31	1.28
Construction			
Larsen & Toubro Ltd*	600000	20865.30	9.71
NCC Ltd	2500000	6177.50	2.87
Ion Exchange (India) Ltd	950000	4602.75	2.14
Techno Electric & Engineering Co Ltd	365000	2580.37	1.20
ITD Cementation India Ltd	150000	495.53	0.23
Consumer Durables			
Amber Enterprises India Ltd	82748	3047.28	1.42
Crompton Greaves Consumer Electricals Ltd	725000	2109.75	0.98
Somany Ceramics Ltd	317957	2082.94	0.97
Ferrous Metals			
Tata Steel Ltd	3500000	4929.75	2.29

@ Reverse Repo : 5.04%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.07%

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

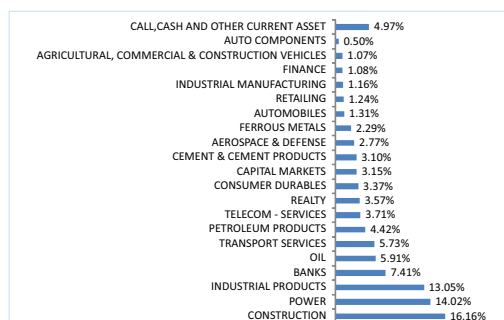
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,740,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Feb-2024 (Rs)	9,250,311	3,791,245	2,128,984	1,395,773	631,496	167,534
Returns	20.77%	21.79%	26.15%	34.59%	40.20%	81.10%
Total value of B: S&P BSE India Infrastructure Index TRI*	7,738,835	4,020,408	2,446,236	1,667,879	733,686	195,013
B:S&P BSE India Infrastructure Index TRI Returns	18.66%	22.87%	30.10%	42.32%	52.27%	133.59%
Total value of AB: Nifty 50 TRI	5,124,633	2,597,794	1,499,162	948,697	459,773	137,805
AB: Nifty 50 TRI	13.74%	14.77%	16.27%	18.40%	16.58%	28.73%

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

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

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

Industry Allocation - Equity Assets



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



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FRANKLIN
TEMPLETON

Franklin India Opportunities Fund

FIOF

As on February 29, 2024

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF FEBRUARY 29, 2024

Growth Plan	₹ 197.9157
IDCW Plan	₹ 33.5828
Direct - Growth Plan	₹ 214.4590
Direct - IDCW Plan	₹ 37.1658

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	₹ 2764.26 crores
Monthly Average	₹ 2630.02 crores

TURNOVER

Portfolio Turnover	41.73%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.12%
Beta	0.90
Sharpe Ratio*	1.31

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

EXPENSE RATIO*	1.90%
EXPENSE RATIO* (DIRECT)	0.40%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	358616	11059.90	4.00
Bharat Electronics Ltd*	4297181	8813.52	3.19
MTAR Technologies Ltd	297900	5708.06	2.06
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	174661	4989.10	1.80
Auto Components			
Motherson Sumi Wiring India Ltd	7672289	5382.11	1.95
Bosch Ltd	10834	3097.53	1.12
Automobiles			
TVS Motor Co Ltd	289426	6191.40	2.24
Tata Motors Ltd	636603	6049.00	2.19
Banks			
ICICI Bank Ltd*	965650	10160.57	3.68
Capital Markets			
Multi Commodity Exchange Of India Ltd	205281	7726.37	2.80
Commercial Services & Supplies			
Teamlease Services Ltd	155473	4683.78	1.69
Construction			
Larsen & Toubro Ltd	143424	4987.64	1.80
Techno Electric & Engineering Co Ltd	364498	2576.82	0.93
Consumer Durables			
Amber Enterprises India Ltd	184778	6804.63	2.46
Volta Ltd	601251	6668.47	2.41
Crompton Greaves Consumer Electricals Ltd	2118667	6165.32	2.23
Somany Ceramics Ltd	206219	1350.94	0.49
Electrical Equipment			
Hitachi Energy India Ltd	34755	2086.76	0.75
Ferrous Metals			
Tata Steel Ltd	2900997	4086.05	1.48
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	1375363	4828.21	1.75
Finance			
SBI Cards and Payment Services Ltd	300000	2158.95	0.78
Financial Technology (Fintech)			
PB Fintech Ltd*	762209	8898.03	3.22
Healthcare Services			
Aster DM Healthcare Ltd	1489839	7023.10	2.54
Metropolis Healthcare Ltd	301321	4826.86	1.75

@ Reverse Repo : 8.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.42%

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

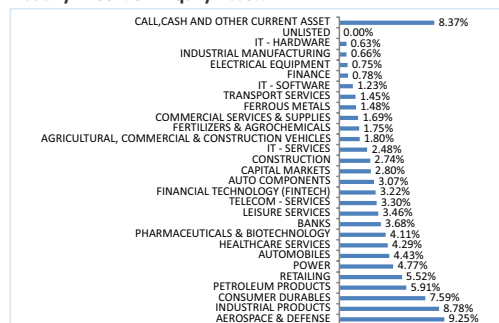
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,880,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Feb-2024 (Rs)	31,904,164	7,410,312	3,285,474	1,919,376	1,251,332	584,323	162,707
Returns	16.87%	17.11%	19.14%	23.22%	29.93%	34.19%	72.26%
Total value of B: Nifty 500 TRI*	21,052,358	6,159,963	2,808,888	1,609,889	1,030,764	488,534	145,011
B:Nifty 500 TRI Returns	14.18%	14.99%	16.23%	18.27%	21.82%	20.90%	40.96%
Total value of AB: Nifty 50 TRI	23,410,174	5,555,209	2,597,794	1,499,162	948,697	459,773	137,805
AB: Nifty 50 TRI	14.87%	13.80%	14.77%	16.27%	18.40%	16.58%	28.73%

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

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

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

Industry Allocation - Equity Assets



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



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Franklin India Technology Fund

FITF

As on February 29, 2024

TYPE OF SCHEME

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

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

BENCHMARK

S&P BSE Teck

NAV AS OF FEBRUARY 29, 2024

Growth Plan	₹ 461.2964
IDCW Plan	₹ 47.2847
Direct - Growth Plan	₹ 500.6576
Direct - IDCW Plan	₹ 52.1409

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	₹ 1365.62 crores
Monthly Average	₹ 1315.75 crores

TURNOVER

Portfolio Turnover	44.98%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.84%
Beta	0.80
Sharpe Ratio*	0.75

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.10%

EXPENSE RATIO[#] (DIRECT) : 1.08%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Commercial Services & Supplies			
Teamlease Services Ltd*	186127	5607.26	4.11
Firstsource Solutions Ltd	927392	1907.65	1.40
Tracxn Technologies Ltd	570353	564.36	0.41
Financial Technology (Fintech)			
PB Fintech Ltd*	1228812	14345.15	10.50
One 97 Communications Ltd	263463	1062.55	0.78
IT - Hardware			
Netweb Technologies India Ltd	68812	1169.32	0.86
Apple INC (USA)	6859	1027.85	0.75
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	49633	3251.60	2.38
Affle India Ltd	237722	2658.09	1.95
Tata Technologies Ltd	206721	2239.62	1.64
Freshworks Inc (USA)	94899	1608.17	1.18
Cyient Ltd	53477	1083.12	0.79
eMudhra Ltd	141513	836.98	0.61
IT - Software			
HCL Technologies Ltd*	313470	5215.67	3.82
Zensar Technologies Ltd*	896821	4928.93	3.61
Mphasis Ltd*	183506	4802.99	3.52
Rategain Travel Technologies Ltd*	527428	4283.24	3.14
Tata Consultancy Services Ltd*	98850	4048.01	2.96
Birlasoft Ltd	521163	4044.75	2.96
Coforge Ltd	60561	3969.20	2.91
Intellect Design Arena Ltd	349925	3870.35	2.83
Infosys Ltd	225165	3769.04	2.76
Tech Mahindra Ltd	295236	3760.86	2.75
CE Info Systems Ltd	171928	3106.31	2.27
Tanla Platforms Ltd	215401	2110.07	1.55
Meta Platforms INC (USA)	4715	1915.95	1.40
Microsoft Corp (USA)	3698	1268.18	0.93
Persistent Systems Ltd	12899	1113.23	0.82
Alphabet Inc (USA)	9392	1078.13	0.79

@ Reverse Repo : 5.51%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.91%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,070,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Feb-2024 (Rs)	41,131,517	8,404,877	3,490,209	1,970,375	1,153,119	523,640	159,843
Returns	16.88%	18.54%	20.26%	23.96%	26.49%	25.96%	67.08%
Total value of B: S&P BSE TECK TRI [#]	N.A	6,681,950	2,929,409	1,697,351	996,373	452,786	146,480
B:S&P BSE TECK TRI Returns	N.A	15.93%	17.01%	19.75%	20.41%	15.50%	43.49%
Total value of AB: Nifty 50 TRI	28,866,409	5,555,209	2,597,794	1,499,162	948,697	459,773	137,805
AB: Nifty 50 TRI	14.77%	13.80%	14.77%	16.27%	18.40%	16.58%	28.73%

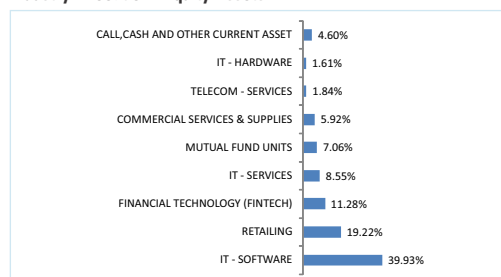
B: Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

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

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

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

Industry Allocation - Equity Assets



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



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FRANKLIN
TEMPLETON

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on February 29, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam

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

Grant Bowers
Sara Araghi

BENCHMARK

Russell 3000 Growth Index TRI

NAV AS OF FEBRUARY 29, 2024

Growth Plan	₹ 63.2254
IDCW Plan	₹ 63.2254
Direct - Growth Plan	₹ 70.5242
Direct - IDCW Plan	₹ 70.5242

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	₹ 3567.84 crores
Monthly Average	₹ 3512.24 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.52%
EXPENSE RATIO* (DIRECT)	: 0.54%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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)	4989294	353709.04	99.14
Total Mutual Fund Units		353709.04	99.14
Total Holdings			
		353,709.04	99.14
Call, cash and other current asset		3,074.98	0.86
Total Asset		356,784.02	100.00

@ Reverse Repo : 1.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%



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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,450,000
Total value as on 29-Feb-2024 (Rs)	151,501	458,268	872,837	1,466,325	2,641,575	3,904,459
Returns	52.25%	16.35%	14.99%	15.65%	15.09%	15.36%
Total value of B: Russell 3000 Growth Index	147,818	487,571	1,008,810	1,775,866	3,471,403	5,415,741
B: Russell 3000 Growth Index Returns	45.82%	20.76%	20.93%	21.03%	20.16%	20.21%
Total value of AB: S&P 500 TRI	141,437	467,258	952,183	1,599,182	2,959,451	4,506,732
AB: S&P 500 TRI	34.87%	17.72%	18.55%	18.08%	17.20%	17.49%

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

Benchmark returns calculated based on Total Return Index Values

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

Franklin U.S. Opportunities Fund (data as of 31 January 2024)

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

Top Ten Holdings (% of Total)

Issuer Name	
AMAZON.COM INC	6.30
NVIDIA CORP	6.08
MICROSOFT CORP	5.54
META PLATFORMS INC	4.86
MASTERCARD INC	3.87
ALPHABET INC	3.33
APPLE INC	2.91
SERVICENOW INC	2.78
ELI LILLY & CO	2.24
MONOLITHIC POWER SYSTEMS INC	2.10

Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	41.87 / 43.36	<5.0 Billion	0.85
Consumer Discretionary	11.97 / 14.65	5-25 Billion	10.82
Health Care	11.25 / 11.29	25.0-50.0 Billion	15.03
Communication Services	11.18 / 11.16	50.0-100.0 Billion	13.44
Industrials	7.86 / 6.41	100.0-150.0 Billion	5.04
Financials	7.78 / 6.49	> 150.0 Billion	51.16
Consumer Staples	4.15 / 4.14	N/A	3.67
Materials	1.92 / 0.83		
Other	1.67 / 1.67		
Cash & Cash Equivalents	0.35 / 0.00		

Franklin U.S. Opportunities Fund

Russell 3000® Growth Index

Disclaimer :

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

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

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

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



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Franklin India Feeder - Templeton European Opportunities Fund

FIF-TEOF

As on February 29, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 16, 2014

FUND MANAGER(S)

(FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeep Manam

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

Tian Qiu (effective April 30, 2023)
John Reynolds

BENCHMARK

MSCI Europe Index TRI

NAV AS OF FEBRUARY 29, 2024

Growth Plan	₹ 9.5726
IDCW Plan	₹ 9.5726
Direct - Growth Plan	₹ 10.6610
Direct - IDCW Plan	₹ 10.6610

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

FUND SIZE(AUM)

MonthEnd	₹ 15.05 crores
MonthlyAverage	₹ 15.45 crores

PLANS

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

EXPENSE RATIO* : 1.37%

EXPENSE RATIO* (DIRECT) : 0.53%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



FRANKLIN
TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	55852	1480.74	98.38
Total Mutual Fund Units		1480.74	98.38
Total Holdings			
Call, cash and other current asset		24.39	1.62
Total Asset		1,505.13	100.00

@ Reverse Repo : 1.84%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%



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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,180,000
Total value as on 29-Feb-2024 (Rs)	119,282	370,848	637,339	870,560	1,234,009
Returns	-1.11%	1.94%	2.38%	1.01%	0.90%
Total value of B: MSCI Europe Index	131,158	434,232	824,830	1,260,609	2,002,945
B: MSCI Europe Index Returns	17.76%	12.58%	12.70%	11.41%	10.39%
Total value of AB: MSCI Europe Value NR	127,656	428,512	800,907	1,166,891	1,774,061
AB: MSCI Europe Value NR	12.09%	11.67%	11.51%	9.24%	8.05%

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

Templeton European Opportunities Fund (data as on 31 January 2024)

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

Top Ten Holdings (% of Total)

Issuer Name	% of Total
COATS GROUP PLC	7.59
PAYPOINT PLC	6.10
SFC ENERGY AG	4.78
COMPUGROUP MEDICAL	
SE & CO KGAA	4.72
GREGGS PLC	4.45
HENSOLDT AG	4.28
TELEPERFORMANCE SE	4.12
COVESTRO AG	3.99
DASSAULT AVIATION SA	3.58
INFINEON TECHNOLOGIES AG	3.58

Market Capitalisation Breakdown in EUR

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	33.57
2.0-5.0 Billion	30.60
5.0-10.0 Billion	13.47
10.0-25.0 Billion	7.32
25.0-50.0 Billion	12.87
>50.0 Billion	2.16

Composition of Fund

Geographic	% of Total	Sector	% of Total
Consumer Discretionary	21.06/10.68	United Kingdom	47.67 / 22.57
Industrials	21.01/15.86	Germany	24.10 / 13.01
Information Technology	10.23/7.88	France	16.54 / 18.43
Financials	8.35/17.90	Netherlands	4.49 / 7.52
Materials	6.29/6.87	Switzerland	0.00 / 15.22
Communication Services	6.27/3.16	Sweden	0.00 / 4.70
Health Care	4.72/15.66	Italy	0.00 / 4.03
Consumer Staples	3.20/11.50	Denmark	0.00 / 5.37
Other	13.96/10.50	Other	2.30 / 9.16
Cash & Cash Equivalents	4.90/0.00	Cash & Cash Equivalents	4.90 / 0.00

■ Templeton European Opportunities Fund
■ MSCI Europe Index

Disclaimer :

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

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

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

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

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



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Franklin Asian Equity Fund

FAEF

As on February 29, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

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

BENCHMARK

MSCI Asia (ex-Japan) Standard Index
(Until March 8, 2024)

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

NAV AS OF FEBRUARY 29, 2024

Growth Plan	₹ 24.9626
IDCW Plan	₹ 11.7828
Direct - Growth Plan	₹ 26.9746
Direct - IDCW Plan	₹ 12.3544

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	₹ 231.90 crores
Monthly Average	₹ 230.09 crores

TURNOVER

Portfolio Turnover	75.53%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.13%
Beta	0.98
Sharpe Ratio*	-0.88

* Annualised. Risk-free rate assumed to be 6.80% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.49%
EXPENSE RATIO* (DIRECT)	: 1.71%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

(effective January 15, 2020)

Different plans have a different expense structure



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & other Products			
Tata Consumer Products Ltd	35918	427.44	1.84
China Mengniu Dairy Co. Ltd (Hong Kong)	163000	339.77	1.47
Auto Components			
Tube Investments of India Ltd	4564	159.22	0.69
Automobiles			
Hyundai Motor Co (South Korea)*	5095	792.58	3.42
Tata Motors Ltd	30097	285.98	1.23
Banks			
Bank Central Asia Tbk Pt (Indonesia)*	1072900	558.95	2.41
ICICI Bank Ltd (ADR)*	26000	552.04	2.38
HDFC Bank Ltd (ADR)	9900	439.12	1.89
DBS Group Holdings Ltd (Singapore)	17800	365.88	1.58
China Merchants Bank Co Ltd (Hong Kong)	108500	351.09	1.51
Bank Rakyat Indonesia Persero Tbk Pt (Indonesia)	764500	247.04	1.07
Beverages			
Budweiser Brewing Co. Apac Ltd (Hong Kong)	375500	504.32	2.17
United Spirits Ltd	33949	395.79	1.71
Cement & Cement Products			
Semen Indonesia (Persero) Tbk PT (Indonesia)	925401	297.81	1.28
Chemicals & Petrochemicals			
LG Chem Ltd (South Korea)	1239	348.55	1.50
Consumer Durables			
Midea Group Co Ltd (China)	48700	351.47	1.52
Construction			
Larsen & Toubro Ltd (GDR)	9089	317.99	1.37
Electrical Equipment			
Shenzhen Inovance Technology Co Ltd (China)	36300	264.40	1.14
Finance			
SM Investments Corp (Philippines)	35785	496.10	2.14
Hong Kong Exchanges And Clearing Ltd (Hong Kong)	11600	298.32	1.29
Food Products			
Yum China Holdings INC (USA)	10227	363.66	1.57
Healthcare Services			
Bangkok Dusit Medical Services PCL (Thailand)	364000	239.78	1.03
Apollo Hospitals Enterprise Ltd	1735	105.86	0.46
Insurance			
AIA Group Ltd (Hong Kong)*	167200	1126.34	4.86
HDFC Life Insurance Co Ltd	57311	333.55	1.44
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)	77310	287.42	1.24
IT - Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	159000	2875.29	12.40

@ Reverse Repo : 2.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

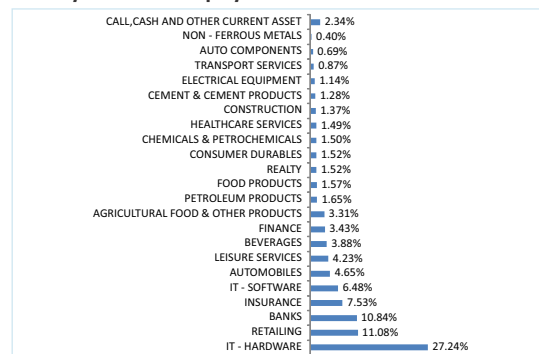
SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,940,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Feb-2024 (Rs)	3,228,136	2,801,056	1,440,680	874,261	587,731	337,345	120,581
Returns	5.99%	5.64%	3.59%	1.13%	-0.81%	-4.18%	0.90%
Total value of B: MSCI Asia (ex-Japan) TRI	4,086,020	3,476,785	1,671,336	991,377	654,190	363,532	124,691
B:MSCI Asia (ex-Japan) TRI Returns	8.62%	8.28%	6.45%	4.67%	3.42%	0.64%	7.36%
Total value of AB: Nifty 50 TRI	6,489,200	5,555,209	2,597,794	1,499,162	948,697	459,773	137,805
AB: Nifty 50 TRI	13.60%	13.80%	14.77%	16.27%	18.40%	16.58%	28.73%

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

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

Industry Allocation - Equity Assets



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



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Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on February 29, 2024

PORTFOLIO

TYPE OF SCHEME

An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

Varun Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF FEBRUARY 29, 2024

Growth Plan	₹ 175.3927
IDCW Plan	₹ 175.3927
Direct - Growth Plan	₹ 183.2978
Direct - IDCW Plan	₹ 183.2978

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	₹ 629.58 crores
Monthly Average	₹ 630.06 crores

EXPENSE RATIO*	: 0.62%
EXPENSE RATIO* (DIRECT)	: 0.25%

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

TRACKING ERROR (for 3 year period) :
0.21%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	490094	6877.98	10.92
Reliance Industries Ltd*	220196	6433.25	10.22
ICICI Bank Ltd*	457350	4812.24	7.64
Infosys Ltd*	230417	3856.95	6.13
Larsen & Toubro Ltd*	78948	2745.46	4.36
Tata Consultancy Services Ltd*	66277	2714.11	4.31
ITC Ltd*	578260	2349.47	3.73
Axis Bank Ltd*	180540	1940.99	3.08
State Bank of India*	250625	1874.93	2.98
Bharti Airtel Ltd*	164733	1850.53	2.94
Kotak Mahindra Bank Ltd	96049	1622.70	2.58
Hindustan Unilever Ltd	57920	1397.20	2.22
HCL Technologies Ltd	69117	1150.00	1.83
Bajaj Finance Ltd	17411	1130.91	1.80
Mahindra & Mahindra Ltd	58473	1129.93	1.79
Sun Pharmaceutical Industries Ltd	70513	1112.66	1.77
Tata Motors Ltd	114996	1092.69	1.74
NTPC Ltd	310302	1041.37	1.65
Titan Co Ltd	27250	987.65	1.57
Maruti Suzuki India Ltd	8680	979.83	1.56
Power Grid Corporation of India Ltd	297628	841.84	1.34
Asian Paints Ltd	29442	830.82	1.32
Tata Steel Ltd	530056	746.58	1.19
Ultratech Cement Ltd	7541	745.99	1.18
Adani Enterprises Ltd	21590	709.32	1.13
Adani Ports and Special Economic Zone Ltd	52197	689.26	1.09
Oil & Natural Gas Corporation Ltd	254694	673.92	1.07
Coal India Ltd	148916	650.32	1.03
IndusInd Bank Ltd	42622	628.63	1.00
Nestle India Ltd	23290	604.65	0.96

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.17%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,830,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 29-Feb-2024 (Rs)	18,357,512	5,011,632	2,440,192	1,440,735	924,673	454,077	137,200
Returns	13.66%	12.60%	13.60%	15.15%	17.35%	15.70%	27.72%
Total value of B: Nifty 50 TRI	22,386,499	5,555,209	2,597,794	1,499,162	948,697	459,773	137,805
B:Nifty 50 TRI Returns	14.97%	13.80%	14.77%	16.27%	18.40%	16.58%	28.73%

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

Benchmark returns calculated based on Total Return Index Values

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

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Bajaj Auto Ltd	7391	584.58	0.93
Bajaj Finserv Ltd	35427	564.64	0.90
Grasim Industries Ltd	24081	527.71	0.84
Tech Mahindra Ltd	40773	519.39	0.82
Dr. Reddy's Laboratories Ltd	7951	510.79	0.81
Cipla Ltd	34270	507.32	0.81
JSW Steel Ltd	60689	485.57	0.77
Hindalco Industries Ltd	95394	480.64	0.76
Wipro Ltd	92076	477.51	0.76
Tata Consumer Products Ltd	39436	469.31	0.75
SBI Life Insurance Co Ltd	29419	456.74	0.73
HDFC Life Insurance Co Ltd	70205	408.59	0.65
Apollo Hospitals Enterprise Ltd	6573	401.06	0.64
Britannia Industries Ltd	7708	382.72	0.61
Bharat Petroleum Corporation Ltd	62334	376.40	0.60
Hero MotoCorp Ltd	8484	375.54	0.60
Eicher Motors Ltd	8939	339.00	0.54
Ltimindtree Ltd	5990	317.52	0.50
Divi's Laboratories Ltd	8321	290.30	0.46
UPL Ltd	32843	154.26	0.25
Total Equity Holdings		62851.78	99.83

Total Holdings	62,851.78	99.83
Call,cash and other current asset	106.48	0.17
Total Asset	62,958.25	100.00

* Top 10 holdings



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Franklin India Overnight Fund

FIONF

As on February 29, 2024

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

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

NAV AS OF FEBRUARY 29, 2024

Growth Plan	₹ 1239.0233
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.7156
Direct - Growth Plan	₹ 1242.1715
Direct - Daily IDCW	₹ 1000.0008
Direct - Weekly IDCW	₹ 1000.7112

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	₹ 385.32 crores
Monthly Average	₹ 288.70 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.00 Years
AVERAGE MATURITY	0.67 Days
ANNUALISED PORTFOLIO YTM*	6.70%
MODIFIED DURATION	0.00 Years
	0.62 Days
MACAULAY DURATION	0.00 Years
	1.63 Days

*Yields of all securities are in annualised terms

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

EXPENSE RATIO*	: 0.14%
EXPENSE RATIO*(DIRECT)	: 0.11%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

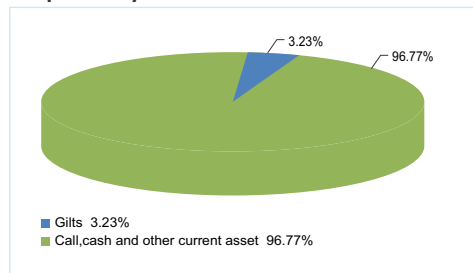

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PORTFOLIO

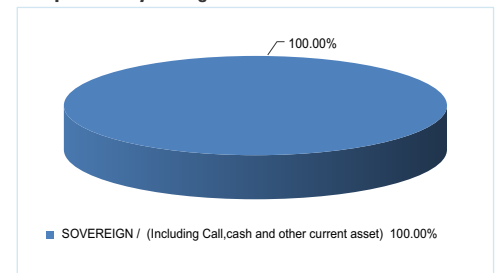
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (29-MAR-2024)	SOVEREIGN	497.49	1.29
364 DTB (22-MAR-2024)	SOVEREIGN	398.48	1.03
364 DTB (07-MAR-2024)	SOVEREIGN	349.63	0.91
Total Gilts		1245.59	3.23
Total Debt Holdings		1245.59	3.23
Total Holdings		1,245.59	3.23
Call,cash and other current asset		37,285.91	96.77
Total Asset		38,531.50	100.00

@ TREPs / Reverse Repo :96.80%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.03%

Composition by Assets



Composition by Rating



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

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

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

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



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Franklin India Liquid Fund

FILF

As on February 29, 2024

TYPE OF SCHEME

An Open-end Liquid scheme

SCHEME CATEGORY

Liquid Fund

SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

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

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

FUND SIZE (AUM)

Month End ₹ 2336.92 crores

Monthly Average ₹ 2174.37 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.10 Years

AVERAGE MATURITY 34.93 Days

ANNUALISED PORTFOLIO YTM* 7.35%

MODIFIED DURATION 0.09 Years

32.41 Days

0.10 Years

34.91 Days

*Yields of all securities are in annualised terms

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

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FILF-R Plan* 0.86% FILF-SI Plan 0.13%

FILF-I Plan* 0.59%

FILF-SI Plan 0.19%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

FILF - SI Plan - WDP ₹ 25 lakh/1

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FILF - SI Plan - WDP ₹ 1 lakh/1

FILF - SI Plan - other options ₹ 1000/1

R Plan: Regular Plan; I Plan: Institutional

Plan; SI Plan - Super Institutional Plan

WDP : Weekly Dividend Payout

LOAD STRUCTURE

FILF - SI Plan

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan



PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	10,870.37	4.65
Hindalco Industries Ltd	CARE AA+	5360.89	2.29
Total Corporate Debt		16231.26	6.95
Export-Import Bank Of India*	CRISIL A1+	17455.16	7.47
Reliance Retail Ventures Ltd*	CARE A1+	14880.53	6.37
Bank of Baroda*	IND A1+	14776.31	6.32
HDFC Bank Ltd*	IND A1+	9980.67	4.27
Cholamandalam Investment and Finance Co Ltd*	CRISIL A1+	9954.47	4.26
Small Industries Development Bank of India*	CARE A1+	9949.58	4.26
National Bank For Agriculture & Rural Development*	ICRA A1+	9929.57	4.25
Canara Bank*	CRISIL A1+	9925.43	4.25
HDFC Bank Ltd	CARE A1+	7491.31	3.21
Union Bank of India	ICRA A1+	7479.63	3.20
Union Bank of India	IND A1+	7412.82	3.17
Axis Bank Ltd	CRISIL A1+	7385.90	3.16
ICICI Securities Ltd	CRISIL A1+	4977.66	2.13
Julius Baer Capital (India) Pvt Ltd	ICRA A1+	4950.33	2.12
Axis Securities Ltd	CRISIL A1+	4944.13	2.12
Aditya Birla Finance Ltd	ICRA A1+	4938.17	2.11
Federal Bank Ltd	CRISIL A1+	4929.29	2.11
Julius Baer Capital (India) Pvt Ltd	CRISIL A1+	4902.79	2.10
Indian Bank	CRISIL A1+	2498.06	1.07

