

MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON MARCH 31, 2025



FRANKLIN
TEMPLETON

ALL YOU
HAVE TO DO IS
CHECK TWICE.
MAKE IT
THRICE.

Don't fall prey to Online Phishing.

We do not have any accounts/channels/groups other than the ones listed below:



Franklin Templeton India



@TempletonIndia



@FTIIndia



Franklin Templeton India



@FTIIndia



+919063444255



We are now on Whatsapp

For any service related queries, to transact, and to know more about our products,
scan the QR code or chat with us on 9063444255





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.

Contents

Fund Snapshot	6
Market Update	11

CATEGORY	FUND NAME	
EQUITY / FOF-OVERSEAS / INDEX FUNDS		
Multi Cap Fund	Franklin India Multi Cap Fund (FIMCF)	17
Large Cap Fund	Franklin India Bluechip Fund (FIBCF)	18
Flexi Cap Fund	Franklin India Flexi Cap Fund (FIFCF) (Erstwhile Franklin India Equity Fund)	19
Large & Mid Cap Fund	Franklin India Equity Advantage Fund (FIEAF)	20
ELSS	Franklin India ELSS Tax Saver Fund (FIETSF)	21
Focused Fund	Franklin India Focused Equity Fund (FIFE)	22
Value Fund	Templeton India Value Fund (TIVF)	23
Dividend Yield Fund	Templeton India Equity Income Fund (TIEIF)	24
Mid Cap Fund	Franklin India Prima Fund (FIPF)	25
Small Cap Fund	Franklin India Smaller Companies Fund (FISCF)	26
Thematic - Infrastructure	Franklin Build India Fund (FBIF)	27
Thematic - Special Situations	Franklin India Opportunities Fund (FIOF)	28
Thematic - Technology	Franklin India Technology Fund (FITF)	29
FOF - Overseas - U.S.	Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF)	30
FOF - Overseas - Europe	Franklin India Feeder - Templeton European Opportunities Fund (FIF-TEOF)	31
Thematic - Asian Equity	Franklin Asian Equity Fund (FAEF)	32
Index - Nifty	Franklin India NSE Nifty 50 Index Fund (FIIF) (Erstwhile Franklin India Index Fund-NSE Nifty Plan)	33

DEBT FUNDS		
Low Duration Fund	Franklin India Low Duration Fund (FILWD)	34
Long Duration Fund	Franklin India Long Duration Fund (FILNGDF)	35
Medium to Long Duration	Franklin India Medium To Long Duration Fund (FIMLDF)	36
Ultra Short Duration Fund	Franklin India Ultra Short Duration Fund (FIUSDF)	37
Overnight Fund	Franklin India Overnight Fund (FIONF)	38
Liquid Fund	Franklin India Liquid Fund (FILF)	39
Money Market Fund	Franklin India Money Market Fund (FIMMF) (Erstwhile Franklin India Savings Fund)	40
Floater Fund	Franklin India Floating Rate Fund (FIFRF)	41
Corporate Bond Fund	Franklin India Corporate Debt Fund (FICDF)	42
Banking & PSU Fund	Franklin India Banking & PSU Debt Fund (FIBPDF)	43
Gilt Fund	Franklin India Government Securities Fund (FIGSF)	44

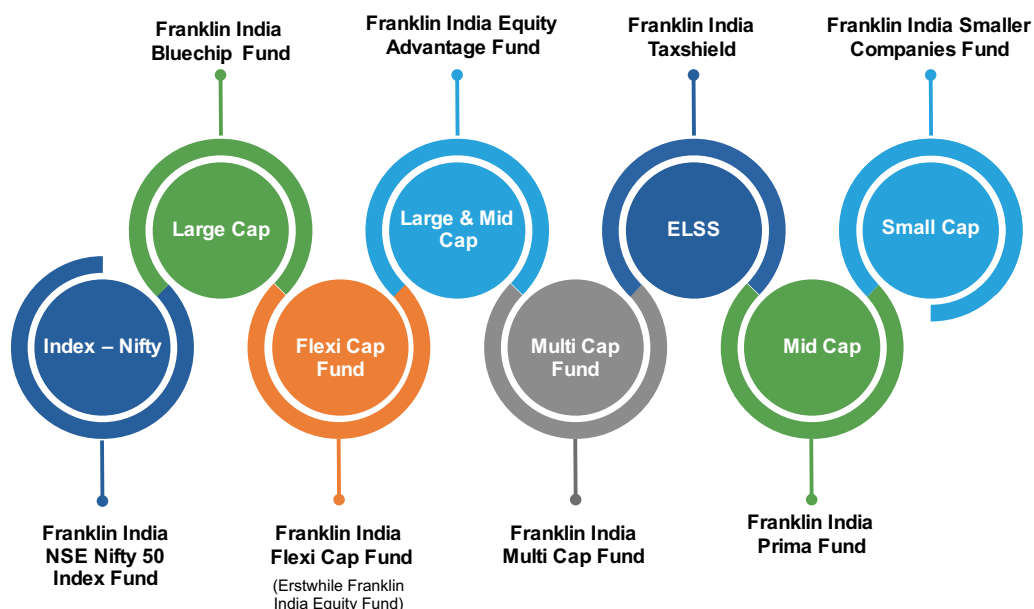
HYBRID / SOLUTION ORIENTED / FOF-DOMESTIC FUNDS		
Hybrid Fund	Franklin India Arbitrage Fund (FIAP)	45
Conservative Hybrid Fund	Franklin India Debt Hybrid Fund (FIDHF)	46
Equity Savings Fund	Franklin India Equity Savings Fund (FIESF)	47
Retirement Fund	Franklin India Pension Plan (FIPEP)	48
FOF - Domestic	Franklin India Multi-Asset Solution Fund of Funds (FIMAS) (Erstwhile Franklin India Multi-Asset Solution Fund)	49
FOF - Domestic	Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)	49
Aggressive Hybrid Fund	Franklin India Equity Hybrid Fund (FIEHF)	50
Dynamic Asset Allocation or Balanced Advantage Fund	Franklin India Balanced Advantage Fund (FIBAF)	51

Scheme Performance	53
SIP Returns	65
Product Labelling, Scheme and Benchmark Riskometers	77
Potential Risk Class Matrix	81
Income Distribution cum capital withdrawal (IDCW)/Bonus History/Fund Managers Industry Experience	82

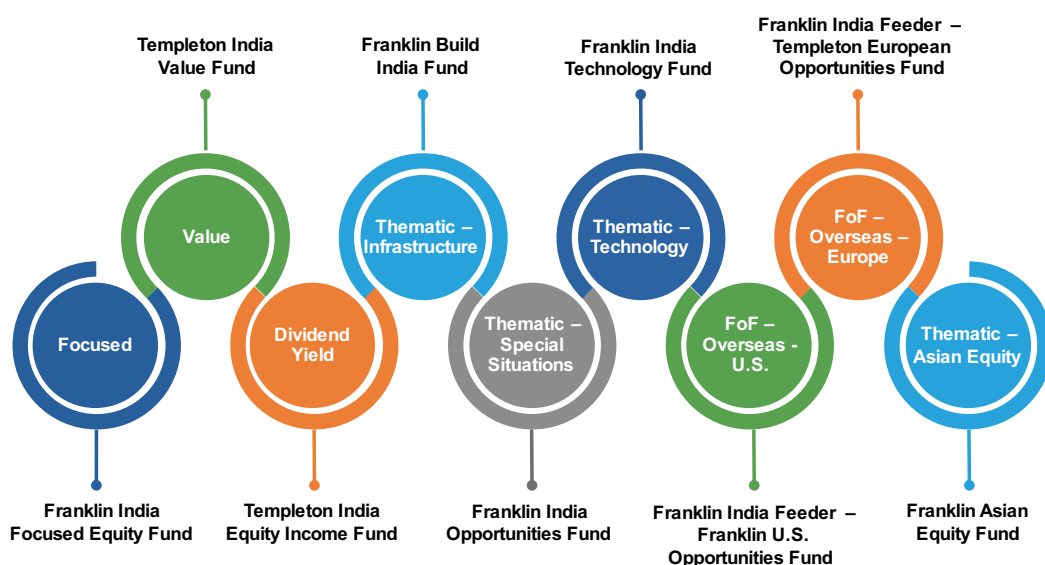
All Plans under Franklin India Life Stage Fund of Funds (FILSF) shall be merged with Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) as on December 19, 2022.

Equity Oriented Funds* - Positioning

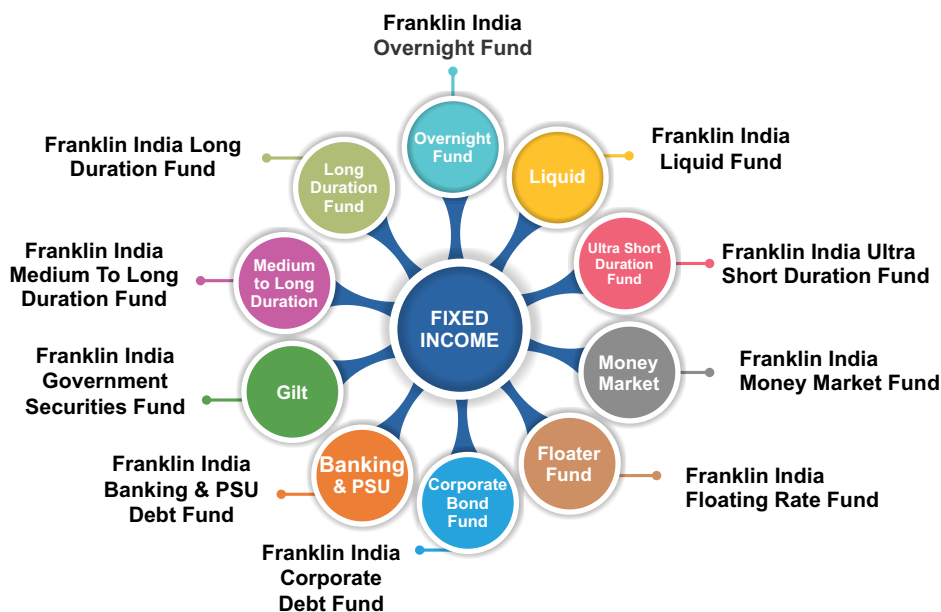
DIVERSIFIED



STYLE / THEME



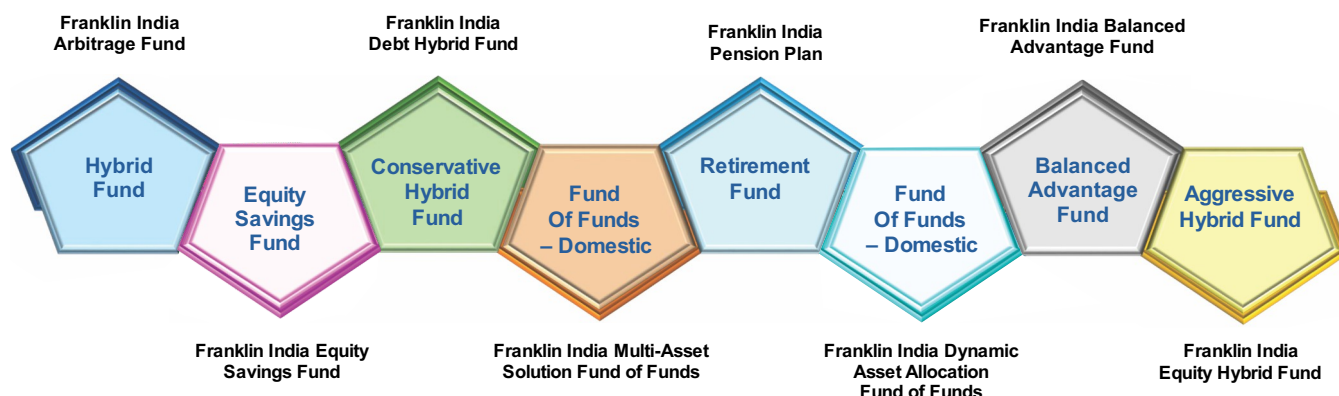
Debt Funds** - Positioning



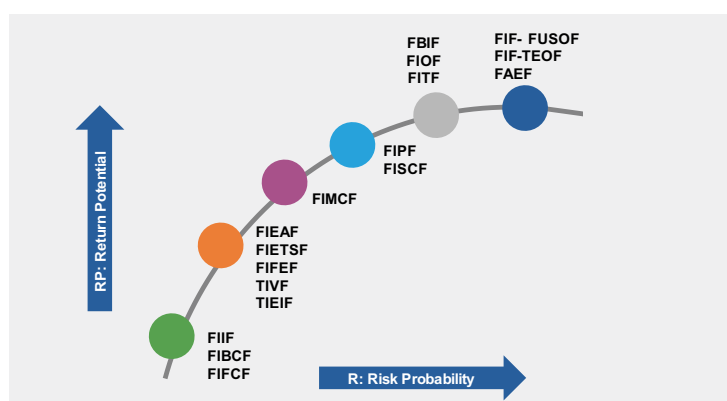
* Includes Equity Funds, Fund Of Funds and Index Funds

** 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

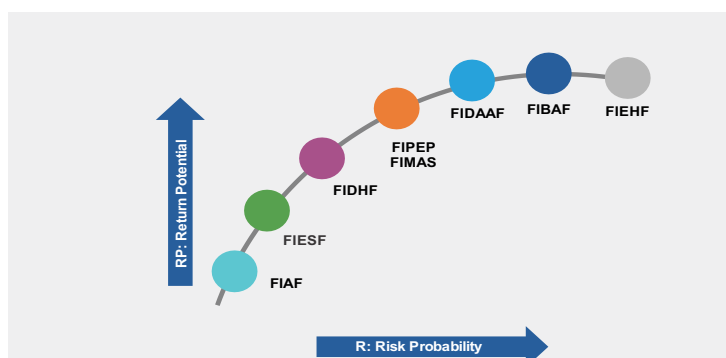


* Includes Equity Funds, Fund Of Funds and Index Funds

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, **TIVE:** 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, **FIMCF:** Franklin India Multi Cap 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, **FIAF:** Franklin India Arbitrage 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 Multi Cap Fund	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) & Rajasa Kakulavarapu	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	Akhil Kalluri & R. Janakiraman Sandeep Manam ^
Benchmark	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
Fund Details as on 31 March 2025								
Month End AUM (Rs. in Crores)	4424.52	7342.72	17393.86	3273.15	11396.38	2078.65	2285.78	11443.03
Portfolio Turnover	28.12%	89.12%	26.70%	113.78%	19.37%	32.94%	10.10%	24.90%
Standard Deviation	-	3.73%	3.99%	4.09%	3.87%	4.02%	3.81%	4.72%
Portfolio Beta	-	0.86	0.89	0.87	0.85	0.72	0.82	0.90
Sharpe Ratio*	-	0.35	0.71	0.42	0.59	0.80	0.77	0.83
Expense Ratio [§]	Regular : 1.82% Direct : 0.30%	Regular : 1.89% Direct : 1.23%	Regular : 1.75% Direct : 1.00%	Regular : 2.05% Direct : 1.36%	Regular : 1.80% Direct : 1.07%	Regular : 2.07% Direct : 0.87%	Regular : 2.10% Direct : 1.27%	Regular : 1.80% Direct : 1.06%
Composition by Assets as on 31 March 2025								
Equity	93.49	97.77	94.87	97.49	94.81	92.21	83.75	96.67
Debt	-	-	0.14	-	0.22	-	-	-
REITs	-	-	-	-	-	2.79	7.31	-
ETF	-	-	-	-	-	-	1.33	-
Other Assets	6.51	2.23	4.98	2.51	4.97	5.01	7.61	3.33
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 31 March 2025								
No. of Stocks	70	40	58	54	29	49	45	83
Top 10 Holdings %	30.78	51.57	45.84	27.99	59.04	43.93	42.69	21.73
Top 5 Sectors %	35.82%	58.36%	52.36%	44.40%	60.86%	58.24%	50.32%	35.81%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 7.20% (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 ELSS Tax Saver Fund	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	ELSS	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 80% Equity with a statutory lock in of 3 years & tax benefit	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	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	10-Apr-1999	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 & Rajasa Kakulavarapu (w.e.f December 1, 2023)	Akhil Kalluri, (effective September 8, 2022) R. Janakiraman & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	R. Janakiraman Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^	Sandeep Manam (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam (For Franklin India Feeder - Templeton European Opportunities Fund) Craig Cameron, Tian Qiu & James Webb	Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam ^	Shyam Sundar Sriram (w.e.f. September 26, 2024) Sandeep Manam ^
Benchmark	Nifty 500	Nifty Smallcap 250	BSE India Infrastructure Index (w.e.f. 01st June, 2024)	Nifty 500	BSE Teck (w.e.f. 01st June, 2024)	Russell 3000 Growth Index	MSCI Europe Index	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
Fund Details as on 31 March 2025									
Month End AUM (Rs. in Crores)	6358.59	11969.61	2641.63	6046.75	1754.08	3451.59	16.26	238.82	700.79
Portfolio Turnover	22.95%	23.87%	23.48%	58.00%	61.16%	-	-	21.70%	-
Standard Deviation	4.06%	5.04%	4.79%	4.85%	5.27%	-	-	5.09%	-
Portfolio Beta	0.91	0.80	0.55	0.98	0.89	-	-	0.97	-
Sharpe Ratio*	0.73	0.71	1.21	1.18	0.27	-	-	-0.30	-
Expense Ratio [§]	Regular : 1.85% Direct : 1.08%	Regular : 1.77% Direct : 0.98%	Regular : 2.01% Direct : 0.96%	Regular : 1.79% Direct : 0.57%	Regular : 2.07% Direct : 1.01%	Regular : 1.55% Direct : 0.66%	Regular : 1.34% Direct : 0.52%	Regular : 2.54% Direct : 1.59%	Regular : 0.63% Direct : 0.27%
Composition by Assets as on 31 March 2025									
Equity	95.83	92.78	94.67	89.51	88.74	-	-	97.71	98.54
Debt	-	0.21	-	0.41	-	-	-	-	-
Total Mutual Fund Units	-	-	-	-	6.81	-	-	-	-
Other Assets	4.17	7.01	5.33	10.08	4.45	-	-	2.29	1.46
Portfolio Details as on 31 March 2025									
No. of Stocks	54	93	37	61	27	-	-	50	50
Top 10 Holdings %	49.56	23.49	52.14	33.34	77.29	-	-	44.04	55.88
Top 5 Sectors %	52.85%	38.60%	57.08%	38.69%	91.34%	-	-	58.49%	-
Other Details									
Exit Load (for each purchase of Units)	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

* Annualised. Risk-free rate assumed to be 7.20% (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 Ultra Short Duration Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund																
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Money Market Fund	Floater Fund	Corporate Bond Fund																
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	100 % in Debt securities, Money Market instruments, cash & cash equivalent	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)																
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 month and above	1 year and above																
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	August 29, 2024	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997																
Fund Manager	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy & Rahul Goswami	Rohan Maru (w.e.f. October 10, 2024) Chandni Gupta (w.e.f. April 30, 2024) & Rahul Goswami	Pallab Roy, Rohan Maru (w.e.f. October 10, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami																
Benchmark	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)																
Fund Details as on 31 March 2025																						
Month End AUM (Rs. in Crores)	420.82	2002.44	227.45	2547.13	313.67	759.14																
Annualised Portfolio YTM [#]	7.20%	7.11%	7.35%***	7.15%	7.40%***	7.41%***																
Residual maturity / Average Maturity	0.01 Years 2 Days ⁶⁶	0.22 years 79 Days ⁶⁶	0.89 Years	0.91 years 332 Days ⁶⁶	9.38 Years	5.36 years																
Modified Duration	0.01 Years 2 Days ⁶⁶	0.20 Years 74 Days ⁶⁶	0.47 Years	0.85 years 310 Days ⁶⁶	3.91 Years	3.36 years																
Macaulay Duration	0.01 Years 2 Days ⁶⁶	0.21 Years 78 Days ⁶⁶	0.51 Years	0.91 years 332 Days ⁶⁶	4.08 Years	3.54 years																
Expense Ratio ^{\$}	Regular : 0.11% Direct : 0.07%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.20% Direct : (SI) 0.11%	Regular : 0.67% Direct : 0.25%	Regular : (R) 0.30% Direct : (R) 0.14%	Regular : 0.98% Direct : 0.28%	Regular : 0.83% Direct : 0.23%																
Composition by Assets as on 31 March 2025																						
Corporate Debt	-	3.92%	13.47%	-	19.94%	55.70%																
Gilts	4.62%	23.02%	11.08%	14.03%	70.11%	17.73%																
PSU/PFI Bonds	-	-	6.85%	-	8.10%	22.06%																
Money Market Instruments	-	94.64%	75.23%	90.37%	-	-																
Other Assets	95.38%	-21.86%	-6.89%	-4.65%	1.57%	4.22%																
Reverse Repo	-	-	-	-	-	-																
Alternative Investment Fund Units	-	0.28%	0.27%	0.25%	0.28%	0.28%																
Composition by Ratings as on 31 March 2025																						
AAA and Equivalent ⁶⁶	100.00%	100.00%	93.16%	100.00%	81.63%	81.35%																
AA+	-	-	6.84%	-	13.46%	12.54%																
AA/AA- and Equivalent	-	-	-	-	4.91%	5.58%																
A and Equivalent	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	-	0.53%																
Other Details																						
Exit Load (for each purchase of Units)	Nil	<table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>Nil</td></tr></table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	Nil																					

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

Different plans have a different expense structure

*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not 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 Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund	Franklin India Arbitrage Fund	Franklin India Low Duration Fund	Franklin India Long Duration Fund	Franklin India Medium To Long Duration Fund	Franklin India Debt Hybrid Fund
Category	Banking & PSU Fund	Gilt Fund	Arbitrage Fund	Low Duration Fund	Long Duration Fund	Medium to Long Duration	Conservative Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFI's / Municipal Bonds	Min 80% in G-secs (across maturity)	Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35%	Investment in Portfolio of low duration debt & money market securities.	Debt Securities (including central and state Government Securities) Upto 100%. Securitised Debt upto 30%	100% in Debt, Money Market instruments, cash & cash equivalent including government securities.	10-25% Equity, 75-90% Debt
Indicative Investment Horizon	1 year and above	1 year and above	3 months and above	1 month and above	1 year and above	1 year and above	3 years and above
Inception Date	25-Apr-2014	07-Dec-2001	19-Nov-2024	6-Mar-2025	13-Dec-2024	24-Sep-2024	28-Sep-2000
Fund Manager	Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami	Yogik Pitti, Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024)	Chandni Gupta, Rahan Maru & Rahul Goswami	Anuj Tagra & Chandni Gupta	Anuj Tagra & Chandni Gupta	Rohan Maru (w.e.f. October 10, 2024) Pallab Roy (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Rajasa Kakulavarapu (Equity), Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^
Benchmark	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index	Nifty 50 Arbitrage Index	NIFTY Low Duration Debt Index A-I	CRISIL Long Duration Debt A-III Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Hybrid 85+ 15 - Conservative Index
Fund Details as on 31 March 2025							
Month End AUM (Rs. in Crores)	547.06	149.80	206.80	364.14	25.36	48.70	198.28
Portfolio Turnover	-	-	657.36% 904.72% (Equity)	-	-	-	-
Annualised Portfolio YTM [#]	7.25%	6.99%***	6.82%	7.37%***	7.09%	7.13%***	7.29%
Residual maturity / Average Maturity	4.96 years	12.49 years	0.48 years	1.74 years	17.42 years	12.18 years	8.05 years
Modified Duration	3.17 years	6.46 years	0.45 years	0.97 years	9.35 years	6.44 years	5.03 years
Macaulay Duration	3.37 years	6.68 years	0.48 years	1.03 years	9.68 years	6.67 years	5.27 years
Expense Ratio ^{\$}	Regular : 0.51% Direct : 0.17%	Retail : 1.15% Direct : 0.60%	Regular : 0.98% Direct : 0.29%	Regular : 0.87% Direct : 0.26%	Retail : 0.85% Direct : 0.31%	Retail : 0.76% Direct : 0.30%	Regular : 1.40% Direct : 0.65%
Composition by Assets as on 31 March 2025							
Corporate Debt	19.98%	-	-	41.83%	-	10.73%	31.55%
Gilts	14.52%	87.83%	9.58%	14.14%	89.56%	73.05%	24.79%
PSU/PFI Bonds	58.00%	-	4.86%	24.20%	-	-	15.67%
Money Market Instruments	-	-	9.12%	25.71%	-	-	-
Other Assets	2.46%	12.17%	5.84%	-5.88%	10.13%	15.94%	3.49%
Equity	-	-	65.82%	-	-	-	24.15%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	4.69%	-	-	-	-	-	-
Alternative Investment Fund Units	0.36%	-	-	-	0.32%	0.28%	0.35%
Mutual Fund Units	-	-	4.78%	-	-	-	-
Composition by Ratings as on 31 March 2025							
AAA and Equivalent ⁶⁶	90.48%	100.00%	100.00%	100.00%	100.00%	89.24%	89.16%
AA +	3.89%	-	-	-	-	10.76%	10.84%
AA/AA- and Equivalent	5.63%	-	-	-	-	-	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	-	-	-
Other Details							
Exit Load (for each purchase of Units)	Nil	Nil	Nil (For 10% of the units purchased on or before 1 Month from the date of allotment) Upto 1 Month - 0.25% Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)	Nil	Nil	Nil	Nil (effective October 11, 2021)

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 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	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
Indicative Investment Horizon	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above
Inception Date	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022
Fund Manager	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Anuj Tagra (w.e.f. April 30, 2024) Rohan Maru (w.e.f. October 10, 2024) (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^	Anuj Tagra (w.e.f. April 30, 2024) (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024)	Rajasa Kakulavarapu Venkatesh Sanjeevi (w.e.f. October 4, 2024)	Rajasa Kakulavarapu Venkatesh Sanjeevi (w.e.f. October 4, 2024)	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
Benchmark	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Short Term Debt Hybrid 60 + 40 Index (The Benchmark has been changed from 40% Nifty 50 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60 + 40 Index w.e.f. 12th August, 2024.)	40% Nifty 500 + 40% Nifty Short Duration Debt Index + 20% domestic gold price	CRISIL Hybrid 50 + 50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Fund Details as on 31 March 2025						
Month End AUM (Rs. in Crores)	637.00	2054.78	505.78	63.58	1272.48	2502.44
Portfolio Turnover	694.20% ^s 898.72% (Equity)**	67.57% 32.34% (Equity) ^{ss}	-	-	-	317.06% 371.65% (Equity) ^{ss}
Annualised Portfolio YTM [#]	7.14%	7.51%	7.43%	-	-	7.34%
Residual maturity / Average Maturity	5.60 years	5.10 years	4.68 years	-	-	4.88 years
Modified Duration	3.38 years	3.45 years	3.31 years	-	-	3.58 years
Macaulay Duration	3.54 years	3.63 years	3.50 years	-	-	3.76 years
Expense Ratio ^s	Regular : 1.12% Direct : 0.38%	Regular : 2.09% Direct : 0.95%	Regular : 2.29% Direct : 1.56%	Regular : 1.38% Direct : 0.41%	Regular : 1.33% Direct : 0.41%	Regular : 1.95% Direct : 0.46%
Composition by Assets as on 31 March 2025						
Corporate Debt	13.01%	21.65%	19.99%	Fixed Income 43.57	Fixed Income 46.25	15.17%
Gilts	11.62%	5.26%	9.72%	Equity 27.65	Equity 51.64	5.43%
PSU/PFI Bonds	0.43%	4.40%	32.19%	Nippon India ETF	Other Current Asset 2.11	8.11%
Money Market Instruments	-	-	-	Gold Bees 26.23		0.63%
Other Assets	8.27%	1.48%	1.29%	Liquid 0.01		4.25%
Equity	66.67%	67.21%	36.81%	Other Current Asset 2.56		66.41%
Perpetual Bonds/AT1 Bonds/Tier II Bonds	-	-	-			-
Alternative Investment Fund Units	-	-	-			-
Index Futures	-	-	-			-
Composition by Ratings as on 31 March 2025						
AAA and Equivalent ^{ss}	67.30%	66.91%	79.80%	-	-	75.06%
AA +	32.70%	25.98%	11.62%	-	-	17.83%
AA/AA- and Equivalent	-	7.12%	8.58%	-	-	7.11%
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	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.

Yields of all securities are in annualised terms

Different plans have a different expense structure



Asset class performance trends

Annual returns as of

CYTD	28-Mar-25	28-Feb-25	31-Jan-25	31-Dec-24	29-Nov-24	31-Oct-24	30-Sep-24	30-Aug-24	31-Jul-24	28-Jun-24	31-May-24	30-Apr-24
Gold	Gold	Gold	Gold	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index
17.1%	32.6%	36.7%	30.9%	26.4%	33.7%	47.6%	50.5%	52.3%	58.1%	62.3%	57.6%	67.5%
Debt	Debt	Debt	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index
2.5%	8.8%	7.9%	11.0%	23.8%	31.0%	43.3%	47.4%	49.2%	54.6%	55.4%	53.0%	57.0%
CHYB	CHYB	CHYB	AHYB	Gold	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500
1.7%	8.5%	6.9%	10.0%	20.4%	26.1%	35.0%	40.2%	40.2%	37.9%	37.3%	33.8%	37.2%
BHYB	BHYB	BHYB	BHYB	Nifty 500	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100
-0.1%	7.8%	4.4%	9.8%	15.2%	24.0%	31.6%	37.4%	36.8%	32.2%	30.9%	27.5%	30.3%
Nifty 50	Nifty Midcap 150 Index	AHYB	CHYB	AHYB	Gold	Gold	Nifty 50	Nifty 50	Nifty 50	AHYB	AHYB	AHYB
-0.5%	7.6%	3.3%	9.1%	12.8%	22.6%	29.6%	31.4%	31.1%	26.3%	25.5%	23.1%	25.3%
AHYB	AHYB	Nifty 50	Nifty 100	BHYB	AHYB	Nifty 50	AHYB	AHYB	AHYB	Nifty 50	Nifty 50	Nifty 50
-0.9%	7.4%	0.6%	9.1%	11.9%	20.4%	26.9%	28.7%	28.4%	26.3%	25.1%	21.6%	24.6%
Nifty 100	Nifty Smallcap 250 Index	Nifty 100	Nifty 500	Nifty 100	Nifty 50	AHYB	Gold	BHYB	BHYB	Gold	Gold	BHYB
-1.8%	5.4%	-0.2%	9.0%	11.8%	19.9%	25.6%	24.7%	23.6%	22.0%	23.7%	19.8%	20.8%
Nifty 500	Nifty 500	Nifty Midcap 150 Index	Debt	CHYB	BHYB	BHYB	BHYB	Gold	Gold	BHYB	BHYB	Gold
-4.6%	5.4%	-0.5%	8.8%	9.9%	17.8%	21.9%	24.0%	21.0%	16.4%	21.2%	19.2%	19.2%
Nifty Midcap 150 Index	Nifty 50	Nifty 500	Nifty 50	Debt	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB
-9.6%	5.3%	-1.0%	8.2%	8.9%	11.9%	13.3%	13.6%	12.8%	12.2%	11.6%	10.4%	10.8%
Nifty Smallcap 250 Index	Nifty 100	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty 50	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt
-14.9%	5.0%	-7.5%	5.2%	8.8%	9.5%	9.7%	9.3%	8.5%	8.2%	7.6%	6.8%	6.7%

CRISIL Composite Bond Index - Debt

CRISIL Hybrid 85+15 - Conservative Index (CHYB)

CRISIL Hybrid 50+50 - Moderate Index (BHYB)

CRISIL Hybrid 35+65 - Aggressive Index (AHYB)

Gold

Nifty 500

Nifty 100

Nifty 50

Nifty Smallcap 250 Index

Nifty Midcap 150 Index

Geographical performance trends based on MSCI country level Indices

Annual returns in USD as of

CYTD	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24
China	China	China	China	US	US	US	India	India	India	India	India	India
14.7%	36.4%	35.0%	30.9%	23.4%	32.6%	36.4%	39.1%	38.6%	34.5%	33.2%	30.3%	33.2%
Europe	Asia ex Japan	US	US	China	World	India	US	US	US	US	US	US
9.9%	9.1%	17.0%	25.2%	16.3%	24.2%	32.4%	34.3%	25.3%	20.2%	22.8%	26.5%	21.4%
EM	US	World	World	World	India	World	World	World	World	World	World	Japan
2.4%	6.8%	13.4%	18.9%	15.7%	23.6%	30.7%	29.7%	21.5%	15.1%	17.5%	21.5%	17.0%
Asia ex Japan	EM	Asia ex Japan	Asia ex Japan	India	Asia ex Japan	Asia ex Japan	Asia ex Japan	Japan	Japan	Japan	Europe	World
1.4%	5.6%	11.8%	16.8%	11.1%	13.3%	25.3%	26.1%	17.5%	14.0%	11.0%	16%	15.5%
Asia	World	Europe	EM	Asia ex Japan	Asia	Asia	Asia	Europe	Europe	Asia	Japan	Asia
0.2%	5.6%	8.3%	12.0%	9.8%	13.1%	23.5%	24.0%	16.7%	8%	10.6%	16.4%	8.7%
Japan	Europe	EM	Asia	Asia	Japan	EM	EM	Asia	Asia	Asia ex Japan	Asia	EM
-0.6%	4.1%	7.5%	10.6%	7.2%	11.3%	22.3%	22.9%	15.0%	7.5%	10.5%	11.6%	7.1%
World	Asia	Asia	Europe	Japan	China	Japan	Europe	Asia ex Japan	Asia ex Japan	EM	EM	Europe
-1.7%	2.9%	6.0%	6.1%	6.3%	10.4%	20.0%	22.0%	13.2%	3.9%	9.8%	9.4%	4.6%
India	India	Japan	India	EM	EM	Europe	China	EM	EM	Europe	Asia ex Japan	China
-3.1%	1.6%	-1.2%	4.6%	5.1%	9.3%	19.2%	20.6%	12.2%	3.6%	9%	8.7%	-9.0%
US	Japan	India	Japan	Europe	Europe	China	Japan	China	China	China	China	Asia ex Japan
-4.8%	-4.1%	-6.3%	3.2%	-0.9%	6.7%	18.4%	19.3%	-5.3%	-14.6%	-4.1%	1.7%	-14.5%