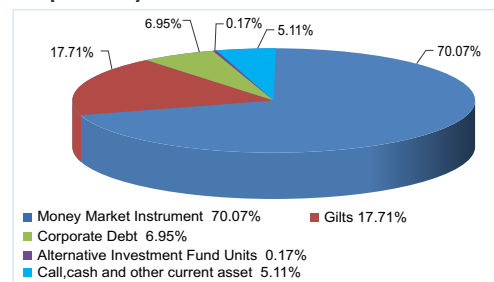
@ TREPs / Reverse Repo : 5.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.08%

NAV AS OF FEBRUARY 29, 2024

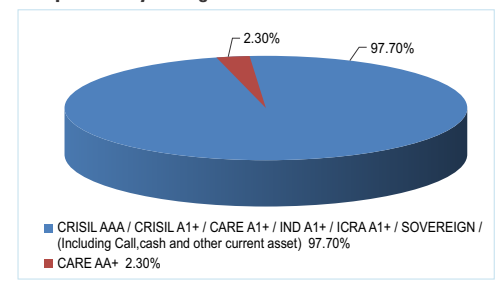
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option	Weekly IDCW Option	Growth Option	Growth Option
₹ 5428.9299	₹ 1055.5314	₹ 3577.4705	₹ 3603.7378
Weekly IDCW Option	Daily IDCW Option	Weekly IDCW Option	Weekly IDCW Option
₹ 1245.2192	₹ 1000.0000	₹ 1024.3870	₹ 1022.2270
Daily IDCW Option		Daily IDCW Option	Daily IDCW Option
₹ 1509.3204		₹ 1000.0000	₹ 1001.6033

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

Composition by Assets



Composition by Rating



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

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

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

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



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Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)⁵³

FIMMF

As on February 29, 2024

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

Umesh Sharma
Rahul Goswami (w.e.f. October 6, 2023) &
Pallab Roy

BENCHMARK

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

NAV AS OF FEBRUARY 29, 2024

Retail Plan	
Growth Plan	₹ 45.3449
Quarterly IDCW	₹ 10.7999
Monthly IDCW	₹ 10.3493
Daily IDCW	₹ 10.0455
Weekly IDCW	₹ 10.0109
Retail Plan (Direct)	
Growth Plan	₹ 46.7585
Quarterly IDCW	₹ 11.3148
Monthly IDCW	₹ 10.7789
Daily IDCW	₹ 10.0569
Weekly IDCW	₹ 10.0121

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 ₹ 1567.32 crores
Monthly Average ₹ 1557.06 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.64 Years
AVERAGE MATURITY 235.95 Days
ANNUALISED PORTFOLIO YTM[#] 7.58%
MODIFIED DURATION 0.60 Years

MACAULAY DURATION

0.64 Years
236.00 Days

[#]Yields of all securities are in annualised terms

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

EXPENSE RATIO[#] : 0.29% (Retail)

EXPENSE RATIO[#] (Direct) : 0.14% (Retail)

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure



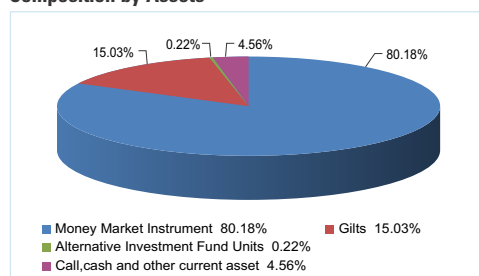
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PORTFOLIO

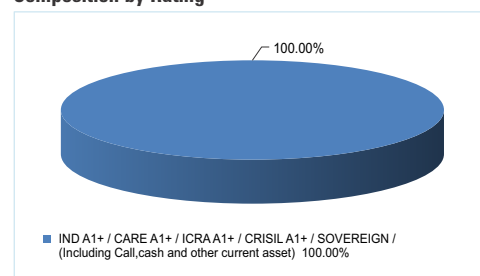
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
National Bank For Agriculture & Rural Development*	IND A1 +	11673.71	7.45
HDFC Bank Ltd*	CARE A1 +	11665.72	7.44
Reliance Retail Ventures Ltd*	CARE A1 +	9958.95	6.35
Small Industries Development Bank of India*	CARE A1 +	9343.65	5.96
Punjab National Bank*	ICRA A1 +	9331.94	5.95
Bank of Baroda*	IND A1 +	9298.07	5.93
Axis Bank Ltd*	CRISIL A1 +	7185.32	4.58
Union Bank of India*	IND A1 +	6961.37	4.44
Toyota Financial Services India Ltd	ICRA A1 +	4993.95	3.19
State Bank Of India	IND A1 +	4986.60	3.18
Kotak Mahindra Investments Ltd	ICRA A1 +	4985.38	3.18
ICICI Securities Ltd	CRISIL A1 +	4981.90	3.18
ICICI Bank Ltd	ICRA A1 +	4975.99	3.17
LIC Housing Finance Ltd	CRISIL A1 +	4705.69	3.00
Canara Bank	CRISIL A1 +	4674.02	2.98
ICICI Securities Ltd	ICRA A1 +	4649.55	2.97
IDFC First Bank Ltd	CRISIL A1 +	4641.16	2.96
Birla Group Holdings Pvt Ltd	CRISIL A1 +	4153.41	2.65
HDFC Securities Ltd	CARE A1 +	2498.47	1.59
Total Money Market Instruments		125664.82	80.18

@ TREPs / Reverse Repo : 4.55%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.01%

Composition by Assets



Composition by Rating



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

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

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

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

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



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Franklin India Floating Rate Fund

FIFRF

As on February 29, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

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

BENCHMARK

CRISIL Low Duration Debt Index

NAV AS OF FEBRUARY 29, 2024

Growth Plan	₹ 36.4437
IDCW Plan	₹ 10.1706
Direct - Growth Plan	₹ 39.3979
Direct - IDCW Plan	₹ 10.0711

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	₹ 308.72 crores
Monthly Average	₹ 313.97 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 6.06 years

ANNUALISED PORTFOLIO YTM* 7.75%***

MODIFIED DURATION 0.80 years

MACAULAY DURATION 0.84 years

*Yields of all securities are in annualised terms

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

EXPENSE RATIO [#]	: 0.99%
EXPENSE RATIO*(DIRECT)	: 0.23%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

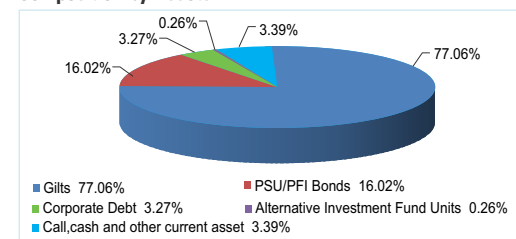
Different plans have a different expense structure

PORTFOLIO

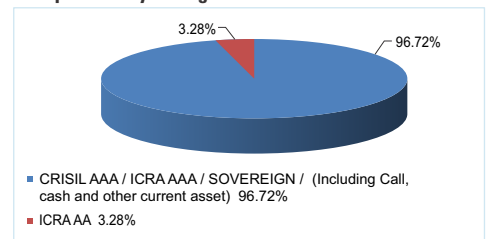
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
JM Financial Credit Solutions Ltd	ICRA AA	1010.35	3.27
Total Corporate Debt		1010.35	3.27
REC Ltd	CRISIL AAA	2477.66	8.03
National Bank For Agriculture & Rural Development	ICRA AAA	2468.40	8.00
Total PSU/PFI Bonds		4946.07	16.02
GOI FRB 2033 (22-SEP-2033)	SOVEREIGN	9960.16	32.26
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	7184.30	23.27
GOI FRB 2031 (07-DEC-2031)	SOVEREIGN	3076.21	9.96
7.18% GOI 2033 (14-AUG-2033)	SOVEREIGN	2020.58	6.55
7.37% GOI 2028 (23-OCT-2028)	SOVEREIGN	1038.19	3.36
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	509.54	1.65
Total Gilts		23788.98	77.06
Total Debt Holdings		29745.40	96.35

@ TREPs / Reverse Repo : 3.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) :-0.07%

Composition by Assets



Composition by Rating



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

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

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



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Franklin India Corporate Debt Fund

FICDF

As on February 29, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF FEBRUARY 29, 2024

Growth Plan	₹ 88.5937
Annual IDCW Plan	₹ 17.1396
Monthly IDCW Plan	₹ 14.8436
Quarterly IDCW Plan	₹ 12.0055
Half-yearly IDCW Plan	₹ 12.8708
Direct - Growth Plan	₹ 95.2283
Direct - Annual IDCW Plan	₹ 19.2465
Direct - Monthly IDCW Plan	₹ 16.5988
Direct - Quarterly IDCW Plan	₹ 13.5622
Direct - Half-yearly IDCW Plan	₹ 14.8846

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	₹ 738.73 crores
Monthly Average	₹ 739.12 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	1.37 years
ANNUALISED PORTFOLIO YTM*	7.63%
MODIFIED DURATION :	1.17 years
MACAULAY DURATION :	1.25 years

*Yields of all securities are in annualised terms

EXPENSE RATIO*	: 0.79%
EXPENSE RATIO*(DIRECT)	: 0.29%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

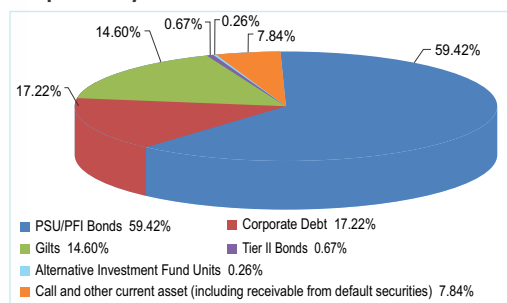
Sales suspended in Plan B - All Options

Different plans have a different expense structure

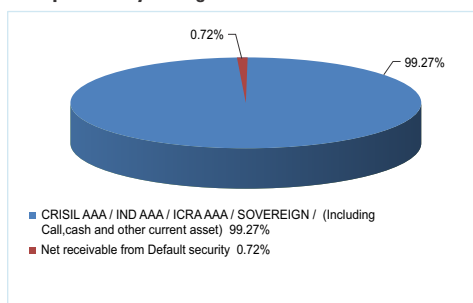
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
HDFC Bank Ltd*	CRISIL AAA	5024.78	6.80
Mahindra & Mahindra Financial Services Ltd	IND AAA	2623.26	3.55
LIC Housing Finance Ltd	CRISIL AAA	2542.12	3.44
Kotak Mahindra Prime Ltd	CRISIL AAA	2530.93	3.43
Total Corporate Debt		12721.09	17.22
Power Finance Corporation Ltd	CRISIL AAA	492.15	0.67
Total Tier II Bonds		492.15	0.67
Export-Import Bank of India*	CRISIL AAA	6437.37	8.71
REC Ltd*	CRISIL AAA	6185.59	8.37
Nuclear Power Corporation of India Ltd*	ICRA AAA	5409.06	7.32
Small Industries Development Bank Of India*	ICRA AAA	5128.77	6.94
National Housing Bank*	CRISIL AAA	4998.93	6.77
National Bank For Agriculture & Rural Development*	CRISIL AAA	4906.97	6.64
Power Grid Corporation of India Ltd*	CRISIL AAA	2661.40	3.60
Indian Oil Corporation Ltd	CRISIL AAA	2618.23	3.54
NTPC Ltd	CRISIL AAA	2465.71	3.34
Hindustan Petroleum Corporation Ltd	CRISIL AAA	2067.78	2.80
Power Finance Corporation Ltd	CRISIL AAA	1016.77	1.38
Total PSU/PFI Bonds		43896.59	59.42

@ TREPs / Reverse Repo : 6.61%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.50%
~~~The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the [note](#) on our website.

### Composition by Assets



### Composition by Rating



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

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

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# Franklin India Banking & PSU Debt Fund

**FIBPDF**

As on February 29, 2024

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Banking &amp; PSU Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 25, 2014

## FUND MANAGER(S)

Umesh Sharma  
Chandni Gupta (w.e.f. March 07, 2024)  
Anuj Tagra (w.e.f. March 07, 2024)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

NIFTY Banking &amp; PSU Debt Index

## NAV AS OF FEBRUARY 29, 2024

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 20.2196 |
| IDCW Plan            | ₹ 10.5363 |
| Direct - Growth Plan | ₹ 21.0300 |
| Direct - IDCW Plan   | ₹ 11.1124 |

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       | ₹ 639.50 crores |
| Monthly Average | ₹ 641.37 crores |

## MATURITY & YIELD

RESIDUAL MATURITY / 1.87 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.60%

MODIFIED DURATION 1.54 years

MACAULAY DURATION 1.65 years

\*Yields of all securities are in annualised terms

|                        |         |
|------------------------|---------|
| EXPENSE RATIO*         | : 0.55% |
| EXPENSE RATIO*(DIRECT) | : 0.27% |

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

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

Different plans have a different expense structure

## PORTFOLIO

| Company Name                                       | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|----------------------------------------------------|-----------------|------------------------------------------------------------------------|----------------|
| Power Finance Corporation Ltd                      | CRISIL AAA      | 1203.03                                                                | 1.88           |
| <b>Total Tier II Bonds</b>                         |                 | <b>1203.03</b>                                                         | <b>1.88</b>    |
| REC Ltd*                                           | CRISIL AAA      | 5431.26                                                                | 8.49           |
| Nuclear Power Corporation of India Ltd*            | ICRA AAA        | 5409.06                                                                | 8.46           |
| National Bank For Agriculture & Rural Development* | IND AAA         | 5119.13                                                                | 8.00           |
| Indian Railway Finance Corporation Ltd*            | CRISIL AAA      | 5096.72                                                                | 7.97           |
| Food Corporation of India*                         | ICRA AAA(CE)    | 4880.22                                                                | 7.63           |
| Export-Import Bank Of India*                       | ICRA AAA        | 3550.21                                                                | 5.55           |
| ONGC Petro Additions Ltd*                          | CRISIL AA       | 3025.24                                                                | 4.73           |
| NHPC Ltd*                                          | CARE AAA        | 2665.63                                                                | 4.17           |
| Indian Oil Corporation Ltd*                        | CRISIL AAA      | 2627.61                                                                | 4.11           |
| Small Industries Development Bank Of India*        | CARE AAA        | 2588.15                                                                | 4.05           |
| Hindustan Petroleum Corporation Ltd                | CRISIL AAA      | 2517.31                                                                | 3.94           |
| Power Finance Corporation Ltd                      | CRISIL AAA      | 1525.16                                                                | 2.38           |
| Nuclear Power Corporation of India Ltd             | CARE AAA        | 1048.99                                                                | 1.64           |
| Power Grid Corporation of India Ltd                | CRISIL AAA      | 532.28                                                                 | 0.83           |
| Export-Import Bank of India                        | CRISIL AAA      | 521.55                                                                 | 0.82           |

@ TREPs / Reverse Repo : 8.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.70%

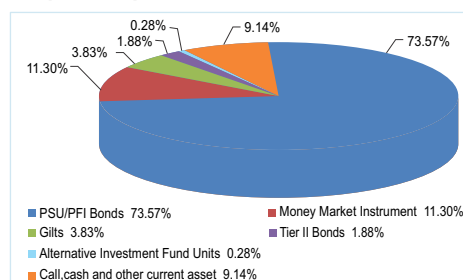
| Company Name                          | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|---------------------------------------|-----------------|------------------------------------------------------------------------|----------------|
| NTPC Ltd                              | CRISIL AAA      | 511.95                                                                 | 0.80           |
| <b>Total PSU/PFI Bonds</b>            |                 | <b>47050.46</b>                                                        | <b>73.57</b>   |
| Canara Bank                           | CRISIL A1 +     | 2465.67                                                                | 3.86           |
| Kotak Mahindra Bank Ltd               | CRISIL A1 +     | 2379.74                                                                | 3.72           |
| ICICI Bank Ltd                        | ICRA A1 +       | 2377.82                                                                | 3.72           |
| <b>Total Money Market Instruments</b> |                 | <b>7223.23</b>                                                         | <b>11.30</b>   |
| GOI STRIP 2024 (16-JUN-2024)          | SOVEREIGN       | 2451.81                                                                | 3.83           |
| <b>Total Gilts</b>                    |                 | <b>2451.81</b>                                                         | <b>3.83</b>    |
| <b>Total Debt Holdings</b>            |                 | <b>57928.53</b>                                                        | <b>90.58</b>   |

| Company Name                                    | No. of<br>Shares | Market Value<br>(Rs. in Lakhs) | % of<br>assets |
|-------------------------------------------------|------------------|--------------------------------|----------------|
| <b>Alternative Investment Fund Units</b>        |                  |                                |                |
| Corporate Debt Market Development Fund Class A2 | 1,762            | 178.93                         | 0.28           |
| <b>Total Alternative Investment Fund Units</b>  |                  | <b>178.93</b>                  | <b>0.28</b>    |

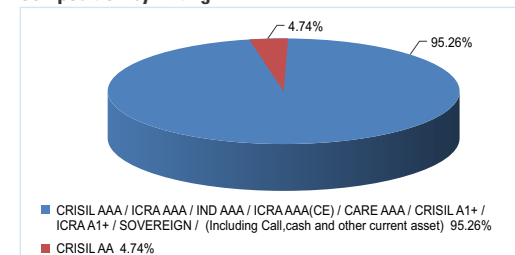
|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>58,107.47</b> | <b>90.86</b>  |
| <b>Call, cash and other current asset</b> | <b>5,842.44</b>  | <b>9.14</b>   |
| <b>Total Asset</b>                        | <b>63,949.90</b> | <b>100.00</b> |

\* Top 10 holdings

## Composition by Assets



## Composition by Rating



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

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

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


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# Franklin India Government Securities Fund

FIGSF

As on February 29, 2024

## 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 ₹ 137.53 crores

Monthly Average ₹ 135.49 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 2.87 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.11%

MODIFIED DURATION 2.33 years

MACAULAY DURATION 2.43 years

\*Yields of all securities are in annualised terms

## NAV AS OF FEBRUARY 29, 2024

### FIGSF

Growth Plan ₹ 53.0779

IDCW Plan ₹ 10.3791

### FIGSF (Direct)

Growth Plan ₹ 57.7521

IDCW Plan ₹ 11.6721

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

EXPENSE RATIO\* : 1.13%

EXPENSE RATIO\* (DIRECT) : 0.61%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);

₹ 25,000/1 (D);

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

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

\*CDSC is treated similarly

Different plans have a different expense structure

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



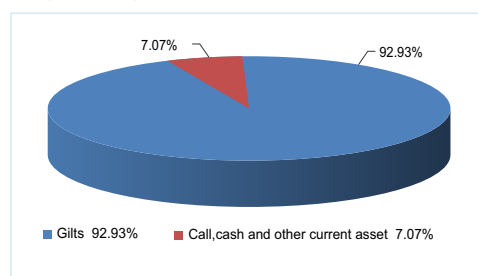
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## PORTFOLIO

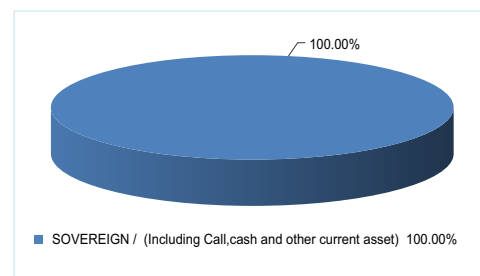
| Company Name                              | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|-------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| 364 DTB (23-JAN-2025)                     | SOVEREIGN       | 6580.13                                                          | 47.84         |
| 7.37% GOI 2028 (23-OCT-2028)              | SOVEREIGN       | 5190.96                                                          | 37.74         |
| 7.18% GOI 2033 (14-AUG-2033)              | SOVEREIGN       | 1010.29                                                          | 7.35          |
| <b>Total Gilts</b>                        |                 | <b>12781.38</b>                                                  | <b>92.93</b>  |
| <b>Total Debt Holdings</b>                |                 | <b>12781.38</b>                                                  | <b>92.93</b>  |
| <b>Total Holdings</b>                     |                 | <b>12,781.38</b>                                                 | <b>92.93</b>  |
| <b>Call, cash and other current asset</b> |                 | <b>971.89</b>                                                    | <b>7.07</b>   |
| <b>Total Asset</b>                        |                 | <b>13,753.27</b>                                                 | <b>100.00</b> |

@ TREPs / Reverse Repo : 6.76%, 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. 57-60 for Product Label & Benchmark Risk-o-meter.

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



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Franklin India 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 Debt Hybrid Fund

**FIDHF**

As on February 29, 2024

**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)**

Pallab Roy (w.e.f. March 07, 2024)  
Rahul Goswami (w.e.f. November 10, 2023) (Debt)  
Rajasa Kakulavarapu (Equity)  
Varun Sharma (w.e.f. September 1, 2023)

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

**BENCHMARK**

CRISIL Hybrid 85 + 15 - Conservative Index

**NAV AS OF FEBRUARY 29, 2024**

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 80.3015 |
| Monthly IDCW Plan            | ₹ 13.0716 |
| Quarterly IDCW Plan          | ₹ 12.3178 |
| Direct - Growth Plan         | ₹ 87.3992 |
| Direct - Monthly IDCW Plan   | ₹ 14.7501 |
| Direct - Quarterly IDCW Plan | ₹ 13.9984 |

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       | ₹ 230.89 crores |
| Monthly Average | ₹ 230.76 crores |

**MATURITY & YIELD\***

RESIDUAL MATURITY / 1.67 years

**AVERAGE MATURITY**

ANNUALISED PORTFOLIO YTM\* 7.51%

MODIFIED DURATION 1.42 years

MACAULAY DURATION 1.50 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.40%

EXPENSE RATIO\* (DIRECT) : 0.70%

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

**MINIMUM INVESTMENT/  
MULTIPLES FOR NEW INVESTORS**

Plan A ₹10,000/1

**MINIMUM INVESTMENT FOR SIP**

₹ 500/1

**ADDITIONAL INVESTMENT/  
MULTIPLES FOR EXISTING INVESTORS**

Plan A ₹1000/1

**LOAD STRUCTURE**

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil

(effective October 11, 2021)

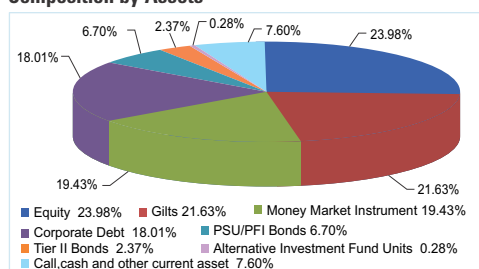
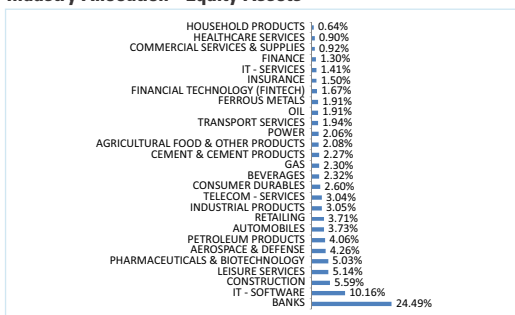
Different plans have a different expense structure  
Sales suspended in Plan B - All Options

**PORTFOLIO**

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 70000         | 143.57               | 0.62        |
| Hindustan Aeronautics Ltd                     | 3000          | 92.52                | 0.40        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 22000         | 114.97               | 0.50        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 14000         | 133.03               | 0.58        |
| Maruti Suzuki India Ltd                       | 650           | 73.37                | 0.32        |
| <b>Banks</b>                                  |               |                      |             |
| ICICI Bank Ltd                                | 39000         | 410.36               | 1.78        |
| HDFC Bank Ltd                                 | 29000         | 406.99               | 1.76        |
| Axis Bank Ltd                                 | 19000         | 204.27               | 0.88        |
| State Bank of India                           | 26000         | 194.51               | 0.84        |
| IndusInd Bank Ltd                             | 9500          | 140.12               | 0.61        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 11000         | 128.24               | 0.56        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Nuvoco Vistas Corporation Ltd                 | 20000         | 66.29                | 0.29        |
| Ultratech Cement Ltd                          | 600           | 59.35                | 0.26        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 1700          | 51.21                | 0.22        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 8900          | 309.50               | 1.34        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 30000         | 87.30                | 0.38        |
| Voltas Ltd                                    | 5000          | 55.46                | 0.24        |
| Amber Enterprises India Ltd                   | 40            | 1.47                 | 0.01        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 75000         | 105.64               | 0.46        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 10000         | 71.97                | 0.31        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 7900          | 92.22                | 0.40        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 70000         | 127.58               | 0.55        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Metropolis Healthcare Ltd                     | 3100          | 49.66                | 0.22        |
| <b>Household Products</b>                     |               |                      |             |
| Jyothy Labs Ltd                               | 7678          | 35.48                | 0.15        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 18500         | 168.96               | 0.73        |
| <b>Insurance</b>                              |               |                      |             |
| ICICI Prudential Life Insurance Co Ltd        | 15611         | 83.15                | 0.36        |
| <b>IT - Services</b>                          |               |                      |             |
| Affle India Ltd                               | 7000          | 78.27                | 0.34        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 17000         | 284.56               | 1.23        |
| HCL Technologies Ltd                          | 12500         | 207.98               | 0.90        |
| Tech Mahindra Ltd                             | 5500          | 70.06                | 0.30        |
| <b>Leisure Services</b>                       |               |                      |             |
| Sapphire Foods India Ltd                      | 8000          | 120.17               | 0.52        |
| Jubilant Foodworks Ltd                        | 15000         | 69.59                | 0.30        |
| Apeejay Surrendra Park Hotels Ltd             | 25000         | 52.69                | 0.23        |
| Westlife Foodworld Ltd                        | 5649          | 42.30                | 0.18        |

@ Reverse Repo : 7.47%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.13%

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. With these receipts, the segregated portfolio completed full recovery on December 30, 2020.

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

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

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



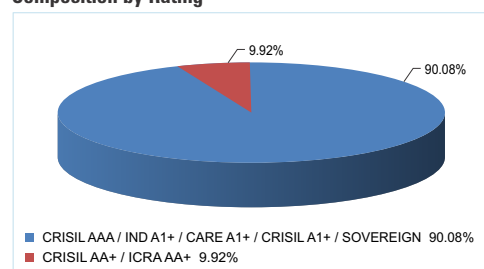
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| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| <b>Oil</b>                                 |               |                      |              |
| Oil & Natural Gas Corporation Ltd          | 40000         | 105.84               | 0.46         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 7700          | 224.96               | 0.97         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 10500         | 165.68               | 0.72         |
| Eris Lifesciences Ltd                      | 7000          | 61.81                | 0.27         |
| Alkem Laboratories Ltd                     | 1000          | 51.27                | 0.22         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 34000         | 114.10               | 0.49         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 102200        | 169.09               | 0.73         |
| Shankara Building Products Ltd             | 5000          | 36.20                | 0.16         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 15000         | 168.50               | 0.73         |
| <b>Transport Services</b>                  |               |                      |              |
| Container Corporation Of India Ltd         | 11000         | 107.51               | 0.47         |
| <b>Total Equity Holdings</b>               |               | <b>5537.79</b>       | <b>23.98</b> |

| Company Name                                       | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|----------------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| Bajaj Housing Finance Ltd*                         | CRISIL AAA      | 1065.39                                                          | 4.61          |
| Bharti Telecom Ltd*                                | CRISIL AA+      | 1021.07                                                          | 4.42          |
| Mahindra Rural Housing Finance Ltd*                | CRISIL AAA      | 1002.26                                                          | 4.34          |
| Cholamandalam Investment and Finance Co Ltd        | ICRA AA+        | 538.95                                                           | 2.33          |
| Mahindra & Mahindra Financial Services Ltd         | CRISIL AAA      | 529.99                                                           | 2.30          |
| <b>Total Corporate Debt</b>                        |                 | <b>4157.66</b>                                                   | <b>18.01</b>  |
| Power Finance Corporation Ltd                      | CRISIL AAA      | 546.83                                                           | 2.37          |
| <b>Total Tier II Bonds</b>                         |                 | <b>546.83</b>                                                    | <b>2.37</b>   |
| National Bank For Agriculture & Rural Development* | CRISIL AAA      | 1546.31                                                          | 6.70          |
| <b>Total PSU/PFI Bonds</b>                         |                 | <b>1546.31</b>                                                   | <b>6.70</b>   |
| State Bank Of India*                               | IND A1+         | 1495.98                                                          | 6.48          |
| Small Industries Development Bank of India*        | CARE A1+        | 997.50                                                           | 4.32          |
| Axis Bank Ltd*                                     | CRISIL A1+      | 997.50                                                           | 4.32          |
| ICICI Securities Ltd*                              | CRISIL A1+      | 996.38                                                           | 4.32          |
| <b>Total Money Market Instruments</b>              |                 | <b>4487.35</b>                                                   | <b>19.43</b>  |
| 5.74% GOI 2026 (15-NOV-2026)*                      | SOVEREIGN       | 2955.45                                                          | 12.80         |
| 7.06% GOI 2028 (10-APR-2028)*                      | SOVEREIGN       | 1541.45                                                          | 6.68          |
| 5.63% GOI 2026 (12-APR-2026)                       | SOVEREIGN       | 497.45                                                           | 2.15          |
| <b>Total Gilts</b>                                 |                 | <b>4994.35</b>                                                   | <b>21.63</b>  |
| <b>Total Debt Holdings</b>                         |                 | <b>15732.50</b>                                                  | <b>68.14</b>  |
| <b>Alternative Investment Fund Units</b>           |                 |                                                                  |               |
| Corporate Debt Market Development Fund Class A2    |                 | 637                                                              | 0.28          |
| <b>Total Alternative Investment Fund Units</b>     |                 | <b>64.66</b>                                                     | <b>0.28</b>   |
| <b>Total Holdings</b>                              |                 | <b>21,334.96</b>                                                 | <b>92.40</b>  |
| <b>Call, cash and other current asset</b>          |                 | <b>1,754.10</b>                                                  | <b>7.60</b>   |
| <b>Total Asset</b>                                 |                 | <b>23,089.06</b>                                                 | <b>100.00</b> |

\* Top 10 holdings

**Composition by Rating****FRANKLIN  
TEMPLETON**

# Franklin India Equity Savings Fund

## FIESF

As on February 29, 2024

### 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)  
Varun Sharma (w.e.f. September 1, 2023)  
Umesh Sharma (Fixed Income)  
Pallab Roy (w.e.f. March 07, 2024)

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Equity Savings Index

### NAV AS OF FEBRUARY 29, 2024

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 14.7839 |
| IDCW Plan                    | ₹ 12.7908 |
| Monthly IDCW Plan            | ₹ 12.5963 |
| Quarterly IDCW Plan          | ₹ 11.7737 |
| Direct - Growth Plan         | ₹ 15.9791 |
| Direct - IDCW Plan           | ₹ 13.8885 |
| Direct - Monthly IDCW Plan   | ₹ 13.1542 |
| Direct - Quarterly IDCW Plan | ₹ 12.8768 |

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                                      | ₹ 410.09 crores |
| Monthly Average                                | ₹ 385.32 crores |
| Outstanding exposure in derivative instruments | ₹ 203.06 crores |
| Outstanding derivative exposure                | 49.52%          |

### TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 686.21% |
| Portfolio Turnover (Equity) <sup>**</sup> | 754.07% |

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

### MATURITY & YIELD<sup>§</sup>

|                                       |            |
|---------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY  | 2.18 years |
| ANNUALISED PORTFOLIO YTM <sup>§</sup> | 6.91%      |
| MODIFIED DURATION                     | 1.75 years |
| MACAULAY DURATION                     | 1.82 years |

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

EXPENSE RATIO<sup>§</sup> : 1.12%

EXPENSE RATIO<sup>§</sup> (DIRECT) : 0.30%

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

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

### LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

Nil (effective October 11, 2021)

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

Different plans have a different expense structure



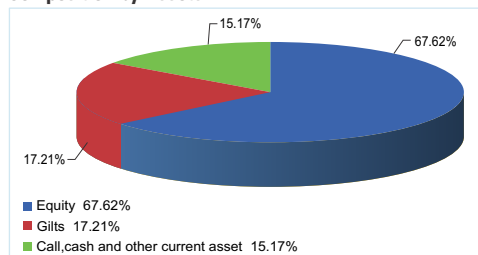
FRANKLIN  
TEMPLETON

### PORTFOLIO

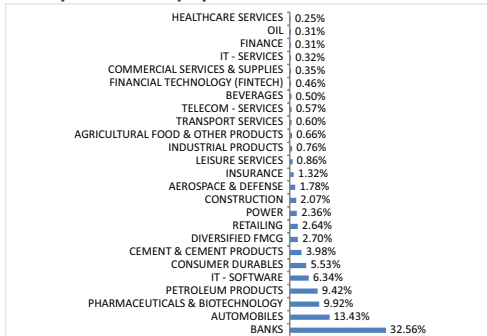
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Bharat Electronics Ltd                        | 241000        | 494.29               | 1.21        |                                                                   |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 35250         | 184.22               | 0.45        | (0.20)                                                            |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Maruti Suzuki India Ltd*                      | 16600         | 1873.87              | 4.57        | (4.33)                                                            |
| Mahindra & Mahindra Ltd*                      | 81900         | 1582.64              | 3.86        | (3.88)                                                            |
| Tata Motors Ltd                               | 26000         | 247.05               | 0.60        | (0.13)                                                            |
| Bajaj Auto Ltd                                | 250           | 19.77                | 0.05        |                                                                   |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                | 206850        | 2902.93              | 7.08        | (5.52)                                                            |
| ICICI Bank Ltd*                               | 217200        | 2285.38              | 5.57        | (4.38)                                                            |
| State Bank of India*                          | 184000        | 1376.50              | 3.36        | (2.43)                                                            |
| Axis Bank Ltd                                 | 84375         | 907.12               | 2.21        | (2.23)                                                            |
| Bank of Baroda                                | 263250        | 698.80               | 1.70        | (1.71)                                                            |
| IndusInd Bank Ltd                             | 33400         | 492.62               | 1.20        |                                                                   |
| Kotak Mahindra Bank Ltd                       | 21700         | 366.61               | 0.89        | (0.88)                                                            |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| United Spirits Ltd                            | 12000         | 139.90               | 0.34        |                                                                   |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Ambuja Cements Ltd                            | 72000         | 436.25               | 1.06        | (1.07)                                                            |
| The India Cements Ltd                         | 150800        | 345.11               | 0.84        | (0.85)                                                            |
| ACC Ltd                                       | 4500          | 118.32               | 0.29        | (0.29)                                                            |
| Ultratech Cement Ltd                          | 950           | 93.98                | 0.23        |                                                                   |
| JK Lakshmi Cement Ltd                         | 6500          | 59.73                | 0.15        |                                                                   |
| Nuvoco Vistas Corporation Ltd                 | 15500         | 51.37                | 0.13        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 3200          | 96.40                | 0.24        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd                           | 16500         | 573.80               | 1.40        |                                                                   |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Asian Paints Ltd                              | 22200         | 626.46               | 1.53        | (1.54)                                                            |
| Havells India Ltd                             | 25000         | 382.84               | 0.93        | (0.92)                                                            |
| Titan Co Ltd                                  | 8225          | 298.11               | 0.73        | (0.73)                                                            |
| Amber Enterprises India Ltd                   | 2602          | 95.82                | 0.23        |                                                                   |
| Voltas Ltd                                    | 6000          | 66.55                | 0.16        |                                                                   |
| Crompton Greaves Consumer Electricals Ltd     | 22000         | 64.02                | 0.16        |                                                                   |
| <b>Diversified Fmcg</b>                       |               |                      |             |                                                                   |
| Hindustan Unilever Ltd                        | 31000         | 747.81               | 1.82        | (1.77)                                                            |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| SBI Cards and Payment Services Ltd            | 12000         | 86.36                | 0.21        |                                                                   |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 11000         | 128.41               | 0.31        |                                                                   |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Metropolis Healthcare Ltd                     | 4360          | 69.84                | 0.17        |                                                                   |
| <b>Industrial Products</b>                    |               |                      |             |                                                                   |
| Kirloskar Oil Engines Ltd                     | 23000         | 210.06               | 0.51        |                                                                   |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| HDFC Life Insurance Co Ltd                    | 47300         | 275.29               | 0.67        | (0.68)                                                            |
| ICICI Prudential Life Insurance Co Ltd        | 17100         | 91.08                | 0.22        |                                                                   |
| <b>IT - Services</b>                          |               |                      |             |                                                                   |
| Affle India Ltd                               | 8000          | 89.45                | 0.22        |                                                                   |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| Tech Mahindra Ltd                             | 61000         | 777.05               | 1.89        | (1.56)                                                            |

@ Reverse Repo : 7.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -4.91%

### Composition by Assets



### Industry Allocation - Equity Assets



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



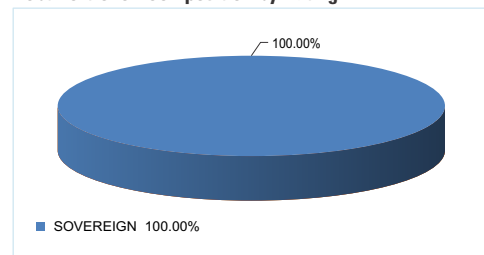
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| Company Name                               | No. of shares          | Market Value ₹ Lakhs                                                  | % of Assets        | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------------------|------------------------|-----------------------------------------------------------------------|--------------------|-------------------------------------------------------------------|
| Infosys Ltd                                | 38000                  | 636.08                                                                | 1.55               |                                                                   |
| HCL Technologies Ltd                       | 20700                  | 344.42                                                                | 0.84               |                                                                   |
| <b>Leisure Services</b>                    |                        |                                                                       |                    |                                                                   |
| Sapphire Foods India Ltd                   | 8500                   | 127.68                                                                | 0.31               |                                                                   |
| Jubilant Foodworks Ltd                     | 14000                  | 64.95                                                                 | 0.16               |                                                                   |
| Westlife Foodworld Ltd                     | 5992                   | 44.87                                                                 | 0.11               |                                                                   |
| <b>Oil</b>                                 |                        |                                                                       |                    |                                                                   |
| Oil & Natural Gas Corporation Ltd          | 32000                  | 84.67                                                                 | 0.21               |                                                                   |
| <b>Petroleum Products</b>                  |                        |                                                                       |                    |                                                                   |
| Reliance Industries Ltd*                   | 45750                  | 1336.63                                                               | 3.26               | (3.28)                                                            |
| Hindustan Petroleum Corporation Ltd        | 132300                 | 673.94                                                                | 1.64               | (1.66)                                                            |
| Bharat Petroleum Corporation Ltd           | 54000                  | 326.08                                                                | 0.80               | (0.80)                                                            |
| Indian Oil Corporation Ltd                 | 165750                 | 274.40                                                                | 0.67               | (0.67)                                                            |
| <b>Pharmaceuticals &amp; Biotechnology</b> |                        |                                                                       |                    |                                                                   |
| Sun Pharmaceutical Industries Ltd*         | 80000                  | 1262.36                                                               | 3.08               | (2.85)                                                            |
| Dr. Reddy's Laboratories Ltd               | 14250                  | 915.46                                                                | 2.23               | (2.24)                                                            |
| Lupin Ltd                                  | 26350                  | 427.15                                                                | 1.04               | (1.05)                                                            |
| Alkem Laboratories Ltd                     | 1800                   | 92.29                                                                 | 0.23               |                                                                   |
| Eris Lifesciences Ltd                      | 6000                   | 52.98                                                                 | 0.13               |                                                                   |
| <b>Power</b>                               |                        |                                                                       |                    |                                                                   |
| NTPC Ltd                                   | 143000                 | 479.91                                                                | 1.17               |                                                                   |
| Tata Power Co Ltd                          | 47250                  | 175.65                                                                | 0.43               | (0.43)                                                            |
| <b>Retailing</b>                           |                        |                                                                       |                    |                                                                   |
| Trent Ltd                                  | 13600                  | 527.92                                                                | 1.29               | (1.29)                                                            |
| Zomato Ltd                                 | 115000                 | 190.27                                                                | 0.46               |                                                                   |
| Shankara Building Products Ltd             | 2000                   | 14.48                                                                 | 0.04               |                                                                   |
| <b>Telecom - Services</b>                  |                        |                                                                       |                    |                                                                   |
| Bharti Airtel Ltd                          | 14000                  | 157.27                                                                | 0.38               |                                                                   |
| <b>Transport Services</b>                  |                        |                                                                       |                    |                                                                   |
| Container Corporation Of India Ltd         | 17000                  | 166.16                                                                | 0.41               | (0.14)                                                            |
| <b>Total Equity Holdings</b>               |                        | <b>27731.41</b>                                                       | <b>67.62</b>       | <b>(49.52)</b>                                                    |
| <b>Company Name</b>                        | <b>Company Ratings</b> | <b>Market Value (including accrued interest, if any) (₹ in Lakhs)</b> | <b>% of assets</b> |                                                                   |
| 7.37% GOI 2028 (23-OCT-2028)*              | SOVEREIGN              | 2595.48                                                               | 6.33               |                                                                   |
| 182 DTB (04-APR-2024)*                     | SOVEREIGN              | 1987.32                                                               | 4.85               |                                                                   |
| 7.06% GOI 2028 (10-APR-2028)*              | SOVEREIGN              | 1027.64                                                               | 2.51               |                                                                   |
| 364 DTB (23-JAN-2025)                      | SOVEREIGN              | 940.02                                                                | 2.29               |                                                                   |
| 7.18% GOI 2033 (14-AUG-2033)               | SOVEREIGN              | 505.14                                                                | 1.23               |                                                                   |
| <b>Total Gilts</b>                         |                        | <b>7055.60</b>                                                        | <b>17.21</b>       |                                                                   |
| <b>Total Debt Holdings</b>                 |                        | <b>7055.60</b>                                                        | <b>17.21</b>       |                                                                   |
| <b>Total Holdings</b>                      |                        | <b>34,787.01</b>                                                      | <b>84.83</b>       |                                                                   |
| <b>Margin on Derivatives</b>               |                        | <b>5,094.58</b>                                                       | <b>12.42</b>       |                                                                   |