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



Sectoral performance trends

Annual returns as of

CYTD	28-Mar-25	28-Feb-25	31-Jan-25	31-Dec-24	30-Nov-24	31-Oct-24	30-Sep-24	30-Aug-24	31-Jul-24	30-Jun-24	31-May-24	30-Apr-24
BSE Metal 6.7%	BSE Healthcare 18.2%	BSE Healthcare 8.9%	BSE Healthcare 23.6%	BSE Healthcare 43.5%	BSE India Infrastructure Index 52.4%	BSE Power 76.7%	BSE Realty 86.6%	BSE India Infrastructure Index 104.8%	BSE India Infrastructure Index 112.5%	BSE India Infrastructure Index 107.9%	BSE India Infrastructure Index 111.3%	BSE Realty 114.7%
BSE Bankex 3.1%	BSE Finance 12.2%	BSE Finance 5.3%	BSE Auto 17.1%	BSE Realty 33.1%	BSE Power 52.2%	BSE Utilities 73.1%	BSE Power 85.7%	BSE Power 89.1%	BSE Utilities 94.1%	BSE Realty 107.5%	BSE Realty 108.2%	BSE India Infrastructure Index 101.9%
BSE Finance 1.7%	BSE Bankex 11.3%	BSE Bankex 4.6%	BSE TECK 15.2%	BSE Consumer Durables 28.9%	BSE Utilities 45.2%	BSE India Infrastructure Index 72.7%	BSE India Infrastructure Index 82.8%	BSE Utilities 87.9%	BSE Power 92.8%	BSE Utilities 100.4%	BSE Utilities 107.6%	BSE Utilities 100.8%
BSE Utilities -2.8%	BSE Metal 9.3%	BSE Metal 4.2%	BSE Consumer Durables 14.9%	BSE India Infrastructure Index 28.0%	BSE Healthcare 43.8%	BSE Realty 63.5%	BSE Utilities 81.7%	BSE Realty 84.3%	BSE Realty 88.3%	BSE Power 98.3%	BSE Power 101.6%	BSE Power 92.9%
BSE OIL & GAS -3.6%	BSE TECK 7.7%	BSE Consumer Durables 3.4%	BSE Capital Goods 13.8%	BSE Consumer Discretionary 24.0%	BSE Capital Goods 41.4%	BSE Healthcare 61.0%	BSE OIL & GAS 67.3%	BSE OIL & GAS 78.8%	BSE Capital Goods 71.7%	BSE Capital Goods 77.6%	BSE Capital Goods 88.2%	BSE Capital Goods 71.5%
BSE Power -5.4%	BSE Consumer Durables 4.0%	BSE TECK 1.0%	BSE Consumer Discretionary 12.6%	BSE Auto 22.3%	BSE Realty 40.7%	BSE Capital Goods 50.9%	BSE Auto 66.7%	BSE Auto 66.2%	BSE OIL & GAS 67.6%	BSE Auto 64.1%	BSE Metal 67.4%	BSE Auto 68.4%
BSE Fast Moving Consumer Goods -6.4%	BSE Capital Goods 2.9%	BSE Auto -2.0%	BSE Information Technology 12.3%	BSE TECK 22.2%	BSE Consumer Durables 32.6%	BSE OIL & GAS 50.6%	BSE Consumer Discretionary 57.0%	BSE Capital Goods 61.8%	BSE Auto 67.1%	BSE OIL & GAS 61.9%	BSE Auto 62.0%	BSE OIL & GAS 58.6%
BSE India Infrastructure Index -6.9%	BSE Information Technology 1.3%	BSE Consumer Discretionary -2.9%	BSE Finance 8.2%	BSE Capital Goods 21.8%	BSE Auto 32.1%	BSE Auto 48.0%	BSE Healthcare 55.2%	BSE Healthcare 54.8%	BSE Consumer Discretionary 54.6%	BSE Metal 60.7%	BSE OIL & GAS 59.4%	BSE Consumer Discretionary 58.3%
BSE Capital Goods -7.5%	BSE Fast Moving Consumer Goods 0.7%	BSE Capital Goods -3.8%	BSE Bankex 8.2%	BSE Information Technology 19.9%	BSE TECK 31.4%	BSE Consumer Discretionary 43.2%	BSE Capital Goods 53.2%	BSE Consumer Discretionary 52.9%	BSE Metal 47.7%	BSE Consumer Discretionary 52.6%	BSE Consumer Discretionary 48.8%	BSE Metal 55.2%
BSE Auto -7.7%	BSE Consumer Discretionary -0.3%	BSE Information Technology -4.5%	BSE Metal 6.8%	BSE Power 19.7%	BSE Consumer Discretionary 31.3%	BSE Metal 40.7%	BSE Consumer Durables 49.2%	BSE Metal 48.8%	BSE Healthcare 46.1%	BSE Healthcare 43.8%	BSE Healthcare 47.3%	BSE Healthcare 53.7%
BSE Healthcare -8.5%	BSE India Infrastructure Index -0.4%	BSE Fast Moving Consumer Goods -5.5%	BSE Realty 5.7%	BSE OIL & GAS 13.2%	BSE OIL & GAS 30.5%	BSE Consumer Durables 36.9%	BSE Metal 49.1%	BSE Consumer Durables 42.7%	BSE Consumer Durables 42.5%	BSE Consumer Durables 37.3%	BSE Consumer Durables 34.4%	BSE Consumer Durables 43.8%
BSE TECK -10.9%	BSE Power -1.7%	BSE India Infrastructure Index -10.9%	BSE India Infrastructure Index 4.1%	BSE Utilities 13.0%	BSE Information Technology 28.8%	BSE TECK 33.4%	BSE TECK 36.1%	BSE TECK 42.1%	BSE TECK 39.6%	BSE TECK 27.9%	BSE TECK 18.4%	BSE TECK 26.0%
BSE Consumer Discretionary -13.0%	BSE Auto -2.9%	BSE Power -12.5%	BSE Power 3.7%	BSE Finance 8.8%	BSE Metal 26.0%	BSE Information Technology 30.2%	BSE Information Technology 32.1%	BSE Information Technology 37.9%	BSE Information Technology 37.8%	BSE Information Technology 23.7%	BSE Finance 16.4%	BSE Information Technology 24.0%
BSE Consumer Durables -15.6%	BSE Utilities -3.4%	BSE Realty -14.0%	BSE Fast Moving Consumer Goods 3.3%	BSE Metal 7.0%	BSE Finance 18.3%	BSE Finance 23.5%	BSE Fast Moving Consumer Goods 27.3%	BSE Fast Moving Consumer Goods 24.7%	BSE Fast Moving Consumer Goods 18.5%	BSE Finance 20.3%	BSE Information Technology 13.1%	BSE Finance 20.6%
BSE Information Technology -16.4%	BSE Realty -7.1%	BSE Utilities -15.8%	BSE OIL & GAS -1.9%	BSE Bankex 6.2%	BSE Bankex 17.9%	BSE Bankex 21.1%	BSE Finance 23.7%	BSE Finance 22.4%	BSE Finance 18.2%	BSE Bankex 18.1%	BSE Bankex 11.5%	BSE Bankex 14.3%
BSE Realty -19.8%	BSE OIL & GAS -9.1%	BSE OIL & GAS -18.4%	BSE Utilities -2.6%	BSE Fast Moving Consumer Goods 1.5%	BSE Fast Moving Consumer Goods 10.7%	BSE Fast Moving Consumer Goods 17.0%	BSE Bankex 19.7%	BSE Bankex 18.1%	BSE Bankex 14.5%	BSE Fast Moving Consumer Goods 9.9%	BSE Fast Moving Consumer Goods 7.0%	BSE Fast Moving Consumer Goods 13.8%

BSE India Infrastructure Index
BSE Capital Goods
BSE Auto
BSE Power

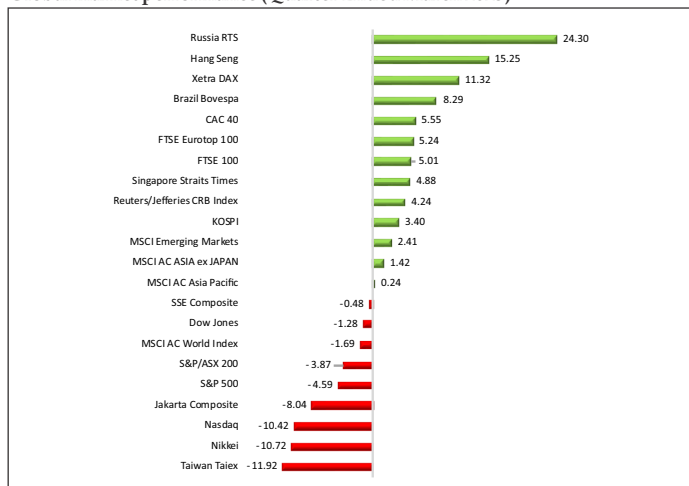
BSE Consumer Discretionary
BSE Utilities
BSE Healthcare
BSE Metal

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

BSE TECK
BSE Fast Moving Consumer Goods
BSE Finance
BSE Bankex



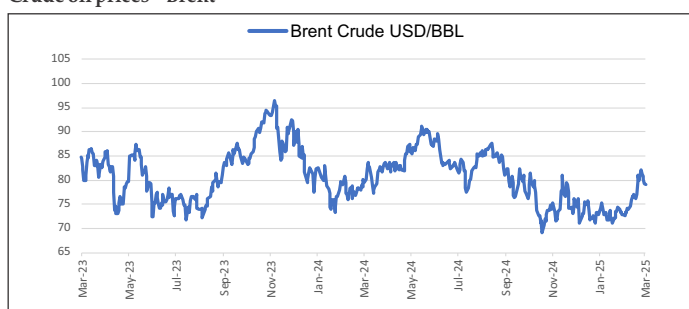
Global market performance (Quarter Ended March 2025)



Global markets experienced volatility during the March quarter. The US began 2025 with optimism about continued exceptionalism and high expectations from the new administration. However, the market declined as the "Magnificent Seven" and the technology sector faced challenges post introduction of a cost-effective Artificial Intelligence (AI) model from China which raised investor concerns, challenging US dominance in the field. Policy uncertainty and the threat of trade tariffs, along with their inflationary impact, further dampened investor sentiment. The imposition of new tariffs on US imports from Mexico, Canada, and China, as well as additional tariffs on steel, aluminum, and autos, exacerbated market volatility. Expectations of broader tariffs from April 2 added to the uncertainty. European markets benefited from a rotation of flows from the US markets and a substantial fiscal stimulus package of around €800 billion. The changing security landscape in Europe is causing a notable increase in military expenditures, with Germany and its neighbouring countries leading the way. Consequently, at the end of March 2025, bond yields rose the most in nearly three decades. The belief that fiscal stimulus will drive growth in the Euro area has boosted European equities, allowing them to outperform US stocks in 2025. In China, economic stabilization and restored investor confidence were achieved through government actions like interest rate cuts, support for the troubled property sector, and liquidity injections. Furthermore, progress in AI also supported market performance.

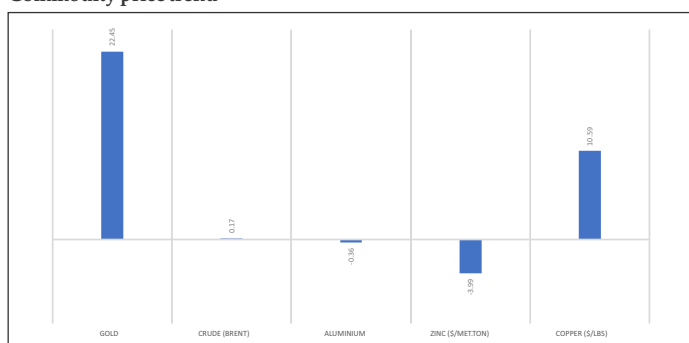
Macroeconomic indicators:

Crude oil prices – Brent

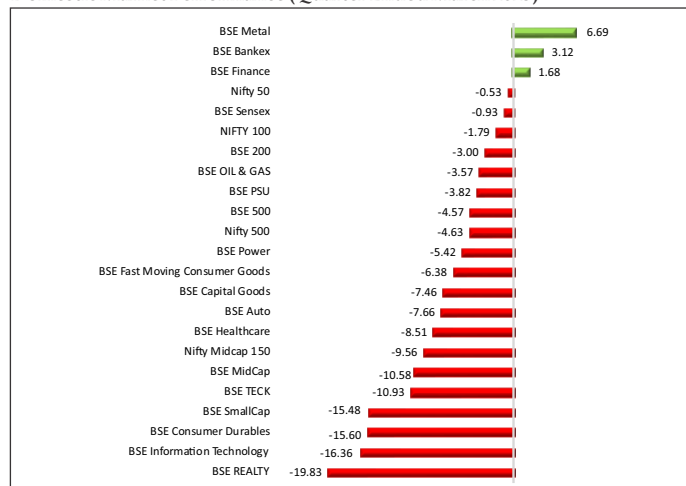


Gold prices soared for the quarter, driven by central banks' continued appetite for gold, fueled by its reputation as a safe-haven asset amid global uncertainty. Benchmark crude oil prices remained range-bound for the quarter. Prices declined in February and early March due to growing concerns about the economic outlook amid escalating trade tensions which in turn affected global oil demand growth. Additionally, OPEC+ announced it would begin unwinding production cuts in April, which further lowered prices.

Commodity price trend



Domestic Market Performance (Quarter Ended March 2025)



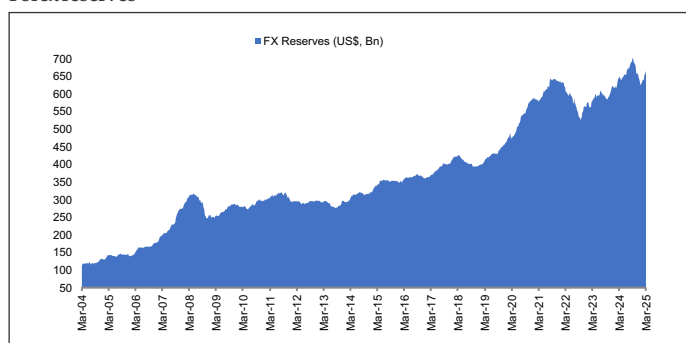
The Indian stock markets remained volatile for the quarter, influenced by multiple factors. US tariff policies and their possible economic repercussions weighed on investor sentiment. However, domestic macroeconomic indicators showed improvement, raising optimism about economic recovery and expectations of improvement in earnings growth in fiscal 2026. Sentiment further improved after the US Federal Reserve (US Fed) projections indicated two rate cuts this year. An increase in foreign inflows also helped driven by more reasonable valuations and currency stability. Although broader indices were negative for the quarter, the market rebounded in March 2025. In March, the Nifty 50 advanced by 6.3%, while the Nifty Smallcap 250 and Nifty Midcap 150 indices saw significant gains of 9.1% and 7.7%, respectively.

USD INR



For the month ended March 2025, the Rupee appreciated by 2.08% against the US dollar while the Dollar Index (DXY) lost -3.2%.

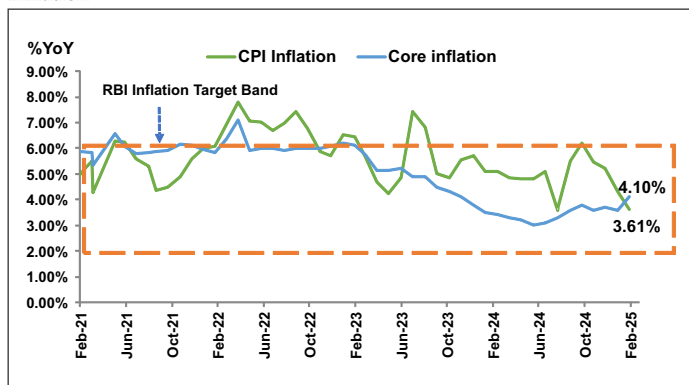
Forex reserves



Foreign exchange reserves rose by 4.18% to \$665 billion as of March 28, 2025.

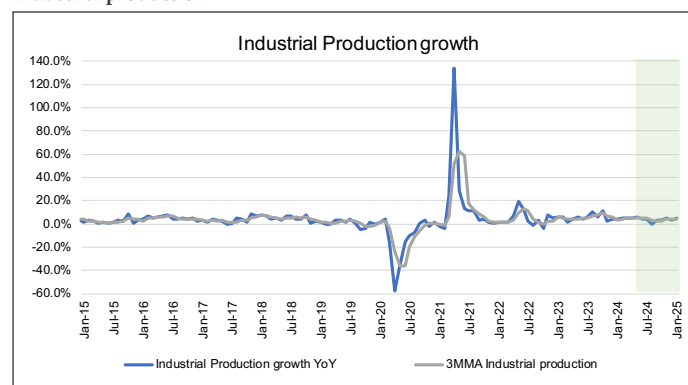


Inflation



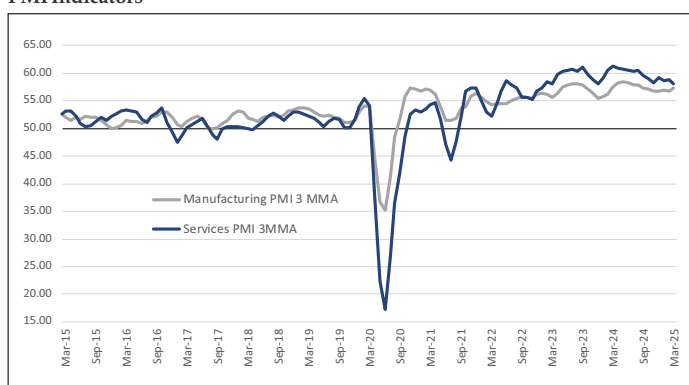
Headline CPI inflation eased to a seven-month low of 3.6% in February 2025, driven by a sharp decline in food prices, particularly vegetables, due to the arrival of winter crops. Core inflation increased to 4.1% in February from 3.6% in January, driven by higher costs in housing, health, transport, communication, personal care, pan, tobacco, and intoxicants.

Industrial production



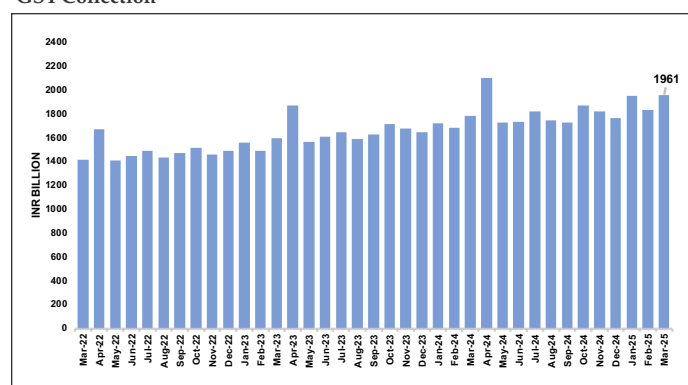
India's industrial production increased to 5% in January 2025, up from 3.5% in December 2024. The acceleration in manufacturing and mining output supported the overall IIP growth. For continued industrial performance, a broad-based and sustained improvement in the consumption scenario is critical.

PMI Indicators



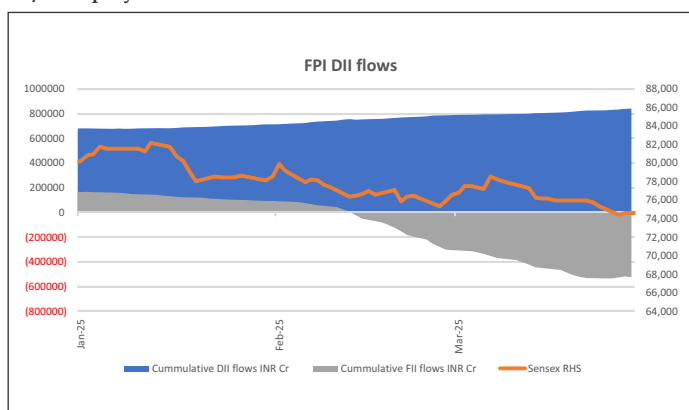
The Manufacturing Purchasing Managers Index (PMI), a key indicator of business activity bounced back from February's decline, with a rise in total sales leading to a sharper increase in output. The Services PMI saw a slight moderation, but output remained strong due to robust underlying demand and continued growth in new business from both domestic and international markets.

GST Collection



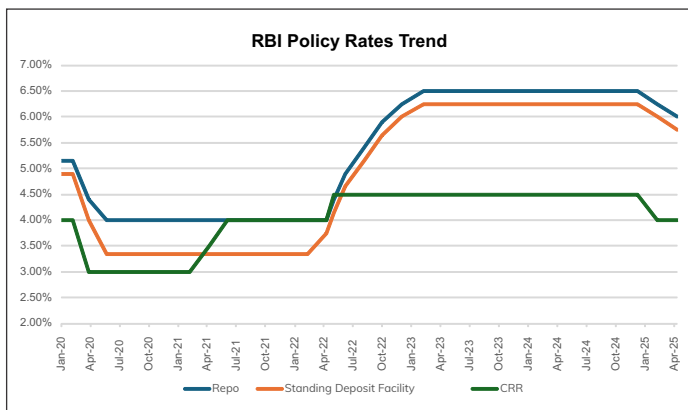
GST collections for March 2025 stood at INR 1.96 trn. Gross GST collections have shown sequential improvement in February to grow 13% yoy (adjusted for one less day). This has improved from 7% yoy growth in December 2024.

FII/DII equity flows



FIIs continued to be net sellers, while DIIs were net buyers for the month.

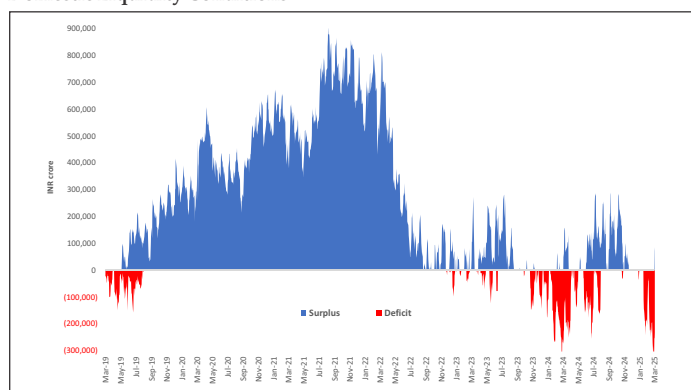
Domestic Interest rate trend



The RBI unanimously reduced the policy rates to 6% and decided to change the stance from neutral to accommodative in its April 2025 monetary policy meeting.

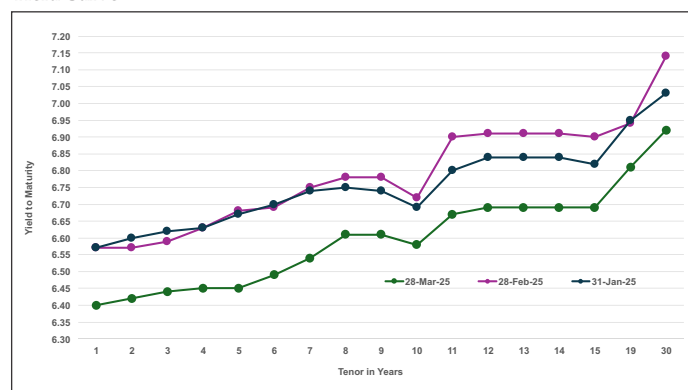


Domestic Liquidity Conditions



Liquidity tightness has further moderated in March 2025 due to a slew of measures undertaken by the Reserve Bank in the form of Open Market Operations (OMOs), Variable Rate Repo (VRR) and the long term USD/INR Buy/Sell Swap auction.

Yield Curve



The 10-year benchmark Government Securities yield has decreased from 6.73% to 6.58% during the month of March 2025, reflecting a 15 basis point reduction. This decrease was influenced by various conducive measures adopted by the RBI with an anticipation of a rate cut in April. Another key factor influencing domestic yields has been India's gradual inclusion in global bond indices, which has attracted substantial foreign portfolio investment (FPI) flows, particularly through the Fully Accessible Route (FAR).

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	Latest
GDP Growth (%) [*]	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	6.2
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	3.6
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	0.7	-1.1
Fiscal Deficit (% of GDP) [#]	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6	4.1
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	75
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	86
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	646	665
GST Collections (INR billion)							1222	1239	1421	1601	1785	1961

[#]Fiscal Deficit is for Apr-Jan FY25, Budget Estimate for FY 2024-25 is 4.8% of GDP

^{*}GDP data for Q3FY 2024-25.

CPI data as on February 2025; Crude oil, currency, forex Reserves and GST collections as on March 2025.



Equity Market Snapshot

R. Janakiraman, CIO – Franklin Equity

Outlook:

Financial markets are increasingly factoring in a potential global growth slowdown, with declines being observed in benchmark indices across the US and most non-European regions. In March 2025, the US dollar has mostly erased its gains since mid-November 2024, impacted by uncertainties in US trade policy and economic growth. Evolving geopolitical tensions may further complicate matters.

The US has imposed a broad 26% tariff on exports from India, effective midnight on April 9. While the direct impact of tariffs on India is limited, there could be cascading effects due to similar tariffs imposed on other countries. Further, India's trade deal with the US should set it apart amid the ongoing trade upheaval.

India can be expected to be better positioned in the current environment for the following reasons:

- The direct economic drag from tariffs is likely to be limited, given the domestic nature of India's growth drivers.
- IT and services exports (including Global Capability Centres) are directly unaffected by reciprocal tariffs. Indirect impact on IT sector could be meaningful though.
- Export sectors such as electronics manufacturing services (EMS) are comparatively better off than peers in China or Vietnam.
- India has shown a willingness to negotiate as it reduced tariffs on US imports and ramped up energy purchases, signalling intent to improve trade ties.

However, risk persists, especially from second order effects like:

- A broader slowdown in global growth and a weakening investment cycle due to policy uncertainty.
- Escalation risk remains as other countries may retaliate against the US tariffs, leading to a wider trade conflict.
- The 'risk-off' sentiment in US equities has spilled over to other global markets including India.

Earnings risk is rising - If the tariffs persist, a weakened US economy would weigh on sectors like IT services and other exporters. While 4QFY25 is expected to be another weak quarter for earnings, we believe the market will begin to factor in growth for FY26, which may benefit from the low base of FY25. Consensus projections indicate earnings growth of approximately 13% for FY26. However, markets are still wary of potential downgrades, similar to those experienced in FY25. Increased confidence in these estimates could help stabilize the markets.

The uncertainty in business climate can impact revival in private capex cycle which the markets have been expecting. This could weigh on economic growth and the near term would be volatile.

Market valuations have corrected as Indian equity markets have underperformed over the past six months. Large cap valuations now look attractive while mid and small cap segments remain higher than long term averages.

While the near term will be volatile, we continue to emphasize the importance of equities as a long-term asset class. Volatility is not inherently negative for long term investors and it presents an opportunity.

Opportunities for investors

Given current global uncertainties and market dispersion, a diversified approach is prudent. Exposure across market capitalizations and sectors can help manage risks and capture opportunities. Hybrid funds may offer optimum risk adjusted returns during uncertain times. The current phase requires discipline and patience, not a shift away from equities.



Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

Outlook:

The global economic environment is currently facing several challenges and uncertainties. One of the key factors influencing market movements is the impact of tariffs introduced by the Trump administration. Trade policy uncertainty, driven by recent tariff hikes, is expected to negatively impact global trade and growth. This uncertainty may lead to dislocations in trade patterns and economic growth across the world.

Global growth projections have been revised downward for most regions. This is primarily due to rising commodity prices and the anticipated impact of tariffs. Despite these challenges, the global Purchasing Managers' Index (PMI) has shown some positive signs, with the manufacturing PMI moving from contraction to expansion at 50.6.

Commodity prices have seen increases, with gold and copper prices rising in recent months. This trend is contributing to higher overall commodity price levels as compared to 2023 and 2024. The global supply chain index has also experienced increased pressure, although not yet at alarming levels. Geopolitical risks, continue to pose threats to global stability.

Inflation remains a concern, particularly in advanced economies like the UK, the US, and the Euro area, where it hovers around 2.5%. In contrast, China's Consumer Price Index (CPI) has entered deflationary territory, indicating weaker-than-expected economic recovery. In Japan, inflation remains persistently high at 3.2%. With mounting inflationary pressures, the Bank of Japan (BOJ) may consider more aggressive interest rate hikes than originally forecasted.

Central banks, including the Federal Reserve, have maintained a cautious approach, pausing policy rate changes in response to these evolving economic conditions. The Chinese economic recovery remains slow, which could help keep commodity prices in check, benefiting countries like India by maintaining a favorable trade balance.

Domestically, reservoir levels have improved compared to 2024 and the long-term average, which is expected to support water consumption and agriculture during the summer months. This improvement in water availability is likely to have a positive impact on the overall economy on the inflation outcome and rural consumption. CPI inflation has decreased from around 6% levels to 3.6% over the past few months, primarily due to lower food prices, especially perishables, which benefited from a good monsoon and improved reservoir levels.

India's merchandise trade deficit reached its lowest point since August 2021, decreasing to \$14.05 billion in February from \$22.9 billion in January, mainly due to a sharp drop in imports. This positive trade balance is expected to have a favorable impact on the current account for the January to March 2025 quarter. Additionally, robust debt inflows at around \$3.6 billion, supported by India's inclusion in global debt indices has provided support to the rupee.

System liquidity, which was tight in February, has improved and is now in positive territory due to multiple measures such as the OMOs, VRR and the long term USD/INR Buy/Sell Swap auction conducted by the RBI. This improvement in liquidity is expected to support the short end of the yield curve.

The bond market performed well in March 2025, with the bond curve softening and spreads narrowing. The money market curve (upto 1 year) experienced an inversion at the long end due to high demand and expectations of further rate cuts. The 10-year benchmark Government Securities yield has decreased from 6.73% to 6.58% during the month of March 2025, reflecting a softer bias. The decrease was influenced by various conducive measures adopted by the RBI. With an expectation of another rate cut in April, the yield curve is expected to soften further.

In this uncertain climate, short to medium-duration investments may provide the best risk-reward balance, aligning with the accommodative monetary policy and the need to address the challenges posed by trade tariffs. The funds have been invested with optimal duration in anticipation of softer rates and improving system liquidity in future.

Monetary Policy Update

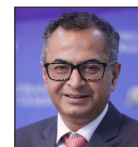
The recent announcement by the Monetary Policy Committee (MPC) indicates a shift in focus towards growth while maintaining a balanced approach to inflation. The Reserve Bank of India (RBI) has adopted an accommodative monetary policy stance, signaling potentially easier monetary conditions to stimulate the economy.

Policy Rate Reduction: The MPC reduced the policy rate by 25 basis points from 6.25% to 6%, aligning with market expectations while projecting inflation at 4% and growth at 6.5% for FY2026. This dovish stance aims to support economic growth amidst a favorable inflation outlook.

Liquidity and Currency Management: The RBI emphasized its commitment to maintaining sufficient liquidity in the system and managing excessive volatility in the foreign exchange market. The Governor noted India's lower exposure to global trade as a mitigating factor against external pressures.

Outlook: RBI noted with current real interest rate of ~2% in the economy and with benign inflation outlook, it has space to stimulate the economy using monetary policy while maintaining macro stability. This might foster a conducive environment for credit flow to productive sectors, balancing growth and inflation dynamics amid global uncertainties.

Our fixed income funds have been positioned with optimal duration within the respective fund mandate scope with an aim to benefit from the anticipated dovish interest rate environment. It appears that the short to intermediate part of the yield curve might hold promise from a risk-return perspective.



Source: Bloomberg, RBI, MOSPI, Morgan Stanley

The sector/stocks/securities mentioned in the material may not be considered as investment advice or recommendation to buy or sell nor a view or opinion on quality or profitability providing a basis of investment decision in the same. The sector/security mentioned herein are for general assessment purpose only and not a complete disclosure of every material fact. It should not be construed as investment advice to any party. The sector/stocks may or may not be part of our portfolio/strategy/ schemes. The schemes managed by Franklin Templeton Asset Management (India) Pvt. Ltd (the AMC) may or may not have any future exposure in the same. The reader should not assume that investment in the sector/stocks/securities mentioned was or will be profitable.