| <b>Call, cash and other current asset</b>  |                        | <b>1,127.28</b>                                                       | <b>2.75</b>        |                                                                   |
| <b>Total Asset</b>                         |                        | <b>41,008.87</b>                                                      | <b>100.00</b>      |                                                                   |

\* Top 10 Holdings

### Debt Portfolio : Composition by Rating





# Franklin India Pension Plan

## FIPEP

As on February 29, 2024

### 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)

Umesh Sharma (Debt)

Pallab Roy (w.e.f. March 07, 2024)

Rajasa Kakulavarapu (Equity)

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

### BENCHMARK

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

### NAV AS OF FEBRUARY 29, 2024

Growth Plan ₹ 193.4305

IDCW Plan ₹ 17.3209

Direct - Growth Plan ₹ 209.7421

Direct - IDCW Plan ₹ 19.0194

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 ₹ 496.70 crores

Monthly Average ₹ 494.71 crores

### MATURITY & YIELD\*

RESIDUAL MATURITY / 1.62 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.39%

MODIFIED DURATION 1.39 years

MACAULAY DURATION 1.46 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.27%

EXPENSE RATIO\* (DIRECT) : 1.53%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

3%, if redeemed before the

age of 58 years (subject to

lock-in period) and target

amount

Nil, if redeemed after the

age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

### TAX BENEFITS

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

### LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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



FRANKLIN  
TEMPLETON

## PORTFOLIO

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 240000        | 492.24               | 0.99        |
| Hindustan Aeronautics Ltd                     | 8000          | 246.72               | 0.50        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 70000         | 365.82               | 0.74        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 74000         | 703.15               | 1.42        |
| Maruti Suzuki India Ltd                       | 2600          | 293.50               | 0.59        |
| <b>Banks</b>                                  |               |                      |             |
| ICICI Bank Ltd*                               | 138000        | 1452.04              | 2.92        |
| HDFC Bank Ltd*                                | 93000         | 1305.16              | 2.63        |
| Axis Bank Ltd                                 | 65000         | 698.82               | 1.41        |
| State Bank of India                           | 85000         | 635.89               | 1.28        |
| IndusInd Bank Ltd                             | 31000         | 457.22               | 0.92        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 36000         | 419.71               | 0.84        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Nuvoco Vistas Corporation Ltd                 | 63700         | 211.13               | 0.43        |
| Ultratech Cement Ltd                          | 1900          | 187.96               | 0.38        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 6200          | 186.78               | 0.38        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 29500         | 1025.88              | 2.07        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 100000        | 291.00               | 0.59        |
| Volta Ltd                                     | 17700         | 196.31               | 0.40        |
| Amber Enterprises India Ltd                   | 3365          | 123.92               | 0.25        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 266000        | 374.66               | 0.75        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 32000         | 230.29               | 0.46        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 25900         | 302.36               | 0.61        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 240000        | 437.40               | 0.88        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Metropolis Healthcare Ltd                     | 11000         | 176.21               | 0.35        |
| <b>Household Products</b>                     |               |                      |             |
| Jyothy Labs Ltd                               | 26872         | 124.16               | 0.25        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 65500         | 598.21               | 1.20        |
| <b>Insurance</b>                              |               |                      |             |
| ICICI Prudential Life Insurance Co Ltd        | 50388         | 268.39               | 0.54        |
| <b>IT - Services</b>                          |               |                      |             |
| Affle India Ltd                               | 24000         | 268.36               | 0.54        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 62000         | 1037.82              | 2.09        |
| HCL Technologies Ltd                          | 41000         | 682.18               | 1.37        |
| Tech Mahindra Ltd                             | 23000         | 292.99               | 0.59        |
| <b>Leisure Services</b>                       |               |                      |             |
| Sapphire Foods India Ltd                      | 26300         | 395.07               | 0.80        |

@ Reverse Repo : 8.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.03%

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

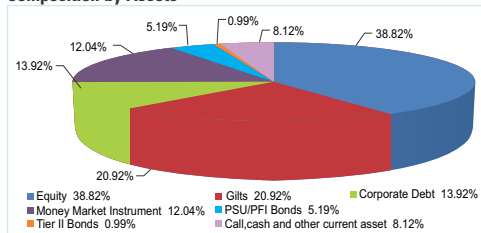
|                                                                   | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
|-------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                                        | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,230,000       |
| Total value as on 29-Feb-2024 (Rs)                                | 132,627 | 426,348 | 778,878 | 1,167,721 | 1,899,787 | 3,877,297 | 17,529,677      |
| Returns                                                           | 20.16%  | 11.32%  | 10.39%  | 9.26%     | 8.89%     | 9.58%     | 10.84%          |
| Total value of B: 40% Nifty 500 + 60% Crisil Composite Bond Index | 132,909 | 431,836 | 822,248 | 1,272,224 | 2,149,452 | 4,351,629 | N.A             |
| B: 40% Nifty 500 + 60% Crisil Composite Bond Index Returns        | 20.62%  | 12.20%  | 12.57%  | 11.66%    | 11.22%    | 10.95%    | N.A             |
| Total value of AB: Nifty 50 TRI                                   | 137,805 | 459,773 | 948,697 | 1,499,162 | 2,597,794 | 5,550,816 | 33,370,930      |
| AB: Nifty 50 TRI                                                  | 28.73%  | 16.58%  | 18.40%  | 16.27%    | 14.77%    | 13.79%    | 14.52%          |

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

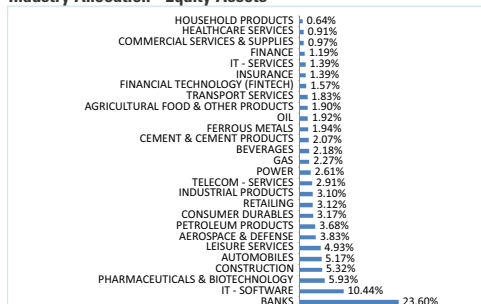
Benchmark returns calculated based on Total Return Index Values

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

### Composition by Assets



### Industry Allocation - Equity Assets



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



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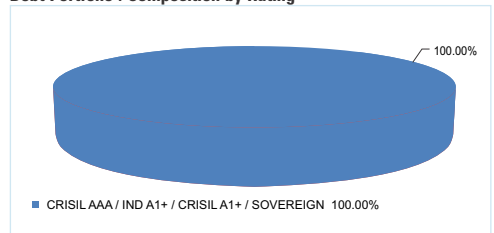
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| Jubilant Foodworks Ltd                     | 50000         | 231.95               | 0.47         |
| Apeejay Surrendra Park Hotels Ltd          | 88000         | 185.46               | 0.37         |
| Westlife Foodworld Ltd                     | 18401         | 137.79               | 0.28         |
| <b>Oil</b>                                 |               |                      |              |
| Oil & Natural Gas Corporation Ltd          | 140000        | 370.44               | 0.75         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 24300         | 709.95               | 1.43         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 45000         | 710.08               | 1.43         |
| Alkem Laboratories Ltd                     | 4500          | 230.73               | 0.46         |
| Eris Lifesciences Ltd                      | 23000         | 203.10               | 0.41         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 150000        | 503.40               | 1.01         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 320000        | 529.44               | 1.07         |
| Shankara Building Products Ltd             | 10000         | 72.41                | 0.15         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 50000         | 561.68               | 1.13         |
| <b>Transport Services</b>                  |               |                      |              |
| Container Corporation Of India Ltd         | 36000         | 351.86               | 0.71         |
| <b>Total Equity Holdings</b>               |               | <b>19279.59</b>      | <b>38.82</b> |

| Company Name                                       | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|----------------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Bajaj Housing Finance Ltd*                         | CRISIL AAA      | 2663.48                                                          | 5.36         |
| Mahindra & Mahindra Financial Services Ltd*        | CRISIL AAA      | 2649.93                                                          | 5.34         |
| Reliance Industries Ltd*                           | CRISIL AAA      | 1602.28                                                          | 3.23         |
| <b>Total Corporate Debt</b>                        |                 | <b>6915.68</b>                                                   | <b>13.92</b> |
| Power Finance Corporation Ltd                      | CRISIL AAA      | 492.15                                                           | 0.99         |
| <b>Total Tier II Bonds</b>                         |                 | <b>492.15</b>                                                    | <b>0.99</b>  |
| National Bank For Agriculture & Rural Development* | CRISIL AAA      | 2577.18                                                          | 5.19         |
| <b>Total PSU/PFI Bonds</b>                         |                 | <b>2577.18</b>                                                   | <b>5.19</b>  |
| State Bank Of India*                               | IND A1+         | 2493.30                                                          | 5.02         |
| ICICI Securities Ltd*                              | CRISIL A1+      | 1494.57                                                          | 3.01         |
| Axis Bank Ltd                                      | CRISIL A1+      | 997.50                                                           | 2.01         |
| HDFC Bank Ltd                                      | CRISIL A1+      | 995.58                                                           | 2.00         |
| <b>Total Money Market Instruments</b>              |                 | <b>5980.95</b>                                                   | <b>12.04</b> |
| 5.63% GOI 2026 (12-APR-2026)*                      | SOVEREIGN       | 4974.47                                                          | 10.02        |
| 5.74% GOI 2026 (15-NOV-2026)*                      | SOVEREIGN       | 4925.76                                                          | 9.92         |
| 5.15% GOI 2025 (09-NOV-2025)                       | SOVEREIGN       | 493.06                                                           | 0.99         |
| <b>Total Gilts</b>                                 |                 | <b>10393.29</b>                                                  | <b>20.92</b> |
| <b>Total Debt Holdings</b>                         |                 | <b>26359.24</b>                                                  | <b>53.07</b> |

**Total Holdings** 45,638.84 91.88  
**Call, cash and other current asset** 4,030.98 8.12  
**Total Asset** 49,669.81 100.00

\* Top 10 holdings

### Debt Portfolio : Composition by Rating



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

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

# Franklin India Multi-Asset Solution Fund of Funds

(Erstwhile Franklin India Multi-Asset Solution Fund)<sup>33</sup>

## FIMAS

As on February 29, 2024

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

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

### DATE OF ALLOTMENT

November 28, 2014

### FUND MANAGER

Rajasa Kakulavarapu

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

### FUND SIZE (AUM)

Month End ₹ 50.70 crores

Monthly Average ₹ 50.65 crores

EXPENSE RATIO<sup>#</sup> : 1.43%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.46%

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

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

### PORTFOLIO

| Company Name                                                                                                                                | No. of shares | Market Value ₹ Lakhs | % of assets  |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|--------------|
| <b>ETF</b>                                                                                                                                  |               |                      |              |
| Nippon India ETF Gold Bees                                                                                                                  | 2492620       | 1315.60              | 25.95        |
| <b>Total ETF</b>                                                                                                                            |               | <b>1315.60</b>       | <b>25.95</b> |
| <b>Mutual Fund Units</b>                                                                                                                    |               |                      |              |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                             | 159170        | 1517.71              | 29.93        |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                       | 1853913       | 1083.95              | 21.38        |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                               | 3260087       | 992.85               | 19.58        |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>33</sup> | 49            | 1.26                 | 0.02         |
| Franklin India Liquid Fund Direct-Growth Plan                                                                                               | 14            | 0.49                 | 0.01         |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021- Direct-Growth Plan                         | 23974         | 0.00                 | 0.00         |
| <b>Total Mutual Fund Units</b>                                                                                                              |               | <b>3596.26</b>       | <b>70.93</b> |

|                                           |                 |               |
|-------------------------------------------|-----------------|---------------|
| <b>Total Holdings</b>                     | <b>4,911.86</b> | <b>96.88</b>  |
| <b>Call, cash and other current asset</b> | <b>158.39</b>   | <b>3.12</b>   |
| <b>Total Asset</b>                        | <b>5,070.25</b> | <b>100.00</b> |

@ Reverse Repo : 3.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

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

| NAV AS OF FEBRUARY 29, 2024 |           |  |
|-----------------------------|-----------|--|
| Growth Plan                 | ₹ 17.0863 |  |
| IDCW Plan                   | ₹ 17.0863 |  |
| Direct - Growth Plan        | ₹ 19.0204 |  |
| Direct - IDCW Plan          | ₹ 19.0204 |  |

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

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

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

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

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

### BENCHMARK

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

### Composition by Assets

|                                    |        |
|------------------------------------|--------|
| Mutual Fund Units                  | 70.93% |
| ETF                                | 25.95% |
| Call, cash and other current asset | 3.12%  |

# Franklin India Dynamic Asset Allocation Fund of Funds

## FIDAAF

As on February 29, 2024

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

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

### DATE OF ALLOTMENT

October 31, 2003

### FUND MANAGER(S)

Rajasa Kakulavarapu

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

### FUND SIZE (AUM)

Month End ₹ 1301.93 crores

Monthly Average ₹ 1298.01 crores

EXPENSE RATIO<sup>#</sup> : 1.45%

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

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

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -

- NIL Exit load - for 10% of the units upto completion of 12 months.
- 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
- o All units redeemed/switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.
- o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
- o Nil - if redeemed after 1 year from the date of allotment
- \*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

### PORTFOLIO

| Company Name                                                                                                                                | No. of shares | Market Value ₹ Lakhs | % of assets   |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|---------------|
| <b>Mutual Fund Units</b>                                                                                                                    |               |                      |               |
| Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)                                             | 3989840       | 60862.75             | 46.75         |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                       | 55548721      | 32478.39             | 24.95         |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                               | 106598512     | 32464.15             | 24.94         |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>33</sup> | 1211          | 31.29                | 0.02          |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                                | 1483903       | 0.00                 | 0.00          |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                               | 1370528       | 0.00                 | 0.00          |
| <b>Total Mutual Fund Units</b>                                                                                                              |               | <b>125836.59</b>     | <b>96.65</b>  |
| <b>Total Holdings</b>                                                                                                                       |               | <b>125,836.59</b>    | <b>96.65</b>  |
| <b>Call, cash and other current asset</b>                                                                                                   |               | <b>4,356.71</b>      | <b>3.35</b>   |
| <b>Total Asset</b>                                                                                                                          |               | <b>130,193.30</b>    | <b>100.00</b> |

@ Reverse Repo : 3.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

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

### NAV AS OF FEBRUARY 29, 2024

|                      |            |
|----------------------|------------|
| Growth Plan          | ₹ 144.8854 |
| IDCW Plan            | ₹ 42.3680  |
| Direct - Growth Plan | ₹ 161.7284 |
| Direct - IDCW Plan   | ₹ 49.5370  |

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                  | 96.65% |
| Call, cash and other current asset | 3.35%  |

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

|                                                        | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
|--------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                             | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,440,000       |
| Total value as on 29-Feb-2024 (Rs)                     | 137,337 | 469,819 | 919,012 | 1,370,770 | 2,232,066 | 4,459,329 | 9,566,986       |
| Returns                                                | 27.95%  | 18.11%  | 17.10%  | 13.76%    | 11.93%    | 11.24%    | 11.97%          |
| Total value of B: CRISIL Hybrid 50+50 - Moderate Index | 134,284 | 441,320 | 876,153 | 1,370,844 | 2,360,597 | 4,970,263 | 9,982,391       |
| B:CRISIL Hybrid 50+50 - Moderate Index Returns         | 22.88%  | 13.71%  | 15.15%  | 13.76%    | 12.98%    | 12.51%    | 12.32%          |
| Total value of AB: S&P BSE SENSEX TRI                  | 135,240 | 452,535 | 930,361 | 1,486,275 | 2,586,048 | 5,563,791 | 12,220,789      |
| AB: S&P BSE SENSEX TRI                                 | 24.46%  | 15.47%  | 17.60%  | 16.02%    | 14.69%    | 13.82%    | 13.95%          |

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

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



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# Franklin India Equity Hybrid Fund

## FIEHF

As on February 29, 2024

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Aggressive Hybrid Fund

#### SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

December 10, 1999

#### FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)  
Varun Sharma (w.e.f. September 1, 2023)  
Chandni Gupta (w.e.f. March 07, 2024)  
Anuj Tagra (w.e.f. March 07, 2024)  
Umesh Sharma (until 06 Mar, 2024) (Debt)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

#### BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index

#### NAV AS OF FEBRUARY 29, 2024

Growth Plan ₹ 234.3046  
IDCW Plan ₹ 29.4691  
Direct - Growth Plan ₹ 263.8835  
Direct - IDCW Plan ₹ 34.6001

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 ₹ 1701.32 crores  
Monthly Average ₹ 1689.17 crores

#### TURNOVER

Portfolio Turnover 42.14%  
Portfolio Turnover (Equity)\* 23.25%

\*Computed for equity portion of the portfolio.

#### MATURITY & YIELD\*

RESIDUAL MATURITY / 1.49 Years  
AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.36%

MODIFIED DURATION 1.28 Years

MACAULAY DURATION 1.36 Years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.14%

EXPENSE RATIO\* (DIRECT) : 1.19%

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

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

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

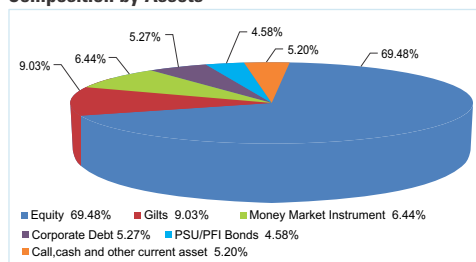
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

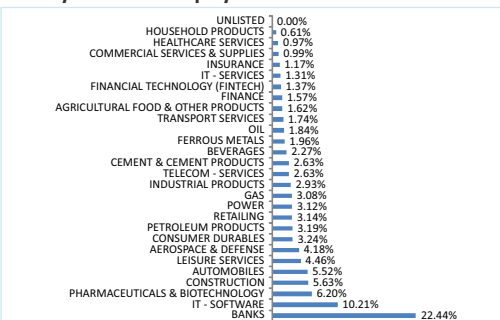
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 1357942       | 2785.14              | 1.64        |
| Hindustan Aeronautics Ltd                     | 70000         | 2158.84              | 1.27        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 366000        | 1912.72              | 1.12        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd*                              | 492000        | 4674.98              | 2.75        |
| Maruti Suzuki India Ltd                       | 16400         | 1851.29              | 1.09        |
| <b>Banks</b>                                  |               |                      |             |
| ICICI Bank Ltd*                               | 839000        | 8827.96              | 5.19        |
| HDFC Bank Ltd*                                | 506400        | 7106.82              | 4.18        |
| Axis Bank Ltd*                                | 403000        | 4332.65              | 2.55        |
| State Bank of India                           | 486000        | 3635.77              | 2.14        |
| IndusInd Bank Ltd                             | 177700        | 2620.90              | 1.54        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 230000        | 2681.46              | 1.58        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Nuvoco Vistas Corporation Ltd                 | 343500        | 1138.53              | 0.67        |
| Ultratech Cement Ltd                          | 11500         | 1137.63              | 0.67        |
| JK Lakshmi Cement Ltd                         | 90000         | 827.01               | 0.49        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 38944         | 1173.23              | 0.69        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd*                          | 191263        | 6651.27              | 3.91        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 546100        | 1589.15              | 0.93        |
| Volta Ltd                                     | 106300        | 1178.97              | 0.69        |
| Amber Enterprises India Ltd                   | 28686         | 1056.39              | 0.62        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 1643000       | 2314.17              | 1.36        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 176000        | 1266.58              | 0.74        |
| Mahindra & Mahindra Financial Services Ltd    | 207178        | 587.14               | 0.35        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 138700        | 1619.18              | 0.95        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 1998498       | 3642.26              | 2.14        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Metropolis Healthcare Ltd                     | 71800         | 1150.16              | 0.68        |
| <b>Household Products</b>                     |               |                      |             |
| Jyothy Labs Ltd                               | 156778        | 724.39               | 0.43        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 379000        | 3461.41              | 2.03        |
| <b>Insurance</b>                              |               |                      |             |
| ICICI Prudential Life Insurance Co Ltd        | 259730        | 1383.45              | 0.81        |
| <b>IT - Services</b>                          |               |                      |             |
| Affle India Ltd                               | 139000        | 1554.23              | 0.91        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd*                                  | 356567        | 5968.58              | 3.51        |
| HCL Technologies Ltd*                         | 269300        | 4480.75              | 2.63        |
| Tech Mahindra Ltd                             | 126800        | 1615.24              | 0.95        |
| <b>Leisure Services</b>                       |               |                      |             |
| Sapphire Foods India Ltd                      | 137300        | 2062.45              | 1.21        |

@ Reverse Repo : 5.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.07%

#### Composition by Assets



#### Industry Allocation - Equity Assets



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

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



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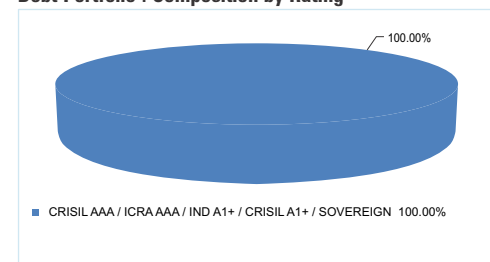
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| Jubilant Foodworks Ltd                     | 310000        | 1438.09              | 0.85         |
| Apeejay Surrendra Park Hotels Ltd          | 501000        | 1055.86              | 0.62         |
| Westlife Foodworld Ltd                     | 95939         | 718.39               | 0.42         |
| <b>Oil</b>                                 |               |                      |              |
| Oil & Natural Gas Corporation Ltd          | 820000        | 2169.72              | 1.28         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 129000        | 3768.86              | 2.22         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd*         | 265500        | 4189.46              | 2.46         |
| Alkem Laboratories Ltd                     | 38000         | 1948.39              | 1.15         |
| Eris Lifesciences Ltd                      | 135000        | 1192.12              | 0.70         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 1100119       | 3692.00              | 2.17         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 2000000       | 3309.00              | 1.94         |
| Shankara Building Products Ltd             | 55000         | 398.23               | 0.23         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 276600        | 3107.19              | 1.83         |
| <b>Transport Services</b>                  |               |                      |              |
| Container Corporation Of India Ltd         | 210000        | 2052.54              | 1.21         |
| <b>Unlisted</b>                            |               |                      |              |
| Numero Uno International Ltd               | 27500         | 0.00                 | 0.00         |
| Globsyn Technologies Ltd                   | 27000         | 0.00                 | 0.00         |
| <b>Total Equity Holdings</b>               |               | <b>118210.53</b>     | <b>69.48</b> |

| Company Name                                      | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|---------------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Bajaj Housing Finance Ltd                         | CRISIL AAA      | 3196.17                                                          | 1.88         |
| Mahindra & Mahindra Financial Services Ltd        | CRISIL AAA      | 2119.95                                                          | 1.25         |
| LIC Housing Finance Ltd                           | CRISIL AAA      | 2078.20                                                          | 1.22         |
| HDFC Bank Ltd                                     | CRISIL AAA      | 1569.91                                                          | 0.92         |
| <b>Total Corporate Debt</b>                       |                 | <b>8964.22</b>                                                   | <b>5.27</b>  |
| Indian Railway Finance Corporation Ltd            | ICRA AAA        | 4182.20                                                          | 2.46         |
| National Bank For Agriculture & Rural Development | CRISIL AAA      | 3608.05                                                          | 2.12         |
| <b>Total PSU/PFI Bonds</b>                        |                 | <b>7790.24</b>                                                   | <b>4.58</b>  |
| State Bank Of India                               | IND A1+         | 3490.62                                                          | 2.05         |
| ICICI Securities Ltd                              | CRISIL A1+      | 3487.33                                                          | 2.05         |
| Axis Bank Ltd                                     | CRISIL A1+      | 1994.99                                                          | 1.17         |
| HDFC Bank Ltd                                     | CRISIL A1+      | 1991.16                                                          | 1.17         |
| <b>Total Money Market Instruments</b>             |                 | <b>10964.10</b>                                                  | <b>6.44</b>  |
| 5.63% GOI 2026 (12-APR-2026)*                     | SOVEREIGN       | 6466.81                                                          | 3.80         |
| 5.74% GOI 2026 (15-NOV-2026)*                     | SOVEREIGN       | 4925.76                                                          | 2.90         |
| 5.15% GOI 2025 (09-NOV-2025)                      | SOVEREIGN       | 3944.50                                                          | 2.32         |
| 7.38% GOI 2027 (20-JUN-2027)                      | SOVEREIGN       | 20.47                                                            | 0.01         |
| <b>Total Gilts</b>                                |                 | <b>15357.54</b>                                                  | <b>9.03</b>  |
| <b>Total Debt Holdings</b>                        |                 | <b>43076.11</b>                                                  | <b>25.32</b> |

|                                           |                   |               |
|-------------------------------------------|-------------------|---------------|
| <b>Total Holdings</b>                     | <b>161,286.64</b> | <b>94.80</b>  |
| <b>Call, cash and other current asset</b> | <b>8,845.25</b>   | <b>5.20</b>   |
| <b>Total Asset</b>                        | <b>170,131.89</b> | <b>100.00</b> |

\* Top 10 holdings

#### Debt Portfolio : Composition by Rating



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



# Franklin India Balanced Advantage Fund

## FIBAF

As on February 29, 2024

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

### SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 06, 2022

### FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)  
Varun Sharma (w.e.f. September 1, 2023)  
Chandni Gupta (w.e.f. March 07, 2024)  
Anuj Tagra (w.e.f. March 07, 2024)  
Umesh Sharma (until 06 Mar, 2024) (Debt)  
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 FEBRUARY 29, 2024

|                      |           |
|----------------------|-----------|
| Direct - Growth Plan | ₹ 12.9214 |
| Direct - IDCW Plan   | ₹ 12.9214 |
| Growth Plan          | ₹ 12.5784 |
| IDCW Plan            | ₹ 12.5784 |

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                                      | ₹ 1694.01 crores |
| Monthly Average                                | ₹ 1655.36 crores |
| Outstanding exposure in derivative instruments | ₹ 330.41 crores  |
| Outstanding derivative exposure                | 19.50%           |

### TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 251.94% |
| Portfolio Turnover (Equity) <sup>**</sup> | 303.45% |

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

### MATURITY & YIELD\*

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 1.44 years |
|--------------------------------------|------------|

### ANNUALISED PORTFOLIO YTM\*

|       |
|-------|
| 7.07% |
|-------|

### MODIFIED DURATION

|            |
|------------|
| 1.19 years |
|------------|

### MACAULAY DURATION

|            |
|------------|
| 1.25 years |
|------------|

\*Yields of all securities are in annualised terms

# Calculated based on debt holdings in the portfolio

### EXPENSE RATIO\*

|         |
|---------|
| : 2.05% |
|---------|

### EXPENSE RATIO\* (DIRECT)

|         |
|---------|
| : 0.60% |
|---------|

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

|           |
|-----------|
| ₹ 5,000/1 |
|-----------|

### MINIMUM INVESTMENT FOR SIP

|         |
|---------|
| ₹ 500/1 |
|---------|

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

|           |
|-----------|
| ₹ 1,000/1 |
|-----------|

### LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units):

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

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

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

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

Different plans have a different expense structure

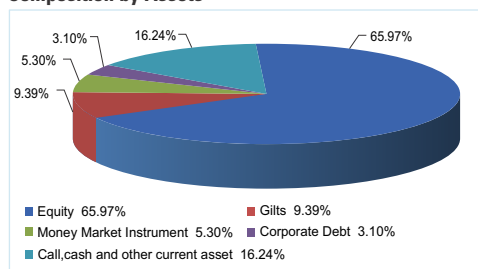


### PORTFOLIO

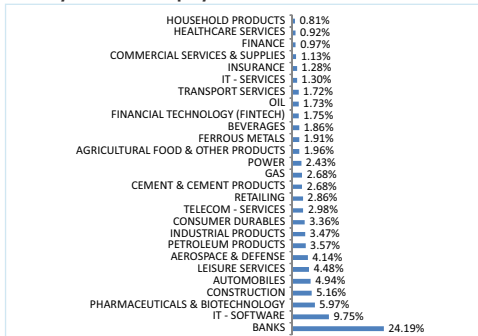
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Bharat Electronics Ltd                        | 1282000       | 2629.38              | 1.55        |                                                                   |
| Hindustan Aeronautics Ltd                     | 64800         | 1998.46              | 1.18        |                                                                   |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 420000        | 2194.92              | 1.30        |                                                                   |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Tata Motors Ltd*                              | 427000        | 4057.35              | 2.40        |                                                                   |
| Maruti Suzuki India Ltd                       | 13000         | 1467.49              | 0.87        |                                                                   |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| ICICI Bank Ltd*                               | 798872        | 8405.73              | 4.96        |                                                                   |
| HDFC Bank Ltd*                                | 578000        | 8111.65              | 4.79        |                                                                   |
| Axis Bank Ltd*                                | 376000        | 4042.38              | 2.39        |                                                                   |
| State Bank of India                           | 486000        | 3635.77              | 2.15        |                                                                   |
| IndusInd Bank Ltd                             | 192100        | 2833.28              | 1.67        |                                                                   |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| United Spirits Ltd                            | 178000        | 2075.21              | 1.23        |                                                                   |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Nuvoco Vistas Corporation Ltd                 | 314000        | 1040.75              | 0.61        |                                                                   |
| Ultratech Cement Ltd                          | 10500         | 1038.70              | 0.61        |                                                                   |
| JK Lakshmi Cement Ltd                         | 100000        | 918.90               | 0.54        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 41912         | 1262.64              | 0.75        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd*                          | 165900        | 5769.26              | 3.41        |                                                                   |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Amber Enterprises India Ltd                   | 47000         | 1730.82              | 1.02        |                                                                   |
| Crompton Greaves Consumer Electricals Ltd     | 389400        | 1133.15              | 0.67        |                                                                   |
| Voltas Ltd                                    | 80000         | 887.28               | 0.52        |                                                                   |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| Tata Steel Ltd                                | 1517000       | 2136.69              | 1.26        |                                                                   |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| SBI Cards and Payment Services Ltd            | 151000        | 1086.67              | 0.64        |                                                                   |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 168000        | 1961.23              | 1.16        |                                                                   |
| <b>Gas</b>                                    |               |                      |             |                                                                   |
| GAIL (India) Ltd                              | 1640658       | 2990.10              | 1.77        |                                                                   |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Metropolis Healthcare Ltd                     | 64000         | 1025.22              | 0.61        |                                                                   |
| <b>Household Products</b>                     |               |                      |             |                                                                   |
| Jyothy Labs Ltd                               | 195972        | 905.49               | 0.53        |                                                                   |
| <b>Industrial Products</b>                    |               |                      |             |                                                                   |
| Kirloskar Oil Engines Ltd*                    | 425000        | 3881.53              | 2.29        |                                                                   |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| ICICI Prudential Life Insurance Co Ltd        | 269561        | 1435.82              | 0.85        |                                                                   |
| <b>IT - Services</b>                          |               |                      |             |                                                                   |