Franklin India Multi Cap Fund

FIMCF

As on March 31, 2025

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Multi Cap Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 29, 2024

FUND MANAGER(S)

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

BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

NAV AS OF MARCH 31, 2025

Growth Plan	₹ 9.2236
IDCW Plan	₹ 9.2236
Direct - Growth Plan	₹ 9.3190
Direct - IDCW Plan	₹ 9.3190

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	₹ 4424.52 crores
Monthly Average	₹ 4277.85 crores

TURNOVER

Portfolio Turnover	28.12%
--------------------	--------

EXPENSE RATIO* : 1.82%

EXPENSE RATIO* (DIRECT) : 0.30%

* 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

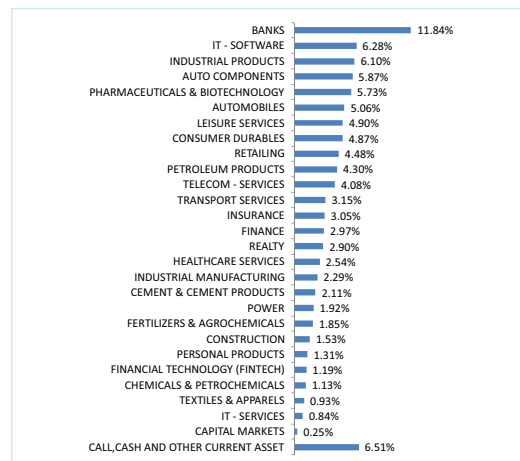
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Components			
Samvardhana Motherhood International Ltd*	8461745	11081.50	2.50
Balkrishna Industries Ltd	248087	6338.13	1.43
Tube Investments of India Ltd	198696	5502.59	1.24
Uno Minda Ltd	349245	3057.64	0.69
Automobiles			
Mahindra & Mahindra Ltd*	532031	14182.88	3.21
Hyundai Motor India Ltd	275195	4699.37	1.06
Tata Motors Ltd	521701	3518.61	0.80
Banks			
HDFC Bank Ltd*	1549110	28320.83	6.40
ICICI Bank Ltd*	1076387	14513.46	3.28
City Union Bank Ltd	3597396	5654.39	1.28
Federal Bank Ltd	2022164	3897.32	0.88
Capital Markets			
Multi Commodity Exchange Of India Ltd	20694	1099.21	0.25
Cement & Cement Products			
Ultratech Cement Ltd	81281	9355.08	2.11
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	504466	4995.22	1.13
Construction			
Larsen & Toubro Ltd	134288	4689.74	1.06
ISGEC Heavy Engineering Ltd	200000	2099.60	0.47
Consumer Durables			
Havells India Ltd	511611	7822.02	1.77
Voltas Ltd	377338	5504.23	1.24
Senco Gold Ltd	1113722	3033.22	0.69
Amber Enterprises India Ltd	40679	2933.30	0.66
Crompton Greaves Consumer Electricals Ltd	637243	2255.52	0.51
Fertilizers & Agrochemicals			
UPL Ltd	1234701	7855.79	1.78
UPL Ltd - Partly Paid	74920	324.37	0.07
Finance			
PNB Housing Finance Ltd	605153	5334.42	1.21
Cholamandalam Financial Holdings Ltd	295160	5169.58	1.17
Cholamandalam Investment and Finance Co Ltd	174768	2656.39	0.60
Financial Technology (Fintech)			
PB Fintech Ltd	332201	5281.17	1.19
Healthcare Services			
Aster DM Healthcare Ltd	1476588	7139.30	1.61
Apollo Hospitals Enterprise Ltd	61692	4081.67	0.92
Industrial Manufacturing			
Syrma SGS Technology Ltd	1375604	6326.40	1.43
The Anup Engineering Ltd	85166	2959.94	0.67
Titagarh Rail Systems Ltd	104637	833.17	0.19
Industrial Products			
APL Apollo Tubes Ltd*	759768	11588.36	2.62
Kirloskar Oil Engines Ltd	701012	5045.53	1.14
Cummins India Ltd	134397	4101.59	0.93
Shivalik Bimetal Controls Ltd	739719	3417.87	0.77
Carborundum Universal Ltd	279617	2835.74	0.64
Insurance			
ICICI Lombard General Insurance Co Ltd	510460	9151.78	2.07
HDFC Life Insurance Co Ltd	635064	4354.63	0.98

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Services			
Affle India Ltd	230743	3711.62	0.84
IT - Software			
Coforge Ltd*	160042	12978.13	2.93
Zensar Technologies Ltd	572822	4014.62	0.91
CE Info Systems Ltd	235860	3984.50	0.90
Mphasis Ltd	150891	3772.58	0.85
Birlasoft Ltd	779330	3021.46	0.68
Leisure Services			
Lemon Tree Hotels Ltd*	9400160	12070.75	2.73
Devyani International Ltd	3510562	5235.65	1.18
Jubilant Foodworks Ltd	658414	4374.17	0.99
Personal Products			
Dabur India Ltd	633075	3206.52	0.72
Emami Ltd	448975	2603.61	0.59
Petroleum Products			
Reliance Industries Ltd*	795986	10149.62	2.29
Hindustan Petroleum Corporation Ltd	2467055	8890.03	2.01
Pharmaceuticals & Biotechnology			
Cipla Ltd	572804	8260.98	1.87
Eris Lifesciences Ltd	519474	7362.76	1.66
IPCA Laboratories Ltd	314078	4717.14	1.07
Piramal Pharma Ltd	1329470	2987.98	0.68
Akums Drugs And Pharmaceuticals Ltd	431760	2043.09	0.46
Power			
NTPC Ltd	1719022	6147.22	1.39
CESC Ltd	1512427	2327.02	0.53
Realty			
Godrej Properties Ltd	239834	5107.50	1.15
Prestige Estates Projects Ltd	390328	4623.04	1.04
Brigade Enterprises Ltd	317121	3097.16	0.70
Retailing			
Info Edge (India) Ltd*	139804	10039.88	2.27
Zomato Ltd	4844529	9771.41	2.21
Telecom - Services			
Bharti Airtel Ltd	546788	9478.02	2.14
Bharti Hexacom Ltd	312951	4580.98	1.04
Indus Towers Ltd	1200125	4012.02	0.91
Textiles & Apparels			
Page Industries Ltd	9675	4130.62	0.93
Transport Services			
Interglobe Aviation Ltd*	219878	11247.53	2.54
Ecos India Mobility & Hospitality Ltd	1406358	2686.71	0.61
Total Equity Holdings		413645.91	93.49
Total Holdings		413,645.91	93.49
Call, cash and other current asset		28,806.52	6.51
Total Asset		442,452.43	100.00

* Top 10 Holdings

@ Reverse Repo : 6.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.14%

Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

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



FRANKLIN
TEMPLETON

Franklin India Bluechip Fund

FBCF

As on March 31, 2025

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)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 100

NAV AS OF MARCH 31, 2025

Growth Plan	₹ 951.9840
IDCW Plan	₹ 43.9034
Direct - Growth Plan	₹ 1051.5362
Direct - IDCW Plan	₹ 50.8359

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	₹ 7342.72 crores
Monthly Average	₹ 7138.52 crores

TURNOVER

Portfolio Turnover	89.12%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.73%
Beta	0.86
Sharpe Ratio*	0.35

* Annualised. Risk-free rate assumed to be 7.20% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO [#]	: 1.89%
EXPENSE RATIO [#] (DIRECT)	: 1.23%

[#] 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

₹ 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			
Tata Consumer Products Ltd	1401486	14041.49	1.91
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2106003	4300.88	0.59
Auto Components			
Sona Blw Precision Forgings Ltd	1395007	6433.77	0.88
Automobiles			
Mahindra & Mahindra Ltd	704931	18792.05	2.56
Hyundai Motor India Ltd	770753	13161.76	1.79
Tata Motors Ltd	1789198	12067.25	1.64
Banks			
ICICI Bank Ltd*	4935021	66541.36	9.06
HDFC Bank Ltd*	3599682	65809.39	8.96
Axis Bank Ltd*	3993257	44005.69	5.99
Kotak Mahindra Bank Ltd*	1551933	33695.57	4.59
Cement & Cement Products			
Grasim Industries Ltd	635855	16603.13	2.26
Ultratech Cement Ltd	64173	7386.02	1.01
Construction			
Larsen & Toubro Ltd*	651632	22756.94	3.10
Consumer Durables			
Titan Co Ltd	343545	10523.99	1.43
Diversified Fmcg			
Hindustan Unilever Ltd	643987	14546.70	1.98
Finance			
Bajaj Finserv Ltd	615257	12350.36	1.68
Cholamandalam Investment and Finance Co Ltd	474920	7218.55	0.98
Healthcare Services			
Apollo Hospitals Enterprise Ltd	165869	10974.22	1.49
Industrial Products			
Cummins India Ltd	437619	13355.48	1.82
Timken India Ltd	262089	7209.15	0.98
Insurance			
HDFC Life Insurance Co Ltd	2240572	15363.60	2.09
SBI Life Insurance Co Ltd	830737	12858.56	1.75
ICICI Lombard General Insurance Co Ltd	418631	7505.43	1.02
IT - Software			
Tata Consultancy Services Ltd*	939042	33863.26	4.61

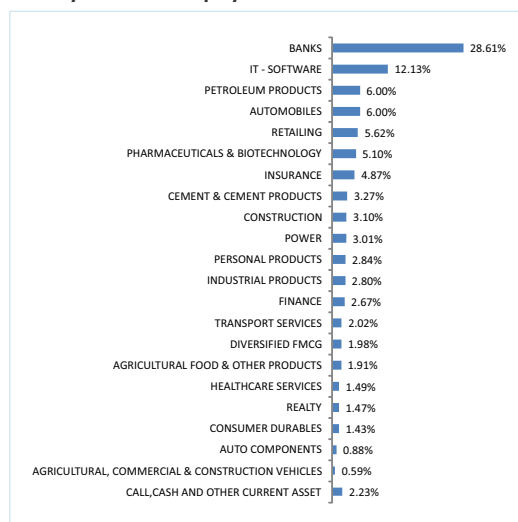
@ Reverse Repo : 2.28%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HCL Technologies Ltd*	1692727	26956.68	3.67
Infosys Ltd*	1278476	20080.38	2.73
Persistent Systems Ltd	108108	5960.80	0.81
Ltimindtree Ltd	49750	2234.45	0.30
Personal Products			
Godrej Consumer Products Ltd*	1799225	20857.52	2.84
Petroleum Products			
Reliance Industries Ltd*	3457514	44086.76	6.00
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd	471026	15204.48	2.07
Sun Pharmaceutical Industries Ltd	847967	14709.68	2.00
Mankind Pharma Ltd	310171	7520.87	1.02
Power			
Power Grid Corporation of India Ltd	4087468	11867.96	1.62
Tata Power Co Ltd	2717924	10203.09	1.39
Realty			
Godrej Properties Ltd	506774	10792.26	1.47
Retailing			
Zomato Ltd	9286330	18730.53	2.55
Trent Ltd	220492	11741.53	1.60
Swiggy Ltd	3262765	10773.65	1.47
Transport Services			
Interglobe Aviation Ltd	290132	14841.27	2.02
Total Equity Holdings		717926.51	97.77

Total Holdings	717,926.51	97.77
Call,cash and other current asset	16,345.36	2.23
Total Asset	734,271.87	100.00

* Top 10 Holdings

Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

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



FRANKLIN
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 March 31, 2025

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 MARCH 31, 2025

Growth Plan	₹ 1520.5184
IDCW Plan	₹ 62.6944
Direct - Growth Plan	₹ 1688.7275
Direct - IDCW Plan	₹ 70.3217

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	₹ 17393.86 crores
Monthly Average	₹ 16835.19 crores

TURNOVER

Portfolio Turnover	26.70%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.99%
Beta	0.89
Sharpe Ratio*	0.71

* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.75%
EXPENSE RATIO* (DIRECT)	: 1.00%

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 days subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

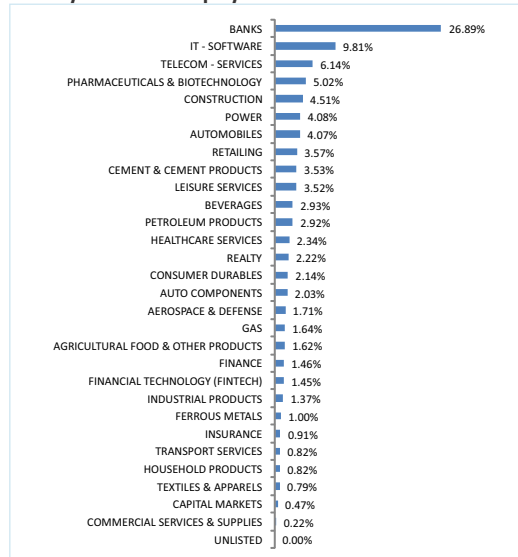
Different plans have a different expense structure

PORTFOLIO

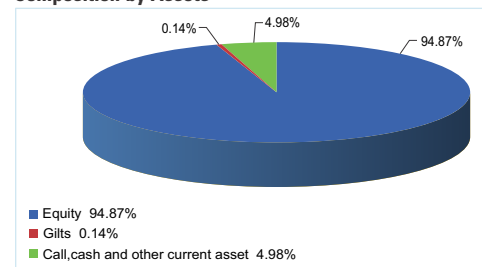
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	9365082	28218.87	1.62
Agricultural Food & Other Products			
Marico Ltd	4100000	26717.65	1.54
Auto Components			
Tube Investments of India Ltd	802084	22212.51	1.28
Amara Raja Energy And Mobility Ltd	1124677	11283.88	0.65
Automobiles			
Tata Motors Ltd	5015220	33825.15	1.94
Mahindra & Mahindra Ltd	851173	22690.57	1.30
Hyundai Motor India Ltd	622159	10624.30	0.61
Banks			
HDFC Bank Ltd*	8434642	154202.13	8.87
ICICI Bank Ltd*	10908206	147080.80	8.46
Axis Bank Ltd*	6061448	66797.16	3.84
Kotak Mahindra Bank Ltd*	2023658	43937.66	2.53
State Bank of India	3379546	26073.20	1.50
IndusInd Bank Ltd	862363	5604.07	0.32
Beverages			
United Spirits Ltd*	3452563	48380.77	2.78
Capital Markets			
360 One Wam Ltd	830791	7831.45	0.45
Cement & Cement Products			
Grasim Industries Ltd	1649761	43077.73	2.48
The Ramco Cements Ltd	1347143	12080.50	0.69
JK Lakshmi Cement Ltd	404032	3127.61	0.18
Commercial Services & Supplies			
Teamlease Services Ltd	201314	3644.29	0.21
Construction			
Larsen & Toubro Ltd*	2131779	74448.12	4.28
Consumer Durables			
Kalyan Jewellers India Ltd	3847897	17979.30	1.03
Volta Ltd	1180111	17214.28	0.99
Kansai Nerolac Paints Ltd	71090	165.57	0.01
Ferrous Metals			
Tata Steel Ltd	10691202	16490.11	0.95
Finance			
Cholamandalam Investment and Finance Co Ltd	1586393	24112.38	1.39
Financial Technology (Fintech)			
PB Fintech Ltd	1503457	23901.21	1.37
Gas			
GAIL (India) Ltd	14768666	27032.57	1.55
Healthcare Services			
Apollo Hospitals Enterprise Ltd	584433	38667.26	2.22
Household Products			
Jyothy Labs Ltd	4112112	13516.51	0.78
Industrial Products			
Kirloskar Oil Engines Ltd	2588891	18633.54	1.07
SKF India Ltd	102875	3961.25	0.23
Insurance			
HDFC Life Insurance Co Ltd	2199360	15081.01	0.87

@ Reverse Repo : 4.99%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.01%

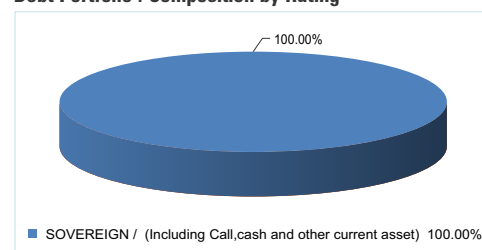
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 77-80 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.



We are now on WhatsApp.

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



FRANKLIN
TEMPLETON

Franklin India Equity Advantage Fund

FIEAF

As on March 31, 2025

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 MARCH 31, 2025

Growth Plan	₹ 172.5542
IDCW Plan	₹ 19.6885
Direct - Growth Plan	₹ 189.1645
Direct - IDCW Plan	₹ 22.4483

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	₹ 3273.15 crores
Monthly Average	₹ 3205.47 crores

TURNOVER

Portfolio Turnover	113.78%
--------------------	---------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.09%
Beta	0.87
Sharpe Ratio*	0.42

* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.05%

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 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			
Tata Consumer Products Ltd	638351	6395.64	1.95
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2821690	5762.46	1.76
Auto Components			
Endurance Technologies Ltd	352434	6936.96	2.12
Sona Blw Precision Forgings Ltd	1311314	6047.78	1.85
Motherson Sumi Wiring India Ltd	9109472	4746.95	1.45
Tube Investments of India Ltd	101895	2821.83	0.86
Automobiles			
Mahindra & Mahindra Ltd	237644	6335.11	1.94
Tata Motors Ltd	753874	5084.50	1.55
Hyundai Motor India Ltd	82039	1400.94	0.43
Banks			
HDFC Bank Ltd*	724472	13244.80	4.05
Axis Bank Ltd*	1031936	11371.93	3.47
ICICI Bank Ltd*	553598	7464.44	2.28
Kotak Mahindra Bank Ltd	329415	7152.26	2.19
AU Small Finance Bank Ltd	1263677	6755.62	2.06
Capital Markets			
360 One Wam Ltd	415793	3919.47	1.20
Cement & Cement Products			
Grasim Industries Ltd*	287431	7505.25	2.29
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	1354278	4793.47	1.46
Finance			
India Shelter Finance Corporation Ltd	624306	5168.63	1.58
SBI Cards and Payment Services Ltd	566933	4995.25	1.53
Aadhar Housing Finance Ltd	844057	3585.98	1.10
Financial Technology (Fintech)			
PB Fintech Ltd	305516	4856.94	1.48
Food Products			
Godrej Agrovet Ltd	596181	4493.42	1.37
Healthcare Services			
Max Healthcare Institute Ltd	607930	6668.69	2.04
Apollo Hospitals Enterprise Ltd	96491	6384.04	1.95
Industrial Manufacturing			
Kaynes Technology India Ltd	80839	3837.71	1.17
Industrial Products			
Cummins India Ltd	230633	7038.57	2.15
Timken India Ltd	220061	6053.11	1.85
APL Apollo Tubes Ltd	353006	5384.22	1.64
KEI Industries Ltd	136327	3943.74	1.20
SKF India Ltd	97823	3766.72	1.15
Insurance			
SBI Life Insurance Co Ltd*	463794	7178.84	2.19
ICICI Lombard General Insurance Co Ltd	375805	6737.62	2.06
Max Financial Services Ltd	469225	5385.30	1.65
IT - Software			
Tata Consultancy Services Ltd*	257339	9280.03	2.84

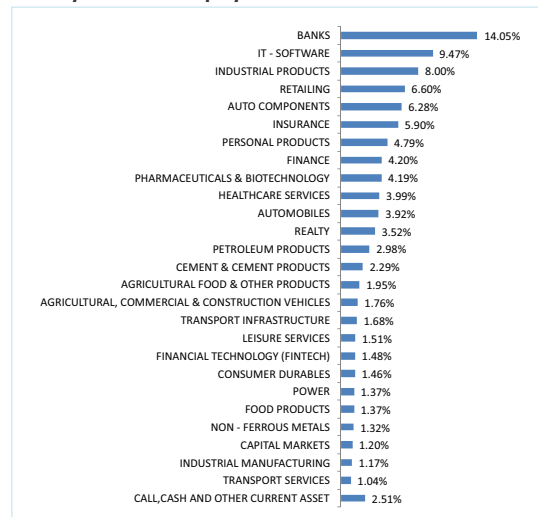
@ Reverse Repo : 2.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.43%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Coforge Ltd	83584	6777.99	2.07
Persistent Systems Ltd	120560	6647.38	2.03
HCL Technologies Ltd	364867	5810.51	1.78
Hexaware Technologies Ltd	353260	2475.47	0.76
Leisure Services			
Jubilant Foodworks Ltd	742414	4932.23	1.51
Non - Ferrous Metals			
Hindalco Industries Ltd	633105	4320.63	1.32
Personal Products			
Godrej Consumer Products Ltd*	819512	9500.19	2.90
Colgate Palmolive (India) Ltd	258291	6172.64	1.89
Petroleum Products			
Reliance Industries Ltd*	763848	9739.83	2.98
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd	209449	6760.91	2.07
Mankind Pharma Ltd	146763	3558.64	1.09
J.B. Chemicals & Pharmaceuticals Ltd	209306	3397.45	1.04
Power			
Tata Power Co Ltd	1197188	4494.24	1.37
Realty			
Brigade Enterprises Ltd	589493	5757.28	1.76
Godrej Properties Ltd	269977	5749.43	1.76
Retailing			
Zomato Ltd*	4116371	8302.72	2.54
Swiggy Ltd*	2426807	8013.32	2.45
Trent Ltd	99216	5283.40	1.61
Transport Infrastructure			
JSW Infrastructure Ltd	1715692	5486.78	1.68
Transport Services			
Interglobe Aviation Ltd	66649	3409.33	1.04
Total Equity Holdings		319088.56	97.49

Total Holdings	319,088.56	97.49
Call,cash and other current asset	8,226.53	2.51
Total Asset	327,315.09	100.00

* Top 10 holdings

Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

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

Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)¹
This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

FIETSF

As on March 31, 2025

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 MARCH 31, 2025

Growth Plan	₹ 1375.4390
IDCW Plan	₹ 62.3434
Direct - Growth Plan	₹ 1529.9149
Direct - IDCW Plan	₹ 72.1053

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	₹ 6358.59 crores
Monthly Average	₹ 6182.72 crores

TURNOVER

Portfolio Turnover	22.95%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.06%
Beta	0.91
Sharpe Ratio*	0.73

* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.85%
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

₹ 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.

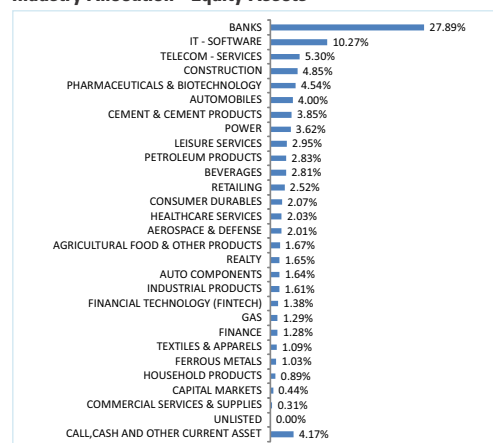


FRANKLIN TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	4232579	12753.61	2.01
Agricultural Food & Other Products			
Marico Ltd	1633734	10646.23	1.67
Auto Components			
Tube Investments of India Ltd	241214	6680.06	1.05
Amara Raja Energy And Mobility Ltd	374730	3759.67	0.59
Automobiles			
Tata Motors Ltd	2061397	13903.09	2.19
Mahindra & Mahindra Ltd	321590	8572.95	1.35
Hyundai Motor India Ltd	174054	2972.23	0.47
Banks			
ICICI Bank Ltd*	4546914	61308.31	9.64
HDFC Bank Ltd*	3260417	59606.94	9.37
Axis Bank Ltd*	2252948	24827.49	3.90
Kotak Mahindra Bank Ltd*	843530	18314.72	2.88
State Bank of India	1310706	10112.10	1.59
IndusInd Bank Ltd	490288	3186.14	0.50
Beverages			
United Spirits Ltd*	1276457	17886.99	2.81
Capital Markets			
360 One Wam Ltd	299715	2825.26	0.44
Cement & Cement Products			
Grasim Industries Ltd*	685013	17886.72	2.81
JK Lakshmi Cement Ltd	435188	3368.79	0.53
The Ramco Cements Ltd	357700	3207.67	0.50
Commercial Services & Supplies			
Teamlease Services Ltd	110000	1991.28	0.31
Construction			
Larsen & Toubro Ltd*	883853	30866.80	4.85
Consumer Durables			
Kalyan Jewellers India Ltd	1436020	6709.80	1.06
Voltas Ltd	440868	6430.94	1.01
Ferrous Metals			
Tata Steel Ltd	4228993	6522.80	1.03
Finance			
Cholamandalam Investment and Finance Co Ltd	534037	8117.10	1.28
Financial Technology (Fintech)			
PB Fintech Ltd	550412	8750.17	1.38
Gas			
GAIL (India) Ltd	4478497	8197.44	1.29
Healthcare Services			
Apollo Hospitals Enterprise Ltd	194847	12891.47	2.03
Household Products			
Jyothy Labs Ltd	1723096	5663.82	0.89

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

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. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

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

Franklin India Focused Equity Fund

FIFE

As on March 31, 2025

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF MARCH 31, 2025

Growth Plan	₹ 98.8785
IDCW Plan	₹ 35.6901
Direct - Growth Plan	₹ 111.1123
Direct - IDCW Plan	₹ 42.2083

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	₹ 11396.38 crores
Monthly Average	₹ 11161.37 crores

TURNOVER

Portfolio Turnover	19.37%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.87%
Beta	0.85
Sharpe Ratio*	0.59

* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.80%
EXPENSE RATIO* (DIRECT)	: 1.07%

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

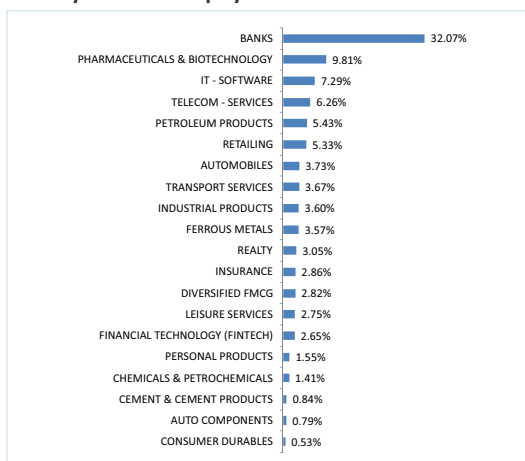


FRANKLIN
TEMPLETON

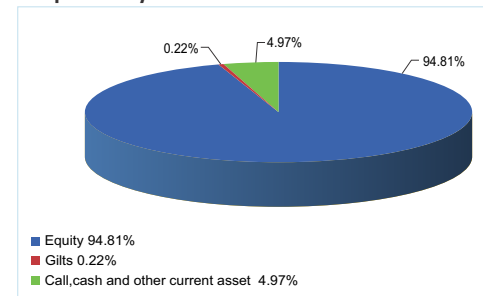
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Components			
Samvardhana Motherson International Ltd	6500000	8512.40	0.75
Automobiles			
Maruti Suzuki India Ltd*	350000	40327.53	3.54
Banks			
HDFC Bank Ltd*	6800000	124317.60	10.91
ICICI Bank Ltd*	8300000	111913.05	9.82
Axis Bank Ltd*	6000000	66120.00	5.80
State Bank of India	3500000	27002.50	2.37
IndusInd Bank Ltd	2650000	17221.03	1.51
Cement & Cement Products			
Dalmia Bharat Ltd	500000	9107.75	0.80
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	767769	15229.47	1.34
Consumer Durables			
Somany Ceramics Ltd	1368783	5743.41	0.50
Diversified Fmcg			
Hindustan Unilever Ltd	1350000	30494.48	2.68
Ferrous Metals			
Tata Steel Ltd	25000000	38560.00	3.38
Financial Technology (Fintech)			
PB Fintech Ltd	1800000	28615.50	2.51
Industrial Products			
KEI Industries Ltd	775000	22419.59	1.97
Cummins India Ltd	540000	16479.99	1.45
Insurance			
HDFC Life Insurance Co Ltd	4500000	30856.50	2.71
IT - Software			
Tata Consultancy Services Ltd*	1400000	50486.10	4.43
Infosys Ltd	1800000	28271.70	2.48

@ Reverse Repo : 4.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

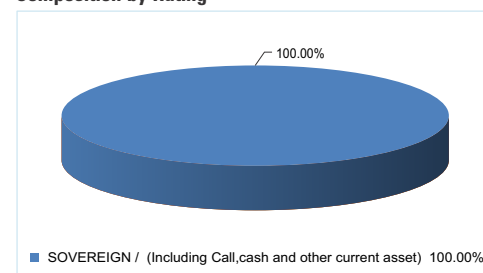
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

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

Templeton India Value Fund

TIVF

As on March 31, 2025

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 MARCH 31, 2025

Growth Plan	₹ 659.4896
IDCW Plan	₹ 94.3819
Direct - Growth Plan	₹ 732.9397
Direct - IDCW Plan	₹ 108.2233

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	₹ 2078.65 crores
Monthly Average	₹ 2028.54 crores

TURNOVER

Portfolio Turnover	32.94%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.02%
Beta	0.72
Sharpe Ratio*	0.80

* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.07%
EXPENSE RATIO* (DIRECT)	: 0.87%

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

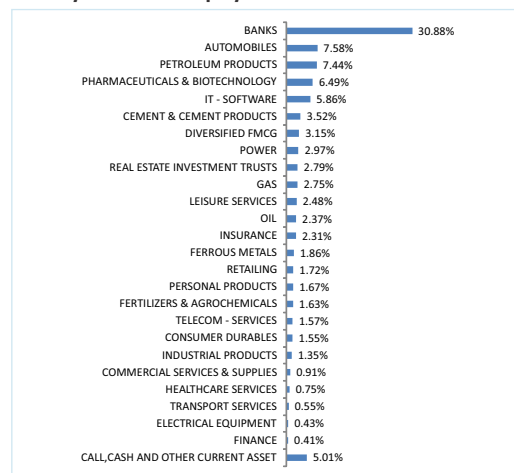
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Automobiles			
Maruti Suzuki India Ltd*	63000	7258.95	3.49
Hyundai Motor India Ltd	275000	4696.04	2.26
Tata Motors Ltd	565000	3810.64	1.83
Banks			
HDFC Bank Ltd*	950000	17367.90	8.36
Axis Bank Ltd*	1100000	12122.00	5.83
ICICI Bank Ltd*	800000	10786.80	5.19
Kotak Mahindra Bank Ltd*	300000	6513.60	3.13
State Bank of India*	725000	5593.38	2.69
City Union Bank Ltd	2500000	3929.50	1.89
IndusInd Bank Ltd	500000	3249.25	1.56
DCB Bank Ltd	2100000	2352.21	1.13
Bandhan Bank Ltd	1550000	2267.34	1.09
Cement & Cement Products			
Grasim Industries Ltd	125000	3263.94	1.57
JK Lakshmi Cement Ltd	360516	2790.75	1.34
Nuvoco Vistas Corporation Ltd	408283	1256.70	0.60
Commercial Services & Supplies			
Teamlease Services Ltd	105000	1900.76	0.91
Consumer Durables			
Akzo Nobel India Ltd	60000	2158.80	1.04
Crompton Greaves Consumer Electricals Ltd	300000	1061.85	0.51
Diversified Fmcg			
ITC Ltd*	1600000	6556.00	3.15
Electrical Equipment			
Elecon Engineering Co Ltd	200000	898.30	0.43
Ferrous Metals			
Tata Steel Ltd	2500000	3856.00	1.86
Fertilizers & Agrochemicals			
UPL Ltd	500000	3181.25	1.53
UPL Ltd - Partly Paid	50000	216.48	0.10
Finance			
TVS Holdings Ltd	10000	858.91	0.41
Gas			
GAIL (India) Ltd	1500000	2745.60	1.32
Gujarat State Petronet Ltd	600000	1747.80	0.84
Indraprastha Gas Ltd	600000	1218.72	0.59
Healthcare Services			
Metropolis Healthcare Ltd	100000	1564.55	0.75
Industrial Products			
Kirloskar Oil Engines Ltd	389910	2806.38	1.35
Insurance			
ICICI Prudential Life Insurance Co Ltd	850000	4796.98	2.31

@ Reverse Repo : 5.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
HCL Technologies Ltd	350000	5573.75	2.68
Infosys Ltd	300000	4711.95	2.27
Tech Mahindra Ltd	133500	1893.36	0.91
Leisure Services			
Sapphire Foods India Ltd	1000000	2944.50	1.42
Restaurant Brands Asia Ltd	2350000	1420.58	0.68
ITC Hotels Ltd	400000	790.04	0.38
Oil			
Oil & Natural Gas Corporation Ltd	2000000	4927.60	2.37
Personal Products			
Emami Ltd	600000	3479.40	1.67
Petroleum Products			
Reliance Industries Ltd*	950000	12113.45	5.83
Bharat Petroleum Corporation Ltd	1200000	3341.64	1.61
Pharmaceuticals & Biotechnology			
Cipla Ltd*	500000	7211.00	3.47
Dr. Reddy's Laboratories Ltd	300000	3432.60	1.65
Akums Drugs And Pharmaceuticals Ltd	600000	2839.20	1.37
Power			
NTPC Ltd	1100000	3933.60	1.89
Power Grid Corporation of India Ltd	775000	2250.21	1.08
Retailing			
Indiamart InterMesh Ltd	125000	2585.88	1.24
Swiggy Ltd	300000	990.60	0.48
Telecom - Services			
Indus Towers Ltd	975000	3259.43	1.57
Transport Services			
Gateway Distriparks Ltd	1900000	1137.53	0.55
Total Equity Holdings		191663.67	92.21
Real Estate Investment Trusts			
Brookfield India Real Estate Trust*	2000000	5792.60	2.79
Total Real Estate Investment Trusts		5792.60	2.79
Total Holdings		197,456.27	94.99
Call, cash and other current asset		10,409.00	5.01
Total Asset		207,865.27	100.00

* Top 10 holdings

Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

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

Templeton India Equity Income Fund

TIEIF

As on March 31, 2025

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 MARCH 31, 2025

Growth Plan	₹ 132.2987
IDCW Plan	₹ 25.0183
Direct - Growth Plan	₹ 144.4342
Direct - IDCW Plan	₹ 28.2049

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	₹ 2285.78 crores
Monthly Average	₹ 2257.38 crores

TURNOVER

Portfolio Turnover	10.10%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.81%
Beta	0.82
Sharpe Ratio*	0.77

* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.10%
EXPENSE RATIO* (DIRECT)	: 1.27%

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 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

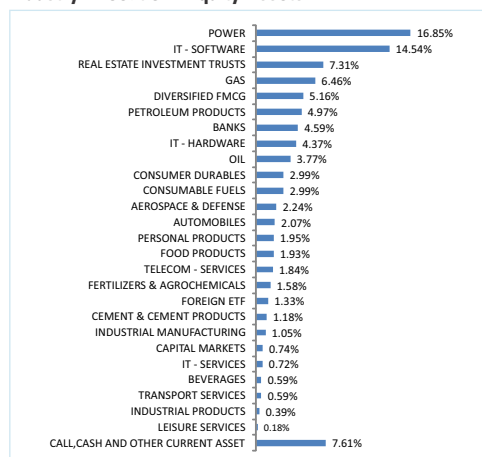


FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1700000	5122.44	2.24
Automobiles			
Maruti Suzuki India Ltd	29000	3341.42	1.46
Hyundai Motor Co (South Korea)	12220	1395.60	0.61
Banks			
HDFC Bank Ltd*	570000	10420.74	4.56
IndusInd Bank Ltd	10643	69.16	0.03
Beverages			
Thai Beverage PCL (Thailand)	4177000	1355.69	0.59
Capital Markets			
360 One Wam Ltd	178783	1685.30	0.74
Cement & Cement Products			
Grasim Industries Ltd	103351	2698.65	1.18
Consumable Fuels			
Coal India Ltd	1713809	6824.39	2.99
Consumer Durables			
Akzo Nobel India Ltd	115000	4137.70	1.81
Fila Holdings Corp (South Korea)	65000	1428.59	0.62
Xtep International Holdings Ltd (Hong Kong)	2297307	1279.10	0.56
Diversified Fmcg			
ITC Ltd*	2050000	8399.88	3.67
Hindustan Unilever Ltd	150000	3388.28	1.48
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	579157	3622.63	1.58
Food Products			
Unilever PLC, (ADR)	86900	4420.73	1.93
Gas			
GAIL (India) Ltd*	4330000	7925.63	3.47
Petronet LNG Ltd	1500000	4404.00	1.93
Gujarat State Petronet Ltd	840000	2446.92	1.07
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	500000	1875.53	0.82
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	519.22	0.23
Industrial Products			
Finolex Industries Ltd	500000	899.65	0.39
IT - Hardware			
Mediatek INC (Taiwan)	155000	5535.38	2.42
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2618.95	1.15
Primax Electronics Ltd (Taiwan)	858000	1827.44	0.80
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	25300	1653.39	0.72