| Affle India Ltd                               | 129500        | 1448.00              | 0.85        |                                                                   |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| Infosys Ltd*                                  | 329000        | 5507.13              | 3.25        |                                                                   |
| HCL Technologies Ltd                          | 230714        | 3838.73              | 2.27        |                                                                   |
| Tech Mahindra Ltd                             | 121400        | 1546.45              | 0.91        |                                                                   |
| <b>Leisure Services</b>                       |               |                      |             |                                                                   |
| Sapphire Foods India Ltd                      | 117500        | 1765.03              | 1.04        |                                                                   |
| Jubilant Foodworks Ltd                        | 335400        | 1555.92              | 0.92        |                                                                   |
| Apeejay Surrendra Park Hotels Ltd             | 496000        | 1045.32              | 0.62        |                                                                   |
| Westlife Foodworld Ltd                        | 85584         | 640.85               | 0.38        |                                                                   |

@ Reverse Repo : 14.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.15%

### Composition by Assets



### Industry Allocation - Equity Assets



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



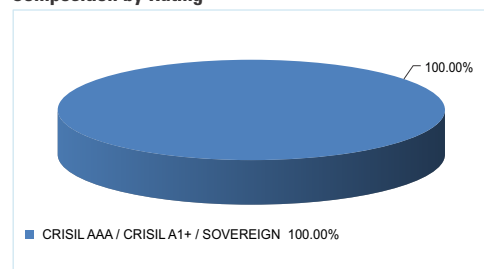
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| Company Name                                                            | No. of shares | Market Value ₹ Lakhs | % of Assets       | Outstanding derivative exposure as % to net assets Long / (Short) |
|-------------------------------------------------------------------------|---------------|----------------------|-------------------|-------------------------------------------------------------------|
| <b>Oil</b>                                                              |               |                      |                   |                                                                   |
| Oil & Natural Gas Corporation Ltd                                       | 730000        | 1931.58              | 1.14              |                                                                   |
| <b>Petroleum Products</b>                                               |               |                      |                   |                                                                   |
| Reliance Industries Ltd*                                                | 136718        | 3994.35              | 2.36              |                                                                   |
| <b>Pharmaceuticals &amp; Biotechnology</b>                              |               |                      |                   |                                                                   |
| Sun Pharmaceutical Industries Ltd                                       | 245600        | 3875.45              | 2.29              |                                                                   |
| Alkem Laboratories Ltd                                                  | 35000         | 1794.57              | 1.06              |                                                                   |
| Eris Lifesciences Ltd                                                   | 113000        | 997.85               | 0.59              |                                                                   |
| <b>Power</b>                                                            |               |                      |                   |                                                                   |
| NTPC Ltd                                                                | 809407        | 2716.37              | 1.60              |                                                                   |
| <b>Retailing</b>                                                        |               |                      |                   |                                                                   |
| Zomato Ltd                                                              | 1710000       | 2829.20              | 1.67              |                                                                   |
| Shankara Building Products Ltd                                          | 50000         | 362.03               | 0.21              |                                                                   |
| <b>Telecom - Services</b>                                               |               |                      |                   |                                                                   |
| Bharti Airtel Ltd                                                       | 296117        | 3326.43              | 1.96              |                                                                   |
| <b>Transport Services</b>                                               |               |                      |                   |                                                                   |
| Container Corporation Of India Ltd                                      | 197000        | 1925.48              | 1.14              |                                                                   |
| <b>Total Equity Holdings</b>                                            |               | <b>111756.62</b>     | <b>65.97</b>      |                                                                   |
| <b>Company Name</b>                                                     |               |                      |                   |                                                                   |
| <b>Company Ratings</b>                                                  |               |                      |                   |                                                                   |
| <b>Market Value (including accrued interest, if any) (Rs. in Lakhs)</b> |               |                      |                   |                                                                   |
| <b>% of assets</b>                                                      |               |                      |                   |                                                                   |
| Bajaj Housing Finance Ltd                                               | CRISIL AAA    | 2130.78              | 1.26              |                                                                   |
| HDFC Bank Ltd                                                           | CRISIL AAA    | 1569.91              | 0.93              |                                                                   |
| LIC Housing Finance Ltd                                                 | CRISIL AAA    | 1558.85              | 0.92              |                                                                   |
| <b>Total Corporate Debt</b>                                             |               | <b>5259.34</b>       | <b>3.10</b>       |                                                                   |
| Axis Bank Ltd*                                                          | CRISIL A1+    | 3989.98              | 2.36              |                                                                   |
| ICICI Securities Ltd                                                    | CRISIL A1+    | 2490.95              | 1.47              |                                                                   |
| HDFC Bank Ltd                                                           | CRISIL A1+    | 2488.96              | 1.47              |                                                                   |
| <b>Total Money Market Instruments</b>                                   |               |                      |                   |                                                                   |
| 7.06% GOI 2028 (10-APR-2028)*                                           | SOVEREIGN     | 15414.54             | 9.10              |                                                                   |
| 7.38% GOI 2027 (20-JUN-2027)                                            | SOVEREIGN     | 491.33               | 0.29              |                                                                   |
| <b>Total Gilts</b>                                                      |               | <b>15905.86</b>      | <b>9.39</b>       |                                                                   |
| <b>Total Debt Holdings</b>                                              |               | <b>30135.08</b>      | <b>17.79</b>      |                                                                   |
| <b>Index Futures Units</b>                                              |               |                      |                   |                                                                   |
| Nifty Index Future - 28-March-2024                                      |               |                      |                   | -19.50                                                            |
| <b>Total Index Futures Units</b>                                        |               | <b>0.00</b>          | <b>0.00</b>       | <b>-19.50</b>                                                     |
| <b>Total Holdings</b>                                                   |               |                      |                   |                                                                   |
|                                                                         |               |                      | <b>141,891.70</b> | <b>83.76</b>                                                      |
| <b>Margin on Derivatives</b>                                            |               |                      | <b>4,994.90</b>   | <b>2.95</b>                                                       |
| <b>Call, cash and other current asset</b>                               |               |                      | <b>22,514.29</b>  | <b>13.29</b>                                                      |
| <b>Total Asset</b>                                                      |               |                      | <b>169,400.89</b> | <b>100.00</b>                                                     |

\* Top 10 Holdings

### Composition by Rating







**FRANKLIN  
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## PRODUCT LABEL

### Franklin India Opportunities Fund

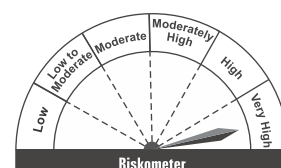
An open ended equity scheme following special situations theme.

This fund is suitable for investors who are seeking\*:

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

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

## Riskometer



Investors understand that their principal will be at Very High risk

Riskometer As on February 29, 2024

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

# SCHEME PERFORMANCE

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 29-Feb-24 : (Rs.) 870.5449

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)

|                                                  | FIBCF   | B: Nifty 100* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                   |                  |
| Since inception till 01-Dec-1993                 | 19.30%  | 12.30%            | 11.94%           |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 16.02%  | 16.51%            | 16.18%           |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 13.65%  | 14.49%            | 14.73%           |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 14.51%  | 16.80%            | 16.64%           |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 13.01%  | 16.63%            | 16.12%           |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 29.47%  | 33.15%            | 28.40%           |
| Current Value of Standard Investment of Rs 10000 |         |                   |                  |
| Since inception (01-Dec-1993)                    | 2088632 | 335089            | 303497           |
| Last 15 Years                                    | 93121   | 99122             | 95084            |
| Last 10 Years                                    | 35981   | 38755             | 39570            |
| Last 5 Years                                     | 19707   | 21752             | 21603            |
| Last 3 Years                                     | 14446   | 15884             | 15675            |
| Last 1 Year                                      | 12956   | 13326             | 12849            |

# 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 manages 2 (FIBCF, FIEAF), 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Templeton India Value Fund (TIVF) - IDCW Option ^

NAV as at 29-Feb-24 : (Rs.) 99.3875

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

|                                                  | TIVF   | T1: Nifty 500 TRI* | T2: NIFTY500 VALUE 50 TRI | AB: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|--------------------|---------------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                           |                        |
| Since inception till 29-Feb-2024                 | 16.77% | NA                 | NA                        | 13.49%                 |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 18.80% | 17.63%             | 21.15%                    | 16.57%                 |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 17.92% | 18.08%             | 22.75%                    | 14.59%                 |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 21.64% | 24.65%             | 28.50%                    | 16.48%                 |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 25.77% | 29.03%             | 41.23%                    | 15.21%                 |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 44.92% | 49.61%             | 89.50%                    | 24.51%                 |
| Current Value of Standard Investment of Rs 10000 |        |                    |                           |                        |
| Since inception (10-Sep-1996)                    | 709799 | NA                 | NA                        | 323823                 |
| Last 15 Years                                    | 132805 | 114449             | 178283                    | 99920                  |
| Last 10 Years                                    | 52069  | 52750              | 77778                     | 39067                  |
| Last 5 Years                                     | 26655  | 30131              | 35081                     | 21463                  |
| Last 3 Years                                     | 19932  | 21527              | 28249                     | 15312                  |
| Last 1 Year                                      | 14507  | 14977              | 18983                     | 12458                  |

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

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

The Fund Manager- Ajay Argal & Rajasa Kakulavarapu manages 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at 29-Feb-24 : (Rs.) 1385.0141

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 50TRI |
|--------------------------------------------------|---------|------------------|-----------------|
| Compounded Annualised Growth Rate Performance    |         |                  |                 |
| Since inception till 29-Feb-2024                 | 18.23%  | 11.81%           | 11.29%          |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 19.04%  | 17.49%           | 16.18%          |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 17.88%  | 16.56%           | 14.73%          |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 19.74%  | 18.79%           | 16.64%          |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 21.63%  | 19.34%           | 16.12%          |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 43.91%  | 39.58%           | 28.40%          |
| Current Value of Standard Investment of Rs 10000 |         |                  |                 |
| Since inception (29-Sep-1994)                    | 1385014 | 267744           | 233265          |
| Last 15 Years                                    | 136970  | 112503           | 95084           |
| Last 10 Years                                    | 51866   | 46352            | 39570           |
| Last 5 Years                                     | 24639   | 23678            | 21603           |
| Last 3 Years                                     | 18022   | 17022            | 15675           |
| Last 1 Year                                      | 14405   | 13971            | 12849           |

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 manages 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at 29-Feb-24 : (Rs.) 2172.8306

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

|                                                  | FIPF    | B: Nifty Midcap 150* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|--------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                          |                  |
| Since inception till 29-Feb-2024                 | 19.46%  | 13.86%                   | 11.94%           |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 22.47%  | 20.56%                   | 16.18%           |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 19.85%  | 21.66%                   | 14.73%           |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 19.13%  | 25.42%                   | 16.64%           |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 20.13%  | 27.42%                   | 16.12%           |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 45.87%  | 57.08%                   | 28.40%           |
| Current Value of Standard Investment of Rs 10000 |         |                          |                  |
| Since inception (01-Dec-1993)                    | 2172831 | 508188                   | 303497           |
| Last 15 Years                                    | 209740  | 165624                   | 95084            |
| Last 10 Years                                    | 61251   | 71148                    | 39570            |
| Last 5 Years                                     | 24020   | 31070                    | 21603            |
| Last 3 Years                                     | 17361   | 20727                    | 15675            |
| Last 1 Year                                      | 14602   | 15728                    | 12849            |

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

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 29-Feb-24 : (Rs.) 156.5903

Inception date : Mar 02, 2005

Fund Manager(s):

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

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

|                                                  | FIEAF  | B: Nifty LargeMidcap 250 Index TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                     |                  |
| Since inception till 29-Feb-2024                 | 15.57% | 15.47%                              | 14.58%           |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 17.72% | 18.32%                              | 16.18%           |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 15.23% | 17.80%                              | 14.73%           |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 15.81% | 21.15%                              | 16.64%           |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 16.37% | 22.03%                              | 16.12%           |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 34.30% | 44.88%                              | 28.40%           |
| Current Value of Standard Investment of Rs 10000 |        |                                     |                  |
| Since inception (02-Mar-2005)                    | 156590 | 153927                              | 132825           |
| Last 15 Years                                    | 115787 | 125041                              | 95084            |
| Last 10 Years                                    | 41330  | 51517                               | 39570            |
| Last 5 Years                                     | 20852  | 26121                               | 21603            |
| Last 3 Years                                     | 15778  | 18202                               | 15675            |
| Last 1 Year                                      | 13441  | 14502                               | 12849            |

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

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

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 29-Feb-24 : (Rs.) 197.9157

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 29-Feb-2024                 | 13.22% | 5.62%             | 12.62%           |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 18.46% | 17.79%            | 16.18%           |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 19.39% | 16.35%            | 14.73%           |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 23.51% | 18.79%            | 16.64%           |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 25.43% | 19.34%            | 16.12%           |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 67.31% | 39.58%            | 28.40%           |
| Current Value of Standard Investment of Rs 10000 |        |                   |                  |
| Since inception (21-Feb-2000)                    | 197916 | 37249             | 173966           |
| Last 15 Years                                    | 127189 | 116873            | 95084            |
| Last 10 Years                                    | 58906  | 45534             | 39570            |
| Last 5 Years                                     | 28778  | 23678             | 21603            |
| Last 3 Years                                     | 19769  | 17022             | 15675            |
| Last 1 Year                                      | 16755  | 13971             | 12849            |

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

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

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

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

## SCHEME PERFORMANCE - REGULAR PLANS

### Templeton India Equity Income Fund (TIEIF) - Growth Option

**NAV as at 29-Feb-24 :** (Rs.) 125.9594

**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)

|                                                  | TIEIF  | T1: Nifty 500 TRI <sup>†</sup> | T2: Nifty Dividend Opportunities 50 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                |                                         |                  |
| Since inception till 29-Feb-2024                 | 15.30% | 13.10%                         | NA                                      | 12.44%           |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 20.19% | 17.80%                         | 19.62%                                  | 16.18%           |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 18.31% | 16.36%                         | 17.18%                                  | 14.73%           |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 22.98% | 18.28%                         | 20.67%                                  | 16.64%           |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 26.57% | 23.49%                         | 27.67%                                  | 16.12%           |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 44.94% | 37.95%                         | 52.45%                                  | 28.40%           |
| Current Value of Standard Investment of Rs 10000 |        |                                |                                         |                  |
| Since inception (18-May-2006)                    | 125959 | 89500                          | NA                                      | 80598            |
| Last 15 Years                                    | 158219 | 116960                         | 147210                                  | 95084            |
| Last 10 Years                                    | 53815  | 45567                          | 48883                                   | 39570            |
| Last 5 Years                                     | 28162  | 23170                          | 25613                                   | 21603            |
| Last 3 Years                                     | 20316  | 18864                          | 20853                                   | 15675            |
| Last 1 Year                                      | 14508  | 13807                          | 15262                                   | 12849            |

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

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

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

The Fund Manager- Rajasa Kakulavarapu & Ajay Argal manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) & 5 (FBIF, FIFEF, FIBCF, TIEIF, TIVF)schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

**NAV as at 29-Feb-24 :** (Rs.) 24.9626

**Inception date :** Jan 16, 2008

**Fund Manager(s):**

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

|                                                  | FAEF   | B: MSCI Asia (ex-Japan) TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                             |                  |
| Since inception till 29-Feb-2024                 | 5.83%  | 8.27%                       | 9.75%            |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 9.55%  | 12.66%                      | 16.18%           |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 5.73%  | 7.44%                       | 14.73%           |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 2.82%  | 5.39%                       | 16.64%           |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | -8.78% | -4.30%                      | 16.12%           |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | -0.40% | 5.60%                       | 28.40%           |
| Current Value of Standard Investment of Rs 10000 |        |                             |                  |
| Since inception (16-Jan-2008)                    | 24963  | 36013                       | 44851            |
| Last 15 Years                                    | 39316  | 59891                       | 95084            |
| Last 10 Years                                    | 17467  | 20513                       | 39570            |
| Last 5 Years                                     | 11492  | 13005                       | 21603            |
| Last 3 Years                                     | 7584   | 8760                        | 15675            |
| Last 1 Year                                      | 9960   | 10562                       | 12849            |

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

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

**NAV as at 29-Feb-24 :** (Rs.) 92.4495

**Inception date :** Jul 26, 2007

**Fund Manager(s):**

Ajay Argal (Managing since Oct 18, 2021).

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

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

|                                                  | FIFEF  | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 29-Feb-2024                 | 14.33% | 11.73%           | 11.15%           |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 21.21% | 17.49%           | 16.18%           |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 19.27% | 16.56%           | 14.73%           |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 19.73% | 18.79%           | 16.64%           |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 20.09% | 19.34%           | 16.12%           |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 36.55% | 39.58%           | 28.40%           |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (26-Jul-2007)                    | 92450  | 63060            | 57860            |
| Last 15 Years                                    | 179646 | 112503           | 95084            |
| Last 10 Years                                    | 58339  | 46352            | 39570            |
| Last 5 Years                                     | 24628  | 23678            | 21603            |
| Last 3 Years                                     | 17346  | 17022            | 15675            |
| Last 1 Year                                      | 13667  | 13971            | 12849            |

The Fund Manager- Ajay Argal & Varun Sharma manages 5 (FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

### Franklin India Smaller Companies Fund (FISCF) - Growth Option

**NAV as at 29-Feb-24 :** (Rs.) 150.5368

**Inception date :** Jan 13, 2006

**Fund Manager(s):**

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

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

|                                               | FISCF  | B: Nifty Smallcap 250 TRI * | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                             |                  |
| Since inception till 29-Feb-2024              | 16.12% | 15.45%                      | 13.28%           |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)  | 24.83% | 20.85%                      | 16.18%           |

|                                              |        |        |        |
|----------------------------------------------|--------|--------|--------|
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024) | 22.60% | 20.55% | 14.73% |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)  | 24.61% | 26.14% | 16.64% |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)  | 31.21% | 30.48% | 16.12% |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)   | 56.05% | 68.56% | 28.40% |

Current Value of Standard Investment of Rs 10000

|                               |        |        |       |
|-------------------------------|--------|--------|-------|
| Since inception (13-Jan-2006) | 150537 | 135419 | 96027 |
| Last 15 Years                 | 279284 | 171676 | 95084 |
| Last 10 Years                 | 76863  | 64915  | 39570 |
| Last 5 Years                  | 30084  | 31978  | 21603 |
| Last 3 Years                  | 22639  | 22264  | 15675 |
| Last 1 Year                   | 15624  | 16880  | 12849 |

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

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

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

**NAV as at 29-Feb-24 :** (Rs.) 119.9724

**Inception date :** Sep 04, 2009

**Fund Manager(s):**

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

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

|                                                  | FBIF   | B: S&P BSE India Infrastructure Index TRI <sup>†</sup> | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                        |                  |
| Since inception till 29-Feb-2024                 | 18.70% | 15.44%                                                 | 12.59%           |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 23.81% | 19.70%                                                 | 14.73%           |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 25.66% | 28.66%                                                 | 16.64%           |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 33.22% | 40.42%                                                 | 16.12%           |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 71.47% | 111.92%                                                | 28.40%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                        |                  |
| Since inception (04-Sep-2009)                    | 119972 | 80195                                                  | 55809            |
| Last 10 Years                                    | 84783  | 60477                                                  | 39570            |
| Last 5 Years                                     | 31368  | 35301                                                  | 21603            |
| Last 3 Years                                     | 23698  | 27765                                                  | 15675            |
| Last 1 Year                                      | 17172  | 21236                                                  | 12849            |

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

The Fund Manager- Ajay Argal & Kiran Sebastian manages 5 (FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

**NAV as at 29-Feb-24 :** (Rs.) 1255.0044

**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 29-Feb-2024                 | 21.41%  | 16.18%           | 14.75%           |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 19.13%  | 17.49%           | 16.18%           |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 17.16%  | 16.56%           | 14.73%           |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 18.63%  | 18.79%           | 16.64%           |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 21.54%  | 19.34%           | 16.12%           |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 44.64%  | 39.58%           | 28.40%           |
| Current Value of Standard Investment of Rs 10000 |         |                  |                  |
| Since inception (10-Apr-1999)                    | 1255004 | 418902           | 307945           |
| Last 15 Years                                    | 138480  | 112503           | 95084            |
| Last 10 Years                                    | 48797   | 46352            | 39570            |
| Last 5 Years                                     | 23520   | 23678            | 21603            |
| Last 3 Years                                     | 17984   | 17022            | 15675            |
| Last 1 Year                                      | 14479   | 13971            | 12849            |

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 7 (FIEAF, FIFCF, FIOF, FIPE, FISCF, FIETSF, FITF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

**NAV as at 29-Feb-24 :** (Rs.) 175.3927

**Inception date :** Aug 04, 2000

**Fund Manager(s):**

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

|                                                  | FIIF - Nifty Plan | B/AB: Nifty 50 TRI |
|--------------------------------------------------|-------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |                   |                    |
| Since inception till 29-Feb-2024                 | 12.91%            | 14.20%             |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 14.90%            | 16.18%             |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 13.48%            | 14.73%             |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 15.47%            | 16.64%             |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 15.18%            | 16.12%             |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 27.34%            | 28.40%             |
| Current Value of Standard Investment of Rs 10000 |                   |                    |
| Since inception (04-Aug-2000)                    | 175393            | 229349             |
| Last 15 Years                                    | 80487             | 95084              |
| Last 10 Years                                    | 35451             | 39570              |
| Last 5 Years                                     | 20546             | 21603              |
| Last 3 Years                                     | 15298             | 15675              |
| Last 1 Year                                      | 12743             | 12849              |

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

Different plans have a different expense structure

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

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**Franklin Templeton**

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## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 29-Feb-24 : (Rs.) 461.2964

Inception date : Aug 22,1998

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015), R. Janakiraman (Managing since Dec 01, 2023)

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

|                                                  | FITF   | B:S&P BSE TECK TRI ^ | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|----------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                      |                  |
| Since inception till 22-Aug-1998                 | 19.38% | NA                   | 15.03%           |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 22.47% | 21.65%               | 16.18%           |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 16.49% | 14.09%               | 14.73%           |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 23.37% | 19.50%               | 16.64%           |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 19.43% | 16.67%               | 16.12%           |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 58.01% | 29.44%               | 28.40%           |
| Current Value of Standard Investment of Rs 10000 |        |                      |                  |
| Since inception (22-Aug-1998)                    | 922718 | NA                   | 357605           |
| Last 15 Years                                    | 209689 | 189661               | 95084            |
| Last 10 Years                                    | 46090  | 37416                | 39570            |
| Last 5 Years                                     | 28609  | 24392                | 21603            |
| Last 3 Years                                     | 17058  | 15903                | 15675            |
| Last 1 Year                                      | 15821  | 12953                | 12849            |

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE 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- Varun Sharma & R. Janakiraman manages 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) & 7 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 29-Feb-24 : (Rs.) 234.3046

Inception date : Dec 10,1999

Fund Manager(s):

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

Varun Sharma (Managing since September 1, 2023)

Umesh Sharma (Managing since Jul 05, 2010) (until 06 Mar, 2024)

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

|                                                  | FIEHF  | B:CRISIL Hybrid 35+65 - Aggressive Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                  |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 31.79% | 26.58%                                   | 28.40%           |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 15.51% | 14.08%                                   | 16.12%           |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 15.48% | 15.07%                                   | 16.64%           |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 14.76% | 13.88%                                   | 14.73%           |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 15.38% | 14.53%                                   | 16.18%           |
| Since inception till 29-Feb-2024                 | 13.90% | NA                                       | 13.43%           |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                  |
| Last 1 Year                                      | 13189  | 12666                                    | 12849            |
| Last 3 Years                                     | 15430  | 14863                                    | 15675            |
| Last 5 Years                                     | 20554  | 20187                                    | 21603            |
| Last 10 Years                                    | 39673  | 36711                                    | 39570            |
| Last 15 Years                                    | 85663  | 76682                                    | 95084            |
| Since inception (10-Dec-1999)                    | 234305 | NA                                       | 211994           |

The Fund Manager- Rajasa Kakulavarapu, Varun Sharma & Umesh Sharma manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF), 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) & 9 (FIBPDF, FIEHF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

### Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 29-Feb-24 : (Rs.) 193.4305

Inception date : Mar 31, 1997

Fund Manager(s)

Debt: Umesh Sharma (Managing since Jul 05, 2010)

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

Varun Sharma (Managing since September 1, 2023)

|                                                  | FIPEP  | Benchmark* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |            |                  |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 18.88% | 20.24%     | 28.40%           |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 9.26%  | 11.19%     | 16.12%           |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 9.52%  | 12.44%     | 16.64%           |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 10.49% | 11.92%     | 14.73%           |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 10.90% | 11.89%     | 16.18%           |