@ Reverse Repo : 7.77%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
Infosys Ltd*	686814	10787.44	4.72
HCL Technologies Ltd*	640932	10206.84	4.47
Tata Consultancy Services Ltd	191460	6904.33	3.02
Tech Mahindra Ltd	350000	4963.88	2.17
Zensar Technologies Ltd	51685	362.23	0.16
Leisure Services			
ITC Hotels Ltd	205000	404.90	0.18
Oil			
Oil & Natural Gas Corporation Ltd*	3500000	8623.30	3.77
Personal Products			
Emami Ltd	522050	3027.37	1.32
Colgate Palmolive (India) Ltd	60000	1433.88	0.63
Petroleum Products			
Hindustan Petroleum Corporation Ltd	1291500	4653.92	2.04
Castrol India Ltd	2000000	4059.20	1.78
Indian Oil Corporation Ltd	2068000	2640.84	1.16
Power			
NTPC Ltd*	3800000	13588.80	5.94
NHPC Ltd*	14000000	11508.00	5.03
Power Grid Corporation of India Ltd*	2879000	8359.18	3.66
CESC Ltd	3290000	5061.99	2.21
Telecom - Services			
Indus Towers Ltd	840000	2808.12	1.23
SK Telecom Co Ltd (South Korea)	43300	1391.76	0.61
Transport Services			
Gateway Distriparks Ltd	2260000	1353.06	0.59
Total Equity Holdings		191435.44	83.75
Foreign ETF			
Yuanta/P-Shares Taiwan Dividend Plus ETF	3408000	3043.55	1.33
Total Foreign ETF		3043.55	1.33
Real Estate Investment Trusts			
Embassy Office Parks REIT*	2124224	7763.83	3.40
Brookfield India Real Estate Trust	2480000	7182.82	3.14
Nexus Select Trust REIT	1350000	1758.24	0.77
Total Real Estate Investment Trusts		16704.89	7.31
Total Holdings		211,183.88	92.39
Call,cash and other current asset		17,393.64	7.61
Total Asset		228,577.52	100.00

* Top 10 holdings

Franklin India Prima Fund

FIPF

As on March 31, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

Akhil Kalluri & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF MARCH 31, 2025

Growth Plan	₹ 2508.6586
IDCW Plan	₹ 92.7449
Direct - Growth Plan	₹ 2813.3974
Direct - IDCW Plan	₹ 111.0906

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	₹ 11443.03 crores
Monthly Average	₹ 11055.32 crores

TURNOVER

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

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.72%
Beta	0.90
Sharpe Ratio*	0.83

* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.80%

EXPENSE RATIO* (DIRECT) : 1.06%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

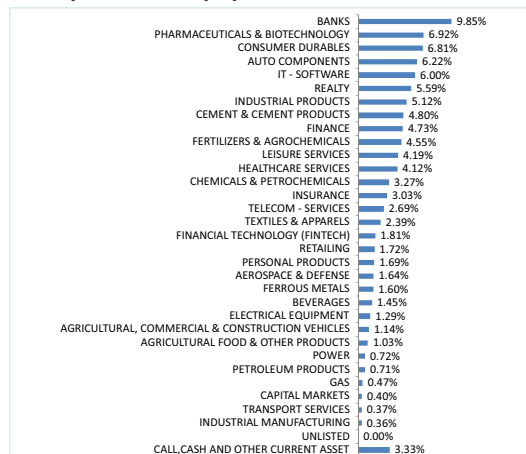
Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3367750	10147.70	0.89
Hindustan Aeronautics Ltd	206300	8618.08	0.75
Agricultural Food & Other Products			
Marico Ltd	1800000	11729.70	1.03
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	400909	13029.74	1.14
Auto Components			
Tube Investments of India Ltd	541027	14982.93	1.31
Endurance Technologies Ltd	700000	13778.10	1.20
Balkrishna Industries Ltd	500000	12774.00	1.12
Motherson Sumi Wiring India Ltd	17469870	9103.55	0.80
Sundram Fasteners Ltd	943493	8615.51	0.75
Uno Minda Ltd	745117	6523.50	0.57
Exide Industries Ltd	1496474	5394.04	0.47
Banks			
Federal Bank Ltd*	21939752	42284.48	3.70
HDFC Bank Ltd*	1223175	22362.09	1.95
City Union Bank Ltd	8960416	14083.98	1.23
Equitas Small Finance Bank Ltd	23580355	12964.48	1.13
ICICI Bank Ltd	910566	12777.62	1.07
Karur Vysya Bank Ltd	2281252	4773.29	0.42
IndusInd Bank Ltd	615183	3997.77	0.35
Beverages			
United Breweries Ltd	828517	16564.13	1.45
Capital Markets			
Angel One Ltd	200000	4626.40	0.40
Cement & Cement Products			
J.K. Cement Ltd*	442739	21838.77	1.91
The Ramco Cements Ltd	1602334	14368.93	1.26
ACC Ltd	571157	11095.58	0.97
Shree Cement Ltd	25000	7625.74	0.67
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1100123	21822.04	1.91
SRF Ltd	530000	15577.50	1.36
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	6391052	22621.13	1.98
Voltas Ltd	1444026	21064.01	1.84
Kalyan Jewellers India Ltd	3563102	16648.59	1.45
Dixon Technologies (India) Ltd	75340	9929.44	0.87
Kajaria Ceramics Ltd	895000	7687.16	0.67
Electrical Equipment			
CG Power and Industrial Solutions Ltd	1845695	11784.76	1.03
Waaree Energies Ltd	124844	3002.06	0.26
Ferrous Metals			
Tata Steel Ltd	11850000	18277.44	1.60
Fertilizers & Agrochemicals			
Coromandel International Ltd*	1211228	24007.75	2.10
UPL Ltd	2300000	14633.75	1.28
PI Industries Ltd	374936	12853.56	1.12
UPL Ltd - Partly Paid	125000	541.19	0.05
Finance			
REC Ltd	3950000	16953.40	1.48
Mahindra & Mahindra Financial Services Ltd	5981508	16927.67	1.48
PNB Housing Finance Ltd	1150000	10137.25	0.89
SBI Cards and Payment Services Ltd	1143767	10077.73	0.88
Financial Technology (Fintech)			
PB Fintech Ltd	1300578	20675.94	1.81
Gas			
Indraprastha Gas Ltd	2636728	5355.72	0.47

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

Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Max Healthcare Institute Ltd*	2153205	23619.58	2.06
Apollo Hospitals Enterprise Ltd	180000	11909.16	1.04
Aster DM Healthcare Ltd	2407002	11637.85	1.02
Industrial Manufacturing			
Praj Industries Ltd	750000	4161.38	0.36
Industrial Products			
APL Apollo Tubes Ltd*	1499891	22877.09	2.00
Cummins India Ltd	617366	18841.08	1.65
SKF India Ltd	260552	10032.69	0.88
Timken India Ltd	250000	6876.63	0.60
Insurance			
Max Financial Services Ltd	1692030	19419.43	1.70
ICICI Lombard General Insurance Co Ltd	850000	15239.23	1.33
IT - Software			
Mphasis Ltd*	901105	22529.43	1.97
Coforge Ltd	262965	21324.36	1.86
Persistent Systems Ltd	354990	19573.26	1.71
Hexaware Technologies Ltd	748978	5248.46	0.46
Leisure Services			
Indian Hotels Co Ltd	2252118	17736.56	1.55
Jubilant Foodworks Ltd	1837180	12205.31	1.07
ITC Hotels Ltd	5193530	10257.74	0.90
Devyani International Ltd	5217419	7781.26	0.68
Personal Products			
Emami Ltd	3326225	19288.78	1.69
Petroleum Products			
Hindustan Petroleum Corporation Ltd	2249775	8107.06	0.71
Pharmaceuticals & Biotechnology			
IPCA Laboratories Ltd*	1641580	24654.89	2.15
Abbott India Ltd	52304	16068.08	1.40
Alkem Laboratories Ltd	300000	14645.10	1.28
Ajanta Pharma Ltd	392888	10305.45	0.90
Laurus Labs Ltd	1218181	7472.32	0.65
Lupin Ltd	300000	6083.85	0.53
Power			
Tata Power Co Ltd	2200000	8258.80	0.72
Realty			
Prestige Estates Projects Ltd	1631918	19328.44	1.69
Phoenix Mills Ltd	1132124	18604.19	1.63
Oberoi Realty Ltd	973135	15934.11	1.39
Godrej Properties Ltd	475956	10135.96	0.89
Retailing			
Trent Ltd	293937	15652.59	1.37
Vishal Mega Mart Ltd	3860928	4024.63	0.35
Telecom - Services			
Bharti Hexacom Ltd	1428689	20913.15	1.83
Indus Towers Ltd	2938655	9823.92	0.86
Textiles & Apparels			
Page Industries Ltd	38500	16437.09	1.44
K.P.R. Mill Ltd	1200000	10878.00	0.95
Transport Services			
Container Corporation Of India Ltd	609700	4216.69	0.37
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holdings		1106241.75	96.67
Total Holdings		1,106,241.75	96.67
Call, cash and other current asset		38,061.03	3.33
Total Asset		1,144,302.78	100.00

* Top 10 holdings



FRANKLIN
TEMPLETON

Franklin India Smaller Companies Fund

FISCF

As on March 31, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Akhil Kalluri (effective September 8, 2022)

R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF MARCH 31, 2025

Growth Plan	₹ 151.6353
IDCW Plan	₹ 42.0885
Direct - Growth Plan	₹ 171.2022
Direct - IDCW Plan	₹ 49.5726

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	₹ 11969.61 crores
Monthly Average	₹ 11672.95 crores

TURNOVER

Portfolio Turnover	23.87%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.04%
Beta	0.80
Sharpe Ratio*	0.71

* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.77%
EXPENSE RATIO* (DIRECT)	: 0.98%

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Data Patterns India Ltd	423732	7160.86	0.60
MTAR Technologies Ltd	264341	3386.60	0.28
Agricultural Food & Other Products			
CCL Products (India) Ltd	3060279	16984.55	1.42
Auto Components			
Amara Raja Energy And Mobility Ltd	1819819	18258.24	1.53
Pricol Ltd	2330642	10521.68	0.88
Exide Industries Ltd	2868888	10340.91	0.86
S J S Enterprises Ltd	1098411	9922.50	0.83
Tube Investments of India Ltd	310000	8584.99	0.72
Roxel Rings Ltd	300000	3837.30	0.32
CEAT Ltd	113510	3268.52	0.27
Banks			
Karur Vysya Bank Ltd*	13998917	29291.33	2.45
Equitas Small Finance Bank Ltd*	48064081	26425.63	2.21
ICICI Bank Ltd*	1759945	23730.22	1.98
HDFC Bank Ltd	1036125	18942.44	1.58
Axis Bank Ltd	1306287	14395.28	1.20
DCB Bank Ltd	12199095	13664.21	1.14
City Union Bank Ltd	7833644	12312.92	1.03
Karnataka Bank Ltd	3303964	5810.02	0.49
Capital Markets			
360 One Vam Ltd	1421347	13398.33	1.12
Multi Commodity Exchange Of India Ltd	239140	12702.52	1.06
Angel One Ltd	293541	6790.19	0.57
Cement & Cement Products			
JK Lakshmi Cement Ltd	2286808	17702.18	1.48
The Ramco Cements Ltd	1450000	13002.88	1.09
Nuvoco Vistas Corporation Ltd	1827921	5626.34	0.47
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1387967	27531.71	2.30
Chemplast Sanmar Ltd	4214678	18335.96	1.53
Jubilant Ingrevia Ltd	1600000	10398.40	0.87
Atul Ltd	165000	10125.39	0.85
GHCL Ltd	1449472	8912.08	0.74
Vishnu Chemicals Ltd	1659420	7573.59	0.63
Commercial Services & Supplies			
Teamlease Services Ltd	553887	10026.74	0.84
Nesco Ltd	396869	3617.66	0.30
Tracxn Technologies Ltd	2000000	1048.80	0.09
Construction			
KNR Constructions Ltd	5297684	12085.61	1.01
Ahluwalia Contracts (India) Ltd	1139035	9330.97	0.78
Techno Electric & Engineering Co Ltd	445174	4465.99	0.37
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	6900000	24422.55	2.04
Kalyan Jewellers India Ltd*	4963469	23191.81	1.94
Blue Star Ltd	374116	7992.61	0.67
TTK Prestige Ltd	804108	4779.62	0.40
Stanley Lifestyles Ltd	1292189	4299.11	0.36
Electrical Equipment			
Elecon Engineering Co Ltd	2375380	10669.02	0.89
Hitachi Energy India Ltd	45597	5769.68	0.48
Entertainment			
Music Broadcast Ltd \$\$	1892146	2043.52	0.17
TV Today Network Ltd	65296	102.14	0.01
Finance			
PNB Housing Finance Ltd	1256469	11075.77	0.93
SBFC Finance Ltd	11200000	9882.88	0.83
Cholamandalam Financial Holdings Ltd	533605	9345.82	0.78
India Shelter Finance Corporation Ltd	950000	7865.05	0.66
Financial Technology (Fintech)			
PB Fintech Ltd	700000	11128.25	0.93
Gas			
Gujarat State Petronet Ltd	2000000	5826.00	0.49
Healthcare Services			
Aster DM Healthcare Ltd*	8018630	38770.08	3.24
Metropolis Healthcare Ltd	790459	12367.13	1.03
Household Products			
Jyothy Labs Ltd	2716504	8929.15	0.75

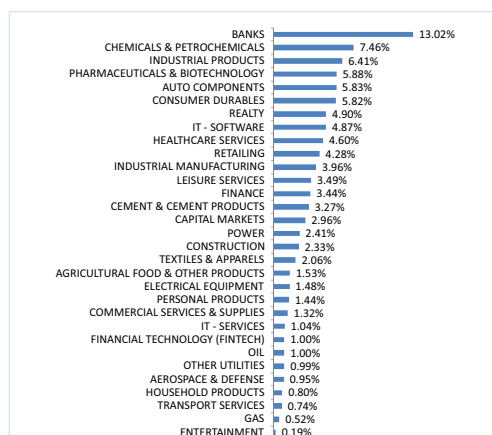
@ Reverse Repo : 7.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Manufacturing			
Syrra SGS Technology Ltd	3106123	14285.06	1.19
Toga Industries Ltd	660776	9751.07	0.81
Praj Industries Ltd	1754373	9734.14	0.81
Titagarh Rail Systems Ltd	963141	7669.01	0.64
Pitti Engineering Ltd	237080	2482.35	0.21
Industrial Products			
Carborundum Universal Ltd	1362883	13821.68	1.15
Kirloskar Pneumatic Co Ltd	995749	11776.23	0.98
Finolex Industries Ltd	5096450	9170.04	0.77
Finolex Cables Ltd	993898	9077.77	0.76
Kirloskar Oil Engines Ltd	1208245	8696.34	0.73
Apollo Pipes Ltd	2023000	7664.14	0.64
Ratnamani Metals & Tubes Ltd	240000	6218.16	0.52
Shivalik Bimetal Controls Ltd	1031193	7464.63	0.40
IT - Services			
Cyient Ltd	910911	11522.11	0.96
IT - Software			
Zensar Technologies Ltd	3062700	21464.93	1.79
Intellect Design Arena Ltd	1956444	13552.29	1.13
KPIIT Technologies Ltd	972610	12716.39	1.06
Birlasoft Ltd	1650000	6397.05	0.53
Leisure Services			
Lemon Tree Hotels Ltd	15488074	19888.24	1.66
Sapphire Foods India Ltd	5126290	15094.36	1.26
Devyani International Ltd	2500000	3728.50	0.31
Oil			
Oil & Natural Gas Corporation Ltd	4500000	11087.10	0.93
Other Utilities			
Ion Exchange (India) Ltd	2357202	11011.67	0.92
Personal Products			
Emami Ltd	2750000	15947.25	1.33
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd*	1866828	26459.49	2.21
J.B. Chemicals & Pharmaceuticals Ltd*	1448723	23515.67	1.96
Akums Drugs And Pharmaceuticals Ltd	2230054	10552.62	0.88
Indoco Remedies Ltd	2025592	4717.40	0.39
Power			
CESC Ltd	8733144	13436.82	1.12
Tata Power Co Ltd	3550000	13326.70	1.11
Realty			
Brigade Enterprises Ltd*	3868691	37783.57	3.16
Sobha Ltd	1356082	16608.61	1.39
Retailing			
MedPlus Health Services Ltd	2432539	18487.30	1.54
V-Mart Retail Ltd	500000	14553.75	1.22
Go Fashion India Ltd	1244690	8375.52	0.70
Shankara Building Products Ltd	1071467	6090.22	0.51
Textiles & Apparels			
K.P.R. Mill Ltd	2060963	18682.63	1.56
S P Apparels Ltd	612600	4173.64	0.35
Transport Services			
Gateway Disirparks Ltd	13793660	8258.26	0.69
Total Equity Holdings		1110516.41	92.78

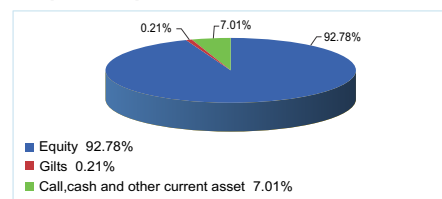
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (01-MAY-2025)	SOVEREIGN	2487.15	0.21
Total Gilts		2487.15	0.21
Total Debt Holdings		2487.15	0.21

Total Holdings	1,113,003.56	92.99
Call,cash and other current asset	83,957.34	7.01
Total Asset	1,196,960.90	100.00
\$\$ Preferred Stock		* Top 10 holdings

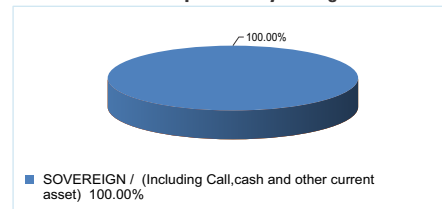
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

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



FRANKLIN
TEMPLETON

Franklin Build India Fund

FBIF

As on March 31, 2025

TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY

Thematic - Infrastructure

SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

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

BENCHMARK

BSE India Infrastructure Index

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

NAV AS OF MARCH 31, 2025

Growth Plan	₹ 128.9909
IDCW Plan	₹ 40.3333
Direct - Growth Plan	₹ 147.8691
Direct - IDCW Plan	₹ 48.5532

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	₹ 2641.63 crores
Monthly Average	₹ 2539.59 crores

TURNOVER

Portfolio Turnover	23.48%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.79%
Beta	0.55
Sharpe Ratio*	1.21

* Annualised. Risk-free rate assumed to be 6.65% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.01%
EXPENSE RATIO* (DIRECT)	: 0.96%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)
1% if 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
Automobiles			
Maruti Suzuki India Ltd	20000	2304.43	0.87
Banks			
ICICI Bank Ltd*	1200000	16180.20	6.13
Axis Bank Ltd*	1000000	11020.00	4.17
State Bank of India	575000	4436.13	1.68
Cement & Cement Products			
Dalmia Bharat Ltd	225000	4098.49	1.55
JK Lakshmi Cement Ltd	436707	3380.55	1.28
Construction			
Larsen & Toubro Ltd*	665000	23223.80	8.79
NCC Ltd	3100000	6493.88	2.46
Techno Electric & Engineering Co Ltd	180000	1805.76	0.68
Consumer Durables			
Amber Enterprises India Ltd	80000	5768.68	2.18
Somany Ceramics Ltd	317957	1334.15	0.51
Ferrous Metals			
Tata Steel Ltd	3950000	6092.48	2.31
Gas			
GAIL (India) Ltd	1900000	3477.76	1.32
Industrial Manufacturing			
Syrma SGS Technology Ltd	1000000	4599.00	1.74
Praj Industries Ltd	615000	3412.33	1.29
Industrial Products			
Kirloskar Pneumatic Co Ltd	500000	5913.25	2.24
KEI Industries Ltd	185000	5351.77	2.03
Cummins India Ltd	175000	5340.74	2.02
APL Apollo Tubes Ltd	335000	5109.59	1.93
Kirloskar Oil Engines Ltd	575197	4139.98	1.57
SKF India Ltd	100000	3850.55	1.46
Oil			
Oil & Natural Gas Corporation Ltd*	5000000	12319.00	4.66
Other Utilities			
Ion Exchange (India) Ltd	950000	4437.93	1.68

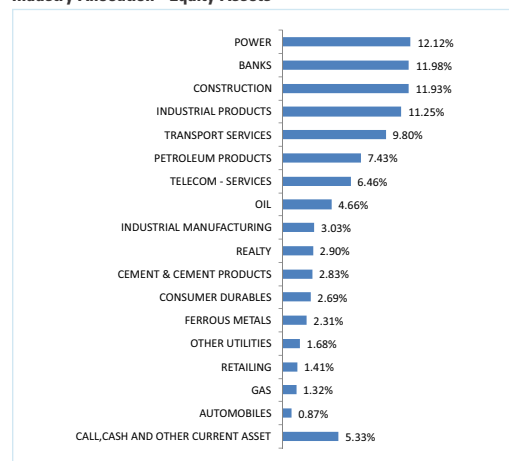
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petroleum Products			
Reliance Industries Ltd*	1200000	15301.20	5.79
Bharat Petroleum Corporation Ltd	1550000	4316.29	1.63
Power			
NTPC Ltd*	4125000	14751.00	5.58
Power Grid Corporation of India Ltd*	3365000	9770.28	3.70
Tata Power Co Ltd*	2000000	7508.00	2.84
Realty			
Sobha Ltd	547553	6706.16	2.54
Brigade Enterprises Ltd	97590	953.11	0.36
Retailing			
Indiamart InterMesh Ltd	180000	3723.66	1.41
Telecom - Services			
Bharti Airtel Ltd*	710000	12307.14	4.66
Indus Towers Ltd	1425000	4763.78	1.80
Transport Services			
Interglobe Aviation Ltd*	300000	15346.05	5.81
Delhivery Ltd	2000000	5102.00	1.93
Container Corporation Of India Ltd	485000	3354.26	1.27
Gateway Distriparks Ltd	3500000	2095.45	0.79
Total Equity Holdings		250088.79	94.67

Total Holdings	250,088.79	94.67
Call, cash and other current asset	14,074.16	5.33
Total Asset	264,162.95	100.00

* Top 10 Holdings

@ Reverse Repo : 5.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.11%

Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

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



FRANKLIN
TEMPLETON

Franklin India Opportunities Fund

FIOF

As on March 31, 2025

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 MARCH 31, 2025

Growth Plan	₹ 227.0730
IDCW Plan	₹ 35.3010
Direct - Growth Plan	₹ 249.5607
Direct - IDCW Plan	₹ 39.5373

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	₹ 6046.75 crores
Monthly Average	₹ 5802.41 crores

TURNOVER

Portfolio Turnover	58.00%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.85%
Beta	0.98
Sharpe Ratio*	1.18

* Annualised. Risk-free rate assumed to be 6.65% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO*	1.79%
EXPENSE RATIO* (DIRECT)	0.57%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

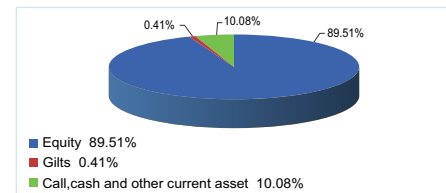
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Components			
Samvardhana Motherson International Ltd	10203812	13362.91	2.21
Pricol Ltd	1563667	7059.17	1.17
Automobiles			
Mahindra & Mahindra Ltd*	637966	17006.90	2.81
TVS Motor Co Ltd	282218	6829.25	1.13
Tata Motors Ltd	660862	4457.18	0.74
Banks			
HDFC Bank Ltd*	2043971	37367.88	6.18
ICICI Bank Ltd*	1148695	15488.43	2.56
Cement & Cement Products			
Ultratech Cement Ltd	84775	9757.22	1.61
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	1303298	12905.26	2.13
Construction			
Larsen & Toubro Ltd	166745	5823.24	0.96
ISGEC Heavy Engineering Ltd	287677	3020.03	0.50
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	2272055	8041.94	1.33
Volta Ltd	300027	4376.49	0.72
Senco Gold Ltd	1318797	3591.74	0.59
Somany Ceramics Ltd	458701	1924.71	0.32
Stanley Lifestyles Ltd	528424	1758.07	0.29
Diversified Fmcg			
Hindustan Unilever Ltd*	803952	18160.07	3.00
Godavari Biorefineries Ltd	255654	376.73	0.06
Fertilizers & Agrochemicals			
UPL Ltd	1930420	12282.30	2.03
Finance			
Cholamandalam Investment and Finance Co Ltd	762944	11596.37	1.92
Financial Technology (Fintech)			
PB Fintech Ltd	833638	13252.76	2.19
Healthcare Services			
Aster DM Healthcare Ltd	3049105	14742.42	2.44
Apollo Hospitals Enterprise Ltd	117160	7751.54	1.28
Syngene International Ltd	941015	6833.65	1.13
Metropolis Healthcare Ltd	190059	2973.57	0.49
Industrial Manufacturing			
Syrma SGS Technology Ltd	2005931	9225.28	1.53
Industrial Products			
APL Apollo Tubes Ltd*	998385	15227.87	2.52
Kirloskar Oil Engines Ltd	1001916	7211.29	1.19
Carborundum Universal Ltd	456360	4628.17	0.77
Kirloskar Pneumatic Co Ltd	359390	4250.33	0.70
Kirloskar Brothers Ltd	155692	2666.54	0.44
Timken India Ltd	35806	984.90	0.16
Insurance			
HDFC Life Insurance Co Ltd	1143404	7840.32	1.30
IT - Services			
Affle India Ltd	347809	5594.68	0.93
IT - Software			
Mphasis Ltd*	710533	17764.75	2.94

@ Reverse Repo : 9.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.51%

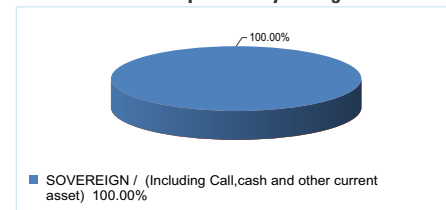
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

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



FRANKLIN
TEMPLETON

Franklin India Technology Fund

FITF

As on March 31, 2025

TYPE OF SCHEME

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

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

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

NAV AS OF MARCH 31, 2025

Growth Plan	₹ 469.8078
IDCW Plan	₹ 43.9406
Direct - Growth Plan	₹ 515.6615
Direct - ICW Plan	₹ 48.9159

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	₹ 1754.08 crores
MonthlyAverage	₹ 1771.15 crores

TURNOVER

Portfolio Turnover	61.16%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.27%
Beta	0.89
Sharpe Ratio*	0.27

* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.07%

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

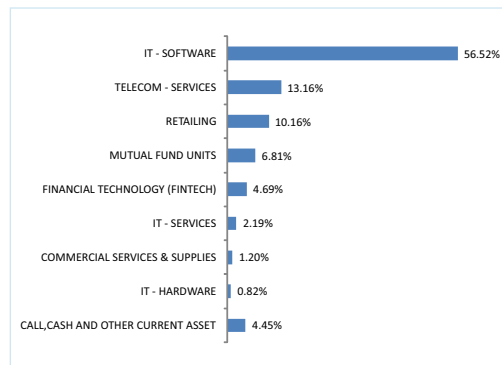
EXIT LOAD (for each purchase of Units)
1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Commercial Services & Supplies			
Teamlease Services Ltd	109389	1980.21	1.13
Tracxn Technologies Ltd	225366	118.18	0.07
Financial Technology (Fintech)			
PB Fintech Ltd*	517479	8226.62	4.69
IT - Hardware			
Apple INC (USA)	7579	1438.18	0.82
IT - Services			
Cognizant Technology Solutions Corp.,			
A (USA)	30839	2015.37	1.15
IT - Software	113723	1829.29	1.04
Infosys Ltd*	2242479	35221.50	20.08
Tata Consultancy Services Ltd*	764559	27571.14	15.72
HCL Technologies Ltd*	387170	6165.68	3.52
Zensar Technologies Ltd*	642259	4501.27	2.57
Coforge Ltd*	51512	4177.21	2.38
Intellect Design Arena Ltd	543133	3762.28	2.14
Rategain Travel Technologies Ltd	631875	2811.84	1.60
Hexaware Technologies Ltd	391472	2743.24	1.56
CE Info Systems Ltd	154535	2610.64	1.49
Birlasoft Ltd	641927	2488.75	1.42
Mphasis Ltd	70767	1769.32	1.01
Meta Platforms INC (USA)	3083	1517.96	0.87
Tanla Platforms Ltd	286871	1340.40	0.76
Microsoft Corp (USA)	3802	1219.24	0.70
Alphabet Inc (USA)	9122	1205.05	0.69
Xelpmoc Design and Tech Ltd	49286	40.15	0.02
Retailing			
Zomato Ltd*	5067142	10220.43	5.83
Swiggy Ltd*	1346780	4447.07	2.54
Info Edge (India) Ltd	25346	1820.20	1.04

@ Reverse Repo : 4.64%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

Industry Allocation - Equity Assets

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Amazon.com INC (USA)	8181	1329.68	0.76
Telecom - Services			
Bharti Airtel Ltd*	1331730	23084.21	13.16
Total Equity Holdings		155655.11	88.74
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	215810.124	11952.00	6.81
Total Mutual Fund Units		11952.00	6.81
Total Holdings		167,607.10	95.55
Call, cash and other current asset		7,800.43	4.45
Total Asset		175,407.53	100.00

* Top 10 Holdings

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

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



**FRANKLIN
TEMPLETON**

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on March 31, 2025

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

NAV AS OF MARCH 31, 2025

Growth Plan	₹ 65.1241
IDCW Plan	₹ 65.1241
Direct - Growth Plan	₹ 73.3838
Direct - IDCW Plan	₹ 73.3838

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	₹ 3451.59 crores
Monthly Average	₹ 3608.03 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.55%
EXPENSE RATIO* (DIRECT)	: 0.66%

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 ₹ 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)	4604839	341528.45	98.95
Total Mutual Fund Units		341528.45	98.95
Total Holdings		341,528.45	98.95
Call, cash and other current asset		3,630.43	1.05
Total Asset		345,158.88	100.00

© Reverse Repo : 1.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.43%



Franklin U.S. Opportunities Fund (data as of 28 February 2025)

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

Top Ten Holdings (% of Total)

Issuer Name	% of Total
META PLATFORMS INC	7.29
AMAZON.COM INC	6.74
NVIDIA CORP	6.62
APPLE INC	5.52
MICROSOFT CORP	4.49
BROADCOM INC	4.36
ELI LILLY & CO	3.51
MASTERCARD INC	3.21
AXON ENTERPRISE INC	2.33
SERVICENOW INC	2.09

Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	39.55 / 45.74	<5.0 Billion	0.75
Communication Services	13.09 / 13.13	5-25 Billion	8.98
Consumer Discretionary	12.20 / 14.82	25.0-50.0 Billion	14.95
Health Care	11.25 / 8.13	50.0-100.0 Billion	11.26
Industrials	10.70 / 5.27	100.0-150.0 Billion	1.77
Financials	6.71 / 7.16	> 150.0 Billion	59.54
Consumer Staples	2.51 / 3.61	N/A	2.74
Materials	2.18 / 0.75		
Others	0.58 / 1.39		
Cash & Cash Equivalents	1.23 / 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. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

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

Franklin India Feeder - Templeton European Opportunities Fund

FIF-TEOF

As on March 31, 2025

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)

Craig Cameron

Tian Qiu

James Webb

BENCHMARK

MSCI Europe Index

NAV AS OF MARCH 31, 2025

Growth Plan	₹ 10.5182
IDCW Plan	₹ 10.5182
Direct - Growth Plan	₹ 11.8233
Direct - IDCW Plan	₹ 11.8233

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	₹ 16.26 crores
Monthly Average	₹ 16.44 crores

PLANS

Growth and Dividend (with Reinvestment & Payout Options)

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

EXPENSE RATIO* : 1.34%

EXPENSE RATIO* (DIRECT) : 0.52%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



**FRANKLIN
TEMPLETON**

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	54322	1601.12	98.49
Total Mutual Fund Units		1601.12	98.49
Total Holdings			
Total Holdings		1,601.12	98.49
Call, cash and other current asset		24.62	1.51
Total Asset		1,625.73	100.00

@ Reverse Repo : 5.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.49%



Templeton European Opportunities Fund (data as of 28 February 2025)

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

Top Ten Holdings (% of Total)

Issuer Name	% of Total
VEOLIA ENVIRONNEMENT SA	4.40
CNH INDUSTRIAL NV	4.29
SWISS RE AG	4.11
STANDARD CHARTERED PLC	3.99
SSE PLC	3.81
SANOFI SA	3.71
NOVO NORDISK A/S	3.65
INFINEON TECHNOLOGIES AG	3.56
UNILEVER PLC	3.01
SIEMENS AG	3.00

Market Capitalisation Breakdown in EUR

Market Capitalisation Breakdown in EUR	% of Equity
2.0-5.0 Billion	9.65
5.0-10.0 Billion	14.33
10.0-25.0 Billion	23.15
25.0-50.0 Billion	21.78
> 50.0 Billion	31.09

Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	32.67 / 22.62	Industrials	21.27 / 17.46
France	23.32 / 17.10	Financials	17.62 / 21.62
Germany	14.67 / 14.67	Consumer Discretionary	11.97 / 9.57
Switzerland	6.28 / 14.97	Health Care	10.15 / 15.27
Netherlands	6.19 / 6.75	Consumer Staples	9.54 / 9.76
Denmark	3.65 / 4.21	Utilities	8.20 / 3.79
Spain	0.00 / 4.54	Information Technology	5.21 / 7.39
Sweden	0.00 / 5.77	Materials	5.13 / 5.69
Others	10.60 / 9.37	Others	8.29 / 9.46
Cash & Cash Equivalents	2.62 / 0.00	Cash & Cash Equivalents	2.62 / 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. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

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

Franklin Asian Equity Fund

FAEF

As on March 31, 2025

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF MARCH 31, 2025

Growth Plan	₹ 28.0147
IDCW Plan	₹ 13.2235
Direct - Growth Plan	₹ 30.5559
Direct - IDCW Plan	₹ 13.9929

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	₹ 238.82 crores
Monthly Average	₹ 243.34 crores

TURNOVER

Portfolio Turnover	21.70%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.09%
Beta	0.97
Sharpe Ratio*	-0.30

* Annualised. Risk-free rate assumed to be 7.20% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.54%
EXPENSE RATIO* (DIRECT)	: 1.59%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

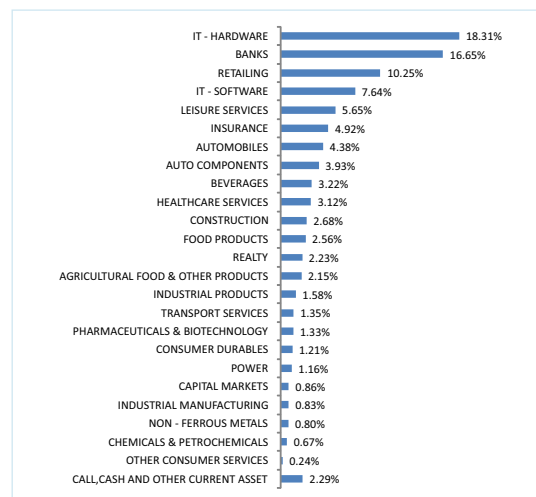
1% if the Units are redeemed/switched-out within one year from the date of allotment
(effective January 15, 2020)

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	51251	513.48	2.15
Auto Components			
Contemporary Amperex Technology Co Ltd (China)	16700	497.51	2.08
Endurance Technologies Ltd	14225	279.99	1.17
Tube Investments of India Ltd	5805	160.76	0.67
Automobiles			
Hyundai Motor Co (South Korea)	4104	468.70	1.96
Tata Motors Ltd	63291	426.87	1.79
Kia Corp (South Korea)	2804	149.89	0.63
Banks			
ICICI Bank Ltd*	103868	1400.50	5.86
HDFC Bank Ltd*	52213	954.56	4.00
DBS Group Holdings Ltd (Singapore)	14140	418.17	1.75
China Merchants Bank Co Ltd (Hong Kong)	72000	362.93	1.52
BDO Unibank Inc. (Philippines)	152560	349.12	1.46
Bank Central Asia Tbk Pt (Indonesia)	793900	348.11	1.46
Kotak Mahindra Bank Ltd	6621	143.76	0.60
Beverages			
United Spirits Ltd	27495	385.29	1.61
Budweiser Brewing Co. Apac Ltd (Hong Kong)	372200	383.40	1.61
Capital Markets			
360 One Wam Ltd	21799	205.49	0.86
Chemicals & Petrochemicals			
Sunresin New Materials Co Ltd (China)	29600	160.30	0.67
Construction			
Larsen & Toubro Ltd*	18306	639.30	2.68
Consumer Durables			
Midea Group Co Ltd (China)	31300	289.39	1.21
Food Products			
Yum China Holdings INC (USA)*	13766	612.22	2.56
Healthcare Services			
Max Healthcare Institute Ltd	29670	325.47	1.36
Apollo Hospitals Enterprise Ltd	3748	247.98	1.04
Bangkok Dusit Medical Services PCL (Thailand)	313200	171.96	0.72
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	53000	198.81	0.83
Industrial Products			
Weichai Power Co Ltd (Hong Kong)	210000	377.76	1.58
Insurance			
AIA Group Ltd (Hong Kong)*	95600	615.22	2.58
HDFC Life Insurance Co Ltd	81715	560.32	2.35

@ Reverse Repo : 2.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.01%

Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

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



FRANKLIN
TEMPLETON

Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on March 31, 2025

PORTFOLIO

TYPE OF SCHEME

An open ended scheme replicating/tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF MARCH 31, 2025

Growth Plan	₹ 179.4828
IDCW Plan	₹ 188.7625
Direct - Growth Plan	₹ 198.0713
Direct - IDCW Plan	₹ 188.7609

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	₹ 700.79 crores
Monthly Average	₹ 669.84 crores

EXPENSE RATIO*	: 0.63%
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 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*	494550	9041.36	12.90
ICICI Bank Ltd*	458423	6181.15	8.82
Reliance Industries Ltd*	440243	5613.54	8.01
Infosys Ltd*	233543	3668.14	5.23
Bharti Airtel Ltd*	174044	3016.88	4.30
Larsen & Toubro Ltd*	76158	2659.67	3.80
ITC Ltd*	603901	2474.48	3.53
Tata Consultancy Services Ltd*	66258	2389.36	3.41
Kotak Mahindra Bank Ltd*	95391	2071.13	2.96
Axis Bank Ltd*	185383	2042.92	2.92
State Bank of India	249246	1922.93	2.74
Mahindra & Mahindra Ltd	57488	1532.52	2.19
Bajaj Finance Ltd	16965	1517.62	2.17
Hindustan Unilever Ltd	57577	1300.58	1.86
Sun Pharmaceutical Industries Ltd	69945	1213.34	1.73
NTPC Ltd	307619	1100.05	1.57
HCL Technologies Ltd	68812	1095.83	1.56
Maruti Suzuki India Ltd	8514	981.00	1.40
Tata Motors Ltd	135387	913.12	1.30
Zomato Ltd	450714	909.09	1.30
Ultratech Cement Ltd	7547	868.63	1.24
Power Grid Corporation of India Ltd	294032	853.72	1.22
Tata Steel Ltd	536457	827.43	1.18
Titan Co Ltd	26757	819.66	1.17
Trent Ltd	14417	767.73	1.10
Bajaj Finserv Ltd	35295	708.49	1.01
Bharat Electronics Ltd	232349	700.11	1.00
Asian Paints Ltd	29345	686.86	0.98
JSW Steel Ltd	61551	654.41	0.93
Grasim Industries Ltd	24901	650.20	0.93

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.46%

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hindalco Industries Ltd	93928	641.01	0.91
Oil & Natural Gas Corporation Ltd	251987	620.85	0.89
Shriram Finance Ltd	90800	595.65	0.85
Coal India Ltd	147354	586.76	0.84
Tech Mahindra Ltd	41149	583.60	0.83
Bajaj Auto Ltd	7194	566.80	0.81
Adani Ports and Special Economic Zone Ltd	47875	566.34	0.81
Cipla Ltd	36496	526.35	0.75
Nestle India Ltd	23261	523.55	0.75
Jio Financial Services Ltd	212507	483.47	0.69
Wipro Ltd	184270	483.25	0.69
Eicher Motors Ltd	8915	476.75	0.68
HDFC Life Insurance Co Ltd	69454	476.25	0.68
Dr. Reddy's Laboratories Ltd	39574	452.81	0.65
SBI Life Insurance Co Ltd	29076	450.05	0.64
Apollo Hospitals Enterprise Ltd	6554	433.63	0.62
Tata Consumer Products Ltd	42246	423.26	0.60
Adani Enterprises Ltd	16897	391.30	0.56
Hero MotoCorp Ltd	8421	313.51	0.45
IndusInd Bank Ltd	42723	277.64	0.40
Total Equity Holdings		69054.75	98.54

Total Holdings	69,054.75	98.54
Call, cash and other current asset	1,024.01	1.46
Total Asset	70,078.76	100.00

* Top 10 holdings



FRANKLIN
TEMPLETON



We are now on WhatsApp.

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

Franklin India Low Duration Fund

FILWD

As on March 31, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Low Duration Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 6, 2025

FUND MANAGER(S)

Chandni Gupta, Rahan Maru & Rahul Goswami

BENCHMARK

NIFTY Low Duration Debt Index A-I

FUND SIZE (AUM)

Month End ₹ 364.14 crores
Monthly Average ₹ 394.95 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 1.74 years
ANNUALISED PORTFOLIO YTM* 7.37%***
MODIFIED DURATION 0.97 years
MACAULAY DURATION 1.03 years

*Yields of all securities are in annualised terms

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

NAV AS OF MARCH 31, 2025

Growth Plan ₹ 10.0747
IDCW Plan ₹ 10.0747
Direct - Growth Plan ₹ 10.0789
Direct - IDCW Plan ₹ 10.0789

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* : 0.87%
EXPENSE RATIO* (DIRECT) : 0.26%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

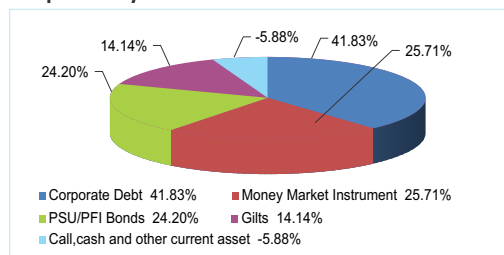
PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	2636.52	7.24
Tata Capital Ltd*	ICRA AAA	2525.47	6.94
Summit Digital Infrastructure Ltd*	CRISIL AAA	2518.90	6.92
Bajaj Housing Finance Ltd*	CRISIL AAA	2518.68	6.92
ICICI Home Finance Co Ltd*	CARE AAA	2517.22	6.91
HDB Financial Services Ltd	CARE AAA	2515.29	6.91
Total Corporate Debt		15232.07	41.83
REC Ltd*	CRISIL AAA	2631.74	7.23
Small Industries Development Bank Of India*	CARE AAA	2609.49	7.17
Power Finance Corporation Ltd*	CRISIL AAA	2516.64	6.91
National Bank For Agriculture & Rural Development	CRISIL AAA	1052.89	2.89
Total PSU/PFI Bonds		8810.76	24.20
Canara Bank	CRISIL A1 +	2341.85	6.43
Indian Bank	CRISIL A1 +	2341.64	6.43
HDFC Bank Ltd	CARE A1 +	2340.71	6.43
Punjab National Bank	CARE A1 +	2337.69	6.42
Total Money Market Instruments		9361.88	25.71
GOI FRB 2034 (30-OCT-2034)*	SOVEREIGN	2602.71	7.15
5.63% GOI 2026 (12-APR-2026)*	SOVEREIGN	2546.99	6.99
Total Gilts		5149.70	14.14
Total Debt Holdings		38554.41	105.88

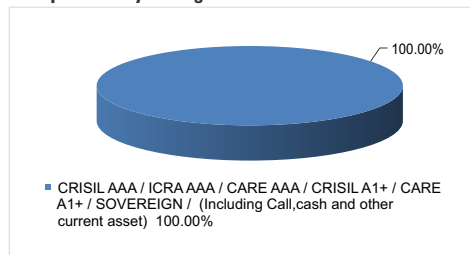
Total Holdings	38,554.41	105.88
Call, cash and other current asset	-2,140.15	-5.88
Total Asset	36,414.26	100.00

@ TREPs / Reverse Repo : -6.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.30%

Composition by Assets



Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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



We are now on WhatsApp.

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

Franklin India Long Duration Fund

FILNGDF

As on March 31, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Long Duration Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 13, 2024

FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

BENCHMARK

CRISIL Long Duration Debt A-III Index

FUND SIZE (AUM)

Month End ₹ 25.36 crores
Monthly Average ₹ 25.82 crores

MATURITY & YIELD

RESIDUAL MATURITY / 17.42 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.09%

MODIFIED DURATION 9.35 years

MACAULAY DURATION 9.68 years

*Yields of all securities are in annualised terms

NAV AS OF MARCH 31, 2025

Growth Plan ₹ 10.3072
IDCW Plan ₹ 10.3072
Direct - Growth Plan ₹ 10.3246
Direct - IDCW Plan ₹ 10.3246

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* : 0.85%

EXPENSE RATIO* (DIRECT) : 0.31%

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

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

PORTFOLIO

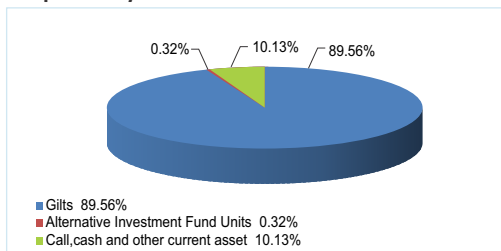
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.10% WEST BENGAL SDL 26-MAR-45	SOVEREIGN	504.75	19.90
7.10% WEST BENGAL SDL 26-MAR-47	SOVEREIGN	503.74	19.86
7.10% WEST BENGAL SDL 26-MAR-46	SOVEREIGN	503.20	19.84
7.09% HARYANA SDL 26-MAR-40	SOVEREIGN	456.09	17.98
7.10% KERALA SDL 26-MAR-43	SOVEREIGN	303.34	11.96
Total Gilts		2271.12	89.56
Total Debt Holdings		2271.12	89.56

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	72	8.00	0.32
Total Alternative Investment Fund Units		8.00	0.32

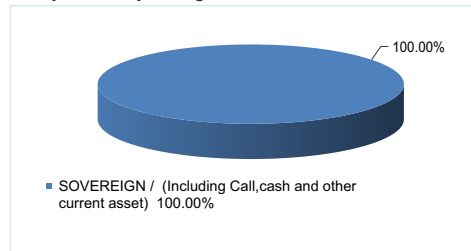
Total Holdings	2,279.12	89.87
Call, cash and other current asset	256.84	10.13
Total Asset	2,535.95	100.00

@ TREPs / Reverse Repo : 4.92%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 5.21%

Composition by Assets



Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



FRANKLIN
TEMPLETON



We are now on WhatsApp.

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

Franklin India Medium To Long Duration Fund

FIMLDF

As on March 31, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Medium to Long Duration

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 24, 2024

FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

BENCHMARK

CRISIL Medium to Long Duration Debt A-III Index

FUND SIZE (AUM)

Month End ₹ 48.70 crores
Monthly Average ₹ 49.54 crores

MATURITY & YIELD

RESIDUAL MATURITY / 12.18 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.13%***

MODIFIED DURATION 6.44 years

MACAULAY DURATION 6.67 years

*Yields of all securities are in annualised terms

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

NAV AS OF MARCH 31, 2025

Growth Plan ₹ 10.4081
IDCW Plan ₹ 10.4081
Direct - Growth Plan ₹ 10.4365
Direct - IDCW Plan ₹ 10.4365

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* : 0.76%

EXPENSE RATIO* (DIRECT) : 0.30%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

PORTFOLIO

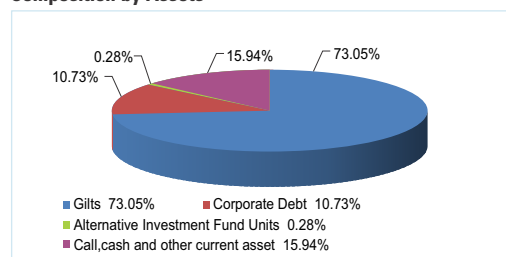
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Mankind Pharma Ltd*	CRISIL AA+	522.43	10.73
Total Corporate Debt		522.43	10.73
7.10% KERALA SDL 26-MAR-43*	SOVEREIGN	505.56	10.38
7.10% WEST BENGAL SDL 26-MAR-45*	SOVEREIGN	504.75	10.36
7.10% WEST BENGAL SDL 26-MAR-47*	SOVEREIGN	503.74	10.34
7.10% WEST BENGAL SDL 26-MAR-46*	SOVEREIGN	503.20	10.33
GOI FRB 2034 (30-OCT-2034)*	SOVEREIGN	416.43	8.55
7.15% TAMIL NADU SDL 22-JAN-35*	SOVEREIGN	365.69	7.51
7.14% JAMMU & KASHMIR SDL 29-DEC-36*	SOVEREIGN	296.56	6.09
7.77% HARYANA SDL 10-JAN-36*	SOVEREIGN	250.46	5.14
7.08% KERALA SDL 26-MAR-40*	SOVEREIGN	211.46	4.34
Total Gilts		3557.86	73.05
Total Debt Holdings		4080.29	83.78

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	124	13.64	0.28
Total Alternative Investment Fund Units		13.64	0.28

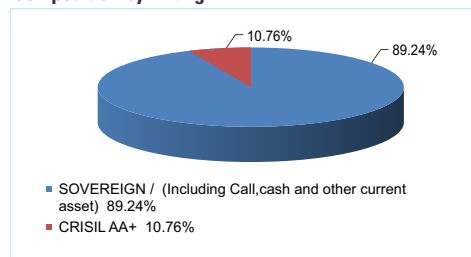
Total Holdings	4,093.94	84.06
Call, cash and other current asset	776.35	15.94
Total Asset	4,870.28	100.00

@ TREPs / Reverse Repo : 12.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 3.27%

Composition by Assets



Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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

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



FRANKLIN
TEMPLETON



We are now on WhatsApp.

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

Franklin India Ultra Short Duration Fund

FIUSDF

As on March 31, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 29, 2024

FUND MANAGER(S)

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

Pallab Roy, Rahul Goswami

BENCHMARK

NIFTY Ultra Short Duration Debt Index A-I

FUND SIZE (AUM)

Month End ₹ 227.45 crores
Monthly Average ₹ 237.44 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.89 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.35%***

MODIFIED DURATION

0.47 years

MACAULAY DURATION

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

NAV AS OF MARCH 31, 2025

Growth Plan ₹ 10.4253
IDCW Plan ₹ 10.4253
Direct - Growth Plan ₹ 10.4546
Direct - IDCW Plan ₹ 10.4546

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* : 0.67%

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.

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bharti Telecom Ltd*	CRISIL AA +	1551.20	6.82
LIC Housing Finance Ltd*	CRISIL AAA	1511.55	6.65
Total Corporate Debt		3062.75	13.47
Export-Import Bank Of India*	ICRA AAA	1558.98	6.85
Total PSU/PFI Bonds		1558.98	6.85
Punjab National Bank*	CRISIL A1 +	2368.26	10.41
Canara Bank*	CRISIL A1 +	2359.58	10.37
HDFC Bank Ltd*	CARE A1 +	2358.56	10.37
National Bank For Agriculture & Rural Development*	CRISIL A1 +	2335.10	10.27
Mankind Pharma Ltd*	CRISIL A1 +	1495.20	6.57
Bajaj Financial Securities Ltd*	CRISIL A1 +	1476.09	6.49
Axis Bank Ltd	CRISIL A1 +	1435.98	6.31
IIFL Finance Ltd	CRISIL A1 +	981.66	4.32
Indian Bank	CRISIL A1 +	936.66	4.12
IDFC First Bank Ltd	CRISIL A1 +	885.35	3.89
Kotak Mahindra Prime Ltd	CRISIL A1 +	478.88	2.11
Total Money Market Instruments		17111.33	75.23
GOI FRB 2028 (04-OCT-2028)*	SOVEREIGN	1562.43	6.87
364 DTB (19-MAR-2026)	SOVEREIGN	941.95	4.14
364 DTB (22-JAN-2026)	SOVEREIGN	15.02	0.07
Total Gilts		2519.41	11.08
Total Debt Holdings		24252.46	106.63

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	547	60.41	0.27
Total Alternative Investment Fund Units		60.41	0.27

Total Holdings	24,312.87	106.89
Call, cash and other current asset	-1,567.81	-6.89
Total Asset	22,745.06	100.00

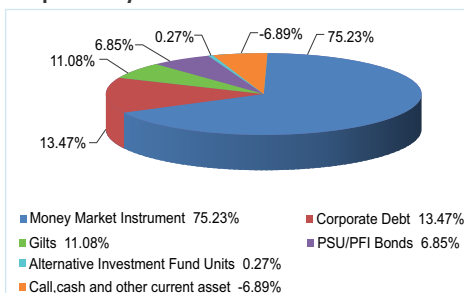
* Top 10 Holdings

Outstanding Interest Rate Swap Position

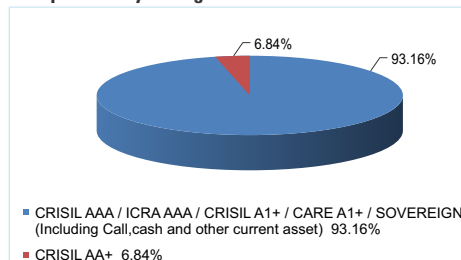
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	6.59%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	4.40%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	4.40%
Total Interest Rate Swap	3,500	

@ TREPs / Reverse Repo : -6.56%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.33%

Composition by Assets



Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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

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



FRANKLIN
TEMPLETON



We are now on WhatsApp.

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

Franklin India Overnight Fund

FIONF

As on March 31, 2025

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF MARCH 31, 2025

Growth Plan	₹ 1327.3686
Daily IDCW	₹ 1000.5808
Weekly IDCW	₹ 1001.4539
Direct - Growth Plan	₹ 1331.3798
Direct - Daily IDCW	₹ 1000.5845
Direct - Weekly IDCW	₹ 1001.4557

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	₹ 420.82 crores
Monthly Average	₹ 508.51 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.01 Years
AVERAGE MATURITY	2 Days
ANNUALISED PORTFOLIO YTM*	7.20%
MODIFIED DURATION	0.01 Years

MACAULAY DURATION

	0.01 Years
	2 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*	: 0.11%
EXPENSE RATIO*(DIRECT)	: 0.07%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

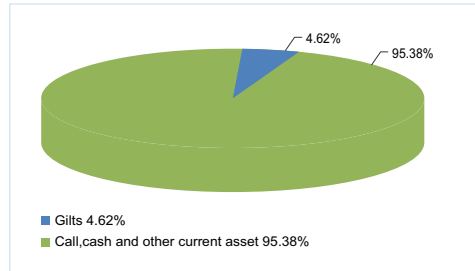
Different plans have a different expense structure

PORTFOLIO

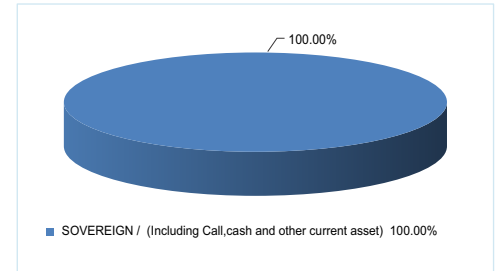
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (10-APR-2025)	SOVEREIGN	499.23	1.19
91 DTB (17-APR-2025)	SOVEREIGN	498.61	1.18
364 DTB (18-APR-2025)	SOVEREIGN	498.55	1.18
91 DTB (24-APR-2025)	SOVEREIGN	448.20	1.07
Total Gilts		1944.58	4.62
Total Debt Holdings		1944.58	4.62
Total Holdings		1,944.58	4.62
Call,cash and other current asset		40,137.47	95.38
Total Asset		42,082.05	100.00

@ TREPs / Reverse Repo : 94.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.60%

Composition by Assets



Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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

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

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


**FRANKLIN
TEMPLETON**


We are now on WhatsApp.

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

Franklin India Liquid Fund

FILF

As on March 31, 2025

TYPE OF SCHEME

An Open-end Liquid scheme

SCHEME CATEGORY

Liquid Fund

SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

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

BENCHMARK

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

FUND SIZE (AUM)

Month End ₹ 2002.44 crores
 Monthly Average ₹ 2414.66 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.22 Years
 AVERAGE MATURITY 79 Days
 ANNUALISED PORTFOLIO YTM* 7.11%
 MODIFIED DURATION 0.20 Years

MACAULAY DURATION

74 Days

0.21 Years

78 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 0.11%
 FILF-I Plan* 0.61%
 FILF SI Plan 0.20%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FILF - SI Plan - WDP ₹ 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	CARE AAA	7844.53	3.92
Total Corporate Debt		7844.53	3.92
Kotak Mahindra Bank Ltd*	CRISIL A1 +	24695.84	12.33
HDFC Bank Ltd*	CARE A1 +	19747.42	9.86
Punjab National Bank*	IND A1 +	17267.30	8.62
National Bank For Agriculture & Rural Development*	ICRA A1 +	17254.89	8.62
Export-Import Bank Of India*	CRISIL A1 +	9880.62	4.93
Bank of Baroda*	IND A1 +	9878.75	4.93
Reliance Retail Ventures Ltd*	CARE A1 +	9872.72	4.93
Indian Bank*	CRISIL A1 +	9867.16	4.93
IIFL Finance Ltd	CRISIL A1 +	9325.79	4.66
ICICI Securities Primary Dealership Ltd	CRISIL A1 +	7403.23	3.70
National Bank For Agriculture & Rural Development	IND A1 +	7399.39	3.70
Canara Bank	CRISIL A1 +	7391.17	3.69
Axis Finance Ltd	CRISIL A1 +	4970.84	2.48
Julius Baer Capital (India) Pvt Ltd	CRISIL A1 +	4946.73	2.47
Kotak Securities Ltd	CRISIL A1 +	4944.06	2.47
Axis Securities Ltd	CRISIL A1 +	4931.27	2.46
L&T Finance Ltd	ICRA A1 +	4930.55	2.46
Bajaj Finance Ltd	CRISIL A1 +	4929.93	2.46
Bajaj Financial Securities Ltd	CRISIL A1 +	4919.42	2.46
ICICI Securities Ltd	CRISIL A1 +	2482.49	1.24
Axis Bank Ltd	CRISIL A1 +	2478.54	1.24
Total Money Market Instruments		189518.06	94.64

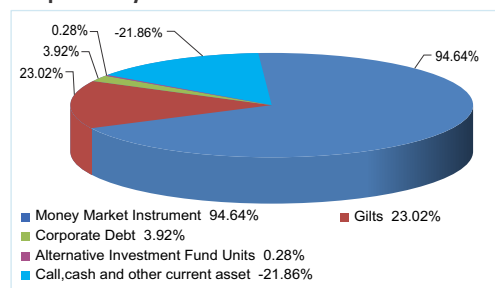
@ TREPs /Reverse Repo : -21.89%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.03%

NAV AS OF MARCH 31, 2025

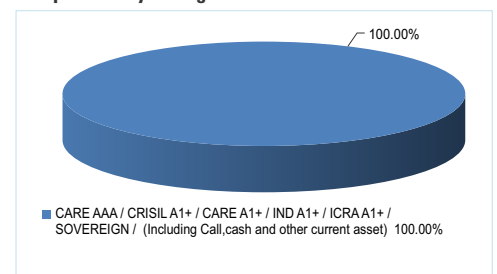
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 5823.7755	Weekly IDCW Option ₹ 1057.3897	Growth Option ₹ 3865.4525	Growth Option ₹ 3896.6876
Weekly IDCW Option ₹ 1247.3727	Daily IDCW Option ₹ 1000.5247	Weekly IDCW Option ₹ 1030.2594	Weekly IDCW Option ₹ 1024.0790
Daily IDCW Option ₹ 1509.9937		Daily IDCW Option ₹ 1000.5582	Daily IDCW Option ₹ 1002.1300

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. 77-80 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 50.28 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,07,476.61 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,14,125.51 Lakhs.

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

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

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

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



We are now on WhatsApp.

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


**FRANKLIN
 TEMPLETON**

Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)⁵³

FIMMF

As on March 31, 2025

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF MARCH 31, 2025

Retail Plan	
Growth Plan	₹ 49.2118
Quarterly IDCW	₹ 10.9773
Monthly IDCW	₹ 10.4877
Daily IDCW	₹ 10.0614
Weekly IDCW	₹ 10.0501
Retail Plan (Direct)	
Growth Plan	₹ 50.8282
Quarterly IDCW	₹ 11.5039
Monthly IDCW	₹ 10.9043
Daily IDCW	₹ 10.0701
Weekly IDCW	₹ 10.0564

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	₹ 2547.13 crores
Monthly Average	₹ 2572.21 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.91 Years
AVERAGE MATURITY	332 Days
ANNUALISED PORTFOLIO YTM*	7.15%
MODIFIED DURATION	0.85 Years
	310 Days

MACAULAY DURATION

	0.91 Years
	332 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* : 0.30% (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

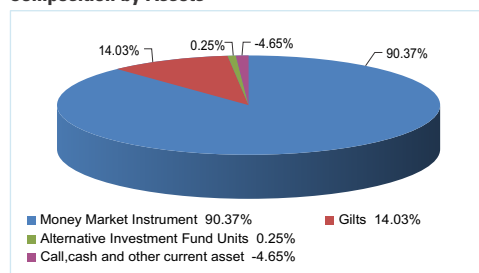
Entry Load Nil
Exit Load (for each purchase of Units) Nil
Different plans have a different expense structure

PORTFOLIO

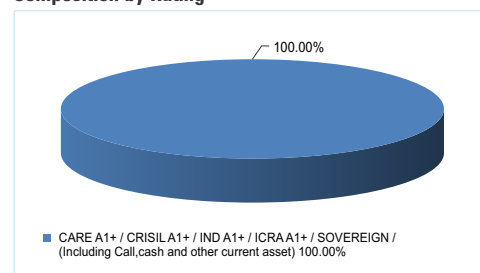
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
HDFC Bank Ltd*	CARE A1 +	25890.62	10.16
Canara Bank*	CRISIL A1 +	23532.62	9.24
Export-Import Bank Of India*	CRISIL A1 +	23453.85	9.21
Indian Bank*	CRISIL A1 +	22473.20	8.82
National Bank For Agriculture & Rural Development*	IND A1 +	16490.86	6.47
Small Industries Development Bank of India*	CARE A1 +	14138.79	5.55
Kotak Mahindra Bank Ltd*	CRISIL A1 +	11744.17	4.61
Axis Bank Ltd*	CRISIL A1 +	10380.93	4.08
National Bank For Agriculture & Rural Development	CRISIL A1 +	9423.74	3.70
Hero Fincorp Ltd	CRISIL A1 +	9387.30	3.69
ICICI Securities Ltd	CRISIL A1 +	9375.17	3.68
Muthoot Finance Ltd	ICRA A1 +	9335.64	3.67
Tata Motors Finance Ltd	ICRA A1 +	9321.52	3.66
Mankind Pharma Ltd	CRISIL A1 +	9218.08	3.62
LIC Housing Finance Ltd	ICRA A1 +	7084.86	2.78
IDBI Bank Ltd	CRISIL A1 +	7071.03	2.78
Union Bank of India	IND A1 +	4730.52	1.86
Union Bank of India	ICRA A1 +	4719.12	1.85
Standard Chartered Securities (India) Ltd	ICRA A1 +	2412.51	0.95
Total Money Market Instruments		230184.51	90.37
364 DTB (05-MAR-2026)*	SOVEREIGN	21246.71	8.34
364 DTB (12-MAR-2026)*	SOVEREIGN	14140.13	5.55
364 DTB (22-JAN-2026)	SOVEREIGN	300.88	0.12

@ TREPs /Reverse Repo : -0.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.64%

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. 77-80 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 552.66 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,54,230.25 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,88,255.92 Lakhs.

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

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



We are now on WhatsApp.

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



FRANKLIN
TEMPLETON

Franklin India Floating Rate Fund

FIFRF

As on March 31, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy,
Rohan Maru (w.e.f. October 10, 2024)
Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

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

NAV AS OF MARCH 31, 2025

Growth Plan	₹ 39.7888
IDCW Plan	₹ 10.2698
Direct - Growth Plan	₹ 43.3555
Direct - IDCW Plan	₹ 10.1670

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	₹ 313.67 crores
Monthly Average	₹ 316.17 crores

MATURITY & YIELD

RESIDUAL MATURITY / 9.38 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.40%***

MODIFIED DURATION

3.91 years

MACAULAY DURATION

4.08 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*	: 0.98%
EXPENSE RATIO*(DIRECT)	: 0.28%

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 to maximum 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

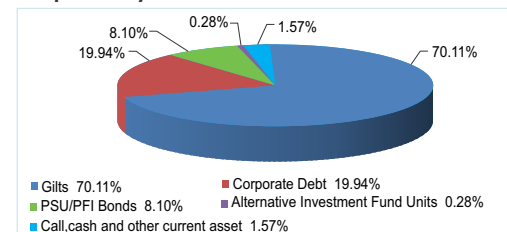
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bharti Telecom Ltd*	CRISIL AA+	2121.23	6.76
Mankind Pharma Ltd*	CRISIL AA+	2089.73	6.66
Bajaj Finance Ltd*	IND AAA	2044.10	6.52
Total Corporate Debt		6255.06	19.94
ONGC Petro Additions Ltd*	CRISIL AA	1534.72	4.89
National Bank For Agriculture & Rural Development	IND AAA	1006.82	3.21
Total PSU/PFI Bonds		2541.54	8.10
GOI FRB 2033 (22-SEP-2033)*	SOVEREIGN	7731.72	24.65
6.99% TAMIL NADU SDL			
26-MAR-31*	SOVEREIGN	2511.17	8.01
GOI FRB 2031 (07-DEC-2031)*	SOVEREIGN	2079.58	6.63
GOI FRB 2034 (30-OCT-2034)*	SOVEREIGN	1561.62	4.98
7.10% KERALA SDL 26-MAR-43*	SOVEREIGN	1011.12	3.22
7.10% WEST BENGAL SDL			
26-MAR-45*	SOVEREIGN	1009.50	3.22
7.10% RAJASTHAN SDL			
26-MAR-43	SOVEREIGN	1009.12	3.22
7.10% HIMACHAL PRADESH			
SDL 26-MAR-40	SOVEREIGN	1008.04	3.21
7.10% WEST BENGAL SDL			
26-MAR-47	SOVEREIGN	1007.48	3.21
7.10% WEST BENGAL SDL			
26-MAR-46	SOVEREIGN	1006.41	3.21

Outstanding Interest Rate Swap Position

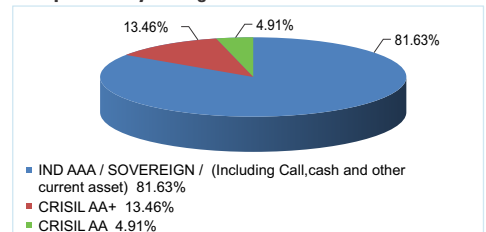
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.97%
IDFC First Bank (Pay Fixed - Receive Floating)	3,000	9.56%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.97%
Total Interest Rate Swap	8,000	

@ TREPs / Reverse Repo : 1.49%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.08%

Composition by Assets



Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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

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



FRANKLIN
TEMPLETON



We are now on WhatsApp.

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

Franklin India Corporate Debt Fund

FICDF

As on March 31, 2025

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

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

NAV AS OF MARCH 31, 2025

Growth Plan	₹ 96.1892
Annual IDCW Plan	₹ 16.4206
Monthly IDCW Plan	₹ 15.0811
Quarterly IDCW Plan	₹ 11.8576
Half-yearly IDCW Plan	₹ 12.4122
Direct - Growth Plan	₹ 104.0135
Direct - Annual IDCW Plan	₹ 18.4107
Direct - Monthly IDCW Plan	₹ 16.9356
Direct - Quarterly IDCW Plan	₹ 13.4773
Direct - Half-yearly IDCW Plan	₹ 14.5988

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	₹ 759.14 crores
Monthly Average	₹ 751.38 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	5.36 years
ANNUALISED PORTFOLIO YTM*	7.41%***
MODIFIED DURATION :	3.36 years
MACAULAY DURATION :	3.54 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.