| Since inception till 29-Feb-2024                 | 11.63% | NA         | 13.68%           |
| Current Value of Standard Investment of Rs 10000 |        |            |                  |
| Last 1 Year                                      | 11894  | 12030      | 12849            |
| Last 3 Years                                     | 13053  | 13757      | 15675            |
| Last 5 Years                                     | 15766  | 17982      | 21603            |
| Last 10 Years                                    | 27147  | 30864      | 39570            |
| Last 15 Years                                    | 47251  | 53993      | 95084            |
| Since inception (31-Mar-1997)                    | 193431 | NA         | 315928           |

\*40% Nifty 500 + 60% Crisil Composite Bond Index, The index has been renamed from 40% Nifty 500 + 60%

CRISIL Composite Bond Fund Index effective April 3, 2023.

Benchmark returns calculated based on Total Return Index Values

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

The Fund Manager- Umesh Sharma, Rajasa Kakulavarapu & Varun Sharma manages 9 (FIBPDF, FIEHF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF, FIBAF), 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 29-Feb-24 : (Rs.) 144.8854

Inception date : Oct 31, 2003

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

Varun Sharma (Managing since September 1, 2023)

|                                                  | FIDAAF | B: CRISIL Hybrid 50+50 - Moderate Index* | AB: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|------------------------------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                        |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 27.67% | 22.23%                                   | 24.51%                 |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 19.19% | 13.27%                                   | 15.21%                 |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 12.20% | 14.57%                                   | 16.48%                 |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 11.86% | 13.63%                                   | 14.59%                 |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 13.34% | 14.37%                                   | 16.57%                 |
| Since inception till 29-Feb-2024                 | 14.04% | 13.16%                                   | 15.75%                 |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                        |
| Last 1 Year                                      | 12776  | 12230                                    | 12458                  |
| Last 3 Years                                     | 16957  | 14547                                    | 15312                  |
| Last 5 Years                                     | 17795  | 19758                                    | 21463                  |
| Last 10 Years                                    | 30710  | 35931                                    | 39067                  |
| Last 15 Years                                    | 65572  | 75053                                    | 99920                  |
| Since inception (31-Oct-2003)                    | 144885 | 123724                                   | 195964                 |

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

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 29-Feb-24 : (Rs.) 88.5937

Inception date : Jun 23, 1997

Fund Manager(s):

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | FICDF | B: NIFTY Corporate Bond Index B-III* | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|-------|--------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                      |                               |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 6.96% | 7.89%                                | 9.39%                         |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 5.00% | 6.00%                                | 4.37%                         |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 6.35% | 7.47%                                | 6.21%                         |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 7.71% | 8.25%                                | 7.13%                         |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 7.82% | 7.48%                                | 5.56%                         |
| Since inception till 29-Feb-2024                 | 8.51% | NA                                   | NA                            |
| Current Value of Standard Investment of Rs 10000 |       |                                      |                               |
| Last 1 Year                                      | 10698 | 10791                                | 10942                         |
| Last 3 Years                                     | 11582 | 11914                                | 11374                         |
| Last 5 Years                                     | 13609 | 14343                                | 13518                         |
| Last 10 Years                                    | 21027 | 22111                                | 19917                         |
| Last 15 Years                                    | 30975 | 29525                                | 22542                         |
| Since inception (23-Jun-1997)                    | 88594 | 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 and for the period November 15, 2019 to April 1, 2022 with the performance of CRISIL NIFTY Corporate Bond Index. NIFTY Corporate Bond Index B-III is the benchmark for FICDF effective April 1, 2022.

The Fund Manager- Rahul Goswami manages 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF) schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 47 to 51.

### Franklin India Debt Hybrid Fund (FIDHF) - Growth option ^

NAV as at 29-Feb-24 : (Rs.) 80.3015

Inception date : Sep 28, 2000

Fund Manager(s):

Debt: Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)

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

Varun Sharma (Managing since September 1, 2023)

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

|                                                                       | FIDHF  | B: CRISIL Hybrid 85+15 - Conservative Index | AB: Crisil 10 Year Gilt Index |
|-----------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|
| Performance of Main Portfolio without flows from Segregated portfolio |        |                                             |                               |
| Compounded Annualised Growth Rate Performance                         |        |                                             |                               |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)                            | 14.43% | 12.52%                                      | 9.39%                         |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)                           | 8.04%  | 7.67%                                       | 4.37%                         |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)                           | 8.20%  | 9.40%                                       | 6.21%                         |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)                          | 8.79%  | 9.68%                                       | 7.13%                         |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)                          | 9.05%  | 9.22%                                       | 5.56%                         |
| Since inception till 29-Feb-2024                                      | 9.30%  | NA                                          | NA                            |
| Current Value of Standard Investment of Rs 10000                      |        |                                             |                               |
| Last 1 Year                                                           | 11448  | 11255                                       | 10942                         |
| Last 3 Years                                                          | 12619  | 12488                                       | 11374                         |
| Last 5 Years                                                          | 14839  | 15678                                       | 13518                         |
| Last 10 Years                                                         | 23235  | 25200                                       | 19917                         |
| Last 15 Years                                                         | 36740  | 37591                                       | 22542                         |
| Since inception (28-Sep-2000)                                         | 80302  | NA                                          | NA                            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rahul Goswami, Rajasa Kakulavarapu & Varun Sharma manages 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF), 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

^ 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

## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 29-Feb-24 : (Rs.) 14.7839

Inception date : Aug 27, 2018

Fund Manager(s):

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

Varun Sharma (Managing since September 1, 2023)

Debt: Umesh Sharma (Managing since Aug 27, 2018)

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

|                                                  | FIESF  | B: Nifty Equity Savings Index TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                   |                  |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 13.26% | 14.90%                            | 28.40%           |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 8.37%  | 9.43%                             | 16.12%           |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 8.41%  | 10.15%                            | 16.64%           |
| Since inception till 29-Feb-2024                 | 7.35%  | 9.11%                             | 13.43%           |
| Current Value of Standard Investment of Rs 10000 |        |                                   |                  |
| Last 1 Year                                      | 11329  | 11494                             | 12849            |
| Last 3 Years                                     | 12736  | 13113                             | 15675            |
| Last 5 Years                                     | 14984  | 16226                             | 21603            |
| Since inception (27-Aug-2018)                    | 14784  | 16171                             | 20030            |

The Fund Manager- Rajasa Kakulavarapu, Varun Sharma & Umesh Sharma manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FICF), 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) & 9 (FIBPDF, FIEHF, FIESF, FIFRF, FILE, FIPEP, FIMMF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

### Franklin India Government Securities Fund (FIGSF) - Growth

NAV as at 29-Feb-24 : (Rs.) 53.0779

Inception date : Dec 07, 2001

Fund Manager(s):

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 (Feb 28, 2023 to Feb 29, 2024)       | 5.96% | 9.87%                             | 9.39%                         |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 4.42% | 5.88%                             | 4.37%                         |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 5.45% | 7.91%                             | 6.21%                         |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 7.08% | 9.22%                             | 7.13%                         |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 5.91% | 7.93%                             | 5.56%                         |
| Since inception till 29-Feb-2024                 | 7.79% | NA                                | 6.61%                         |
| Current Value of Standard Investment of Rs 10000 |       |                                   |                               |
| Last 1 Year                                      | 10598 | 10990                             | 10942                         |
| Last 3 Years                                     | 11389 | 11876                             | 11374                         |
| Last 5 Years                                     | 13041 | 14638                             | 13518                         |
| Last 10 Years                                    | 19826 | 24164                             | 19917                         |
| Last 15 Years                                    | 23665 | 31448                             | 22542                         |
| Since inception (07-Dec-2001)                    | 53078 | NA                                | 41536                         |

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

The Fund Manager- Rahul Goswami manages 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 29-Feb-24 : (Rs.) 3577.4705

Inception date : Sep 02, 2005

Fund Manager(s):

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

|                                                  | SIP*  | T1: CRISIL Liquid Debt B-I Index <sup>†</sup> | T2: CRISIL Liquid Debt A-I Index <sup>†</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|-------|-----------------------------------------------|-----------------------------------------------|--------------------------------|
| Simple Annualised Performance                    |       |                                               |                                               |                                |
| Last 7 Days (Feb 22, 2024 to Feb 29, 2024)       | 7.35% | 7.49%                                         | 7.44%                                         | 7.62%                          |
| Last 15 Days (Feb 14, 2024 to Feb 29, 2024)      | 7.68% | 7.77%                                         | 7.70%                                         | 7.75%                          |
| Last 1 Month (Jan 31, 2024 to Feb 29, 2024)      | 7.46% | 7.54%                                         | 7.49%                                         | 7.15%                          |
| Last 3 Months (Nov 30, 2023 to Feb 29, 2024)     | 7.26% | 7.38%                                         | 7.32%                                         | 6.95%                          |
| Last 6 Months (Aug 31, 2023 to Feb 29, 2024)     | 7.11% | 7.27%                                         | 7.20%                                         | 7.00%                          |
| Compounded Annualised Growth Rate Performance    |       |                                               |                                               |                                |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 7.13% | 7.32%                                         | 7.25%                                         | 7.36%                          |
| Last 3 Years (Feb 28, 2021 to Feb 29, 2024)      | 5.26% | 5.50%                                         | 5.41%                                         | 5.06%                          |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 5.25% | 5.46%                                         | 5.27%                                         | 5.52%                          |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 6.55% | 6.62%                                         | 6.46%                                         | 6.46%                          |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 6.98% | 6.78%                                         | 6.67%                                         | 6.07%                          |
| Since inception till 29-Feb-2024                 | 7.13% | 6.85%                                         | 6.76%                                         | 6.07%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                               |                                               |                                |
| Last 1 Year                                      | 10715 | 10734                                         | 10727                                         | 10738                          |
| Last 3 Years                                     | 11663 | 11745                                         | 11715                                         | 11598                          |
| Last 5 Years                                     | 12918 | 13051                                         | 12933                                         | 13088                          |
| Last 10 Years                                    | 18869 | 18990                                         | 18706                                         | 18711                          |
| Last 15 Years                                    | 27530 | 26764                                         | 26364                                         | 24226                          |
| Since inception (02-Sep-2005)                    | 35775 | 34057                                         | 33547                                         | 29752                          |

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

# Less than 1 Year returns are simple annualized

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

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

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

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

NAV as at 29-Feb-24 : (Rs.) 5428.9299

Inception date : Apr 29, 1998

Fund Manager(s):

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

|                                                  | Retail* | T1: CRISIL Liquid Debt B-I Index <sup>†</sup> | T2: CRISIL Liquid Debt A-I Index <sup>†</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|---------|-----------------------------------------------|-----------------------------------------------|--------------------------------|
| Simple Annualised Performance                    |         |                                               |                                               |                                |
| Last 7 Days (Feb 22, 2024 to Feb 29, 2024)       | 6.69%   | 7.49%                                         | 7.44%                                         | 7.62%                          |
| Last 15 Days (Feb 14, 2024 to Feb 29, 2024)      | 7.02%   | 7.77%                                         | 7.70%                                         | 7.75%                          |
| Last 1 Month (Jan 31, 2024 to Feb 29, 2024)      | 6.79%   | 7.54%                                         | 7.49%                                         | 7.15%                          |
| Last 3 Months (Nov 30, 2023 to Feb 29, 2024)     | 6.59%   | 7.38%                                         | 7.32%                                         | 6.95%                          |
| Last 6 Months (Aug 31, 2023 to Feb 29, 2024)     | 6.42%   | 7.27%                                         | 7.20%                                         | 7.00%                          |
| Compounded Annualised Growth Rate Performance    |         |                                               |                                               |                                |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 6.42%   | 7.32%                                         | 7.25%                                         | 7.36%                          |
| Last 3 Years (Feb 28, 2021 to Feb 29, 2024)      | 4.56%   | 5.50%                                         | 5.41%                                         | 5.06%                          |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 4.55%   | 5.46%                                         | 5.27%                                         | 5.52%                          |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 5.85%   | 6.62%                                         | 6.46%                                         | 6.46%                          |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 6.31%   | 6.78%                                         | 6.67%                                         | 6.07%                          |
| Since inception till 29-Feb-2024                 | 6.76%   | NA                                            | NA                                            | 6.40%                          |
| Current Value of Standard Investment of Rs 10000 |         |                                               |                                               |                                |
| Last 1 Year                                      | 10644   | 10734                                         | 10727                                         | 10738                          |
| Last 3 Years                                     | 11434   | 11745                                         | 11715                                         | 11598                          |
| Last 5 Years                                     | 12494   | 13051                                         | 12933                                         | 13088                          |
| Last 10 Years                                    | 17659   | 18990                                         | 18706                                         | 18711                          |
| Last 15 Years                                    | 25067   | 26764                                         | 26364                                         | 24226                          |
| Since inception (29-Apr-1998)                    | 54289   | NA                                            | NA                                            | 49722                          |

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

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

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

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

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

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

NAV as at 29-Feb-24 : (Rs.) 45.3449

Inception date : Feb 11, 2002

Fund Manager(s):

Umesh Sharma (Managing since Oct 25, 2018), Rahul Goswami (Managing since Oct 6, 2023)

Pallab Roy (Managing since Jun 25, 2008)

|                                                  | Retail | T1: NIFTY Money Market Index B-I <sup>†</sup> | T2: NIFTY Money Market Index A-I | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|--------|-----------------------------------------------|----------------------------------|--------------------------------|
| Simple Annualised Performance                    |        |                                               |                                  |                                |
| Last 7 Days (Feb 22, 2024 to Feb 29, 2024)       | 7.32%  | 8.22%                                         | 8.05%                            | 7.62%                          |
| Last 15 Days (Feb 14, 2024 to Feb 29, 2024)      | 8.24%  | 8.38%                                         | 8.29%                            | 7.75%                          |
| Last 1 Month (Jan 31, 2024 to Feb 29, 2024)      | 7.66%  | 8.16%                                         | 8.11%                            | 7.15%                          |
| Last 3 Months (Nov 30, 2023 to Feb 29, 2024)     | 7.28%  | 7.56%                                         | 7.41%                            | 6.95%                          |
| Last 6 Months (Aug 31, 2023 to Feb 29, 2024)     | 7.07%  | 7.37%                                         | 7.20%                            | 7.00%                          |
| Compounded Annualised Growth Rate Performance    |        |                                               |                                  |                                |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 7.50%  | 7.65%                                         | 7.48%                            | 7.36%                          |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 5.33%  | 5.54%                                         | 5.36%                            | 5.06%                          |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 5.92%  | 5.58%                                         | 5.41%                            | 5.52%                          |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 6.97%  | 6.67%                                         | 6.66%                            | 6.46%                          |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 7.28%  | 6.81%                                         | 7.15%                            | 6.07%                          |
| Since inception till 29-Feb-2024                 | 7.09%  | NA                                            | 7.06%                            | 5.93%                          |
| Current Value of Standard Investment of Rs 10000 |        |                                               |                                  |                                |
| Last 1 Year                                      | 10752  | 10767                                         | 10750                            | 10738                          |
| Last 3 Years                                     | 11692  | 11762                                         | 11700                            | 11600                          |
| Last 5 Years                                     | 13333  | 13120                                         | 13019                            | 13088                          |
| Last 10 Years                                    | 19619  | 19090                                         | 19068                            | 18711                          |
| Last 15 Years                                    | 28649  | 26905                                         | 28219                            | 24226                          |
| Since inception (11-Feb-2002)                    | 45345  | NA                                            | 45074                            | 35632                          |

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

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

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

### Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 29-Feb-24 : (Rs.) 1239.0233

Inception date : May 08, 2019

Fund Manager(s):

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

|                                                  | FIONF | B: CRISIL Liquid Overnight Index <sup>†</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|-------|-----------------------------------------------|--------------------------------|
| Simple Annualised Performance                    |       |                                               |                                |
| Last 7 Days (Feb 22, 2024 to Feb 29, 2024)       | 6.48% | 6.61%                                         | 7.62%                          |
| Last 15 Days (Feb 14, 2024 to Feb 29, 2024)      | 6.45% | 6.58%                                         | 7.75%                          |
| Last 1 Month (Jan 31, 2024 to Feb 29, 2024)      | 6.46% | 6.57%                                         | 7.15%                          |
| Last 3 Months (Nov 30, 2023 to Feb 29, 2024)     | 6.61% | 6.74%                                         | 6.95%                          |
| Last 6 Months (Aug 31, 2023 to Feb 29, 2024)     | 6.68% | 6.82%                                         | 7.00%                          |
| Compounded Annualised Growth Rate Performance    |       |                                               |                                |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 6.65% | 6.82%                                         | 7.36%                          |
| Last 3 Years (Feb 28, 2021 to Feb 29, 2024)      | 4.95% | 5.13%                                         | 5.06%                          |
| Since inception till 29-Feb-2024                 | 4.55% | 4.74%                                         | 5.49%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                               |                                |
| Last 1 Year                                      | 10667 | 10684                                         | 10738                          |
| Last 3 Years                                     | 11563 | 11622                                         | 11598                          |
| Since inception (08-May-2019)                    | 12390 | 12500                                         | 12933                          |

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

Less than 1 Year returns are simple annualized

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

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

Different plans have a different expense structure

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

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## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 29-Feb-24 : (Rs.) 36.4437

Inception date : Apr 23, 2001

Fund Manager(s):

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

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

|                                                  | FIFRF | B: CRISIL Low<br>Duration Debt Index <sup>#</sup> | AB: Crisil 1 Year<br>T-Bill Index |
|--------------------------------------------------|-------|---------------------------------------------------|-----------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                                   |                                   |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 7.57% | 7.77%                                             | 7.36%                             |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 5.23% | 5.58%                                             | 5.06%                             |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 5.64% | 5.52%                                             | 5.52%                             |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 6.00% | 6.64%                                             | 6.46%                             |
| Last 15 Years (Feb 27, 2009 to Feb 29, 2024)     | 5.88% | 6.79%                                             | 6.07%                             |
| Since inception till 29-Feb-2024                 | 5.82% | NA                                                | 6.09%                             |
| Current Value of Standard Investment of Rs 10000 |       |                                                   |                                   |
| Last 1 Year                                      | 10759 | 10779                                             | 10738                             |
| Last 3 Years                                     | 11658 | 11776                                             | 11600                             |
| Last 5 Years                                     | 13163 | 13083                                             | 13088                             |
| Last 10 Years                                    | 17916 | 19036                                             | 18711                             |
| Last 15 Years                                    | 23589 | 26829                                             | 24226                             |
| Since inception (23-Apr-2001)                    | 36444 | NA                                                | 38659                             |

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

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

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

NAV as at 29-Feb-24 : (Rs.) 63.2254

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-FUSOF | B: Russell<br>3000 Growth TRI | AB: S&P<br>500 TRI |
|--------------------------------------------------|-----------|-------------------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |           |                               |                    |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 45.92%    | 44.25%                        | 30.74%             |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 8.20%     | 15.91%                        | 16.46%             |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 15.86%    | 21.76%                        | 18.44%             |
| Last 10 Years (Feb 28, 2014 to Feb 29, 2024)     | 13.19%    | 18.52%                        | 16.05%             |
| Since inception till 29-Feb-2024                 | 16.51%    | 21.02%                        | 18.91%             |
| Current Value of Standard Investment of Rs 10000 |           |                               |                    |
| Last 1 Year                                      | 14607     | 14440                         | 13084              |
| Last 3 Years                                     | 12677     | 15591                         | 15817              |
| Last 5 Years                                     | 20896     | 26791                         | 23332              |
| Last 10 Years                                    | 34548     | 54763                         | 44368              |
| Since inception (06-Feb-2012)                    | 63225     | 100037                        | 80887              |

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 29-Feb-24 : (Rs.) 20.2196

Inception date : Apr 25, 2014

Fund Manager(s):

Umesh Sharma (Managing since Apr 25, 2014)

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

|                                                  | FIBPDF | B: NIFTY<br>Banking and<br>PSU Debt Index <sup>#</sup> | AB: CRISIL<br>10 Year<br>Gilt Index |
|--------------------------------------------------|--------|--------------------------------------------------------|-------------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                        |                                     |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 7.52%  | 7.54%                                                  | 9.39%                               |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 5.24%  | 5.44%                                                  | 4.37%                               |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 6.76%  | 7.24%                                                  | 6.21%                               |
| Since inception till 29-Feb-2024                 | 7.41%  | 8.03%                                                  | 7.11%                               |
| Current Value of Standard Investment of Rs 10000 |        |                                                        |                                     |
| Last 1 Year                                      | 10754  | 10757                                                  | 10942                               |
| Last 3 Years                                     | 11660  | 11726                                                  | 11374                               |
| Last 5 Years                                     | 13875  | 14188                                                  | 13518                               |
| Since inception (25-Apr-2014)                    | 20220  | 21405                                                  | 19680                               |

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

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

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

NAV as at 29-Feb-24 : (Rs.) 9.5726

Inception date : May 16, 2014

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-TEOF | B: MSCI Europe<br>Index TRI | AB: MSCI Europe<br>Value NR* |
|--------------------------------------------------|----------|-----------------------------|------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                             |                              |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 1.41%    | 13.62%                      | 8.33%                        |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 1.38%    | 10.97%                      | 10.67%                       |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | -0.50%   | 11.42%                      | 7.96%                        |
| Since inception till 29-Feb-2024                 | -0.44%   | 8.22%                       | 5.31%                        |
| Current Value of Standard Investment of Rs 10000 |          |                             |                              |
| Last 1 Year                                      | 10141    | 11366                       | 10836                        |
| Last 3 Years                                     | 10422    | 13678                       | 13564                        |
| Last 5 Years                                     | 9752     | 17178                       | 14669                        |
| Since inception (16-May-2014)                    | 9573     | 21680                       | 16599                        |

\*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 29-Feb-24 : (Rs.) 17.0863

Inception date : Nov 28, 2014

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

Varun Sharma (Managing since September 1, 2023)

|                                                  | FIMAS  | B: 40% Nifty 500 TRI + 40% Nifty<br>Short Duration Debt Index + 20%<br>domestic gold price* | AB: Nifty<br>50 TRI |
|--------------------------------------------------|--------|---------------------------------------------------------------------------------------------|---------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                                                             |                     |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 16.62% | 20.77%                                                                                      | 28.40%              |
| Last 3 Years (Feb 26, 2021 to Feb 29, 2024)      | 12.90% | 13.34%                                                                                      | 16.12%              |
| Last 5 Years (Feb 28, 2019 to Feb 29, 2024)      | 6.86%  | 14.61%                                                                                      | 16.64%              |
| Since inception till 29-Feb-2024                 | 5.96%  | 11.53%                                                                                      | 12.03%              |
| Current Value of Standard Investment of Rs 10000 |        |                                                                                             |                     |
| Last 1 Year                                      | 11667  | 12083                                                                                       | 12849               |
| Last 3 Years                                     | 14406  | 14573                                                                                       | 15675               |
| Last 5 Years                                     | 13939  | 19794                                                                                       | 21603               |
| Since inception (28-Nov-2014)                    | 17086  | 27467                                                                                       | 28628               |

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

Benchmark returns calculated based on Total Return Index Values

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

### Franklin India Balanced Advantage Fund (FIBAF) - Growth Option

NAV as at 29-Feb-24 : (Rs.) 12.5784

Inception date : Sep 06, 2022

Fund Manager(s):

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

Varun Sharma (Managing since September 1, 2023),

Debt : Umesh Sharma (Managing since Sep 06, 2022) (until 06 Mar, 2024) &

Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)

& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

|                                                  | FIBAF  | B: NIFTY 50 Hybrid<br>Composite Debt<br>50:50 Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                     |                  |
| Last 1 Year (Feb 28, 2023 to Feb 29, 2024)       | 25.83% | 18.27%                                              | 28.40%           |
| Since inception till                             | 16.74% | 12.15%                                              | 17.02%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                     |                  |
| Last 1 Year                                      | 12591  | 11833                                               | 12849            |
| Since inception (06-Sep-2022)                    | 12578  | 11853                                               | 12623            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Umesh Sharma, Varun Sharma & Rahul Goswami manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FICF), 9 (FIBPDF, FIEHF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF, FIBAF), 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) & 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

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

NA: Not Available

TRI: Total Return Index.

The performance of FICRE, FIIOF, FISTIP, FILD, 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



## SIP Performance of Equity Schemes (As on February 29, 2024)

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