EXPENSE RATIO*	: 0.83%
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

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
Sikka Ports & Terminals Ltd*	CRISIL AAA	5792.08	7.63
Mankind Pharma Ltd*	CRISIL AA+	5224.33	6.88
Summit Digital Infrastructure Ltd*	CRISIL AAA	5193.19	6.84
Pipeline Infrastructure Ltd*	CRISIL AAA	5115.35	6.74
ICICI Home Finance Co Ltd*	CARE AAA	5083.88	6.70
Bharti Telecom Ltd*	CRISIL AA+	4271.25	5.63
Bajaj Finance Ltd	CRISIL AAA	2729.01	3.59
HDB Financial Services Ltd	CRISIL AAA	2708.97	3.57
Bajaj Finance Ltd	IND AAA	2555.12	3.37
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2536.70	3.34
Kotak Mahindra Investments Ltd	CRISIL AAA	1077.11	1.42
Total Corporate Debt		42286.99	55.70
Small Industries Development Bank Of India*	CARE AAA	5087.99	6.70
REC Ltd*	CRISIL AAA	4904.43	6.46
ONGC Petro Additions Ltd*	CRISIL AA	4220.56	5.56
National Bank For Agriculture & Rural Development	IND AAA	2533.02	3.34
Total PSU/PFI Bonds		16746.00	22.06
GOI FRB 2034 (30-OCT-2034)*	SOVEREIGN	5725.96	7.54
6.92% GOI 2039 (18-NOV-2039)	SOVEREIGN	2618.23	3.45
7.10% KERALA SDL 26-MAR-43	SOVEREIGN	606.67	0.80
7.32% CHHATTISGARH SDL 05-MAR-37	SOVEREIGN	571.02	0.75
7.10% WEST BENGAL SDL 26-MAR-45	SOVEREIGN	504.75	0.66
7.10% RAJASTHAN SDL 26-MAR-43	SOVEREIGN	504.56	0.66
7.10% HIMACHAL PRADESH SDL 26-MAR-40	SOVEREIGN	504.02	0.66

@ TREPs / Reverse Repo : 6.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.51%