### Franklin India Bluechip Fund (FIBCF) - Growth Option

| SIP Investment                               | Since Jan 97 <sup>^</sup> | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
|----------------------------------------------|---------------------------|-----------|-----------|-----------|---------|---------|---------|
| Total amount Invested (Rs)                   | 3,260,000                 | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 29-Feb-2024 (Rs)           | 66,633,435                | 4,987,728 | 2,324,158 | 1,395,096 | 923,007 | 449,865 | 139,446 |
| Returns                                      | 18.15%                    | 12.55%    | 12.69%    | 14.25%    | 17.27%  | 15.04%  | 31.49%  |
| Total value of B: Nifty 100 TRI <sup>#</sup> | 35,443,177                | 5,566,671 | 2,606,957 | 1,515,042 | 960,965 | 466,888 | 141,507 |
| B:Nifty 100 TRI Returns                      | 14.66%                    | 13.82%    | 14.84%    | 16.56%    | 18.92%  | 17.66%  | 34.97%  |
| Total value of AB: Nifty 50 TRI              | 34,300,741                | 5,555,209 | 2,597,794 | 1,499,162 | 948,697 | 459,773 | 137,805 |
| AB: Nifty 50 TRI                             | 14.48%                    | 13.80%    | 14.77%    | 16.27%    | 18.40%  | 16.58%  | 28.73%  |

<sup>^</sup> The fund became open-ended in Jan 1997.

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

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

| SIP Investment                               | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|----------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                   | 3,520,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Feb-2024 (Rs)           | 143,925,229     | 6,969,434 | 2,911,475 | 1,694,762 | 1,106,362 | 511,639 | 148,418 |
| Returns                                      | 20.17%          | 16.41%    | 16.89%    | 19.71%    | 24.76%    | 24.25%  | 46.84%  |
| Total value of B: Nifty 500 TRI <sup>#</sup> | 53,726,012      | 6,161,437 | 2,813,323 | 1,606,832 | 1,030,677 | 488,534 | 145,011 |
| B:Nifty 500 TRI Returns                      | 15.23%          | 14.99%    | 16.26%    | 18.21%    | 21.81%    | 20.90%  | 40.96%  |
| Total value of AB: Nifty 50 TRI              | 42,256,254      | 5,555,209 | 2,597,794 | 1,499,162 | 948,697   | 459,773 | 137,805 |
| AB: Nifty 50 TRI                             | 14.02%          | 13.80%    | 14.77%    | 16.27%    | 18.40%    | 16.58%  | 28.73%  |

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

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

| SIP Investment                               | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|----------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                   | 2,000,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Feb-2024 (Rs)           | 9,758,035       | 7,646,765 | 2,904,774 | 1,652,602 | 1,065,064 | 493,993 | 144,026 |
| Returns                                      | 16.99%          | 17.47%    | 16.85%    | 19.00%    | 23.17%    | 21.70%  | 39.27%  |
| Total value of B: Nifty 500 TRI <sup>#</sup> | 7,575,097       | 6,161,437 | 2,813,323 | 1,606,832 | 1,030,677 | 488,534 | 145,011 |
| B:Nifty 500 TRI Returns                      | 14.44%          | 14.99%    | 16.26%    | 18.21%    | 21.81%    | 20.90%  | 40.96%  |
| Total value of AB: Nifty 50 TRI              | 6,810,176       | 5,555,209 | 2,597,794 | 1,499,162 | 948,697   | 459,773 | 137,805 |
| AB: Nifty 50 TRI                             | 13.35%          | 13.80%    | 14.77%    | 16.27%    | 18.40%    | 16.58%  | 28.73%  |

### Franklin India Equity Advantage Fund (FIEAF) - Growth Option

| SIP Investment                                                 | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|----------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                                     | 2,280,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Feb-2024 (Rs)                             | 10,061,401      | 5,651,474 | 2,442,292 | 1,463,995 | 975,654   | 464,712 | 141,485 |
| Returns                                                        | 13.89%          | 14.00%    | 13.62%    | 15.60%    | 19.55%    | 17.33%  | 34.94%  |
| Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup> | 11,472,181      | 6,812,447 | 3,091,204 | 1,750,257 | 1,109,893 | 509,788 | 147,643 |
| B:Nifty LargeMidcap 250 Index TRI Returns                      | 15.03%          | 16.15%    | 18.01%    | 20.62%    | 24.89%    | 23.99%  | 45.50%  |
| Total value of AB: Nifty 50 TRI                                | 9,430,712       | 5,555,209 | 2,597,794 | 1,499,162 | 948,697   | 459,773 | 137,805 |
| AB: Nifty 50 TRI                                               | 13.33%          | 13.80%    | 14.77%    | 16.27%    | 18.40%    | 16.58%  | 28.73%  |

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

### Franklin India Prima Fund (FIPF) - Growth Option

| SIP Investment                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|-----------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                          | 3,630,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Feb-2024 (Rs)                  | 182,842,018     | 8,121,623 | 2,916,563 | 1,641,160 | 1,081,482 | 512,431 | 148,904 |
| Returns                                             | 20.51%          | 18.15%    | 16.93%    | 18.81%    | 23.81%    | 24.37%  | 47.69%  |
| Total value of B: Nifty Midcap 150 TRI <sup>#</sup> | 83,157,534      | 8,507,129 | 3,548,115 | 1,967,212 | 1,277,686 | 555,091 | 153,968 |
| B:Nifty Midcap 150 TRI Returns                      | 16.71%          | 18.68%    | 20.56%    | 23.91%    | 30.82%    | 30.30%  | 56.58%  |
| Total value of AB: Nifty 50 TRI                     | 45,025,142      | 5,555,209 | 2,597,794 | 1,499,162 | 948,697   | 459,773 | 137,805 |
| AB: Nifty 50 TRI                                    | 13.73%          | 13.80%    | 14.77%    | 16.27%    | 18.40%    | 16.58%  | 28.73%  |

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

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

### Franklin India Smaller Companies Fund (FISCF) - Growth Option

| SIP Investment                                        | Since Inception <sup>^</sup> | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|-------------------------------------------------------|------------------------------|----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                            | 1,580,000                    | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Feb-2024 (Rs)                    | 7,391,515                    | N.A      | 3,504,349 | 1,988,232 | 1,340,902 | 578,358 | 152,936 |
| Returns                                               | 21.40%                       | N.A      | 20.33%    | 24.21%    | 32.87%    | 33.40%  | 54.76%  |
| Total value of B: Nifty Smallcap 250 TRI <sup>#</sup> | 6,078,185                    | N.A      | 3,454,617 | 2,012,221 | 1,365,060 | 574,562 | 160,973 |
| B:Nifty Smallcap 250 TRI Returns                      | 18.80%                       | N.A      | 20.07%    | 24.55%    | 33.63%    | 32.90%  | 69.12%  |
| Total value of AB: Nifty 50 TRI                       | 4,335,104                    | N.A      | 2,597,794 | 1,499,162 | 948,697   | 459,773 | 137,805 |
| AB: Nifty 50 TRI                                      | 14.27%                       | N.A      | 14.77%    | 16.27%    | 18.40%    | 16.58%  | 28.73%  |

<sup>^</sup> The fund became open-ended in Jan 2011.

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

TRI : Total Return Index.

Different plans have a different expense structure

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



| Templeton India Equity Income Fund (TIEIF) - Growth Option |                 |           |           |           |           |         |         |
|------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                             | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                 | 2,140,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Feb-2024 (Rs)                         | 10,921,965      | 7,384,610 | 3,284,929 | 1,885,705 | 1,214,249 | 540,523 | 154,782 |
| Returns                                                    | 16.22%          | 17.07%    | 19.13%    | 22.72%    | 28.66%    | 28.31%  | 58.03%  |
| Total value of T1: Nifty 500 TRI <sup>#</sup>              | 8,815,592       | 6,206,647 | 2,853,088 | 1,653,200 | 1,075,696 | 514,335 | 144,835 |
| T1: Nifty 500 TRI Returns                                  | 14.22%          | 15.08%    | 16.52%    | 19.01%    | 23.59%    | 24.64%  | 40.65%  |
| Total value of T2: Nifty Dividend Opportunities 50 TRI     | N.A             | 6,802,091 | 3,139,830 | 1,822,752 | 1,186,207 | 565,668 | 157,216 |
| T2 : Nifty Dividend Opportunities 50 TRI                   | N.A             | 16.13%    | 18.30%    | 21.76%    | 27.68%    | 31.72%  | 62.36%  |
| Total value of AB : Nifty 50 TRI                           | 7,857,785       | 5,555,209 | 2,597,794 | 1,499,162 | 948,697   | 459,773 | 137,805 |
| AB : Nifty 50 TRI                                          | 13.14%          | 13.80%    | 14.77%    | 16.27%    | 18.40%    | 16.58%  | 28.73%  |

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

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

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

| Templeton India Value Fund (TIVF) - IDCW Option ^ ^ |                 |           |           |           |           |         |         |
|-----------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                          | 3,300,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Feb-2024 (Rs)                  | 68,503,838      | 6,749,490 | 3,106,290 | 1,825,272 | 1,221,651 | 542,587 | 149,722 |
| Returns                                             | 18.00%          | 16.04%    | 18.10%    | 21.80%    | 28.92%    | 28.59%  | 49.12%  |
| Total value of T1: Nifty 500 TRI <sup>#</sup>       | N.A             | 7,014,630 | 3,558,027 | 2,039,500 | 1,253,933 | 565,144 | 148,219 |
| T1: Nifty 500 TRI Returns                           | N.A             | 16.48%    | 20.61%    | 24.93%    | 30.02%    | 31.65%  | 46.50%  |
| Total value of T2 : NIFTY500 VALUE 50 TRI           | N.A             | 8,444,740 | 3,969,801 | 2,384,695 | 1,690,963 | 711,148 | 179,686 |
| T2 : NIFTY500 VALUE 50 TRI                          | N.A             | 18.60%    | 22.64%    | 29.38%    | 42.93%    | 49.71%  | 103.87% |
| Total value of AB: S&P BSE SENSEX TRI               | 37,112,549      | 5,570,062 | 2,586,531 | 1,485,829 | 929,808   | 452,545 | 135,240 |
| AB : S&P BSE SENSEX TRI                             | 14.66%          | 13.83%    | 14.69%    | 16.01%    | 17.57%    | 15.46%  | 24.46%  |

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

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

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) - Growth Option |                 |           |           |           |           |         |         |
|-------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                              | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                  | 2,990,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Feb-2024 (Rs)                          | 49,143,472      | 6,691,677 | 2,792,681 | 1,643,744 | 1,081,872 | 513,368 | 149,124 |
| Returns                                                     | 18.61%          | 15.94%    | 16.12%    | 18.85%    | 23.82%    | 24.50%  | 48.07%  |
| Total value of B: Nifty 500 TRI <sup>#</sup>                | 31,611,790      | 6,161,437 | 2,813,323 | 1,606,832 | 1,030,677 | 488,534 | 145,011 |
| B:Nifty 500 TRI Returns                                     | 15.91%          | 14.99%    | 16.26%    | 18.21%    | 21.81%    | 20.90%  | 40.96%  |
| Total value of AB: Nifty 50 TRI                             | 26,087,906      | 5,555,209 | 2,597,794 | 1,499,162 | 948,697   | 459,773 | 137,805 |
| AB: Nifty 50 TRI                                            | 14.73%          | 13.80%    | 14.77%    | 16.27%    | 18.40%    | 16.58%  | 28.73%  |

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

| Franklin Build India Fund (FBIF) - Growth Option                      |                 |          |           |           |           |         |         |
|-----------------------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                        | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                            | 1,740,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Feb-2024 (Rs)                                    | 9,250,311       | N.A      | 3,791,245 | 2,128,984 | 1,395,773 | 631,496 | 167,534 |
| Returns                                                               | 20.77%          | N.A      | 21.79%    | 26.15%    | 34.59%    | 40.20%  | 81.10%  |
| Total value of B: S&P BSE India Infrastructure Index TRI <sup>#</sup> | 7,738,835       | N.A      | 4,020,408 | 2,446,236 | 1,667,879 | 733,686 | 195,013 |
| B:S&P BSE India Infrastructure Index TRI Returns                      | 18.66%          | N.A      | 22.87%    | 30.10%    | 42.32%    | 52.27%  | 133.59% |
| Total value of AB: Nifty 50 TRI                                       | 5,124,633       | N.A      | 2,597,794 | 1,499,162 | 948,697   | 459,773 | 137,805 |
| AB: Nifty 50 TRI                                                      | 13.74%          | N.A      | 14.77%    | 16.27%    | 18.40%    | 16.58%  | 28.73%  |

<sup>#</sup> Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500.

| Franklin India Technology Fund (FITF) ^ ^       |                 |           |           |           |           |         |         |
|-------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                  | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                      | 3,070,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Feb-2024 (Rs)              | 41,131,517      | 8,404,877 | 3,490,209 | 1,970,375 | 1,153,119 | 523,640 | 159,843 |
| Returns                                         | 16.88%          | 18.54%    | 20.26%    | 23.96%    | 26.49%    | 25.96%  | 67.08%  |
| Total value of B: S&P BSE TECK TRI <sup>#</sup> | N.A             | 6,681,950 | 2,929,409 | 1,697,351 | 996,373   | 452,786 | 146,480 |
| B:S&P BSE TECK TRI Returns                      | N.A             | 15.93%    | 17.01%    | 19.75%    | 20.41%    | 15.50%  | 43.49%  |
| Total value of AB: Nifty 50 TRI                 | 28,866,409      | 5,555,209 | 2,597,794 | 1,499,162 | 948,697   | 459,773 | 137,805 |
| AB: Nifty 50 TRI                                | 14.77%          | 13.80%    | 14.77%    | 16.27%    | 18.40%    | 16.58%  | 28.73%  |

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

| Franklin India Opportunities Fund (FIOF) - Growth Option |                 |           |           |           |           |         |         |
|----------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                           | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                               | 2,880,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 29-Feb-2024 (Rs)                       | 31,904,164      | 7,410,312 | 3,285,474 | 1,919,376 | 1,251,332 | 584,323 | 162,707 |
| Returns                                                  | 16.87%          | 17.11%    | 19.14%    | 23.22%    | 29.93%    | 34.19%  | 72.26%  |
| Total value of B: Nifty 500 TRI <sup>#</sup>             | 21,052,358      | 6,159,963 | 2,808,888 | 1,609,889 | 1,030,764 | 488,534 | 145,011 |
| B:Nifty 500 TRI Returns                                  | 14.18%          | 14.99%    | 16.23%    | 18.27%    | 21.82%    | 20.90%  | 40.96%  |
| Total value of AB: Nifty 50 TRI                          | 23,410,174      | 5,555,209 | 2,597,794 | 1,499,162 | 948,697   | 459,773 | 137,805 |
| AB: Nifty 50 TRI                                         | 14.87%          | 13.80%    | 14.77%    | 16.27%    | 18.40%    | 16.58%  | 28.73%  |

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

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India NSE Nifty 50 Index Fund (FIIF) - Growth Option |                 |           |           |           |         |         |         |
|---------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                    | 2,830,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 29-Feb-2024 (Rs)                            | 18,357,512      | 5,011,632 | 2,440,192 | 1,440,735 | 924,673 | 454,077 | 137,200 |
| Returns                                                       | 13.66%          | 12.60%    | 13.60%    | 15.15%    | 17.35%  | 15.70%  | 27.72%  |
| Total value of B: Nifty 50 TRI                                | 22,386,499      | 5,555,209 | 2,597,794 | 1,499,162 | 948,697 | 459,773 | 137,805 |
| B:Nifty 50 TRI Returns                                        | 14.97%          | 13.80%    | 14.77%    | 16.27%    | 18.40%  | 16.58%  | 28.73%  |

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

| Franklin Asian Equity Fund (FAEF) - Growth Option |                 |           |           |           |         |         |         |
|---------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                    | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                        | 1,940,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 29-Feb-2024 (Rs)                | 3,228,136       | 2,801,056 | 1,440,680 | 874,261   | 587,731 | 337,345 | 120,581 |
| Returns                                           | 5.99%           | 5.64%     | 3.59%     | 1.13%     | -0.81%  | -4.18%  | 0.90%   |
| Total value of B: MSCI Asia (ex-Japan) TRI        | 4,086,020       | 3,476,785 | 1,671,336 | 991,377   | 654,190 | 363,532 | 124,691 |
| B:MSCI Asia (ex-Japan) TRI Returns                | 8.62%           | 8.28%     | 6.45%     | 4.67%     | 3.42%   | 0.64%   | 7.36%   |
| Total value of AB: Nifty 50 TRI                   | 6,489,200       | 5,555,209 | 2,597,794 | 1,499,162 | 948,697 | 459,773 | 137,805 |
| AB: Nifty 50 TRI                                  | 13.60%          | 13.80%    | 14.77%    | 16.27%    | 18.40%  | 16.58%  | 28.73%  |

| Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option |         |         |           |           |           |          |                 |
|--------------------------------------------------------------------------------------|---------|---------|-----------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                       | 1 Year  | 3 Years | 5 Years   | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                           | 120,000 | 360,000 | 600,000   | 840,000   | 1,200,000 | N.A      | 1,450,000       |
| Total value as on 29-Feb-2024 (Rs)                                                   | 151,501 | 458,268 | 872,837   | 1,466,325 | 2,641,575 | N.A      | 3,904,459       |
| Returns                                                                              | 52.25%  | 16.35%  | 14.99%    | 15.65%    | 15.09%    | N.A      | 15.36%          |
| Total value of B: Russell 3000 Growth Index                                          | 147,818 | 487,571 | 1,008,810 | 1,775,866 | 3,471,403 | N.A      | 5,415,741       |
| B:Russell 3000 Growth Index Returns                                                  | 45.82%  | 20.76%  | 20.93%    | 21.03%    | 20.16%    | N.A      | 20.21%          |
| Total value of AB: S&P 500 TRI                                                       | 141,437 | 467,258 | 952,183   | 1,599,182 | 2,959,451 | N.A      | 4,506,732       |
| AB: S&P 500 TRI                                                                      | 34.87%  | 17.72%  | 18.55%    | 18.08%    | 17.20%    | N.A      | 17.49%          |

| Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF) |         |         |         |           |          |          |                 |
|-----------------------------------------------------------------------------------|---------|---------|---------|-----------|----------|----------|-----------------|
| SIP Investment                                                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                        | 120,000 | 360,000 | 600,000 | 840,000   | N.A      | N.A      | 1,180,000       |
| Total value as on 29-Feb-2024 (Rs)                                                | 119,282 | 370,848 | 637,339 | 870,560   | N.A      | N.A      | 1,234,009       |
| Returns                                                                           | -1.11%  | 1.94%   | 2.38%   | 1.01%     | N.A      | N.A      | 0.90%           |
| Total value of B: MSCI Europe Index                                               | 131,158 | 434,232 | 824,830 | 1,260,609 | N.A      | N.A      | 2,002,945       |
| B:MSCI Europe Index Returns                                                       | 17.76%  | 12.58%  | 12.70%  | 11.41%    | N.A      | N.A      | 10.39%          |
| Total value of AB: MSCI Europe Value NR                                           | 127,656 | 428,512 | 800,907 | 1,166,891 | N.A      | N.A      | 1,774,061       |
| AB: MSCI Europe Value NR                                                          | 12.09%  | 11.67%  | 11.51%  | 9.24%     | N.A      | N.A      | 8.05%           |

NR : Net Returns

SIP Performance of Fund of Fund Schemes (As on February 29, 2024)

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

| Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) |         |         |         |           |           |           |                 |
|----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,440,000       |
| Total value as on 29-Feb-2024 (Rs)                             | 137,337 | 469,819 | 919,012 | 1,370,770 | 2,232,066 | 4,459,329 | 9,566,986       |
| Returns                                                        | 27.95%  | 18.11%  | 17.10%  | 13.76%    | 11.93%    | 11.24%    | 11.97%          |
| Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index       | 134,284 | 441,320 | 876,153 | 1,370,844 | 2,360,597 | 4,970,263 | 9,982,391       |
| B:CRISIL Hybrid 50 + 50 - Moderate Index Returns               | 22.88%  | 13.71%  | 15.15%  | 13.76%    | 12.98%    | 12.51%    | 12.32%          |
| Total value of AB: S&P BSE SENSEX TRI                          | 135,240 | 452,535 | 930,361 | 1,486,275 | 2,586,048 | 5,563,791 | 12,220,789      |
| AB: S&P BSE SENSEX TRI                                         | 24.46%  | 15.47%  | 17.60%  | 16.02%    | 14.69%    | 13.82%    | 13.95%          |

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

| Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Growth |         |         |         |           |          |          |                 |
|--------------------------------------------------------------------|---------|---------|---------|-----------|----------|----------|-----------------|
| SIP Investment                                                     | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                         | 120,000 | 360,000 | 600,000 | 840,000   | N.A      | N.A      | 1,120,000       |
| Total value as on 29-Feb-2024 (Rs)                                 | 130,227 | 426,867 | 778,102 | 1,121,582 | N.A      | N.A      | 1,578,835       |
| Returns                                                            | 16.24%  | 11.41%  | 10.35%  | 8.13%     | N.A      | N.A      | 7.17%           |
| Total value of Benchmark <sup>##</sup>                             | 132,560 | 439,862 | 875,474 | 1,371,051 | N.A      | N.A      | 2,107,424       |
| Benchmark Returns <sup>##</sup>                                    | 20.05%  | 13.48%  | 15.12%  | 13.76%    | N.A      | N.A      | 13.07%          |
| Total value of AB: Nifty 50 TRI                                    | 137,805 | 459,743 | 949,177 | 1,499,554 | N.A      | N.A      | 2,322,857       |
| AB: Nifty 50 TRI                                                   | 28.73%  | 16.58%  | 18.42%  | 16.27%    | N.A      | N.A      | 15.04%          |

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

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes (As on February 29, 2024)

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

| Franklin India Debt Hybrid Fund (FIDHF) - 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 | 2,810,000       |
| Total value as on 29-Feb-2024 (Rs)                           | 129,503 | 414,516 | 747,401 | 1,115,153 | 1,786,712 | 3,475,078 | 8,654,161       |
| Returns                                                      | 15.07%  | 9.39%   | 8.73%   | 7.97%     | 7.73%     | 8.27%     | 8.63%           |
| Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index | 127,963 | 408,527 | 743,749 | 1,140,922 | 1,887,676 | 3,671,228 | N.A             |
| B:CRISIL Hybrid 85 + 15 - Conservative Index Returns         | 12.58%  | 8.40%   | 8.53%   | 8.61%     | 8.77%     | 8.93%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                 | 125,361 | 392,803 | 681,607 | 1,022,107 | 1,631,523 | 2,942,988 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                | 8.42%   | 5.75%   | 5.05%   | 5.53%     | 5.99%     | 6.25%     | N.A             |

Benchmark returns calculated based on Total Return Index Values

**Impact of Segregation**

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

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

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

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

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

| Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^ ^ |         |         |         |           |           |           |                 |
|---------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                    | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,900,000       |
| Total value as on 29-Feb-2024 (Rs)                            | 141,293 | 469,895 | 941,888 | 1,441,044 | 2,427,572 | 5,422,100 | 23,555,595      |
| Returns                                                       | 34.61%  | 18.12%  | 18.10%  | 15.16%    | 13.51%    | 13.52%    | 14.76%          |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index    | 137,067 | 450,940 | 894,929 | 1,400,455 | 2,412,363 | 5,082,206 | N.A             |
| B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns            | 27.50%  | 15.21%  | 16.01%  | 14.35%    | 13.39%    | 12.77%    | N.A             |
| Total value of AB: Nifty 50 TRI                               | 137,805 | 459,773 | 948,697 | 1,499,162 | 2,597,794 | 5,555,209 | 23,811,585      |
| AB: Nifty 50 TRI                                              | 28.73%  | 16.58%  | 18.40%  | 16.27%    | 14.77%    | 13.80%    | 14.83%          |

| Franklin India Equity Savings Fund (FIESF) - Growth |         |         |         |         |          |          |                 |
|-----------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                      | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                          | 120,000 | 360,000 | 600,000 | N.A     | N.A      | N.A      | 670,000         |
| Total value as on 29-Feb-2024 (Rs)                  | 128,092 | 410,066 | 758,421 | N.A     | N.A      | N.A      | 862,771         |
| Returns                                             | 12.79%  | 8.66%   | 9.32%   | N.A     | N.A      | N.A      | 8.98%           |
| Total value of B: Nifty Equity Savings Index TRI    | 129,409 | 418,415 | 779,502 | N.A     | N.A      | N.A      | 893,981         |
| B:Nifty Equity Savings Index TRI Returns            | 14.91%  | 10.03%  | 10.42%  | N.A     | N.A      | N.A      | 10.25%          |
| Total value of AB: Nifty 50 TRI                     | 137,805 | 459,773 | 948,697 | N.A     | N.A      | N.A      | 1,097,034       |
| AB: Nifty 50 TRI                                    | 28.73%  | 16.58%  | 18.40%  | N.A     | N.A      | N.A      | 17.62%          |

| Franklin India Balanced Advantage Fund - Growth              |         |         |         |         |          |          |                 |
|--------------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                               | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                   | 120,000 | N.A     | N.A     | N.A     | N.A      | N.A      | 190,000         |
| Total value as on 29-Feb-2024 (Rs)                           | 134,864 | N.A     | N.A     | N.A     | N.A      | N.A      | 222,091         |
| Returns                                                      | 28.41%  | N.A     | N.A     | N.A     | N.A      | N.A      | 22.52%          |
| Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index | 129,810 | N.A     | N.A     | N.A     | N.A      | N.A      | 212,055         |
| B: NIFTY 50 Hybrid Composite Debt 50:50 Index                | 18.47%  | N.A     | N.A     | N.A     | N.A      | N.A      | 15.50%          |
| Total value of AB: Nifty 50 TRI                              | 135,242 | N.A     | N.A     | N.A     | N.A      | N.A      | 222,804         |
| AB: Nifty 50 TRI                                             | 29.16%  | N.A     | N.A     | N.A     | N.A      | N.A      | 23.02%          |

| Franklin India Pension Plan (FIPEP) - Growth Option ^ ^ |         |         |         |           |           |           |                 |
|---------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                          | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                              | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,230,000       |
| Total value as on 29-Feb-2024 (Rs)                      | 132,627 | 426,348 | 778,878 | 1,167,721 | 1,899,787 | 3,877,297 | 17,529,677      |
| Returns                                                 | 20.16%  | 11.32%  | 10.39%  | 9.26%     | 8.89%     | 9.58%     | 10.84%          |
| Total value of Benchmark <sup>##</sup>                  | 132,909 | 431,836 | 822,248 | 1,272,224 | 2,149,452 | 4,351,629 | N.A             |
| Benchmark Returns <sup>##</sup>                         | 20.62%  | 12.20%  | 12.57%  | 11.66%    | 11.22%    | 10.95%    | N.A             |
| Total value of AB: Nifty 50 TRI                         | 137,805 | 459,773 | 948,697 | 1,499,162 | 2,597,794 | 5,550,816 | 33,370,930      |
| AB: Nifty 50 TRI                                        | 28.73%  | 16.58%  | 18.40%  | 16.27%    | 14.77%    | 13.79%    | 14.52%          |

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

## SIP Performance of Debt Schemes (As on February 29, 2024)

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

| Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ ^  |         |         |         |           |           |           |                 |
|-----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                  | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                      | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,200,000       |
| Total value as on 29-Feb-2024 (Rs)                              | 124,198 | 390,841 | 689,992 | 1,041,803 | 1,691,106 | 3,258,547 | 10,130,917      |
| Returns                                                         | 6.58%   | 5.42%   | 5.54%   | 6.06%     | 6.68%     | 7.49%     | 7.71%           |
| Total value of B: NIFTY Corporate Bond Index B-III <sup>#</sup> | 124,722 | 396,170 | 708,543 | 1,072,757 | 1,743,372 | 3,291,801 | N.A             |
| B:NIFTY Corporate Bond Index B-III Returns                      | 7.41%   | 6.33%   | 6.59%   | 6.88%     | 7.26%     | 7.62%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                    | 125,361 | 392,829 | 681,695 | 1,022,144 | 1,631,536 | 2,942,831 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                   | 8.42%   | 5.76%   | 5.05%   | 5.53%     | 5.99%     | 6.25%     | N.A             |

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

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth        |         |         |         |           |          |          |                 |
|-----------------------------------------------------------------|---------|---------|---------|-----------|----------|----------|-----------------|
| SIP Investment                                                  | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                      | 120,000 | 360,000 | 600,000 | 840,000   | N.A      | N.A      | 1,190,000       |
| Total value as on 29-Feb-2024 (Rs)                              | 124,527 | 392,645 | 692,943 | 1,051,806 | N.A      | N.A      | 1,678,998       |
| Returns                                                         | 7.10%   | 5.73%   | 5.71%   | 6.33%     | N.A      | N.A      | 6.76%           |
| Total value of B: NIFTY Banking and PSU Debt Index <sup>#</sup> | 124,656 | 393,262 | 697,284 | 1,057,658 | N.A      | N.A      | 1,699,101       |
| B:NIFTY Banking and PSU Debt Index Returns                      | 7.30%   | 5.84%   | 5.96%   | 6.49%     | N.A      | N.A      | 6.99%           |
| Total value of AB: CRISIL 10 Year Gilt Index                    | 125,361 | 392,829 | 681,695 | 1,022,144 | N.A      | N.A      | 1,611,373       |
| AB: CRISIL 10 Year Gilt Index                                   | 8.42%   | 5.76%   | 5.05%   | 5.53%     | N.A      | N.A      | 5.96%           |

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

| Franklin India Government Securities Fund (FIGSF) - Growth ^ ^ |         |         |         |           |           |           |                 |
|----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,670,000       |
| Total value as on 29-Feb-2024 (Rs)                             | 123,635 | 386,206 | 670,859 | 997,264   | 1,578,429 | 2,887,577 | 6,024,448       |
| Returns                                                        | 5.69%   | 4.63%   | 4.42%   | 4.84%     | 5.35%     | 6.02%     | 6.73%           |
| Total value of B: Nifty All Duration G-Sec Index               | 126,165 | 400,086 | 705,929 | 1,083,347 | 1,788,368 | 3,477,137 | N.A             |
| B:Nifty All Duration G-Sec Index Returns                       | 9.70%   | 6.99%   | 6.45%   | 7.16%     | 7.74%     | 8.28%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 125,361 | 392,829 | 681,695 | 1,022,144 | 1,631,536 | 2,942,831 | 5,627,127       |
| AB: CRISIL 10 Year Gilt Index                                  | 8.42%   | 5.76%   | 5.05%   | 5.53%     | 5.99%     | 6.25%     | 6.20%           |

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

| Franklin India Floating Rate Fund (FIFRF) - Growth ^ ^        |         |         |         |           |           |           |                 |
|---------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                    | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,750,000       |
| Total value as on 29-Feb-2024 (Rs)                            | 124,631 | 394,795 | 690,886 | 1,028,755 | 1,617,748 | 2,886,268 | 5,714,957       |
| Returns                                                       | 7.26%   | 6.10%   | 5.59%   | 5.71%     | 5.83%     | 6.01%     | 5.91%           |
| Total value of B: CRISIL Low Duration Debt Index <sup>#</sup> | 124,834 | 397,256 | 693,565 | 1,031,937 | 1,639,550 | 3,039,733 | N.A             |
| B:CRISIL Low Duration Debt Index Returns                      | 7.58%   | 6.51%   | 5.74%   | 5.79%     | 6.08%     | 6.65%     | N.A             |
| Total value of AB: CRISIL 1 Year T-Bill Index                 | 124,517 | 393,481 | 687,501 | 1,025,197 | 1,624,875 | 2,936,608 | 5,854,958       |
| AB: CRISIL 1 Year T-Bill Index                                | 7.08%   | 5.87%   | 5.39%   | 5.61%     | 5.91%     | 6.23%     | 6.09%           |

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

| Franklin India Money Market Fund (FIMMF) - Growth Option - Retail ^ ^ |         |         |         |           |           |           |                 |
|-----------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                        | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                            | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,650,000       |
| Total value as on 29-Feb-2024 (Rs)                                    | 124,644 | 395,322 | 692,498 | 1,037,712 | 1,663,155 | 3,122,083 | 6,268,549       |
| Returns                                                               | 7.28%   | 6.19%   | 5.68%   | 5.95%     | 6.36%     | 6.97%     | 7.15%           |
| Total value of T1: NIFTY Money Market Index B-I <sup>#</sup>          | 124,813 | 396,806 | 693,471 | 1,032,791 | 1,642,120 | 3,046,256 | 5,953,819       |
| T1:NIFTY Money Market Index B-I Returns                               | 7.55%   | 6.44%   | 5.74%   | 5.82%     | 6.11%     | 6.67%     | 6.75%           |
| Total value of T2: NIFTY Money Market Index A-I                       | 124,705 | 395,816 | 690,145 | 1,026,336 | 1,632,253 | 3,058,405 | 6,220,090       |
| T2:NIFTY Money Market Index A-I                                       | 7.38%   | 6.27%   | 5.54%   | 5.64%     | 6.00%     | 6.72%     | 7.09%           |
| Total value of AB : CRISIL 1 Year T-Bill Index                        | 124,517 | 393,481 | 687,501 | 1,025,189 | 1,624,867 | 2,936,600 | 5,481,765       |
| AB : CRISIL 1 Year T-Bill Index                                       | 7.08%   | 5.87%   | 5.39%   | 5.61%     | 5.91%     | 6.23%     | 6.10%           |

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

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

| Franklin India Liquid Fund (FILF) - Super Institutional Plan - Growth |         |         |         |           |           |           |                 |
|-----------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                        | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                            | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,220,000       |
| Total value as on 29-Feb-2024 (Rs)                                    | 124,596 | 395,091 | 687,721 | 1,021,654 | 1,622,899 | 3,034,992 | 4,374,938       |
| Returns                                                               | 7.18%   | 6.14%   | 5.40%   | 5.51%     | 5.89%     | 6.63%     | 6.86%           |
| Total value of T1: CRISIL Liquid Debt B-I Index <sup>#</sup>          | 124,709 | 396,357 | 691,986 | 1,029,553 | 1,635,694 | 3,032,483 | 4,322,759       |
| T1 :CRISIL Liquid Debt B-I Index Returns                              | 7.36%   | 6.35%   | 5.65%   | 5.73%     | 6.04%     | 6.62%     | 6.74%           |
| Total value of T2 : CRISIL Liquid Debt A-I Index                      | 124,663 | 395,886 | 689,744 | 1,022,951 | 1,620,016 | 2,995,891 | 4,266,845       |
| T2 : CRISIL Liquid Debt A-I Index                                     | 7.29%   | 6.27%   | 5.52%   | 5.55%     | 5.85%     | 6.47%     | 6.62%           |
| Total value of AB : CRISIL 1 Year T-Bill Index                        | 124,530 | 393,509 | 687,570 | 1,025,272 | 1,624,951 | 2,936,684 | 4,086,550       |
| AB : CRISIL 1 Year T-Bill Index                                       | 7.08%   | 5.87%   | 5.39%   | 5.61%     | 5.91%     | 6.23%     | 6.20%           |

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

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

\$ The index has been renamed from CRISIL Liquid Fund AI Index effective April 01, 2022.

| Franklin India Overnight Fund (FIONF) - Growth  |         |         |         |         |          |          |                 |
|-------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                  | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                      | 120,000 | 360,000 | N.A     | N.A     | N.A      | N.A      | 580,000         |
| Total value as on 29-Feb-2024 (Rs)              | 124,298 | 392,920 | N.A     | N.A     | N.A      | N.A      | 655,416         |
| Returns                                         | 6.71%   | 5.77%   | N.A     | N.A     | N.A      | N.A      | 5.01%           |
| Total value of B: CRISIL Liquid Overnight Index | 124,397 | 393,941 | N.A     | N.A     | N.A      | N.A      | 658,290         |
| B:CRISIL Liquid Overnight Index Returns         | 6.87%   | 5.95%   | N.A     | N.A     | N.A      | N.A      | 5.19%           |
| Total value of AB: CRISIL 1 Year T-Bill Index   | 124,530 | 393,503 | N.A     | N.A     | N.A      | N.A      | 661,464         |
| AB: CRISIL 1 Year T-Bill Index                  | 7.08%   | 5.87%   | N.A     | N.A     | N.A      | N.A      | 5.38%           |

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

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

**Additional Benchmark**

NA : Not Applicable TRI : Total Return Index.

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

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

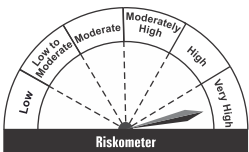
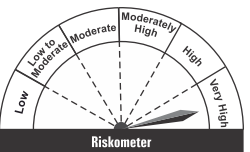
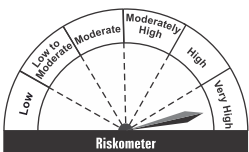
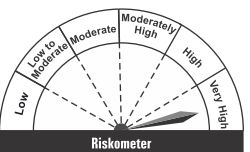
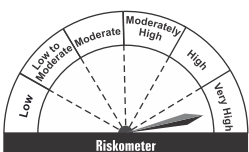

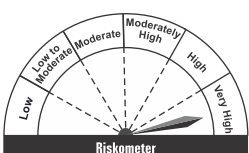
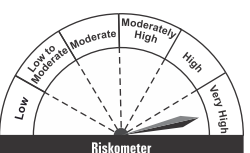
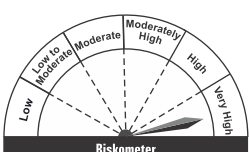
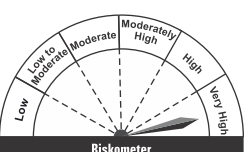
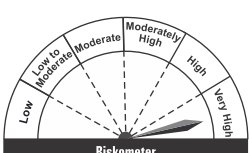
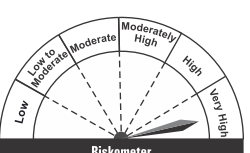
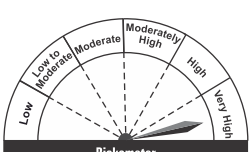
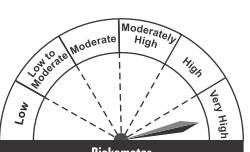
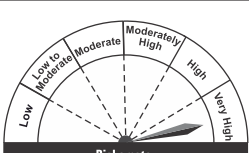
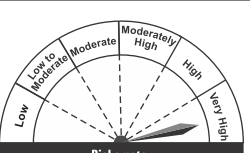
TRI : Total Return Index.

Different plans have a different expense structure

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

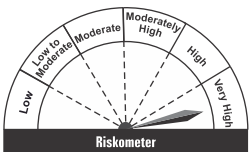
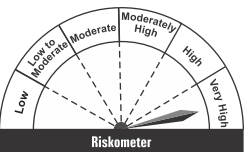
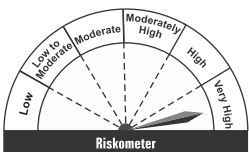
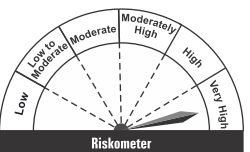
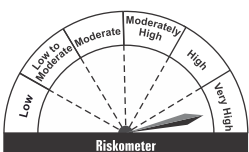

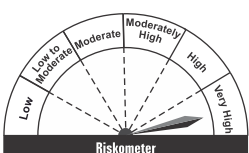
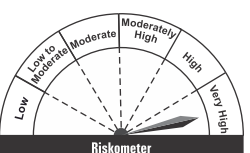
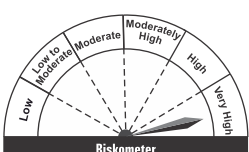
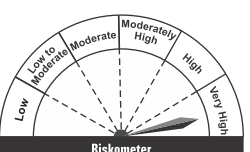
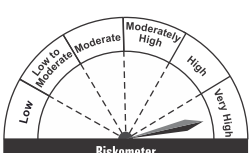
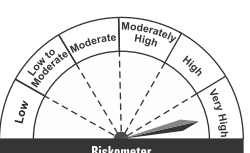
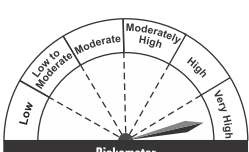
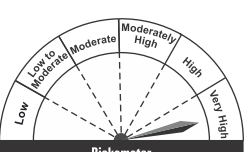
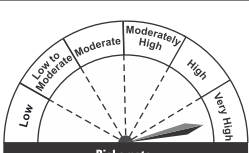
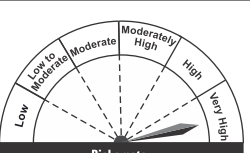


# Product Labelling and Riskometers As on February 29, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                                                      | Scheme Riskometer                                                                                                                                                                    | Primary Benchmark Name                                                                                 | Primary Benchmark Riskometer                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Bluechip Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large-cap stocks</li> </ul>                                                                                                      |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty 100                                                                                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Flexi Cap Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Dynamic Investing in large, mid and small cap stocks</li> </ul>                                                                                                  |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty 500                                                                                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Equity Advantage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large and mid-cap stocks</li> </ul>                                                                                      |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty LargeMidcap 250                                                                                  |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India ELSS Tax Saver Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An ELSS fund offering tax benefits under Section 80C of the Income Tax Act</li> </ul>                                                                       |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>  | Nifty 500                                                                                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>  |
| <b>Franklin India Focused Equity Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of companies / sectors with high growth rates or above average potential</li> </ul>                                           |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | Nifty 500                                                                                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Templeton India Value Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An equity fund that follows value investment strategy</li> </ul>                                                                                                    |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | Tier I - Nifty 500 Index<br>Tier II - Nifty500 Value 50 Index<br>(w.e.f. August 1, 2023)               |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Templeton India Equity Income Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</li> </ul> |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | Tier I - Nifty 500 Index<br>Tier II - Nifty Dividend Opportunities 50 Index<br>(w.e.f. August 1, 2023) |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Prima Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in midcap stocks</li> </ul>                                                                                                            |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | Nifty Midcap 150                                                                                       |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |

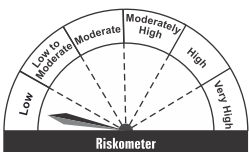
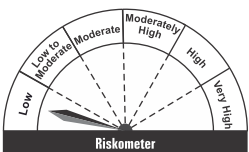
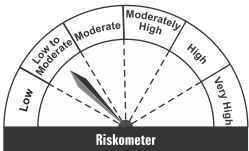
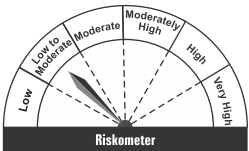
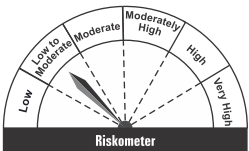
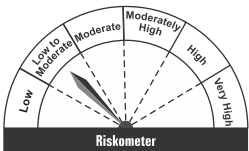
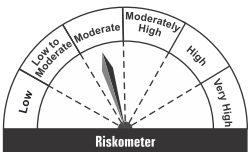
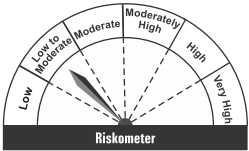
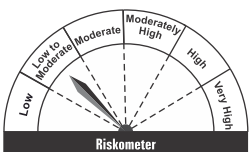
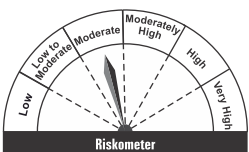
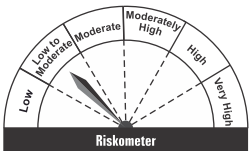
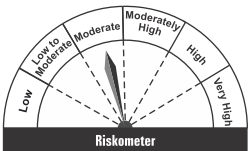
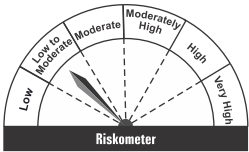
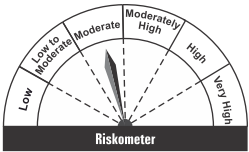
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on February 29, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                | Scheme Riskometer                                                                                                                                                                    | Primary Benchmark Name              | Primary Benchmark Riskometer                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Smaller Companies Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests primarily in small cap stocks</li> </ul>                                                       |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty Smallcap 250                  |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin Build India Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in infrastructure and allied sectors</li> </ul>                                                            |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | S&P BSE India Infrastructure Index  |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that takes stock or sector exposures based on special situations theme.</li> </ul>                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty 500                           |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Technology Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of technology and technology related companies</li> </ul>                                   |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>  | S&P BSE Teck                        |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>  |
| <b>Franklin India Feeder - Franklin U.S. Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund</li> </ul>                                 |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | Russell 3000 Growth Index           |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Feeder - Templeton European Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund having exposure to Europe.</li> </ul> |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | MSCI Europe Index                   |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin Asian Equity Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of Asian companies / sectors (excluding Japan)</li> </ul>                                       |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | MSCI Asia (ex-Japan) Standard Index |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India NSE Nifty 50 Index Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A passively managed index fund</li> </ul>                                                                         |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | Nifty 50                            |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |

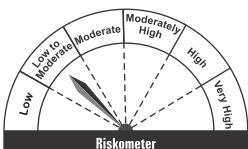
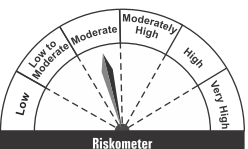
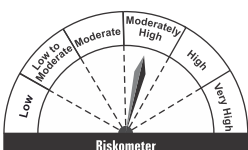
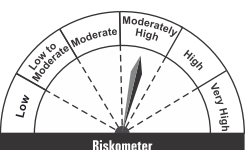
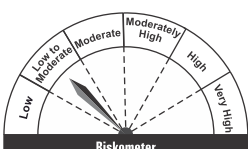
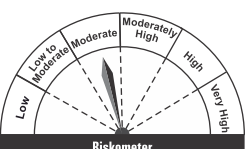
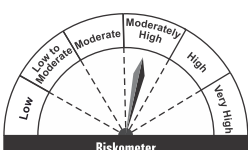
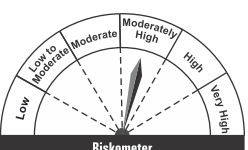
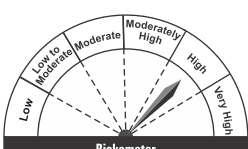
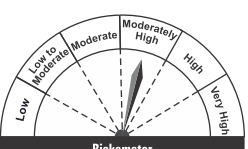
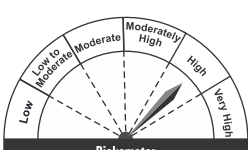
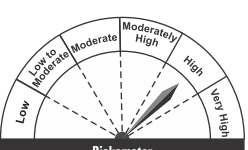
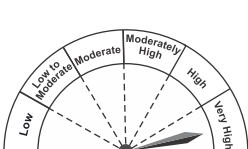
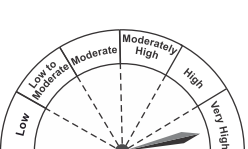
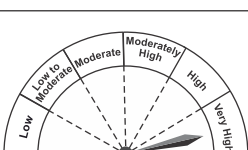
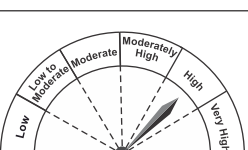
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on February 29, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                                             | Scheme Riskometer                                                                                                                                                                             | Primary Benchmark Name                                                                                                                                                | Primary Benchmark Riskometer                                                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Overnight Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term with high level of safety and liquidity</li> <li>Investment in debt &amp; money market instruments having maturity of one business day</li> </ul>                 |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low risk</p>               | CRISIL Liquid Overnight Index<br>(The Benchmark name is renamed from "CRISIL Overnight Fund AI Index" to "CRISIL Liquid Overnight Index" w.e.f 03rd April, 2023.)     |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low risk</p>               |
| <b>Franklin India Liquid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A liquid fund that invests in short term and money market instruments.</li> </ul>                                                                           |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>   | Tier-1 : CRISIL Liquid Debt B-I Index<br>(The Benchmark name is renamed from "CRISIL Liquid Fund BI Index" to "CRISIL Liquid Debt B-I Index" w.e.f 03rd April, 2023.) |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>   |
|                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                               | Tier-2 : CRISIL Liquid Debt A-I Index<br>(The Benchmark name is renamed from "CRISIL Liquid Fund AI Index" to "CRISIL Liquid Debt A-I Index" w.e.f 03rd April, 2023.) |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>   |
| <b>Franklin India Money Market Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A money market fund that invests in money market instruments</li> </ul>                                                                               |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p> | Tier-1 :<br>NIFTY Money Market Index B-I                                                                                                                              |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Moderate High risk</p>    |
|                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                               | Tier-2 :<br>NIFTY Money Market Index A-I                                                                                                                              |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p> |
| <b>Franklin India Floating Rate Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A fund that invests primarily in floating rate and short term fixed rate debt instruments.</li> </ul>                                                |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p> | CRISIL Low Duration Debt Index                                                                                                                                        |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Moderate risk</p>        |
| <b>Franklin India Corporate Debt Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.</li> </ul>                                                   |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p> | NIFTY Corporate Bond Index B-III                                                                                                                                      |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Moderate risk</p>        |
| <b>Franklin India Banking &amp; PSU Debt Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular Income for medium term</li> <li>An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.</li> </ul> |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p> | NIFTY Banking & PSU Debt Index                                                                                                                                        |  <p><b>Riskometer</b></p> <p>Investors understand that their principal will be at Moderate risk</p>        |

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

# Product Labelling and Riskometers As on February 29, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                                                                                                                                        | Scheme Riskometer                                                                                                                                                                     | Primary Benchmark Name                                                                                                                                                                                                      | Primary Benchmark Riskometer                                                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Government Securities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests in Indian government securities</li> </ul>                                                                                                                                                   |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>  | NIFTY All Duration G-Sec Index<br>(The Primary Benchmark index of the fund has been changed from I-sec Li-Bex effective September 8, 2021)                                                                                  |  <p>Riskometer</p> <p>Investors understand that their principal will be at Moderate risk</p>          |
| <b>Franklin India Debt Hybrid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests predominantly in debt instruments with marginal equity exposure.</li> </ul>                                                                                                                            |  <p>Riskometer</p> <p>Investors understand that their principal will be at Moderately High risk</p>  | CRISIL Hybrid 85 + 15 - Conservative Index                                                                                                                                                                                  |  <p>Riskometer</p> <p>Investors understand that their principal will be at Moderately High risk</p>   |
| <b>Franklin India Equity Savings Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term.</li> <li>Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul> |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>  | Nifty Equity Savings Index                                                                                                                                                                                                  |  <p>Riskometer</p> <p>Investors understand that their principal will be at Moderate risk</p>          |
| <b>Franklin India Pension Plan</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A retirement fund investing upto 40% in equities and balance in fixed income instruments.</li> </ul>                                                                                                                                                 |  <p>Riskometer</p> <p>Investors understand that their principal will be at Moderately High risk</p> | 40% Nifty 500 + 60% Crisil Composite Bond Index<br>(The Benchmark name is renamed from "40% Nifty 500 + 60% Crisil Composite Bond Fund Index" to "40% Nifty 500 + 60% Crisil Composite Bond Index" w.e.f 03rd April, 2023.) |  <p>Riskometer</p> <p>Investors understand that their principal will be at Moderately High risk</p>  |
| <b>Franklin India Multi-Asset Solution Fund of Funds</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long Term Capital appreciation</li> <li>A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.</li> </ul>                                                                                                          |  <p>Riskometer</p> <p>Investors understand that their principal will be at High risk</p>           | 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price<br>(w.e.f. December 19, 2022)                                                                                                             |  <p>Riskometer</p> <p>Investors understand that their principal will be at Moderately High risk</p> |
| <b>Franklin India Dynamic Asset Allocation Fund of Funds</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Capital appreciation and Income generation over medium to long term</li> <li>A hybrid fund of funds with dynamic allocation between equity and debt mutual funds</li> </ul>                                                                                        |  <p>Riskometer</p> <p>Investors understand that their principal will be at High risk</p>           | CRISIL Hybrid 50 + 50 - Moderate Index<br>(w.e.f. December 19, 2022)                                                                                                                                                        |  <p>Riskometer</p> <p>Investors understand that their principal will be at High risk</p>            |
| <b>Franklin India Equity Hybrid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation with current income</li> <li>A fund that invests both in stocks and fixed income instruments.</li> </ul>                                                                                                                                                |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>      | CRISIL Hybrid 35 + 65 - Aggressive Index                                                                                                                                                                                    |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>       |
| <b>Franklin India Balanced Advantage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term</li> <li>A fund that invests in dynamically managed portfolio of equity &amp; equity related securities, fixed income and money market instruments.</li> </ul>                                                |  <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>      | NIFTY 50 Hybrid Composite Debt 50:50 Index                                                                                                                                                                                  |  <p>Riskometer</p> <p>Investors understand that their principal will be at High risk</p>            |

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



# Potential Risk Class Matrix

| SR No.                      | Scheme Name                                                                                                                                                                                                                                                                                                                | Description of Potential Risk                                     | Potential Risk Class      |                           |                      |                           |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------|---------------------------|----------------------|---------------------------|
| 1.                          | Franklin India Overnight Fund<br><br><b>Type of Scheme :</b><br>An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.                                                                                                                    | Relatively Low Interest Rate Risk and Relatively Low Credit Risk  | Potential Risk Class      |                           |                      |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →             | Relatively Low (Class A)  | Moderate (Class B)   | Relatively High (Class C) |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓      |                           |                      |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I)  | A-I                       |                      |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)       |                           |                      |                           |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| 2.                          | Franklin India Liquid Fund<br><br><b>Type of Scheme :</b><br>An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.                                                                                                                                                                 | Relatively Low interest rate risk and moderate Credit Risk        | Potential Risk Class      |                           |                      |                           |
| Credit Risk →               | Relatively Low (Class A)                                                                                                                                                                                                                                                                                                   |                                                                   | Moderate (Class B)        | Relatively High (Class C) |                      |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           | Interest Rate Risk ↓ |                           |
| Relatively Low (Class I)    |                                                                                                                                                                                                                                                                                                                            |                                                                   | B-I                       |                           |                      |                           |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| 3.                          | Franklin India Money Market Fund<br><br><b>Type of Scheme :</b><br>An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.                                                                                                                   |                                                                   | Potential Risk Class      |                           |                      |                           |
| Credit Risk →               | Relatively Low (Class A)                                                                                                                                                                                                                                                                                                   | Moderate (Class B)                                                | Relatively High (Class C) |                           |                      |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           | Interest Rate Risk ↓      |                      |                           |
| Relatively Low (Class I)    |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| 4.                          | Franklin India Floating Rate Fund<br><br><b>Type of Scheme :</b><br>An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme. | Relatively High interest rate risk and moderate Credit Risk       | Potential Risk Class      |                           |                      |                           |
| Credit Risk →               | Relatively Low (Class A)                                                                                                                                                                                                                                                                                                   |                                                                   | Moderate (Class B)        | Relatively High (Class C) |                      |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           | Interest Rate Risk ↓ |                           |
| Relatively Low (Class I)    |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            | B-III                                                             |                           |                           |                      |                           |
| 5.                          | Franklin India Banking & PSU Debt Fund<br><br><b>Type of Scheme :</b><br>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.              |                                                                   | Potential Risk Class      |                           |                      |                           |
| Credit Risk →               | Relatively Low (Class A)                                                                                                                                                                                                                                                                                                   | Moderate (Class B)                                                | Relatively High (Class C) |                           |                      |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           | Interest Rate Risk ↓      |                      |                           |
| Relatively Low (Class I)    |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| 6.                          | Franklin India Corporate Debt Fund<br><br><b>Type of Scheme :</b><br>Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.                                                                                          |                                                                   | Potential Risk Class      |                           |                      |                           |
| Credit Risk →               | Relatively Low (Class A)                                                                                                                                                                                                                                                                                                   | Moderate (Class B)                                                | Relatively High (Class C) |                           |                      |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           | Interest Rate Risk ↓      |                      |                           |
| Relatively Low (Class I)    |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| 7.                          | Franklin India Government Securities Fund<br><br><b>Type of Scheme :</b><br>Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.                                                                                         | Relatively High interest rate risk and Relatively Low Credit Risk | Potential Risk Class      |                           |                      |                           |
| Credit Risk →               | Relatively Low (Class A)                                                                                                                                                                                                                                                                                                   | Moderate (Class B)                                                | Relatively High (Class C) |                           |                      |                           |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           | Interest Rate Risk ↓      |                      |                           |
| Relatively Low (Class I)    |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                            |                                                                   |                           |                           |                      |                           |
| Relatively High (Class III) | A-III                                                                                                                                                                                                                                                                                                                      |                                                                   |                           |                           |                      |                           |

## IDCW ^/BONUS HISTORY

| Record Date | Rate per unit (₹) | Record Date NAV* (₹) |
|-------------|-------------------|----------------------|
|-------------|-------------------|----------------------|

### Franklin India Bluechip Fund\*\*

|                 |      |         |
|-----------------|------|---------|
| Jan 25, 2024    | 4.00 | 46.1768 |
| Jan 27, 2023    | 4.25 | 42.0517 |
| Jan 14, 2022    | 4.25 | 49.7663 |
| Jan 15, 2021    | 3.50 | 41.9610 |
| Jan 10, 2020    | 3.10 | 38.5990 |
| Feb 01, 2019    | 3.10 | 39.4130 |
| Jan 12, 2018    | 4.00 | 45.8051 |
| Jan 27, 2017    | 3.50 | 41.2672 |
| Feb 05, 2016    | 3.50 | 38.6139 |
| Jan 16, 2015    | 3.50 | 44.2081 |
| Jan 10, 2014    | 5.00 | 35.6406 |
| Feb 08, 2013    | 4.00 | 38.8708 |
| Jan 27, 2012    | 3.00 | 37.0825 |
| Jan 21, 2011    | 4.50 | 43.0352 |
| Jan 22, 2010    | 3.50 | 40.2624 |
| Jan 21, 2009    | 3.00 | 23.4686 |
| Jan 09, 2008    | 7.00 | 56.2212 |
| Feb 07, 2007    | 6.00 | 46.11   |
| Jan 24, 2006    | 3.00 | 33.94   |
| Jan 19, 2005    | 2.50 | 24.07   |
| Feb 03, 2004    | 2.00 | 22.43   |
| Jul 30, 2003    | 2.00 | 15.45   |
| Mar 18, 2002    | 1.00 | 12.93   |
| Mar 09, 2001    | 2.25 | 14.08   |
| Nov 10, 2000    | 2.50 | 16.85   |
| Mar 14, 2000*** | 6.50 | 50.38   |
| Jul 30, 1999    | 3.00 | 30.17   |
| Jan 01, 1997    | 2.00 | 12.03   |

### Templeton India Value Fund\*\*

|              |      |         |
|--------------|------|---------|
| Dec 15, 2023 | 7.75 | 99.7606 |
| Dec 16, 2022 | 7.50 | 84.7094 |
| Dec 10, 2021 | 6.50 | 79.2674 |
| Jan 01, 2021 | 5.00 | 59.5137 |
| Dec 13, 2019 | 4.43 | 57.4755 |
| Dec 14, 2018 | 5.76 | 64.6886 |
| Dec 15, 2017 | 6.50 | 79.3559 |
| Dec 09, 2016 | 5.00 | 65.3237 |
| Dec 11, 2015 | 5.00 | 61.4454 |
| Dec 12, 2014 | 5.00 | 67.6406 |
| Dec 20, 2013 | 4.00 | 49.0505 |
| Dec 21, 2012 | 2.00 | 51.4321 |
| Dec 30, 2011 | 1.50 | 39.9547 |
| Dec 16, 2010 | 4.50 | 59.6504 |
| Dec 16, 2009 | 3.00 | 51.5728 |
| Dec 10, 2008 | 2.50 | 28.2833 |
| Dec 26, 2007 | 4.50 | 60.5988 |
| Dec 20, 2006 | 4.00 | 41.07   |
| Dec 21, 2005 | 3.50 | 35.94   |
| Dec 8, 2004  | 2.50 | 27.29   |
| Feb 24, 2004 | 3.00 | 27.16   |
| Sep 16, 2003 | 2.00 | 20.48   |
| Apr 28, 2000 | 1.50 | 14.45   |

### Franklin India Flexi Cap Fund\*\*

|              |      |         |
|--------------|------|---------|
| Feb 23, 2024 | 3.00 | 64.3606 |
| Mar 03, 2023 | 3.00 | 57.9892 |
| Feb 25, 2022 | 2.50 | 52.7437 |
| Mar 05, 2021 | 2.75 | 44.4141 |
| Feb 14, 2020 | 2.43 | 36.4755 |
| Feb 22, 2019 | 2.43 | 36.9038 |
| Feb 23, 2018 | 2.43 | 41.7570 |
| Mar 10, 2017 | 2.50 | 38.8151 |
| Feb 26, 2016 | 2.50 | 32.5271 |
| Feb 13, 2015 | 2.50 | 39.5024 |
| Feb 15, 2014 | 2.00 | 25.3129 |
| Feb 21, 2013 | 3.00 | 26.8866 |
| Mar 02, 2012 | 2.50 | 26.3131 |
| Feb 18, 2011 | 3.00 | 28.3263 |
| Feb 19, 2010 | 6.00 | 31.1704 |
| Feb 25, 2009 | 2.50 | 19.4543 |
| Feb 13, 2008 | 6.00 | 38.9872 |
| Mar 07, 2007 | 3.00 | 31.32   |
| Nov 15, 2006 | 6.00 | 38.81   |
| Nov 09, 2005 | 5.50 | 28.85   |
| Oct 27, 2004 | 4.00 | 23.02   |
| Mar 23, 2004 | 2.50 | 23.63   |
| Aug 19, 2003 | 2.00 | 17.11   |
| Mar 18, 2002 | 2.50 | 15.36   |
| Jan 19, 2001 | 2.50 | 16.79   |
| Oct 13, 2000 | 3.00 | 17.41   |
| Sep 10, 1999 | 2.00 | 18.83   |

### Franklin India Prima Fund\*\*

|              |      |         |
|--------------|------|---------|
| Jun 30, 2023 | 6.00 | 74.2011 |
| Jun 24, 2022 | 6.00 | 61.6957 |
| Jun 25, 2021 | 6.00 | 72.6900 |
| Jun 26, 2020 | 4.25 | 48.3923 |
| Jun 28, 2019 | 4.00 | 60.6144 |
| Mar 09, 2018 | 6.50 | 67.5237 |
| Jun 23, 2017 | 6.00 | 67.9742 |
| Jun 24, 2016 | 5.50 | 60.0045 |
| Jun 13, 2015 | 5.50 | 49.5419 |
| Jun 13, 2014 | 4.00 | 48.1713 |
| Jun 21, 2013 | 5.00 | 36.8922 |
| Jun 22, 2012 | 4.00 | 34.6981 |
| Jun 17, 2011 | 6.00 | 42.2608 |
| Jun 16, 2010 | 8.00 | 48.1375 |
| Jun 24, 2009 | 6.00 | 38.6376 |
| Jun 18, 2008 | 6.00 | 48.8451 |
| Jul 18, 2007 | 6.00 | 65.3063 |
| Jul 19, 2006 | 6.00 | 48.13   |
| Jul 13, 2005 | 5.50 | 47.49   |
| Oct 5, 2004  | 3.50 | 34.97   |
| Jan 20, 2004 | 3.00 | 35.64   |
| Jun 27, 2003 | 2.50 | 20.73   |
| Mar 18, 2002 | 3.00 | 16.78   |
| Jan 17, 2001 | 2.50 | 15.27   |
| Sep 22, 2000 | 3.00 | 18.93   |
| Nov 3, 1999  | 3.00 | 26.34   |

### Franklin India Equity Advantage Fund\*\*

|              |      |         |
|--------------|------|---------|
| Apr 06, 2023 | 1.40 | 17.2561 |
| Mar 25, 2022 | 1.50 | 17.75   |
| Mar 26, 2021 | 1.50 | 17.0688 |
| Jun 19, 2020 | 1.00 | 12.1267 |
| Mar 15, 2019 | 1.33 | 16.6850 |
| Mar 01, 2018 | 2.00 | 18.5503 |
| Mar 24, 2017 | 1.50 | 17.8055 |
| Apr 01, 2016 | 1.50 | 16.7557 |
| Mar 27, 2015 | 1.75 | 19.0426 |
| Mar 28, 2014 | 1.00 | 13.6722 |
| Mar 8, 2013  | 2.00 | 13.6992 |
| Mar 23, 2012 | 2.00 | 14.1015 |
| Mar 18, 2011 | 1.50 | 15.774  |
| Mar 23, 2010 | 2.00 | 16.7398 |
| Jul 29, 2009 | 1.50 | 15.1021 |
| Mar 12, 2008 | 3.00 | 18.1619 |
| May 9, 2007  | 2.50 | 18.5404 |
| Mar 14, 2006 | 2.00 | 17.4800 |

### Franklin India Focused Equity Fund

|              |      |         |
|--------------|------|---------|
| Aug 25, 2023 | 2.75 | 33.4486 |
| Aug 26, 2022 | 2.75 | 31.7221 |
| Sep 3, 2021  | 2.25 | 32.0859 |
| Aug 28, 2020 | 1.50 | 21.2296 |
| Aug 23, 2019 | 1.55 | 22.0080 |
| Aug 17, 2018 | 1.99 | 25.5353 |
| Aug 24, 2017 | 2.00 | 25.6720 |
| Aug 26, 2016 | 2.00 | 23.9581 |
| Aug 28, 2015 | 2.00 | 24.0902 |
| Aug 22, 2014 | 1.00 | 20.8105 |
| Aug 23, 2013 | 0.60 | 12.0582 |
| Jul 22, 2011 | 0.50 | 12.3336 |
| Sep 24, 2010 | 0.60 | 14.0782 |

| Record Date | Rate per unit (₹)<br>Individual /HUF and Others | Record Date NAV*(₹) |
|-------------|-------------------------------------------------|---------------------|
|-------------|-------------------------------------------------|---------------------|

### Templeton India Equity Income Fund\*\*

|              |      |         |
|--------------|------|---------|
| Dec 15, 2023 | 8.25 | 22.0594 |
| Apr 06, 2023 | 0.85 | 20.4538 |
| Sep 23, 2022 | 0.85 | 19.8670 |
| Mar 23, 2022 | 0.85 | 19.5865 |
| Sep 24, 2021 | 0.85 | 20.3887 |
| Mar 26, 2021 | 0.75 | 17.0810 |
| Sep 29, 2020 | 0.70 | 13.0018 |
| Jun 19, 2020 | 0.70 | 13.0018 |
| Sep 27, 2019 | 0.60 | 14.5211 |
| Mar 08, 2019 | 0.70 | 15.3005 |
| Sep 14, 2018 | 0.70 | 16.9193 |
| Mar 01, 2018 | 0.70 | 17.5853 |
| Sep 22, 2017 | 0.70 | 17.2539 |
| Mar 09, 2017 | 0.70 | 16.0915 |
| Sep 09, 2016 | 0.70 | 16.0584 |
| Mar 11, 2016 | 0.70 | 13.7403 |
| Sep 11, 2015 | 0.70 | 14.9722 |
| Mar 14, 2015 | 0.70 | 14.5429 |
| Sep 12, 2014 | 0.70 | 16.5291 |
| Mar 14, 2014 | 0.70 | 12.9704 |
| Sep 12, 2013 | 0.70 | 11.5402 |
| Sep 14, 2012 | 0.70 | 13.4313 |
| Mar 16, 2012 | 0.70 | 13.2078 |
| Sep 14, 2011 | 0.70 | 13.1487 |
| Mar 11, 2011 | 0.70 | 10.5252 |
| Sep 20, 2010 | 0.70 | 10.5130 |
| Mar 12, 2010 | 0.70 | 16.6675 |
| Aug 26, 2009 | 0.70 | 13.6901 |
| May 21, 2008 | 0.70 | 13.1510 |
| Nov 28, 2007 | 0.70 | 15.0994 |
| Apr 18, 2007 | 0.70 | 15.7362 |
|              |      | 12.3379 |

### Franklin Build India Fund

|              |      |         |
|--------------|------|---------|
| Dec 15, 2023 | 3.15 | 39.8952 |
| Dec 16, 2022 | 2.35 | 29.3304 |
| Dec 10, 2021 | 2.35 | 28.2937 |
| Jan 01, 2021 | 1.75 | 21.5172 |
| Dec 27, 2019 | 1.75 | 21.6672 |
| Jan 04, 2019 | 1.77 | 22.4384 |
| Dec 29, 2017 | 2.25 | 27.4802 |
| Dec 01, 2017 | 1.75 | 21.4310 |
| Dec 01, 2016 | 1.75 | 21.4310 |
| Dec 26, 2014 | 1.75 | 22.2172 |
| Dec 20, 2013 | 1.00 | 13.5446 |
| Jan 04, 2013 | 1.00 | 12.1248 |
| Sep 24, 2010 | 0.60 | 13.3353 |

### Franklin India ELSS Tax Saver Fund\*\*

|              |      |         |
|--------------|------|---------|
| Jan 25, 2024 | 8.25 | 62.4450 |
| Jan 27, 2023 | 4.25 | 49.6214 |
| Jan 14, 2022 | 4.25 | 55.8203 |
| Dec 26, 2021 | 4.25 | 52.4175 |
| Jan 17, 2020 | 2.88 | 42.4449 |
| Jan 25, 2019 | 3.32 | 42.3086 |
| Jan 20, 2018 | 3.50 | 42.8081 |
| Jan 20, 2017 | 3.50 | 42.6699 |
| Jan 22, 2016 | 3.50 | 40.6886 |
| Jan 30, 2015 | 3.00 | 47.2441 |
| Jan 24, 2014 | 3.00 | 47.1896 |
| Jan 18, 2013 | 2.00 | 32.2527 |
| Feb 03, 2012 | 3.00 | 30.31   |
| Jan 15, 2011 | 3.00 | 34.0334 |
| Dec 17, 2008 | 3.00 | 33.0523 |
| Nov 14, 2007 | 8.00 | 20.6687 |
| Feb 15, 2006 | 3.50 | 46.8927 |
| Mar 15, 2006 | 3.50 | 38.45   |
| Mar 18, 2005 | 3.00 | 27.25   |
| Feb 24, 2004 | 3.00 | 24.01   |
| Mar 30, 2001 | 1.25 | 11.57   |
| May 24, 2000 | 6.00 | 19.82   |
| Mar 31, 2000 | 8.00 | 31.02   |

### Franklin India Opportunities Fund\*\*

|              |      |         |
|--------------|------|---------|
| Nov 03, 2023 | 2.50 | 28.4570 |
| Nov 04, 2022 | 2.50 | 28.3663 |
| Oct 30, 2020 | 1.00 | 17.8361 |
| Nov 01, 2019 | 1.33 | 18.6166 |
| Nov 04, 2018 | 1.55 | 19.1087 |
| Oct 29, 2017 | 1.55 | 24.0395 |
| Nov 04, 2016 | 1.75 | 20.0176 |
| Oct 30, 2015 | 1.75 | 20.0176 |
| Oct 18, 2014 | 0.70 | 13.0290 |
| Oct 19, 2012 | 0.70 | 13.3128 |
| Oct 21, 2011 | 0.70 | 16.8248 |
| Oct 21, 2010 | 1.00 | 16.8205 |
| Oct 28, 2009 | 0.50 | 13.6099 |
| Sep 12, 2007 | 3.00 | 17.8556 |
| Nov 29, 2006 | 3.00 | 18.82   |
| Sep 13, 2006 | 3.00 | 18.88   |
| Sep 14, 2005 | 2.50 | 15.96   |

### Franklin Asian Equity Fund\*\*

|              |      |         |
|--------------|------|---------|
| Nov 21, 2023 | 0.35 | 12.1446 |
| Dec 23, 2022 | 0.35 | 12.4816 |
| Dec 24, 2021 | 0.35 | 12.6199 |
| Dec 04, 2020 | 0.75 | 16.7519 |
| Dec 06, 2019 | 0.80 | 13.7738 |
| Nov 30, 2018 | 0.99 | 15.5849 |
| Nov 30, 2017 | 1.00 | 15.8165 |
| Nov 25, 2016 | 1.12 | 12.6957 |
| Nov 27, 2015 | 1.25 | 12.1505 |
| Nov 18, 2014 | 1.25 | 13.1272 |
| Nov 28, 2014 | 1.25 | 14.7828 |

### Franklin India Technology Fund\*\*

|                 |      |         |
|-----------------|------|---------|
| Nov 03, 2023    | 4.00 | 41.3511 |
| Oct 14, 2021    | 4.00 | 47.4265 |
| Oct 30, 2020    | 2.50 | 32.601  |
| Nov 04, 2019    | 1.50 | 26.5244 |
| Nov 02, 2018    | 1.99 | 26.2565 |
| Nov 03, 2017    | 2.00 | 23.4716 |
| Nov 03, 2016    | 2.00 | 22.4512 |
| Oct 30, 2015    | 2.25 | 26.5836 |
| Oct 22, 2014    | 2.00 | 25.8828 |
| Oct 18, 2013    | 1.00 | 24.8134 |
| Oct 17, 2012    | 1.00 | 24.8134 |
| Oct 21, 2011    | 1.50 | 18.2747 |
| Oct 22, 2010    | 1.50 | 22.2878 |
| Oct 28, 2009    | 0.30 | 16.5479 |
| Aug 20, 2008    | 2.50 | 16.0852 |
| Oct 24, 2007    | 2.50 | 21.4765 |
| Nov 29, 2006    | 2.00 | 20.26   |
| Nov 23, 2005    | 3.00 | 20.26   |
| Mar 16, 2004    | 1.50 | 12.67   |
| Mar 24, 2000    | 6.00 | 37.57   |
| Mar 24, 2000*** | 6.00 | 64.00   |
| Oct 8, 1999     | 4.00 | 39.59   |

### Franklin India Smaller Companies Fund

|              |         |         |
|--------------|---------|---------|
| Feb 28, 2024 | 51.0746 |         |
| Mar 03, 2023 | 3.00    | 35.8625 |
| Feb 25, 2022 | 3.00    | 37.6085 |
| Mar 01, 2021 | 3.00    | 37.6085 |
| Feb 28, 2020 | 1.50    | 41.9568 |
| Mar 15, 2019 | 1.77    | 26.3711 |
| Feb 23, 2018 | 3.00    | 28.2159 |
| Mar 19, 2017 | 2.25    | 28.2159 |
| Feb 19, 2016 | 2.00    | 22.7612 |
| Feb 20, 2015 | 1.50    | 26.6372 |
| Feb 22, 2014 | 1.50    | 14.5369 |
| Aug 8, 2007  | 2.50    | 15.3803 |
|              | 0.90    | 12.3641 |

### Franklin India Equity Hybrid Fund\*\*

|              |      |         |
|--------------|------|---------|
| May 26, 2023 | 2.00 | 25.4178 |
| May 27, 2022 | 2.00 | 24.5708 |
| May 28, 2021 | 1.75 | 25.4910 |
| May 29, 2020 | 1.75 | 18.0119 |
| May 17, 2019 | 1.55 | 21.8268 |
| Mar 23, 2018 | 1.50 | 22.5316 |
| Mar 26, 2017 | 1.75 | 23.5297 |
| May 27, 2016 | 1.75 | 24.3686 |
| May 19, 2015 | 2.50 | 20.2250 |
| May 30, 2014 | 1.50 | 19.3732 |
| May 24, 2013 | 2.00 | 18.0370 |
| May 18, 2012 | 2.00 | 17.0847 |
| May 20, 2011 | 3.00 | 20.6646 |
| May 21, 2010 | 3.00 | 21.9514 |
| May 23, 2009 | 4.00 | 20.1256 |
| May 24, 2008 | 4.00 | 21.4088 |
| May 27, 2007 | 3.00 | 24.6370 |



s Bungalow, Above Pantaloon, Near Mithakali Six Roads, Ahmedabad - 380 006. Tel.No.

CAMS COLLECTION CENTRES

990001 • **Agra (Uttar Pradesh):** No. 8, II Floor Maruti Tower Sanjay Place, Agra, Uttar Pradesh  
 (a) Office No. 3, 1st Floor, Shree Parvati, Plot No. 1/175, Opp. Mauli Sabhagruh, Zopadi, Agra



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[service@franklintempleton.com](mailto:service@franklintempleton.com)



[www.franklintempletonindia.com](http://www.franklintempletonindia.com)



**Investors:**  
1800 425 4255, 1800 258 4255

8 a.m. to 9 p.m.  
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**Registered Office: Franklin Templeton Asset Management (India) Pvt Ltd.**

One International Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai 400 013