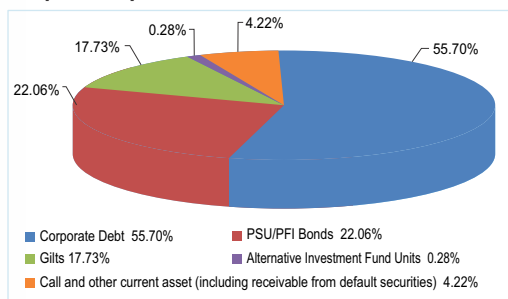
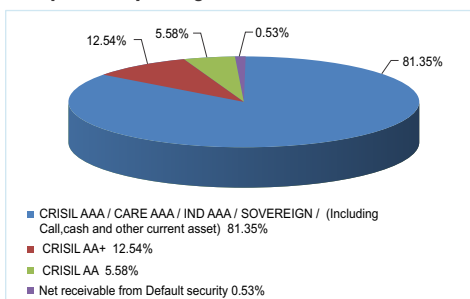
~~~~The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the [note](#)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

| Company Name                       | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of assets  |
|------------------------------------|-----------------|------------------------------------------------------------------------|--------------|
| 7.10% WEST BENGAL SDL 26-MAR-47    | SOVEREIGN       | 503.74                                                                 | 0.66         |
| 7.10% WEST BENGAL SDL 26-MAR-46    | SOVEREIGN       | 503.20                                                                 | 0.66         |
| 7.08% ANDHRA PRADESH SDL 26-MAR-37 | SOVEREIGN       | 459.01                                                                 | 0.60         |
| 7.09% HARYANA SDL 26-MAR-40        | SOVEREIGN       | 456.09                                                                 | 0.60         |
| 7.08% HARYANA SDL 26-MAR-39        | SOVEREIGN       | 239.22                                                                 | 0.32         |
| 7.08% KERALA SDL 26-MAR-40         | SOVEREIGN       | 211.46                                                                 | 0.28         |
| 7.32% WEST BENGAL SDL 05-MAR-38    | SOVEREIGN       | 51.61                                                                  | 0.07         |
| <b>Total Gilts</b>                 |                 | <b>13459.54</b>                                                        | <b>17.73</b> |
| <b>Total Debt Holdings</b>         |                 | <b>72492.53</b>                                                        | <b>95.49</b> |

| Company Name                                    | No. of Shares | Market Value<br>(Rs. in Lakhs) | % of assets |
|-------------------------------------------------|---------------|--------------------------------|-------------|
| <b>Alternative Investment Fund Units</b>        |               |                                |             |
| Corporate Debt Market Development Fund Class A2 | 1,954         | 215.67                         | 0.28        |
| <b>Total Alternative Investment Fund Units</b>  |               | <b>215.67</b>                  | <b>0.28</b> |

|                                                            |                  |               |
|------------------------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                                      | <b>72,708.20</b> | <b>95.78</b>  |
| <b>Net receivable (RBNL matured on July 20, 2020) ~~~~</b> | <b>400.85</b>    | <b>0.53</b>   |
| <b>Call, cash and other current asset</b>                  | <b>2,805.32</b>  | <b>3.70</b>   |
| <b>Total Asset</b>                                         | <b>75,914.37</b> | <b>100.00</b> |

\* Top 10 holdings

**Composition by Assets****Composition by Rating**

Please refer to page no. 77-80 for Product Label &amp; Benchmark Risk-o-meter.

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

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

**FRANKLIN  
TEMPLETON**

We are now on WhatsApp.

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



# Franklin India Banking & PSU Debt Fund

**FIBPDF**

As on March 31, 2025

## 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)

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

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

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

## NAV AS OF MARCH 31, 2025

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 21.9428 |
| IDCW Plan            | ₹ 10.7265 |
| Direct - Growth Plan | ₹ 22.9040 |
| Direct - IDCW Plan   | ₹ 11.3347 |

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       | ₹ 547.06 crores |
| Monthly Average | ₹ 570.66 crores |

## MATURITY & YIELD

RESIDUAL MATURITY / 4.96 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.25%

MODIFIED DURATION 3.17 years

MACAULAY DURATION 3.37 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO\* : 0.51%  
EXPENSE RATIO\*(DIRECT) : 0.17%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

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

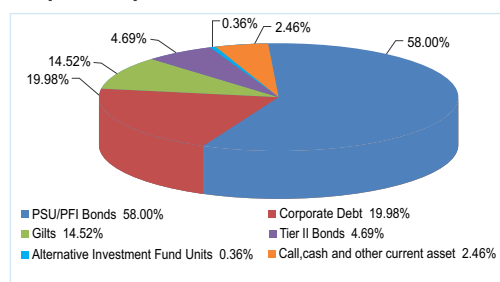
Different plans have a different expense structure

## PORTFOLIO

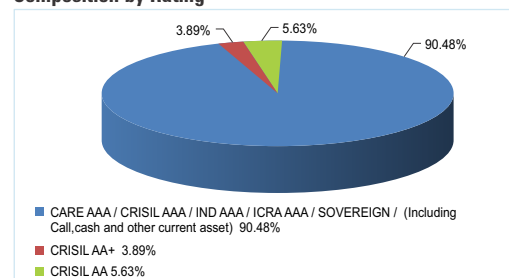
| Company Name                                      | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of assets  |
|---------------------------------------------------|-----------------|------------------------------------------------------------------------|--------------|
| ICICI Bank Ltd*                                   | CARE AAA        | 3585.17                                                                | 6.55         |
| HDFC Bank Ltd*                                    | CRISIL AAA      | 2668.23                                                                | 4.88         |
| Bajaj Finance Ltd                                 | IND AAA         | 2555.12                                                                | 4.67         |
| Bharti Telecom Ltd                                | CRISIL AA+      | 2121.23                                                                | 3.88         |
| <b>Total Corporate Debt</b>                       |                 | <b>10929.76</b>                                                        | <b>19.98</b> |
| State Bank Of India (Basel III)                   | CRISIL AAA      | 2564.61                                                                | 4.69         |
| <b>Total Tier II Bonds</b>                        |                 | <b>2564.61</b>                                                         | <b>4.69</b>  |
| India Infrastructure Finance Co Ltd*              | IND AAA         | 5067.15                                                                | 9.26         |
| Small Industries Development Bank Of India*       | CARE AAA        | 4070.39                                                                | 7.44         |
| REC Ltd*                                          | CRISIL AAA      | 3269.62                                                                | 5.98         |
| Indian Railway Finance Corporation Ltd*           | ICRA AAA        | 3214.12                                                                | 5.88         |
| ONGC Petro Additions Ltd*                         | CRISIL AA       | 3069.45                                                                | 5.61         |
| Power Finance Corporation Ltd*                    | ICRA AAA        | 2687.22                                                                | 4.91         |
| National Housing Bank*                            | CRISIL AAA      | 2663.38                                                                | 4.87         |
| National Bank For Agriculture & Rural Development | CRISIL AAA      | 2557.66                                                                | 4.68         |
| National Bank For Agriculture & Rural Development | IND AAA         | 2517.05                                                                | 4.60         |
| REC Ltd                                           | CARE AAA        | 1603.91                                                                | 2.93         |
| Small Industries Development Bank Of India        | CRISIL AAA      | 1009.83                                                                | 1.85         |
| <b>Total PSU/PFI Bonds</b>                        |                 | <b>31729.79</b>                                                        | <b>58.00</b> |
| GOI FRB 2034 (30-OCT-2034)*                       | SOVEREIGN       | 3643.79                                                                | 6.66         |
| 7.32% CHHATTISGARH SDL 05-MAR-37                  | SOVEREIGN       | 571.02                                                                 | 1.04         |

@ TREPs / Reverse Repo : 1.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.41%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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

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

This scheme has exposure to floating rate 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**


We are now on WhatsApp.

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

# Franklin India Government Securities Fund

FIGSF

As on March 31, 2025

## 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 ₹ 149.80 crores

Monthly Average ₹ 150.71 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 12.49 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.99\*\*\*

MODIFIED DURATION 6.46 years

MACAULAY DURATION 6.68 years

\*Yields of all securities are in annualised terms

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

## NAV AS OF MARCH 31, 2025

### FIGSF

Growth Plan ₹ 57.8984

IDCW Plan ₹ 10.7496

### FIGSF (Direct)

Growth Plan ₹ 63.3546

IDCW Plan ₹ 12.0202

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\* : 1.15%

EXPENSE RATIO\* (DIRECT) : 0.60%

# 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



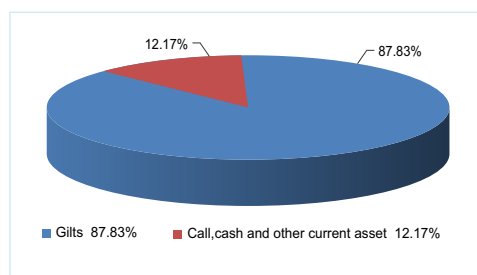
FRANKLIN  
TEMPLETON

## PORTFOLIO

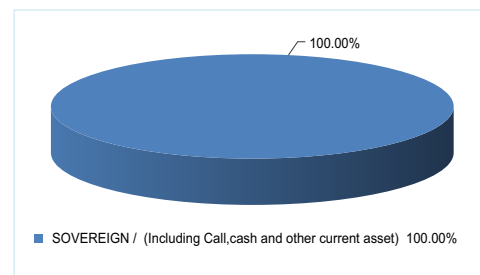
| Company Name                              | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|-------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| 6.92% GOI 2039 (18-NOV-2039)*             | SOVEREIGN       | 3665.52                                                          | 24.47         |
| GOI FRB 2034 (30-OCT-2034)*               | SOVEREIGN       | 2602.71                                                          | 17.37         |
| 7.10% HIMACHAL PRADESH SDL 26-MAR-40*     | SOVEREIGN       | 1008.04                                                          | 6.73          |
| 7.09% HARYANA SDL 26-MAR-40*              | SOVEREIGN       | 962.86                                                           | 6.43          |
| 7.10% KERALA SDL 26-MAR-43*               | SOVEREIGN       | 606.67                                                           | 4.05          |
| 7.32% CHHATTISGARH SDL 05-MAR-37*         | SOVEREIGN       | 571.02                                                           | 3.81          |
| 7.18% GOI 2033 (14-AUG-2033)*             | SOVEREIGN       | 522.87                                                           | 3.49          |
| 7.10% WEST BENGAL SDL 26-MAR-45*          | SOVEREIGN       | 504.75                                                           | 3.37          |
| 7.10% RAJASTHAN SDL 26-MAR-43*            | SOVEREIGN       | 504.56                                                           | 3.37          |
| 7.10% WEST BENGAL SDL 26-MAR-47*          | SOVEREIGN       | 503.74                                                           | 3.36          |
| 7.10% WEST BENGAL SDL 26-MAR-46           | SOVEREIGN       | 503.20                                                           | 3.36          |
| 7.08% HARYANA SDL 26-MAR-39               | SOVEREIGN       | 478.45                                                           | 3.19          |
| 7.08% ANDHRA PRADESH SDL 26-MAR-37        | SOVEREIGN       | 459.01                                                           | 3.06          |
| 7.08% KERALA SDL 26-MAR-40                | SOVEREIGN       | 211.46                                                           | 1.41          |
| 7.32% WEST BENGAL SDL 05-MAR-38           | SOVEREIGN       | 51.61                                                            | 0.34          |
| <b>Total Gilts</b>                        |                 | <b>13156.48</b>                                                  | <b>87.83</b>  |
| <b>Total Debt Holdings</b>                |                 | <b>13156.48</b>                                                  | <b>87.83</b>  |
| <b>Total Holdings</b>                     |                 | <b>13,156.48</b>                                                 | <b>87.83</b>  |
| <b>Call, cash and other current asset</b> |                 | <b>1,823.44</b>                                                  | <b>12.17</b>  |
| <b>Total Asset</b>                        |                 | <b>14,979.91</b>                                                 | <b>100.00</b> |

@ TREPs / Reverse Repo : 10.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.69%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 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.



We are now on WhatsApp.

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

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 Arbitrage Fund

FIAF

As on March 31, 2025

## TYPE OF SCHEME

An open-ended scheme investing in arbitrage opportunities

## SCHEME CATEGORY

Arbitrage Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

November 19, 2024

## FUND MANAGER(S)

Yogik Pitti, Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024)

## BENCHMARK

Nifty 50 Arbitrage Index

## NAV AS OF MARCH 31, 2025

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 10.2346 |
| IDCW Plan            | ₹ 10.2346 |
| Direct - Growth Plan | ₹ 10.2616 |
| Direct - IDCW Plan   | ₹ 10.2616 |

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                                      | ₹ 206.80 crores |
| Monthly Average                                | ₹ 195.88 crores |
| Outstanding exposure in derivative instruments | ₹ 136.68 crores |
| Outstanding derivative exposure                | 66.09%          |

## TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 657.36% |
| Portfolio Turnover (Equity) <sup>**</sup> | 904.72% |

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

## MATURITY & YIELD

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 0.48 years |
|--------------------------------------|------------|

## ANNUALISED PORTFOLIO YTM\*

6.82%

## MODIFIED DURATION

0.45 years

## MACAULAY DURATION

0.48 years

\*Yields of all securities are in annualised terms

|                         |         |
|-------------------------|---------|
| EXPENSE RATIO*          | : 0.98% |
| 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 FOR NEW / EXISTING INVESTORS

₹5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

### Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil (For 10% of the units purchased on or before 1 Month from the date of allotment)  
Up to 1 Month - 0.25%  
Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)

Different plans have a different expense structure

Sales suspended in Plan B - All Options



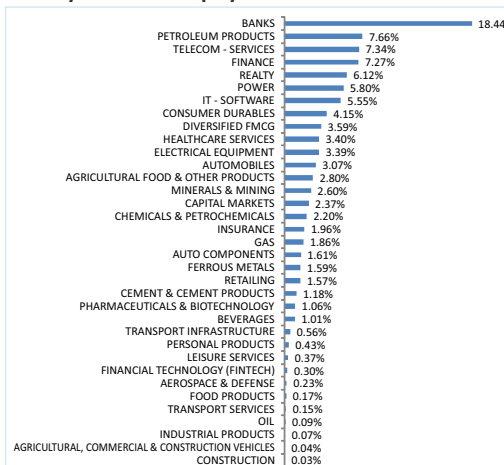
FRANKLIN  
TEMPLETON

## PORTFOLIO

| Company Name                                           | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                         |               |                      |             |                                                                   |
| Hindustan Aeronautics Ltd                              | 750           | 31.33                | 0.15        | (0.15)                                                            |
| <b>Agricultural Food &amp; Other Products</b>          |               |                      |             |                                                                   |
| Tata Consumer Products Ltd                             | 28728         | 287.83               | 1.39        | (1.40)                                                            |
| Marico Ltd                                             | 14400         | 93.84                | 0.45        | (0.46)                                                            |
| <b>Automobiles</b>                                     |               |                      |             |                                                                   |
| Escorts Kubota Ltd                                     | 150           | 4.88                 | 0.02        | (0.02)                                                            |
| <b>Auto Components</b>                                 |               |                      |             |                                                                   |
| Samvardhana Motherson International Ltd                | 124250        | 162.72               | 0.79        | (0.79)                                                            |
| Bosch Ltd                                              | 100           | 28.36                | 0.14        | (0.14)                                                            |
| Tube Investments of India Ltd                          | 600           | 16.62                | 0.08        | (0.08)                                                            |
| MRF Ltd                                                | 10            | 11.27                | 0.05        | (0.05)                                                            |
| <b>Automobiles</b>                                     |               |                      |             |                                                                   |
| Tata Motors Ltd                                        | 31900         | 215.15               | 1.04        | (1.05)                                                            |
| Bajaj Auto Ltd                                         | 1725          | 135.91               | 0.66        | (0.66)                                                            |
| Hero MotoCorp Ltd                                      | 900           | 33.51                | 0.16        | (0.16)                                                            |
| Mahindra & Mahindra Ltd                                | 875           | 23.33                | 0.11        | (0.11)                                                            |
| Eicher Motors Ltd                                      | 175           | 9.36                 | 0.05        | (0.05)                                                            |
| <b>Banks</b>                                           |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                         | 36300         | 663.64               | 3.21        | (3.22)                                                            |
| ICICI Bank Ltd                                         | 28700         | 386.98               | 1.87        | (1.88)                                                            |
| Axis Bank Ltd                                          | 33125         | 365.04               | 1.77        | (1.77)                                                            |
| Punjab National Bank                                   | 360000        | 346.07               | 1.67        | (1.68)                                                            |
| Yes Bank Ltd                                           | 1794000       | 302.83               | 1.46        | (1.47)                                                            |
| IDFC First Bank Ltd                                    | 532500        | 292.66               | 1.42        | (1.42)                                                            |
| Bank of India                                          | 77200         | 82.70                | 0.40        | (0.40)                                                            |
| RBL Bank Ltd                                           | 40000         | 69.41                | 0.34        | (0.34)                                                            |
| <b>Beverages</b>                                       |               |                      |             |                                                                   |
| United Spirits Ltd                                     | 9800          | 137.33               | 0.66        | (0.66)                                                            |
| <b>Capital Markets</b>                                 |               |                      |             |                                                                   |
| Multi Commodity Exchange Of India Ltd                  | 4000          | 212.47               | 1.03        | (1.03)                                                            |
| <b>HDFC Asset Management Company Ltd</b>               |               |                      |             |                                                                   |
| ITC Ltd                                                | 2100          | 84.29                | 0.41        | (0.41)                                                            |
| Indian Energy Exchange Ltd                             | 15000         | 26.37                | 0.13        | (0.13)                                                            |
| <b>Cement &amp; Cement Products</b>                    |               |                      |             |                                                                   |
| Ultratech Cement Ltd                                   | 1400          | 161.13               | 0.78        | (0.78)                                                            |
| <b>Chemicals &amp; Petrochemicals</b>                  |               |                      |             |                                                                   |
| Pidilite Industries Ltd                                | 10500         | 299.18               | 1.45        | (1.45)                                                            |
| <b>Construction</b>                                    |               |                      |             |                                                                   |
| IRB Infrastructure Developers Ltd                      | 10250         | 4.63                 | 0.02        | (0.02)                                                            |
| <b>Consumer Durables</b>                               |               |                      |             |                                                                   |
| Titan Co Ltd                                           | 14700         | 450.31               | 2.18        | (2.19)                                                            |
| Crompton Greaves Consumer Electricals Ltd              | 32400         | 114.68               | 0.55        | (0.56)                                                            |
| <b>Diversified Fmcg</b>                                |               |                      |             |                                                                   |
| ITC Ltd                                                | 94400         | 386.80               | 1.87        | (1.88)                                                            |
| Hindustan Unilever Ltd                                 | 4500          | 101.65               | 0.49        | (0.49)                                                            |
| <b>Electrical Equipment</b>                            |               |                      |             |                                                                   |
| ABB India Ltd                                          | 8250          | 457.57               | 2.21        | (2.22)                                                            |
| Siemens Ltd                                            | 75            | 3.96                 | 0.02        | (0.02)                                                            |
| <b>Ferrous Metals</b>                                  |               |                      |             |                                                                   |
| Steel Authority of India Ltd                           | 144000        | 165.86               | 0.80        | (0.80)                                                            |
| JSW Steel Ltd                                          | 4725          | 50.24                | 0.24        | (0.24)                                                            |
| <b>Finance</b>                                         |               |                      |             |                                                                   |
| REC Ltd                                                | 56000         | 240.35               | 1.16        | (1.17)                                                            |
| Jio Financial Services Ltd                             | 35700         | 217.73               | 1.05        | (1.06)                                                            |
| Manappuram Finance Ltd                                 | 93000         | 216.46               | 1.05        | (1.05)                                                            |
| Aditya Birla Capital Ltd                               | 108000        | 199.88               | 0.97        | (0.97)                                                            |
| Piramal Enterprises Ltd                                | 9000          | 88.91                | 0.43        | (0.43)                                                            |
| <b>Housing &amp; Urban Development Corporation Ltd</b> |               |                      |             |                                                                   |
| LC Housing Finance Ltd                                 | 7275          | 14.51                | 0.07        | (0.07)                                                            |
| <b>Financial Technology (Fintech)</b>                  |               |                      |             |                                                                   |
| IC Housing Finance Ltd                                 | 2000          | 11.28                | 0.05        | (0.05)                                                            |
| <b>Food Products</b>                                   |               |                      |             |                                                                   |
| One 97 Communications Ltd                              | 5200          | 40.74                | 0.20        | (0.20)                                                            |
| <b>Food Products</b>                                   |               |                      |             |                                                                   |
| Nestle India Ltd                                       | 1000          | 22.51                | 0.11        | (0.11)                                                            |
| <b>Gas</b>                                             |               |                      |             |                                                                   |
| Mahanagar Gas Ltd                                      | 10400         | 144.24               | 0.70        | (0.70)                                                            |
| GAIL (India) Ltd                                       | 39950         | 73.12                | 0.35        | (0.35)                                                            |
| Petronet LNG Ltd                                       | 12000         | 35.23                | 0.17        | (0.17)                                                            |
| <b>Healthcare Services</b>                             |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd                        | 6375          | 421.78               | 2.04        | (2.04)                                                            |
| Syngene International Ltd                              | 4000          | 29.05                | 0.14        | (0.14)                                                            |
| Max Healthcare Institute Ltd                           | 1050          | 11.52                | 0.06        | (0.06)                                                            |
| <b>Industrial Products</b>                             |               |                      |             |                                                                   |
| Astral Ltd                                             | 734           | 9.50                 | 0.05        | (0.05)                                                            |
| <b>Insurance</b>                                       |               |                      |             |                                                                   |
| SBI Life Insurance Co Ltd                              | 15750         | 243.79               | 1.18        | (1.19)                                                            |

@ Reverse Repo : 8.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.55%

## 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. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

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

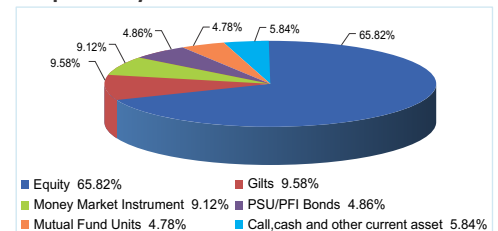
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets  | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|--------------|-------------------------------------------------------------------|
| <b>ICICI Lombard General Insurance Co Ltd</b> |               |                      |              |                                                                   |
| IT - Software                                 | 1250          | 22.41                | 0.11         | (0.11)                                                            |
| Birlasoft Ltd                                 | 51000         | 197.73               | 0.96         | (0.96)                                                            |
| Tech Mahindra Ltd                             | 12600         | 178.70               | 0.86         | (0.87)                                                            |
| Mphasis Ltd                                   | 6600          | 165.01               | 0.80         | (0.80)                                                            |
| Infosys Ltd                                   | 8800          | 138.22               | 0.67         | (0.67)                                                            |
| Tata Consultancy Services Ltd                 | 2100          | 75.73                | 0.37         | (0.37)                                                            |
| <b>Leisure Services</b>                       |               |                      |              |                                                                   |
| Jubilant Foodworks Ltd                        | 7500          | 49.83                | 0.24         | (0.24)                                                            |
| <b>Minerals &amp; Mining</b>                  |               |                      |              |                                                                   |
| NMDC Ltd                                      | 513000        | 353.41               | 1.71         | (1.71)                                                            |
| <b>Oil</b>                                    |               |                      |              |                                                                   |
| Oil India Ltd                                 | 3225          | 12.47                | 0.06         | (0.06)                                                            |
| <b>Personal Products</b>                      |               |                      |              |                                                                   |
| Godrej Consumer Products Ltd                  | 5000          | 57.96                | 0.28         | (0.28)                                                            |
| <b>Petroleum Products</b>                     |               |                      |              |                                                                   |
| Reliance Industries Ltd*                      | 56000         | 714.06               | 3.45         | (3.47)                                                            |
| Hindustan Petroleum Corporation Ltd           | 91125         | 328.37               | 1.59         | (1.59)                                                            |
| <b>Pharmaceuticals &amp; Biotechnology</b>    |               |                      |              |                                                                   |
| Driva Laboratories Ltd                        | 2000          | 115.51               | 0.56         | (0.56)                                                            |
| Granules India Ltd                            | 6000          | 29.18                | 0.14         | (0.14)                                                            |
| <b>Power</b>                                  |               |                      |              |                                                                   |
| Power Grid Corporation of India Ltd           | 88200         | 256.09               | 1.24         | (1.24)                                                            |
| CESC Ltd                                      | 155025        | 238.52               | 1.15         | (1.16)                                                            |
| Tata Power Co Ltd                             | 62100         | 233.12               | 1.13         | (1.13)                                                            |
| JSW Energy Ltd                                | 7500          | 40.34                | 0.20         | (0.20)                                                            |
| NTPC Ltd                                      | 6000          | 21.46                | 0.10         | (0.10)                                                            |
| <b>Realty</b>                                 |               |                      |              |                                                                   |
| Godrej Properties Ltd*                        | 26325         | 560.62               | 2.71         | (2.72)                                                            |
| Prestige Estates Projects Ltd                 | 20150         | 238.66               | 1.15         | (1.16)                                                            |
| DLF Ltd                                       | 4950          | 33.68                | 0.16         | (0.16)                                                            |
| <b>Retailing</b>                              |               |                      |              |                                                                   |
| Aditya Birla Fashion and Retail Ltd           | 83200         | 213.22               | 1.03         | (1.03)                                                            |
| <b>Telecom - Services</b>                     |               |                      |              |                                                                   |
| Vodafone Idea Ltd*                            | 12560000      | 854.08               | 4.13         | (4.16)                                                            |
| Indus Towers Ltd                              | 27200         | 90.93                | 0.44         | (0.44)                                                            |
| Bharti Airtel Ltd                             | 2850          | 49.40                | 0.24         | (0.24)                                                            |
| Tata Communications Ltd                       | 250           | 3.95                 | 0.02         | (0.02)                                                            |
| <b>Transport Infrastructure</b>               |               |                      |              |                                                                   |
| GMV Airports Ltd                              | 101250        | 76.68                | 0.37         | (0.37)                                                            |
| <b>Transport Services</b>                     |               |                      |              |                                                                   |
| Container Corporation Of India Ltd            | 3000          | 20.75                | 0.10         | (0.10)                                                            |
| <b>Total Equity Holdings</b>                  |               | <b>13610.51</b>      | <b>65.82</b> | <b>(66.09)</b>                                                    |

| Company Name                                         | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|------------------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| National Bank For Agriculture & Rural Development*   | IND AAA         | 1004.53                                                          | 4.86         |
| <b>Total PSU/PFI Bonds</b>                           |                 | <b>1004.53</b>                                                   | <b>4.86</b>  |
| Canara Bank*                                         | CRISIL A1+      | 943.83                                                           | 4.56         |
| HDFC Bank Ltd*                                       | CARE A1+        | 941.82                                                           | 4.55         |
| <b>Total Money Market Instruments</b>                |                 | <b>1885.65</b>                                                   | <b>9.12</b>  |
| 182 DTB (05-JUN-2025)*                               | SOVEREIGN       | 1483.04                                                          | 7.17         |
| 91 DTB (17-APR-2025)*                                | SOVEREIGN       | 498.61                                                           | 2.41         |
| <b>Total Gilts</b>                                   |                 | <b>1981.65</b>                                                   | <b>9.58</b>  |
| <b>Total Debt Holdings</b>                           |                 | <b>4871.84</b>                                                   | <b>23.56</b> |
| <b>Mutual Fund Units</b>                             |                 |                                                                  |              |
| Franklin India Money Market Fund Direct-Growth Plan* | 1846183         | 938.38                                                           | 4.54         |
| Franklin India Liquid Fund Direct-Growth Plan        | 1306            | 50.90                                                            | 0.25         |
| <b>Total Mutual Fund Units</b>                       |                 | <b>989.29</b>                                                    | <b>4.78</b>  |

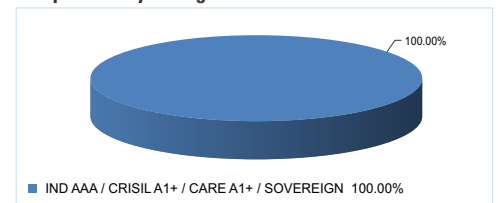
|                                          |                  |               |
|------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                    | <b>19,471.63</b> | <b>94.16</b>  |
| <b>Margin on Derivatives</b>             | <b>87.54</b>     | <b>0.42</b>   |
| <b>Call,cash and other current asset</b> | <b>1,120.43</b>  | <b>5.42</b>   |
| <b>Total Asset</b>                       | <b>20,679.60</b> | <b>100.00</b> |

\* Top 10 Holdings

## Composition by Assets



## Composition by Rating





# Franklin India Debt Hybrid Fund

**FIDHF**

As on March 31, 2025

**TYPE OF SCHEME**

An open ended hybrid scheme investing predominantly in debt instruments

**SCHEME CATEGORY**

Conservative Hybrid Fund

**SCHEME CHARACTERISTICS**

10-25% Equity, 75-90% Debt

**INVESTMENT OBJECTIVE**

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

**DATE OF ALLOTMENT**

September 28, 2000

**FUND MANAGER(S)**

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

**BENCHMARK**

CRISIL Hybrid 85 + 15 - Conservative Index

**NAV AS OF MARCH 31, 2025**

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 87.4322 |
| Monthly IDCW Plan            | ₹ 13.0962 |
| Quarterly IDCW Plan          | ₹ 12.1273 |
| Direct - Growth Plan         | ₹ 95.8972 |
| Direct - Monthly IDCW Plan   | ₹ 14.9033 |
| Direct - Quarterly IDCW Plan | ₹ 13.9398 |

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       | ₹ 198.28 crores |
| Monthly Average | ₹ 196.72 crores |

**MATURITY & YIELD\***

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 8.05 years |
| ANNUALISED PORTFOLIO YTM*            | 7.29%      |
| MODIFIED DURATION                    | 5.03 years |
| MACAULAY DURATION                    | 5.27 years |

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

**EXPENSE RATIO\*** : 1.40%

**EXPENSE RATIO\* (DIRECT)**

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

**MINIMUM INVESTMENT/  
MULTIPLES FOR NEW INVESTORS**

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

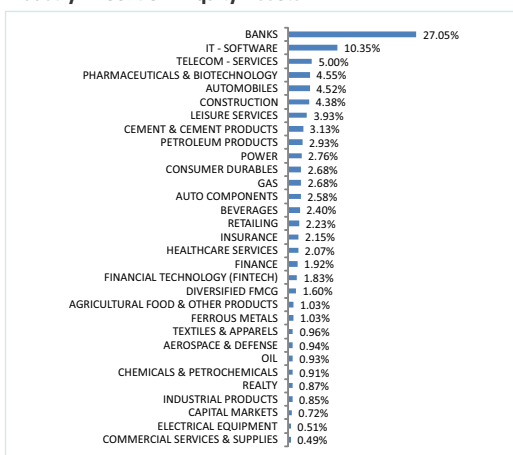
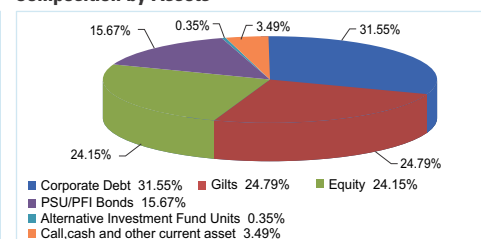
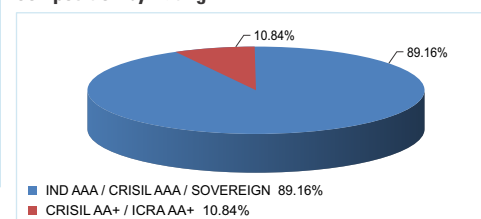
Sales suspended in Plan B - All Options

**PORTFOLIO**

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 15000         | 45.20                | 0.23        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 7600          | 49.53                | 0.25        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 6800          | 68.22                | 0.34        |
| Tube Investments of India Ltd                 | 2000          | 55.39                | 0.28        |
| <b>Automobiles</b>                            |               |                      |             |
| Maruti Suzuki India Ltd                       | 1000          | 115.22               | 0.58        |
| Tata Motors Ltd                               | 15000         | 101.17               | 0.51        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd                                 | 28000         | 511.90               | 2.58        |
| ICICI Bank Ltd                                | 34000         | 458.44               | 2.31        |
| Axis Bank Ltd                                 | 19500         | 214.89               | 1.08        |
| State Bank of India                           | 11300         | 87.18                | 0.44        |
| IndusInd Bank Ltd                             | 3472          | 22.56                | 0.11        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 8200          | 114.91               | 0.58        |
| <b>Capital Markets</b>                        |               |                      |             |
| 360 One Wam Ltd                               | 3657          | 34.47                | 0.17        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 900           | 103.59               | 0.52        |
| JK Lakshmi Cement Ltd                         | 6000          | 46.45                | 0.23        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| Chemplast Sanmar Ltd                          | 10000         | 43.51                | 0.22        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 1300          | 23.53                | 0.12        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 6000          | 209.54               | 1.06        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 20000         | 70.79                | 0.36        |
| Amber Enterprises India Ltd                   | 800           | 57.69                | 0.29        |
| <b>Diversified Fmcg</b>                       |               |                      |             |
| Hindustan Unilever Ltd                        | 3400          | 76.80                | 0.39        |
| <b>Electrical Equipment</b>                   |               |                      |             |
| Elecon Engineering Co Ltd                     | 5439          | 24.43                | 0.12        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 32000         | 49.36                | 0.25        |
| <b>Finance</b>                                |               |                      |             |
| PNB Housing Finance Ltd                       | 7000          | 61.71                | 0.31        |
| Cholamandalam Investment and Finance Co Ltd   | 2000          | 30.40                | 0.15        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 5500          | 87.44                | 0.44        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 70000         | 128.13               | 0.65        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 1500          | 99.24                | 0.50        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 5679          | 40.87                | 0.21        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 15000         | 102.86               | 0.52        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 15000         | 235.60               | 1.19        |
| HCL Technologies Ltd                          | 9500          | 151.29               | 0.76        |
| Tech Mahindra Ltd                             | 4000          | 56.73                | 0.29        |
| Intellect Design Arena Ltd                    | 7000          | 48.49                | 0.24        |
| Zensar Technologies Ltd                       | 517           | 3.62                 | 0.02        |
| <b>Leisure Services</b>                       |               |                      |             |
| Jubilant Foodworks Ltd                        | 10200         | 67.76                | 0.34        |
| Lemon Tree Hotels Ltd                         | 50000         | 64.21                | 0.32        |
| Sapphire Foods India Ltd                      | 19000         | 55.95                | 0.28        |
| <b>Oil</b>                                    |               |                      |             |
| Oil & Natural Gas Corporation Ltd             | 18000         | 44.35                | 0.22        |
| <b>Petroleum Products</b>                     |               |                      |             |
| Reliance Industries Ltd                       | 11000         | 140.26               | 0.71        |
| <b>Pharmaceuticals &amp; Biotechnology</b>    |               |                      |             |
| Sun Pharmaceutical Industries Ltd             | 5500          | 95.41                | 0.48        |

@ Reverse Repo : 3.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.28%

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05/Mar 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.

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

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. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

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



**FRANKLIN  
TEMPLETON**

# Franklin India Equity Savings Fund

FIESF

As on March 31, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Equity Savings Fund

## SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 27, 2018

## FUND MANAGER(S)

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

## BENCHMARK

Nifty Equity Savings Index

## NAV AS OF MARCH 31, 2025

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 15.9199 |
| IDCW Plan                    | ₹ 13.7737 |
| Monthly IDCW Plan            | ₹ 13.1916 |
| Quarterly IDCW Plan          | ₹ 12.2952 |
| Direct - Growth Plan         | ₹ 17.3585 |
| Direct - IDCW Plan           | ₹ 15.0866 |
| Direct - Monthly IDCW Plan   | ₹ 13.7644 |
| Direct - Quarterly IDCW Plan | ₹ 13.7148 |

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                                      | ₹ 637.00 crores |
| Monthly Average                                | ₹ 633.01 crores |
| Outstanding exposure in derivative instruments | ₹ 309.31 crores |
| Outstanding derivative exposure                | 48.56%          |

## TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 694.20% |
| Portfolio Turnover (Equity) <sup>**</sup> | 898.72% |

§ 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 | 5.60 years |
|--------------------------------------|------------|

## ANNUALISED PORTFOLIO YTM<sup>§</sup>

|                   |            |
|-------------------|------------|
| MODIFIED DURATION | 3.38 years |
|-------------------|------------|

|                   |            |
|-------------------|------------|
| MACAULAY DURATION | 3.54 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) | 0.38% |
|-------------------------------------|-------|

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

## MINIMUM INVESTMENT/

## MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/

## MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

## LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil (effective October 11, 2021)

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

Different plans have a different expense structure



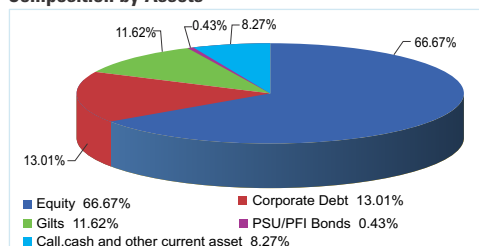
FRANKLIN  
TEMPLETON

## PORTFOLIO

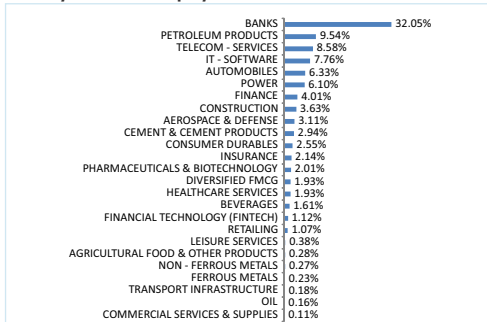
| Company Name                                       | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|----------------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                     |               |                      |             |                                                                   |
| Hindustan Aeronautics Ltd                          | 29700         | 1240.70              | 1.95        | (1.96)                                                            |
| Bharat Electronics Ltd                             | 26000         | 78.34                | 0.12        |                                                                   |
| <b>Agricultural Food &amp; Other Products</b>      |               |                      |             |                                                                   |
| Marico Ltd                                         | 18000         | 117.30               | 0.18        |                                                                   |
| <b>Automobiles</b>                                 |               |                      |             |                                                                   |
| Mahindra & Mahindra Ltd                            | 48825         | 1301.58              | 2.04        | (2.05)                                                            |
| Tata Motors Ltd                                    | 87000         | 586.77               | 0.92        | (0.55)                                                            |
| Hero MotoCorp Ltd                                  | 12150         | 452.34               | 0.71        | (0.71)                                                            |
| Maruti Suzuki India Ltd                            | 3000          | 345.66               | 0.54        |                                                                   |
| <b>Banks</b>                                       |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                     | 151200        | 2764.24              | 4.34        | (2.06)                                                            |
| Axis Bank Ltd*                                     | 247500        | 2727.45              | 4.28        | (3.95)                                                            |
| Kotak Mahindra Bank Ltd*                           | 100000        | 2171.20              | 3.41        | (3.42)                                                            |
| ICICI Bank Ltd                                     | 160100        | 2158.71              | 3.39        | (2.20)                                                            |
| State Bank of India                                | 274450        | 2117.38              | 3.32        | (2.82)                                                            |
| IndusInd Bank Ltd                                  | 103737        | 674.13               | 1.06        | (0.95)                                                            |
| Bank of Baroda                                     | 263250        | 601.61               | 0.94        | (0.95)                                                            |
| Bandhan Bank Ltd                                   | 137200        | 200.70               | 0.32        | (0.32)                                                            |
| Canara Bank                                        | 222750        | 198.25               | 0.31        | (0.31)                                                            |
| <b>Beverages</b>                                   |               |                      |             |                                                                   |
| Varun Beverages Ltd                                | 76125         | 410.81               | 0.64        | (0.65)                                                            |
| United Spirits Ltd                                 | 19500         | 273.25               | 0.43        |                                                                   |
| <b>Cement &amp; Cement Products</b>                |               |                      |             |                                                                   |
| Ultratech Cement Ltd                               | 6500          | 748.12               | 1.17        | (0.91)                                                            |
| Ambuja Cements Ltd                                 | 76500         | 411.84               | 0.65        | (0.65)                                                            |
| ACC Ltd                                            | 4500          | 87.42                | 0.14        | (0.14)                                                            |
| <b>Commercial Services &amp; Supplies</b>          |               |                      |             |                                                                   |
| Teamlease Services Ltd                             | 2499          | 45.24                | 0.07        |                                                                   |
| <b>Construction</b>                                |               |                      |             |                                                                   |
| Larsen & Toubro Ltd                                | 44100         | 1540.10              | 2.42        | (0.48)                                                            |
| <b>Consumer Durables</b>                           |               |                      |             |                                                                   |
| Titan Co Ltd                                       | 21175         | 648.66               | 1.02        | (1.02)                                                            |
| <b>Crompton Greaves Consumer Electricals Ltd</b>   |               |                      |             |                                                                   |
| 88000                                              | 311.48        | 0.49                 |             |                                                                   |
| <b>Havells India Ltd</b>                           |               |                      |             |                                                                   |
| 8000                                               | 122.31        | 0.19                 | (0.19)      |                                                                   |
| <b>Diversified Fmcg</b>                            |               |                      |             |                                                                   |
| Hindustan Unilever Ltd                             | 36300         | 819.96               | 1.29        | (0.87)                                                            |
| <b>Ferrous Metals</b>                              |               |                      |             |                                                                   |
| Tata Steel Ltd                                     | 55000         | 84.83                | 0.13        | (0.13)                                                            |
| JSW Steel Ltd                                      | 1350          | 14.35                | 0.02        | (0.02)                                                            |
| <b>Finance</b>                                     |               |                      |             |                                                                   |
| Power Finance Corporation Ltd                      | 123500        | 511.60               | 0.80        | (0.81)                                                            |
| Jio Financial Services Ltd                         | 165000        | 375.39               | 0.59        | (0.59)                                                            |
| <b>Cholamandalam Investment and Finance Co Ltd</b> |               |                      |             |                                                                   |
| 23000                                              | 349.59        | 0.55                 |             |                                                                   |
| <b>Bajaj Finserv Ltd</b>                           |               |                      |             |                                                                   |
| 12500                                              | 250.92        | 0.39                 | (0.40)      |                                                                   |
| <b>REC Ltd</b>                                     |               |                      |             |                                                                   |
| 50000                                              | 214.60        | 0.34                 | (0.34)      |                                                                   |
| <b>Financial Technology (Fintech)</b>              |               |                      |             |                                                                   |
| PB Fintech Ltd                                     | 30000         | 476.93               | 0.75        |                                                                   |
| <b>Healthcare Services</b>                         |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd                    | 12375         | 818.75               | 1.29        | (0.72)                                                            |
| <b>Insurance</b>                                   |               |                      |             |                                                                   |
| HDFC Life Insurance Co Ltd                         | 132300        | 907.18               | 1.42        | (0.88)                                                            |
| <b>IT - Software</b>                               |               |                      |             |                                                                   |
| Infosys Ltd*                                       | 154000        | 2418.80              | 3.80        | (2.38)                                                            |
| HCL Technologies Ltd                               | 35000         | 557.38               | 0.88        |                                                                   |
| Tech Mahindra Ltd                                  | 22600         | 320.52               | 0.50        |                                                                   |
| <b>Leisure Services</b>                            |               |                      |             |                                                                   |
| Jubilant Foodworks Ltd                             | 14500         | 96.33                | 0.15        |                                                                   |
| Sapphire Foods India Ltd                           | 22000         | 64.78                | 0.10        |                                                                   |
| <b>Non - Ferrous Metals</b>                        |               |                      |             |                                                                   |
| Hindalco Industries Ltd                            | 16800         | 114.65               | 0.18        | (0.18)                                                            |

© Reverse Repo : 5.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.01%

## Composition by Assets



## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

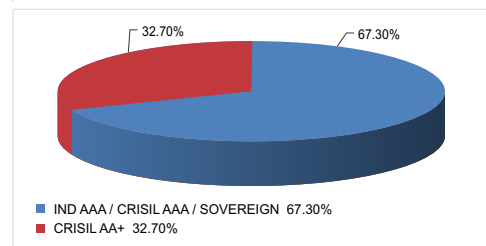
For any service-related queries or to know more about our products, chat with us on 9063444255.

| 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          | 28400         | 69.97                | 0.11         |                                                                   |
| <b>Petroleum Products</b>                  |               |                      |              |                                                                   |
| Reliance Industries Ltd*                   | 175000        | 2231.43              | 3.50         | (3.34)                                                            |
| Hindustan Petroleum Corporation Ltd        | 319950        | 1152.94              | 1.81         | (1.81)                                                            |
| Bharat Petroleum Corporation Ltd           | 163800        | 456.13               | 0.72         | (0.72)                                                            |
| Indian Oil Corporation Ltd                 | 165750        | 211.66               | 0.33         | (0.33)                                                            |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |                                                                   |
| Cipla Ltd                                  | 29250         | 421.84               | 0.66         | (0.66)                                                            |
| Sun Pharmaceutical Industries Ltd          | 14000         | 242.86               | 0.38         | (0.38)                                                            |
| Biocon Ltd                                 | 55000         | 187.94               | 0.30         | (0.30)                                                            |
| <b>Power</b>                               |               |                      |              |                                                                   |
| NTPC Ltd                                   | 380000        | 1358.88              | 2.13         | (0.83)                                                            |
| Tata Power Co Ltd                          | 225450        | 846.34               | 1.33         | (1.33)                                                            |
| Power Grid Corporation of India Ltd        | 133200        | 386.75               | 0.61         | (0.61)                                                            |
| <b>Retailing</b>                           |               |                      |              |                                                                   |
| Zomato Ltd                                 | 225000        | 453.83               | 0.71         |                                                                   |
| <b>Telecom - Services</b>                  |               |                      |              |                                                                   |
| Bharti Airtel Ltd*                         | 168225        | 2916.01              | 4.58         | (3.73)                                                            |
| Indus Towers Ltd                           | 217302        | 726.44               | 1.14         | (0.79)                                                            |
| <b>Transport Infrastructure</b>            |               |                      |              |                                                                   |
| Adani Ports and Special Economic Zone Ltd  | 6400          | 75.71                | 0.12         | (0.12)                                                            |
| <b>Total Equity Holdings</b>               |               | <b>42470.88</b>      | <b>66.67</b> | <b>(48.56)</b>                                                    |

| Company Name                             | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| Bajaj Finance Ltd*                       | IND AAA         | 3066.15                                                          | 4.81          |
| Mankind Pharma Ltd*                      | CRISIL AA+      | 2612.16                                                          | 4.10          |
| Bharti Telecom Ltd*                      | CRISIL AA+      | 2607.75                                                          | 4.09          |
| <b>Total Corporate Debt</b>              |                 | <b>8286.07</b>                                                   | <b>13.01</b>  |
| REC Ltd                                  | CRISIL AAA      | 272.47                                                           | 0.43          |
| <b>Total PSU/PFI Bonds</b>               |                 | <b>272.47</b>                                                    | <b>0.43</b>   |
| 7.37% GOI 2028 (23-OCT-2028)*            | SOVEREIGN       | 2653.63                                                          | 4.17          |
| 7.06% GOI 2028 (10-APR-2028)             | SOVEREIGN       | 1050.34                                                          | 1.65          |
| 182 DTB (05-JUN-2025)                    | SOVEREIGN       | 988.70                                                           | 1.55          |
| 7.10% WEST BENGAL SDL                    |                 |                                                                  |               |
| 26-MAR-45                                | SOVEREIGN       | 504.75                                                           | 0.79          |
| 7.10% RAJASTHAN SDL 26-MAR-43            | SOVEREIGN       | 504.56                                                           | 0.79          |
| 7.10% WEST BENGAL SDL                    |                 |                                                                  |               |
| 26-MAR-47                                | SOVEREIGN       | 503.74                                                           | 0.79          |
| 7.10% WEST BENGAL SDL                    |                 |                                                                  |               |
| 26-MAR-46                                | SOVEREIGN       | 503.20                                                           | 0.79          |
| 7.09% HARYANA SDL 26-MAR-40              | SOVEREIGN       | 456.09                                                           | 0.72          |
| 7.08% HARYANA SDL 26-MAR-39              | SOVEREIGN       | 239.22                                                           | 0.38          |
| <b>Total Gilts</b>                       |                 | <b>7404.23</b>                                                   | <b>11.62</b>  |
| <b>Total Debt Holdings</b>               |                 | <b>15962.77</b>                                                  | <b>25.06</b>  |
| <b>Total Holdings</b>                    |                 | <b>58,433.65</b>                                                 | <b>91.73</b>  |
| <b>Margin on Derivatives</b>             |                 | <b>2,684.91</b>                                                  | <b>4.21</b>   |
| <b>Call,cash and other current asset</b> |                 | <b>2,580.98</b>                                                  | <b>4.05</b>   |
| <b>Total Asset</b>                       |                 | <b>63,699.53</b>                                                 | <b>100.00</b> |

\* Top 10 Holdings

## Debt Portfolio - Composition by Rating





# Franklin India Pension Plan

# FIPEP

As on March 31, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Retirement Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

March 31, 1997

## FUND MANAGER(S)

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

## BENCHMARK

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

## NAV AS OF MARCH 31, 2025

Growth Plan ₹ 209.3946  
IDCW Plan ₹ 17.2221  
Direct - Growth Plan ₹ 228.9389  
Direct - IDCW Plan ₹ 18.9737

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 ₹ 505.78 crores  
Monthly Average ₹ 499.10 crores

## MATURITY & YIELD\*

RESIDUAL MATURITY / 4.68 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.43%

MODIFIED DURATION 3.31 years

MACAULAY DURATION 3.50 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.29%

EXPENSE RATIO\* (DIRECT) : 1.56%

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 500/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

## TAX BENEFITS

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

## LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

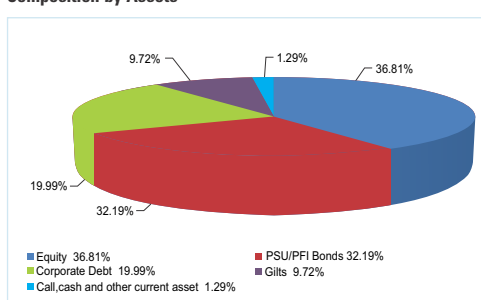
Minimum target investment ₹ 10,000 before the age of 60 years.

## PORTFOLIO

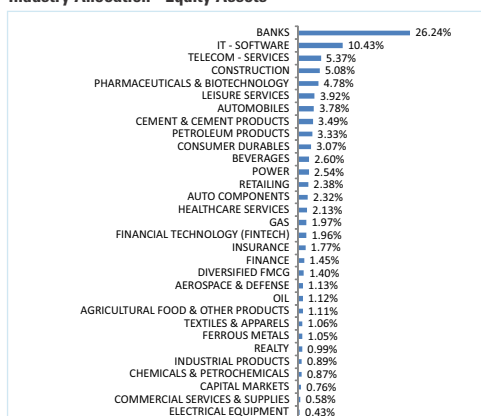
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 70000         | 210.92               | 0.42        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 31800         | 207.22               | 0.41        |
| <b>Auto Components</b>                        |               |                      |             |
| Tube Investments of India Ltd                 | 8000          | 221.55               | 0.44        |
| Amara Raja Energy And Mobility Ltd            | 21000         | 210.69               | 0.42        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 53000         | 357.46               | 0.71        |
| Maruti Suzuki India Ltd                       | 3000          | 345.66               | 0.68        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 110000        | 2011.02              | 3.98        |
| ICICI Bank Ltd*                               | 115800        | 1561.39              | 3.09        |
| Axis Bank Ltd                                 | 75000         | 826.50               | 1.63        |
| State Bank of India                           | 53000         | 408.90               | 0.81        |
| IndusInd Bank Ltd                             | 12013         | 78.07                | 0.15        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 34500         | 483.45               | 0.96        |
| <b>Capital Markets</b>                        |               |                      |             |
| 360 One Wam Ltd                               | 14972         | 141.13               | 0.28        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| UltraTech Cement Ltd                          | 3900          | 448.87               | 0.89        |
| JK Lakshmi Cement Ltd                         | 26000         | 201.27               | 0.40        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| Chemplast Sanmar Ltd                          | 37100         | 161.40               | 0.32        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 6000          | 108.62               | 0.21        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 27100         | 946.41               | 1.87        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 93000         | 329.17               | 0.65        |
| Amber Enterprises India Ltd                   | 3365          | 242.65               | 0.48        |
| <b>Diversified Fmcg</b>                       |               |                      |             |
| Hindustan Unilever Ltd                        | 11500         | 259.77               | 0.51        |
| <b>Electrical Equipment</b>                   |               |                      |             |
| Elecon Engineering Co Ltd                     | 18000         | 80.85                | 0.16        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 127000        | 195.88               | 0.39        |
| <b>Finance</b>                                |               |                      |             |
| PNB Housing Finance Ltd                       | 22000         | 193.93               | 0.38        |
| Cholamandalam Investment and Finance Co Ltd   | 5000          | 76.00                | 0.15        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 23000         | 365.64               | 0.72        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 200000        | 366.08               | 0.72        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 6000          | 396.97               | 0.78        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 23000         | 165.54               | 0.33        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 48000         | 329.14               | 0.65        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 57000         | 895.27               | 1.77        |
| HCL Technologies Ltd                          | 38000         | 605.15               | 1.20        |
| Tech Mahindra Ltd                             | 18700         | 265.21               | 0.52        |
| Intellect Design Arena Ltd                    | 25442         | 176.24               | 0.35        |
| <b>Leisure Services</b>                       |               |                      |             |
| Jubilant Foodworks Ltd                        | 42300         | 281.02               | 0.56        |
| Sapphire Foods India Ltd                      | 78000         | 229.67               | 0.45        |

@ Reverse Repo : 1.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

## Composition by Assets



## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

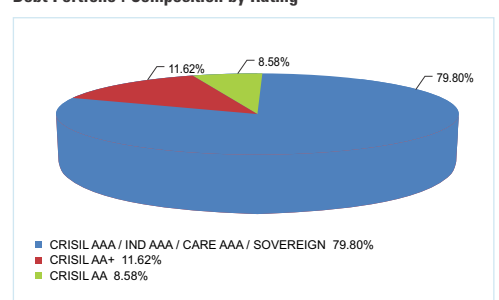
For any service-related queries or to know more about our products, chat with us on 9063444255.

| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| Lemon Tree Hotels Ltd                      | 170000        | 218.30               | 0.43         |
| <b>Oil</b>                                 |               |                      |              |
| Oil & Natural Gas Corporation Ltd          | 85000         | 209.42               | 0.41         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 48600         | 619.70               | 1.23         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 23000         | 398.98               | 0.79         |
| Eris Lifesciences Ltd                      | 23500         | 333.08               | 0.66         |
| Piramal Pharma Ltd                         | 70000         | 157.33               | 0.31         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 132000        | 472.03               | 0.93         |
| <b>Realty</b>                              |               |                      |              |
| Prestige Estates Projects Ltd              | 15500         | 183.58               | 0.36         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 220000        | 443.74               | 0.88         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 48000         | 832.03               | 1.65         |
| Indus Towers Ltd                           | 50000         | 167.15               | 0.33         |
| <b>Textiles &amp; Apparels</b>             |               |                      |              |
| Pearl Global Industries Ltd                | 15000         | 197.74               | 0.39         |
| <b>Total Equity Holdings</b>               |               | <b>18617.79</b>      | <b>36.81</b> |

| Company Name                                       | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|----------------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| Bharti Telecom Ltd*                                | CRISIL AA+      | 3639.10                                                          | 7.19          |
| Bajaj Housing Finance Ltd*                         | CRISIL AAA      | 2706.30                                                          | 5.35          |
| Mahindra & Mahindra Financial Services Ltd*        | CRISIL AAA      | 2683.07                                                          | 5.30          |
| HDFC Bank Ltd                                      | CRISIL AAA      | 541.39                                                           | 1.07          |
| Kotak Mahindra Investments Ltd                     | CRISIL AAA      | 538.56                                                           | 1.06          |
| <b>Total Corporate Debt</b>                        |                 | <b>10108.41</b>                                                  | <b>19.99</b>  |
| Small Industries Development Bank Of India*        | CRISIL AAA      | 5049.17                                                          | 9.98          |
| National Bank For Agriculture & Rural Development* | IND AAA         | 4530.69                                                          | 8.96          |
| ONGC Petro Additions Ltd*                          | CRISIL AA       | 2685.83                                                          | 5.31          |
| REC Ltd*                                           | CARE AAA        | 2653.95                                                          | 5.25          |
| REC Ltd*                                           | CRISIL AAA      | 1362.34                                                          | 2.69          |
| <b>Total PSU/PFI Bonds</b>                         |                 | <b>16281.98</b>                                                  | <b>32.19</b>  |
| 6.79% GOI 2034 (07-OCT-2034)                       | SOVEREIGN       | 523.78                                                           | 1.04          |
| 7.10% KERALA SDL 26-MAR-43                         | SOVEREIGN       | 505.56                                                           | 1.00          |
| 7.10% WEST BENGAL SDL 26-MAR-45                    | SOVEREIGN       | 504.75                                                           | 1.00          |
| 7.10% RAJASTHAN SDL 26-MAR-43                      | SOVEREIGN       | 504.56                                                           | 1.00          |
| 7.10% HIMACHAL PRADESH SDL 26-MAR-40               | SOVEREIGN       | 504.02                                                           | 1.00          |
| 7.10% WEST BENGAL SDL 26-MAR-47                    | SOVEREIGN       | 503.74                                                           | 1.00          |
| 7.10% WEST BENGAL SDL 26-MAR-46                    | SOVEREIGN       | 503.20                                                           | 0.99          |
| 7.08% ANDHRA PRADESH SDL 26-MAR-37                 | SOVEREIGN       | 459.01                                                           | 0.91          |
| 7.08% HARYANA SDL 26-MAR-40                        | SOVEREIGN       | 456.09                                                           | 0.90          |
| 7.08% HARYANA SDL 26-MAR-39                        | SOVEREIGN       | 239.22                                                           | 0.47          |
| 7.08% KERALA SDL 26-MAR-40                         | SOVEREIGN       | 211.46                                                           | 0.42          |
| <b>Total Gilts</b>                                 |                 | <b>4915.39</b>                                                   | <b>9.72</b>   |
| <b>Total Debt Holdings</b>                         |                 | <b>31305.78</b>                                                  | <b>61.90</b>  |
| <b>Total Holdings</b>                              |                 | <b>49,923.57</b>                                                 | <b>98.71</b>  |
| <b>Call, cash and other current asset</b>          |                 | <b>654.82</b>                                                    | <b>1.29</b>   |
| <b>Total Asset</b>                                 |                 | <b>50,578.39</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.

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  
TEMPLETON

# Franklin India Multi-Asset Solution Fund of Funds

(Erstwhile Franklin India Multi-Asset Solution Fund)<sup>13</sup>

## FIMAS

As on March 31, 2025

### 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

Venkatesh Sanjeevi (w.e.f. October 4, 2024)

### FUND SIZE (AUM)

Month End ₹ 63.58 crores

Monthly Average ₹ 62.83 crores

EXPENSE RATIO<sup>#</sup> : 1.38%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.41%

<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                                                                                                                  | 2248566       | 1667.54              | 26.23        |
| <b>Total ETF</b>                                                                                                                            |               | <b>1667.54</b>       | <b>26.23</b> |
| <b>Mutual Fund Units</b>                                                                                                                    |               |                      |              |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                             | 167172        | 1757.87              | 27.65        |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                       | 2161948       | 1384.96              | 21.78        |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                               | 4152615       | 1383.28              | 21.76        |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>14</sup> | 49            | 1.58                 | 0.02         |
| Franklin India Liquid Fund Direct-Growth Plan                                                                                               | 14            | 0.53                 | 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>4528.22</b>       | <b>71.22</b> |

|                                           |                 |               |
|-------------------------------------------|-----------------|---------------|
| <b>Total Holdings</b>                     | <b>6,195.75</b> | <b>97.44</b>  |
| <b>Call, cash and other current asset</b> | <b>162.57</b>   | <b>2.56</b>   |
| <b>Total Asset</b>                        | <b>6,358.32</b> | <b>100.00</b> |

@ Reverse Repo : 2.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.42%

### NAV AS OF MARCH 31, 2025

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 19.6832 |
| IDCW Plan            | ₹ 19.6832 |
| Direct - Growth Plan | ₹ 22.1412 |
| Direct - IDCW Plan   | ₹ 22.1412 |

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. 77-80 for Product Label & Benchmark Risk-o-meter.

### BENCHMARK

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

### Composition by Assets

|                                    |        |
|------------------------------------|--------|
| Mutual Fund Units                  | 71.22% |
| ETF                                | 26.23% |
| Call, cash and other current asset | 2.56%  |

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

# Franklin India Dynamic Asset Allocation Fund of Funds

## FIDAAF

As on March 31, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

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

### DATE OF ALLOTMENT

October 31, 2003

### FUND MANAGER(S)

Rajasa Kakulavarapu

Venkatesh Sanjeevi (w.e.f. October 4, 2024)

### FUND SIZE(AUM)

Month End ₹ 1272.48 crores

Monthly Average ₹ 1250.03 crores

EXPENSE RATIO<sup>#</sup> : 1.33%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.41%

<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
- 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
- <sup>1</sup>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)                                             | 3891233       | 65712.32             | 51.64        |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                       | 45966037      | 29446.21             | 23.14        |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                               | 88171178      | 29370.79             | 23.08        |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>14</sup> | 1211          | 39.12                | 0.03         |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan                           | 1483903       | 0.00                 | 0.00         |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan                          | 1370528       | 0.00                 | 0.00         |
| <b>Total Mutual Fund Units</b>                                                                                                              |               | <b>124568.45</b>     | <b>97.89</b> |

|                                           |                   |               |
|-------------------------------------------|-------------------|---------------|
| <b>Total Holdings</b>                     | <b>124,568.45</b> | <b>97.89</b>  |
| <b>Call, cash and other current asset</b> | <b>2,679.09</b>   | <b>2.11</b>   |
| <b>Total Asset</b>                        | <b>127,247.53</b> | <b>100.00</b> |

@ Reverse Repo : 2.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

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

### NAV AS OF MARCH 31, 2025

|                      |            |
|----------------------|------------|
| Growth Plan          | ₹ 156.7500 |
| IDCW Plan            | ₹ 42.4840  |
| Direct - Growth Plan | ₹ 176.7042 |
| Direct - IDCW Plan   | ₹ 50.1312  |

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

### BENCHMARK

CRISIL Hybrid 50 + 50 - Moderate Index

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### Composition by Assets

|                                    |        |
|------------------------------------|--------|
| Mutual Fund Units                  | 97.89% |
| Call, cash and other current asset | 2.11%  |

**'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. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

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

# Franklin India Equity Hybrid Fund

**FIEHF**

As on March 31, 2025

**TYPE OF SCHEME**

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

**SCHEME CATEGORY**

Aggressive Hybrid Fund

**SCHEME CHARACTERISTICS**

65-80% Equity, 20-35% Debt

**INVESTMENT OBJECTIVE**

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

**DATE OF ALLOTMENT**

December 10, 1999

**FUND MANAGER(S)**

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

**BENCHMARK**

CRISIL Hybrid 35+65 - Aggressive Index

**NAV AS OF MARCH 31, 2025**

Growth Plan ₹ 255.5694  
IDCW Plan ₹ 29.8139  
Direct - Growth Plan ₹ 291.1626  
Direct - IDCW Plan ₹ 35.2961

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 ₹ 2054.78 crores  
Monthly Average ₹ 2001.36 crores

**TURNOVER**

Portfolio Turnover 67.57%  
Portfolio Turnover (Equity)\* 32.34%

\*Computed for equity portion of the portfolio.

**MATURITY & YIELD\***

RESIDUAL MATURITY / 5.10 Years

**AVERAGE MATURITY**

ANNUALISED PORTFOLIO YTM\* 7.51%

MODIFIED DURATION 3.45 Years

MACAULAY DURATION 3.63 Years

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

EXPENSE RATIO\* : 2.09%  
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)

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

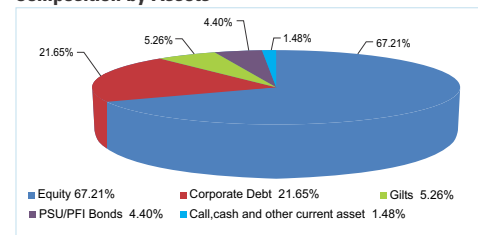
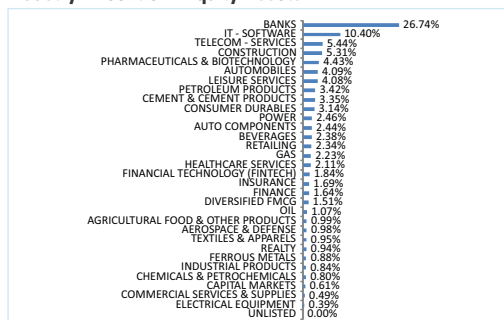
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

**PORTFOLIO**

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                | 450000        | 1355.94              | 0.66        |
| Bharat Electronics Ltd                        |               |                      |             |
| <b>Agricultural Food &amp; Other Products</b> | 209400        | 1364.56              | 0.66        |
| Marico Ltd                                    |               |                      |             |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 170100        | 1706.61              | 0.83        |
| Tube Investments of India Ltd                 | 60000         | 1661.61              | 0.81        |
| <b>Automobiles</b>                            |               |                      |             |
| Maruti Suzuki India Ltd                       | 25000         | 2880.54              | 1.40        |
| Tata Motors Ltd                               | 410000        | 2765.25              | 1.35        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 827500        | 15128.36             | 7.36        |
| ICICI Bank Ltd*                               | 900000        | 12135.15             | 5.91        |
| Axis Bank Ltd*                                | 550000        | 6061.00              | 2.95        |
| State Bank of India                           | 373000        | 2877.70              | 1.40        |
| IndusInd Bank Ltd                             | 111207        | 722.68               | 0.35        |
| <b>Beverages</b>                              |               |                      |             |
| 235000                                        | 3293.06       | 1.60                 |             |
| <b>Capital Markets</b>                        |               |                      |             |
| 360 One Wam Ltd                               | 90000         | 848.39               | 0.41        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 28000         | 3222.67              | 1.57        |
| JK Lakshmi Cement Ltd                         | 182000        | 1408.86              | 0.69        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| Chemplast Sanmar Ltd                          | 255000        | 1109.38              | 0.54        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 37400         | 677.03               | 0.33        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd*                          | 210000        | 7333.83              | 3.57        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer                     |               |                      |             |
| Electricals Ltd                               | 670000        | 2371.47              | 1.15        |
| Amber Enterprises India Ltd                   | 27300         | 1968.56              | 0.96        |
| <b>Diversified Fmcg</b>                       |               |                      |             |
| Hindustan Unilever Ltd                        | 92500         | 2089.44              | 1.02        |
| <b>Electrical Equipment</b>                   |               |                      |             |
| Elecon Engineering Co Ltd                     | 120000        | 538.98               | 0.26        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 787000        | 1213.87              | 0.59        |
| <b>Finance</b>                                |               |                      |             |
| PNB Housing Finance Ltd                       | 180000        | 1586.70              | 0.77        |
| Cholamandalam Investment and                  |               |                      |             |
| Finance Co Ltd                                | 45000         | 683.98               | 0.33        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 160000        | 2543.60              | 1.24        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 1680000       | 3075.07              | 1.50        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 44000         | 2911.13              | 1.42        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 161776        | 1164.38              | 0.57        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 340000        | 2331.38              | 1.13        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd*                                  | 422900        | 6642.28              | 3.23        |
| HCL Technologies Ltd                          | 285000        | 4538.63              | 2.21        |
| Tech Mahindra Ltd                             | 130000        | 1843.73              | 0.90        |
| Intellect Design Arena Ltd                    | 175000        | 1212.23              | 0.59        |
| Zensar Technologies Ltd                       | 17228         | 120.74               | 0.06        |
| <b>Leisure Services</b>                       |               |                      |             |
| Jubilant Foodworks Ltd                        | 305000        | 2026.27              | 0.99        |
| Lemon Tree Hotels Ltd                         | 1483000       | 1904.32              | 0.93        |
| Sapphire Foods India Ltd                      | 580000        | 1707.81              | 0.83        |
| <b>Oil</b>                                    |               |                      |             |
| Oil & Natural Gas Corporation Ltd             | 600000        | 1478.28              | 0.72        |
| <b>Petroleum Products</b>                     |               |                      |             |
| Reliance Industries Ltd                       | 370000        | 4717.87              | 2.30        |
| <b>Pharmaceuticals &amp; Biotechnology</b>    |               |                      |             |
| Sun Pharmaceutical Industries Ltd             | 172000        | 2983.68              | 1.45        |

@ Reverse Repo : 3.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.52%

**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. 77-80 for Product Label &amp; Benchmark Risk-o-meter.



We are now on WhatsApp.

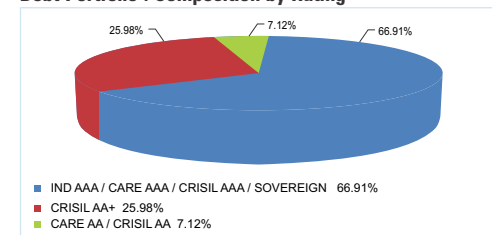
For any service-related queries or to know more about our products, chat with us on 9063444255.

| Company Name                   | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------|---------------|----------------------|--------------|
| Eris Lifesciences Ltd          | 149913        | 2124.79              | 1.03         |
| Pramal Pharma Ltd              | 450000        | 1011.38              | 0.49         |
| <b>Power</b>                   |               |                      |              |
| NTPC Ltd                       | 950000        | 3397.20              | 1.65         |
| Realty                         |               |                      |              |
| Prestige Estates Projects Ltd  | 110000        | 1302.84              | 0.63         |
| <b>Retailing</b>               |               |                      |              |
| Zomato Ltd                     | 1600000       | 3227.20              | 1.57         |
| <b>Telecom - Services</b>      |               |                      |              |
| Bharti Airtel Ltd*             | 353000        | 6118.90              | 2.98         |
| Indus Towers Ltd               | 415000        | 1387.35              | 0.68         |
| <b>Textiles &amp; Apparels</b> |               |                      |              |
| Pearl Global Industries Ltd    | 100000        | 1318.25              | 0.64         |
| <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>138094.89</b>     | <b>67.21</b> |

| Company Name                                      | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|---------------------------------------------------|-----------------|------------------------------------------------------------------|--------------|
| Bharti Telecom Ltd*                               | CRISIL AA+      | 11486.51                                                         | 5.59         |
| Mankind Pharma Ltd*                               | CRISIL AA+      | 5224.33                                                          | 2.54         |
| Bajaj Finance Ltd*                                | IND AAA         | 5110.25                                                          | 2.49         |
| ICICI Home Finance Co Ltd*                        | CARE AAA        | 5083.88                                                          | 2.47         |
| Bajaj Housing Finance Ltd                         | CRISIL AAA      | 3247.56                                                          | 1.58         |
| LIC Housing Finance Ltd                           | CRISIL AAA      | 3035.04                                                          | 1.48         |
| Summit Digitel Infrastructure Ltd                 | CRISIL AAA      | 2596.59                                                          | 1.26         |
| Pipeline Infrastructure Ltd                       | CRISIL AAA      | 2557.68                                                          | 1.24         |
| Jamnagar Utilities & Power Pvt Ltd                | CRISIL AAA      | 2536.70                                                          | 1.23         |
| Credila Financial Services Ltd                    | CARE AA         | 2533.26                                                          | 1.23         |
| Kotak Mahindra Investments Ltd                    | CRISIL AAA      | 1077.11                                                          | 0.52         |
| <b>Total Corporate Debt</b>                       |                 | <b>44488.91</b>                                                  | <b>21.65</b> |
| <b>Small Industries Development Bank Of India</b> |                 |                                                                  |              |
| ONGC Petro Additions Ltd                          | CARE AAA        | 4579.19                                                          | 2.23         |
| REC Ltd                                           | CRISIL AAA      | 2046.30                                                          | 1.00         |
| <b>Small Industries Development Bank Of India</b> |                 |                                                                  |              |
| CRISIL AAA                                        |                 | 504.92                                                           | 0.25         |
| <b>Total PSU/PFI Bonds</b>                        |                 | <b>9037.68</b>                                                   | <b>4.40</b>  |
| 6.92% GOI 2039 (18-NOV-2039)                      | SOVEREIGN       | 2618.23                                                          | 1.27         |
| 7.08% ANDHRA PRADESH SDL                          |                 |                                                                  |              |
| 26-MAR-37                                         | SOVEREIGN       | 1377.04                                                          | 0.67         |
| 7.10% KERALA SDL 26-MAR-43                        | SOVEREIGN       | 1011.12                                                          | 0.49         |
| 7.10% RAJASTHAN SDL 26-MAR-43                     | SOVEREIGN       | 1009.12                                                          | 0.49         |
| 7.10% HIMACHAL PRADESH SDL                        |                 |                                                                  |              |
| 26-MAR-40                                         | SOVEREIGN       | 1008.04                                                          | 0.49         |
| 7.32% CHHATTISGARH SDL 05-MAR-37                  | SOVEREIGN       | 571.02                                                           | 0.28         |
| 5.63% GOI 2026 (12-APR-2026)                      | SOVEREIGN       | 509.40                                                           | 0.25         |
| 7.10% WEST BENGAL SDL 26-MAR-45                   | SOVEREIGN       | 504.75                                                           | 0.25         |
| 7.10% WEST BENGAL SDL 26-MAR-47                   | SOVEREIGN       | 503.74                                                           | 0.25         |
| 7.10% WEST BENGAL SDL 26-MAR-46                   | SOVEREIGN       | 503.20                                                           | 0.24         |
| 7.09% HARYANA SDL 26-MAR-40                       | SOVEREIGN       | 456.09                                                           | 0.22         |
| 7.08% KERALA SDL 26-MAR-40                        | SOVEREIGN       | 422.92                                                           | 0.21         |
| 7.08% HARYANA SDL 26-MAR-39                       | SOVEREIGN       | 239.22                                                           | 0.12         |
| 7.32% WEST BENGAL SDL 05-MAR-38                   | SOVEREIGN       | 51.61                                                            | 0.03         |
| 7.38% GOI 2027 (20-JUN-2027)                      | SOVEREIGN       | 20.80                                                            | 0.01         |
| <b>Total Gilts</b>                                |                 | <b>10806.29</b>                                                  | <b>5.26</b>  |
| <b>Total Debt Holdings</b>                        |                 | <b>64332.89</b>                                                  | <b>31.31</b> |

**Total Holdings** 202,427.78 98.52  
**Call,cash and other current asset** 3,050.51 1.48  
**Total Asset** 205,478.29 100.00

\* Top 10 holdings

**Debt Portfolio : Composition by Rating**

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

**FRANKLIN  
TEMPLETON**



# Franklin India Balanced Advantage Fund

**FIBAF**

As on March 31, 2025

**TYPE OF SCHEME**

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

**SCHEME CATEGORY**

Dynamic Asset Allocation or Balanced Advantage Fund

**SCHEME CHARACTERISTICS**

Investment in equity / debt that is managed dynamically

**INVESTMENT OBJECTIVE**

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

**DATE OF ALLOTMENT**

September 06, 2022

**FUND MANAGER(S)**

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

**BENCHMARK**

NIFTY 50 Hybrid Composite Debt 50:50 Index

**NAV AS OF MARCH 31, 2025**

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 13.7081 |
| IDCW Plan            | ₹ 13.2707 |
| Direct - Growth Plan | ₹ 14.3169 |
| Direct - IDCW Plan   | ₹ 13.5816 |

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                                      | ₹ 2502.44 crores |
| Monthly Average                                | ₹ 2442.65 crores |
| Outstanding exposure in derivative instruments | ₹ 349.17 crores  |
| Outstanding derivative exposure                | 13.95%           |

**TURNOVER**

|                                          |         |
|------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>    | 317.06% |
| Portfolio Turnover (Equity) <sup>¶</sup> | 371.65% |

<sup>§</sup> Includes fixed income securities and equity derivatives  
<sup>¶</sup> Computed for equity portion of the portfolio including equity derivatives

**MATURITY & YIELD\***

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 4.88 years |
|--------------------------------------|------------|

**ANNUALISED PORTFOLIO YTM\***

|       |
|-------|
| 7.34% |
|-------|

**MODIFIED DURATION**

|            |
|------------|
| 3.58 years |
|------------|

**MACAULAY DURATION**

|            |
|------------|
| 3.76 years |
|------------|

\*Yields of all securities are in annualised terms

# Calculated based on debt holdings in the portfolio

# 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):

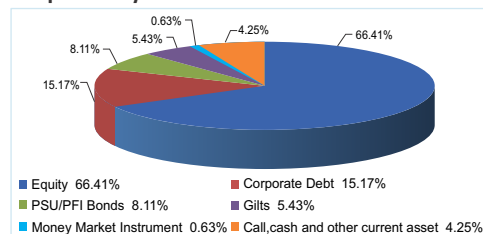
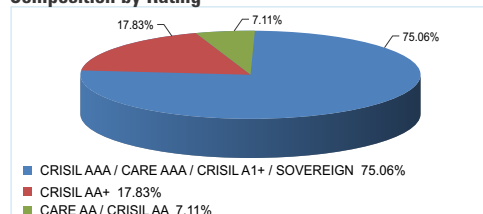
Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load:  
1.00% - if redeemed on or before 1 year from the date of allotment  
Nil - if redeemed after 1 year from the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

Different plans have a different expense structure

**PORTFOLIO**

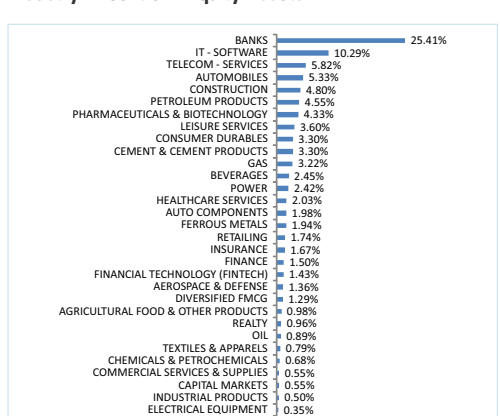
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Bharat Electronics Ltd                        | 750000        | 2259.90              | 0.90        | (0.53)                                                            |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 250000        | 1629.13              | 0.65        |                                                                   |
| <b>Auto Components</b>                        |               |                      |             |                                                                   |
| Amara Raja Energy And Mobility Ltd            | 170000        | 1705.61              | 0.68        |                                                                   |
| Tube Investments of India Ltd                 | 57000         | 1578.53              | 0.63        |                                                                   |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Tata Motors Ltd*                              | 919500        | 6201.57              | 2.48        | (1.38)                                                            |
| Maruti Suzuki India Ltd                       | 23000         | 2650.09              | 1.06        |                                                                   |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                | 920050        | 16820.35             | 6.72        | (1.02)                                                            |
| ICICI Bank Ltd*                               | 927500        | 12505.95             | 5.00        | (0.44)                                                            |
| Axis Bank Ltd*                                | 615900        | 6787.22              | 2.71        | (0.48)                                                            |
| State Bank of India                           | 632250        | 4877.61              | 1.95        | (0.83)                                                            |
| IndusInd Bank Ltd                             | 190506        | 1238.00              | 0.49        | (0.20)                                                            |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| United Spirits Ltd                            | 290000        | 4063.77              | 1.62        | (0.31)                                                            |
| <b>Capital Markets</b>                        |               |                      |             |                                                                   |
| 360 One Wam Ltd                               | 96572         | 910.34               | 0.36        |                                                                   |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Ultratech Cement Ltd                          | 36850         | 4241.27              | 1.69        | (0.44)                                                            |
| JK Lakshmi Cement Ltd                         | 160000        | 1238.56              | 0.49        |                                                                   |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |                                                                   |
| Chemplast Sanmar Ltd                          | 260000        | 1131.13              | 0.45        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 50318         | 910.88               | 0.36        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd*                          | 228300        | 7972.92              | 3.19        | (0.44)                                                            |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Crompton Greaves Consumer Electricals Ltd     | 950000        | 3362.53              | 1.34        | (0.54)                                                            |
| Amber Enterprises India Ltd                   | 29500         | 2127.20              | 0.85        |                                                                   |
| <b>Diversified Fmcg</b>                       |               |                      |             |                                                                   |
| Hindustan Unilever Ltd                        | 95000         | 2145.91              | 0.86        |                                                                   |
| <b>Electrical Equipment</b>                   |               |                      |             |                                                                   |
| Elecon Engineering Co Ltd                     | 130000        | 583.90               | 0.23        |                                                                   |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| Tata Steel Ltd                                | 2085100       | 3216.06              | 1.29        | (0.82)                                                            |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| PNB Housing Finance Ltd                       | 197000        | 1736.56              | 0.69        |                                                                   |
| Cholamandalam Investment and Finance Co Ltd   | 50000         | 759.98               | 0.30        |                                                                   |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 150000        | 2384.63              | 0.95        | (0.08)                                                            |
| <b>Gas</b>                                    |               |                      |             |                                                                   |
| GAIL (India) Ltd                              | 2919500       | 5343.85              | 2.14        | (0.94)                                                            |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd               | 51000         | 3374.26              | 1.35        | (0.27)                                                            |
| <b>Industrial Products</b>                    |               |                      |             |                                                                   |
| Kirloskar Oil Engines Ltd                     | 115012        | 827.80               | 0.33        |                                                                   |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| HDFC Life Insurance Co Ltd                    | 404500        | 2773.66              | 1.11        | (0.23)                                                            |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| Infosys Ltd*                                  | 501800        | 7881.52              | 3.15        | (0.69)                                                            |
| HCL Technologies Ltd                          | 380000        | 6051.50              | 2.42        | (0.31)                                                            |
| Tech Mahindra Ltd                             | 125000        | 1772.81              | 0.71        |                                                                   |
| Intellect Design Arena Ltd                    | 185000        | 1281.50              | 0.51        |                                                                   |
| Zensar Technologies Ltd                       | 17228         | 120.74               | 0.05        |                                                                   |
| <b>Leisure Services</b>                       |               |                      |             |                                                                   |
| Jubilant Foodworks Ltd                        | 380000        | 2524.53              | 1.01        | (0.20)                                                            |
| Lemon Tree Hotels Ltd                         | 1500000       | 1926.15              | 0.77        |                                                                   |
| Sapphire Foods India Ltd                      | 520000        | 1531.14              | 0.61        |                                                                   |
| <b>Oil</b>                                    |               |                      |             |                                                                   |
| Oil & Natural Gas Corporation Ltd             | 600000        | 1478.28              | 0.59        | (0.06)                                                            |
| <b>Petroleum Products</b>                     |               |                      |             |                                                                   |
| Reliance Industries Ltd*                      | 593000        | 7561.34              | 3.02        | (0.94)                                                            |
| <b>Pharmaceuticals &amp; Biotechnology</b>    |               |                      |             |                                                                   |
| Sun Pharmaceutical Industries Ltd             | 220000        | 3816.34              | 1.53        | (0.38)                                                            |
| Eris Lifesciences Ltd                         | 150773        | 2136.98              | 0.85        |                                                                   |
| Piramal Pharma Ltd                            | 550000        | 1236.13              | 0.49        |                                                                   |
| <b>Power</b>                                  |               |                      |             |                                                                   |
| NTPC Ltd                                      | 1126000       | 4026.58              | 1.61        | (0.25)                                                            |
| <b>Realty</b>                                 |               |                      |             |                                                                   |
| Prestige Estates Projects Ltd                 | 135000        | 1598.94              | 0.64        |                                                                   |

@ Reverse Repo : 2.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.67%

**Composition by Assets****Composition by Rating**

| Company Name                                                 | No. of shares          | Market Value ₹ Lakhs                                                    | % of Assets        | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------------------------------------|------------------------|-------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------|
| <b>Retailing</b>                                             |                        |                                                                         |                    |                                                                   |
| Zomato Ltd                                                   | 1430000                | 2884.31                                                                 | 1.15               |                                                                   |
| <b>Telecom - Services</b>                                    |                        |                                                                         |                    |                                                                   |
| Bharti Airtel Ltd*                                           | 485725                 | 8419.56                                                                 | 3.36               | (1.10)                                                            |
| Indus Towers Ltd                                             | 375000                 | 1253.63                                                                 | 0.50               |                                                                   |
| <b>Textiles &amp; Apparels</b>                               |                        |                                                                         |                    |                                                                   |
| Pearl Global Industries Ltd                                  | 100000                 | 1318.25                                                                 | 0.53               |                                                                   |
| <b>Total Equity Holdings</b>                                 |                        | <b>166179.56</b>                                                        | <b>66.41</b>       | <b>(12.89)</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> |                                                                   |
| Bharti Telecom Ltd*                                          | CRISIL AA+             | 7867.04                                                                 | 3.14               |                                                                   |
| Mankind Pharma Ltd                                           | CRISIL AA+             | 5224.33                                                                 | 2.09               |                                                                   |
| Summit Digital Infrastructure Ltd                            | CRISIL AAA             | 5193.19                                                                 | 2.08               |                                                                   |
| ICICI Home Finance Co Ltd                                    | CARE AAA               | 5083.88                                                                 | 2.03               |                                                                   |
| LIC Housing Finance Ltd                                      | CRISIL AAA             | 2691.89                                                                 | 1.08               |                                                                   |
| Kotak Mahindra Prime Ltd                                     | CRISIL AAA             | 2590.96                                                                 | 1.04               |                                                                   |
| Pipeline Infrastructure Ltd                                  | CRISIL AAA             | 2557.68                                                                 | 1.02               |                                                                   |
| Credila Financial Services Ltd                               | CARE AA                | 2533.26                                                                 | 1.01               |                                                                   |
| Bajaj Housing Finance Ltd                                    | CRISIL AAA             | 2165.04                                                                 | 0.87               |                                                                   |
| ICICI Bank Ltd                                               | CARE AAA               | 2048.67                                                                 | 0.82               |                                                                   |
| <b>Total Corporate Debt</b>                                  |                        | <b>37955.93</b>                                                         | <b>15.17</b>       |                                                                   |
| <b>Small Industries Development Bank Of India*</b>           | CARE AAA               | 7658.18                                                                 | 3.06               |                                                                   |
| <b>National Bank For Agriculture &amp; Rural Development</b> | CRISIL AAA             | 5115.33                                                                 | 2.04               |                                                                   |
| REC Ltd                                                      | CRISIL AAA             | 3814.56                                                                 | 1.52               |                                                                   |
| ONGC Petro Additions Ltd                                     | CRISIL AA              | 2685.83                                                                 | 1.07               |                                                                   |
| India Infrastructure Finance Co Ltd                          | CARE AAA               | 1030.77                                                                 | 0.41               |                                                                   |
| <b>Total PSU/PFI Bonds</b>                                   |                        | <b>20304.67</b>                                                         | <b>8.11</b>        |                                                                   |
| <b>IDFC First Bank Ltd</b>                                   | CRISIL A1+             | 1573.96                                                                 | 0.63               |                                                                   |
| <b>Total Money Market Instruments</b>                        |                        | <b>1573.96</b>                                                          | <b>0.63</b>        |                                                                   |
| 6.92% GOI 2039 (18-NOV-2039)                                 | SOVEREIGN              | 2618.23                                                                 | 1.05               |                                                                   |
| 7.06% GOI 2028 (10-APR-2028)                                 | SOVEREIGN              | 2100.68                                                                 | 0.84               |                                                                   |
| 7.10% HIMACHAL PRADESH                                       | SOVEREIGN              | 1512.06                                                                 | 0.60               |                                                                   |
| SDL 26-MAR-40                                                | SOVEREIGN              | 1377.04                                                                 | 0.55               |                                                                   |
| 7.08% ANDHRA PRADESH                                         | SOVEREIGN              | 1011.12                                                                 | 0.40               |                                                                   |
| SDL 26-MAR-37                                                | SOVEREIGN              | 1009.12                                                                 | 0.40               |                                                                   |
| 7.10% KERALA SDL                                             | SOVEREIGN              | 634.38                                                                  | 0.25               |                                                                   |
| 26-MAR-43                                                    | SOVEREIGN              | 571.02                                                                  | 0.23               |                                                                   |
| 7.10% WEST BENGAL SDL                                        | SOVEREIGN              | 504.75                                                                  | 0.20               |                                                                   |
| 26-MAR-45                                                    | SOVEREIGN              | 503.74                                                                  | 0.20               |                                                                   |
| 7.10% WEST BENGAL SDL                                        | SOVEREIGN              | 503.20                                                                  | 0.20               |                                                                   |
| 26-MAR-46                                                    | SOVEREIGN              | 499.24                                                                  | 0.20               |                                                                   |
| 7.38% GOI 2027 (20-JUN-2027)                                 | SOVEREIGN              | 456.09                                                                  | 0.18               |                                                                   |
| 7.09% HARYANA SDL                                            | SOVEREIGN              | 239.22                                                                  | 0.10               |                                                                   |
| 26-MAR-39                                                    | SOVEREIGN              | 51.61                                                                   | 0.02               |                                                                   |
| 7.32% WEST BENGAL                                            | SOVEREIGN              | 13591.49                                                                | 5.43               |                                                                   |
| SDL 05-MAR-38                                                | SOVEREIGN              | 73426.04                                                                | 29.34              |                                                                   |
| <b>Total Gilts</b>                                           |                        | <b>13591.49</b>                                                         | <b>5.43</b>        |                                                                   |
| <b>Total Debt Holdings</b>                                   |                        | <b>73426.04</b>                                                         | <b>29.34</b>       |                                                                   |
| <b>Index Futures Units</b>                                   |                        |                                                                         |                    |                                                                   |
| Nifty Index Future - 24-Apr-2025                             |                        |                                                                         |                    | -1.06                                                             |
| <b>Total Index Futures Units</b>                             |                        |                                                                         |                    | <b>-1.06</b>                                                      |
| <b>Total Holdings</b>                                        |                        |                                                                         | <b>239,605.60</b>  | <b>95.75</b>                                                      |
| <b>Margin on Derivatives</b>                                 |                        |                                                                         | <b>7,864.77</b>    | <b>3.14</b>                                                       |
| <b>Call,cash and other current asset</b>                     |                        |                                                                         | <b>2,773.77</b>    | <b>1.11</b>                                                       |
| <b>Total Asset</b>                                           |                        |                                                                         | <b>250,244.14</b>  | <b>100.00</b>                                                     |

\* Top 10 Holdings

**Industry Allocation - Equity Assets**

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

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



**FRANKLIN  
TEMPLETON**

## SCHEME PERFORMANCE



SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Regular Growth Option

NAV as at Mar 28, 2025 : (Rs.) 952.1198

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                 | 18.92%  | 12.13%            | 11.79%           |
| Last 15 years (Mar 31, 2010 to Mar 28, 2025)     | 11.17%  | 11.85%            | 11.86%           |
| Last 10 years (Mar 31, 2015 to Mar 28, 2025)     | 10.35%  | 12.02%            | 12.08%           |
| Last 5 years (Mar 31, 2020 to Mar 28, 2025)      | 23.11%  | 23.82%            | 23.72%           |
| Last 3 years (Mar 31, 2022 to Mar 28, 2025)      | 11.69%  | 12.11%            | 11.77%           |
| Last 1 years (Mar 28, 2024 to Mar 28, 2025)      | 7.69%   | 6.14%             | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |         |                   |                  |
| Since inception (01-Dec-1993)                    | 2284349 | 361953            | 328762           |
| Last 15 Years                                    | 49003   | 53637             | 53751            |
| Last 10 Years                                    | 26783   | 31121             | 31293            |
| Last 5 Years                                     | 28250   | 29075             | 28957            |
| Last 3 Years                                     | 13925   | 14081             | 13956            |
| Last 1 Years                                     | 10769   | 10614             | 10665            |

# 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 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Mar-25 : (Rs.) 49.3953

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: BSE SENSEX TRI† |
|--------------------------------------------------|--------|--------------------|---------------------------|---------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                           |                     |
| Since inception till 28-Mar-2025                 | 16.24% | NA                 | NA                        | 13.25%              |
| Last 15 Years (Mar 31, 2010 to Mar 28, 2025)     | 12.40% | 12.22%             | 13.97%                    | 11.91%              |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 13.60% | 16.05%             | 16.33%                    | 12.12%              |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 32.68% | 32.47%             | 45.06%                    | 22.77%              |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 18.33% | 20.31%             | 30.07%                    | 11.17%              |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 3.62%  | 6.37%              | 6.26%                     | 6.39%               |
| Current Value of Standard Investment of Rs 10000 |        |                    |                           |                     |
| Since inception (10-Sep-1996)                    | 735262 | NA                 | NA                        | 349977              |
| Last 15 Years                                    | 57780  | 56405              | 71147                     | 54099               |
| Last 10 Years                                    | 35793  | 44297              | 45402                     | 31389               |
| Last 5 Years                                     | 41047  | 40728              | 64098                     | 27864               |
| Last 3 Years                                     | 16555  | 17395              | 21975                     | 13731               |
| Last 1 Years                                     | 10362  | 10637              | 10626                     | 10639               |

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

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

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

The Fund Manager- Ajay Argal & Rajasa Kakulavarapu manages 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

NAV as at 28-Mar-25 : (Rs.) 1520.6896

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

|                                                  | FIFCF   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                  |                  |
| Since inception till Mar 28, 2025                | 17.90%  | 11.63%           | 11.16%           |
| Last 15 Years (Mar 31, 2010 to Mar 28, 2025)     | 14.43%  | 12.49%           | 11.86%           |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 13.15%  | 13.08%           | 12.08%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 29.65%  | 26.27%           | 23.72%           |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 17.03%  | 13.89%           | 11.77%           |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 9.07%   | 6.37%            | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |         |                  |                  |
| Since inception (29-Sep-1994)                    | 1520690 | 287194           | 252683           |
| Last 15 Years                                    | 75566   | 58445            | 53751            |
| Last 10 Years                                    | 34390   | 34172            | 31293            |
| Last 5 Years                                     | 36586   | 32055            | 28957            |
| Last 3 Years                                     | 16013   | 14761            | 13956            |
| Last 1 Years                                     | 10907   | 10637            | 10665            |

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 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**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.

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

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

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

Franklin India Prima Fund (FIPF) - Regular Growth Option

NAV as at 28-Mar-25 : (Rs.) 2508.9823

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

|                                                  | FIPF    | B: Nifty Midcap 150* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|--------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                          |                  |
| Since inception till 28-Mar-2025                 | 19.28%  | 13.62%                   | 11.79%           |
| Last 15 Years (Mar 31, 2010 to Mar 28, 2025)     | 16.42%  | 15.46%                   | 11.86%           |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 14.24%  | 16.37%                   | 12.08%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 29.45%  | 34.62%                   | 23.72%           |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 20.78%  | 20.58%                   | 11.77%           |
| Last 1 years (Mar 28, 2024 to Mar 28, 2025)      | 16.06%  | 8.17%                    | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |         |                          |                  |
| Since inception (01-Dec-1993)                    | 2508982 | 547865                   | 328762           |
| Last 15 Years                                    | 97835   | 86477                    | 53751            |
| Last 10 Years                                    | 37870   | 45557                    | 31293            |
| Last 5 Years                                     | 36294   | 44140                    | 28957            |
| Last 3 Years                                     | 17601   | 17512                    | 13956            |
| Last 1 Years                                     | 11606   | 10817                    | 10665            |

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

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

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) & 3 (FIPF, FISCF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Mar-25 : (Rs.) 172.5805

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 28-Mar-2025                 | 15.24% | 15.03%                               | 14.20%           |
| Last 15 Years (Mar 31, 2010 to Mar 28, 2025)     | 12.53% | 13.34%                               | 11.86%           |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 10.71% | 14.36%                               | 12.08%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 26.81% | 29.25%                               | 23.72%           |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 13.09% | 16.42%                               | 11.77%           |
| Last 1 years (Mar 28, 2024 to Mar 28, 2025)      | 9.88%  | 7.33%                                | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |        |                                      |                  |
| Since inception (02-Mar-2005)                    | 172581 | 166375                               | 143882           |
| Last 15 Years                                    | 58798  | 65456                                | 53751            |
| Last 10 Years                                    | 27661  | 38271                                | 31293            |
| Last 5 Years                                     | 32754  | 36021                                | 28957            |
| Last 3 Years                                     | 14453  | 15765                                | 13956            |
| Last 1 Years                                     | 10988  | 10733                                | 10665            |

# 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 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 28-Mar-25 : (Rs.) 227.093

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 28-Mar-2025                 | 13.24% | 5.67%             | 12.40%           |
| Last 15 Years (Mar 31, 2010 to Mar 28, 2025)     | 14.60% | 12.54%            | 11.86%           |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 14.65% | 13.00%            | 12.08%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 34.04% | 26.27%            | 23.72%           |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 26.97% | 13.89%            | 11.77%           |
| Last 1 years (Mar 28, 2024 to Mar 28, 2025)      | 15.08% | 6.37%             | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |        |                   |                  |
| Since inception (21-Feb-2000)                    | 227093 | 39955             | 188448           |
| Last 15 Years                                    | 77227  | 58824             | 53751            |
| Last 10 Years                                    | 39234  | 33943             | 31293            |
| Last 5 Years                                     | 43204  | 32055             | 28957            |
| Last 3 Years                                     | 20445  | 14761             | 13956            |
| Last 1 Years                                     | 11508  | 10637             | 10665            |

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mindex 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 3 (FBIF, FIOF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Different plans have a different expense structure

Franklin Templeton

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 28-Mar-25 : (Rs.) 132.7716

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* | T2: Nifty Dividend Opportunities 50 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                                         |                  |
| Since inception till 28-Mar-2025                 | 14.68% | 12.73%             | NA                                      | 12.17%           |
| Last 15 Years (Mar 31, 2010 to Mar 28, 2025)     | 14.04% | 12.54%             | 13.88%                                  | 11.86%           |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 14.93% | 13.01%             | 14.09%                                  | 12.08%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 31.50% | 25.91%             | 27.57%                                  | 23.72%           |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 17.32% | 16.29%             | 18.85%                                  | 11.77%           |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 6.56%  | 6.37%              | 4.39%                                   | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |        |                    |                                         |                  |
| Since inception (18-May-2006)                    | 132772 | 96001              | NA                                      | 87308            |
| Last 15 Years                                    | 71760  | 58868              | 70245                                   | 53751            |
| Last 10 Years                                    | 40197  | 33969              | 37366                                   | 31293            |
| Last 5 Years                                     | 39259  | 31611              | 33745                                   | 28957            |
| Last 3 Years                                     | 16135  | 15711              | 16772                                   | 13956            |
| Last 1 Years                                     | 10656  | 10637              | 10439                                   | 10665            |

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 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 28-Mar-25 : (Rs.) 28.4666

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

|                                                  | FAEF  | B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index* | AB: Nifty 50 TRI |
|--------------------------------------------------|-------|-------------------------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |       |                                                                   |                  |
| Since inception till 28-Mar-2025                 | 6.27% | 8.76%                                                             | 9.62%            |
| Last 15 Years (Mar 31, 2010 to Mar 28, 2025)     | 7.19% | 9.80%                                                             | 11.86%           |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 5.70% | 7.85%                                                             | 12.08%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 6.67% | 10.17%                                                            | 23.72%           |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 1.99% | 6.23%                                                             | 11.77%           |
| Last 1 years (Mar 28, 2024 to Mar 28, 2025)      | 9.83% | 14.70%                                                            | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |       |                                                                   |                  |
| Since inception (16-Jan-2008)                    | 28467 | 42403                                                             | 48584            |
| Last 15 Years                                    | 28326 | 40637                                                             | 53751            |
| Last 10 Years                                    | 17401 | 21282                                                             | 31293            |
| Last 5 Years                                     | 13809 | 16218                                                             | 28957            |
| Last 3 Years                                     | 10608 | 11985                                                             | 13956            |
| Last 1 Years                                     | 10983 | 11470                                                             | 10665            |

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

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

The Fund Manager- Shyam Sundar Sriram manages 2 schemes (FAEF, FIIF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 28-Mar-25 : (Rs.) 98.8902

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

|                                                  | FIFE   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till Mar 28, 2025                | 13.83% | 11.42%           | 10.94%           |
| Last 15 Years (Mar 31, 2010 to Mar 28, 2025)     | 14.95% | 12.49%           | 11.86%           |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 12.74% | 13.08%           | 12.08%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 27.64% | 26.27%           | 23.72%           |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 15.06% | 13.89%           | 11.77%           |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 4.92%  | 6.37%            | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (26-Jul-2007)                    | 98890  | 67641            | 62677            |
| Last 15 Years                                    | 80877  | 58445            | 53751            |
| Last 10 Years                                    | 33169  | 34172            | 31293            |
| Last 5 Years                                     | 33832  | 32055            | 28957            |
| Last 3 Years                                     | 15221  | 14761            | 13956            |
| Last 1 Years                                     | 10492  | 10637            | 10665            |

The Fund Manager- Ajay Argal & Venkatesh Sanjeevi manages 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Mar-25 : (Rs.) 151.651

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

|                                                  | FISCF  | B: Nifty Smallcap 250 TRI * | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                             |                  |
| Since inception till 28-Mar-2025                 | 15.20% | 14.61%                      | 12.96%           |
| Last 15 Years (Mar 31, 2010 to Mar 28, 2025)     | 17.63% | 13.93%                      | 11.86%           |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 14.71% | 14.62%                      | 12.08%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 35.10% | 37.46%                      | 23.72%           |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 19.62% | 17.85%                      | 11.77%           |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 2.92%  | 6.02%                       | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |        |                             |                  |
| Since inception (13-Jan-2006)                    | 151651 | 137496                      | 104021           |
| Last 15 Years                                    | 114307 | 70745                       | 53751            |
| Last 10 Years                                    | 39433  | 39147                       | 31293            |
| Last 5 Years                                     | 44926  | 49000                       | 28957            |
| Last 3 Years                                     | 17100  | 16353                       | 13956            |
| Last 1 Years                                     | 10292  | 10602                       | 10665            |

# 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 3 (FIFP, FISCF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 28-Mar-25 : (Rs.) 129.008

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

|                                                  | FBIF   | B: BSE India Infrastructure Index TRI** | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                         |                  |
| Since inception till Mar 28, 2025                | 17.85% | 14.44%                                  | 12.25%           |
| Last 15 Years (Mar 31, 2010 to Mar 28, 2025)     | 17.32% | 14.11%                                  | 11.86%           |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 15.93% | 15.53%                                  | 12.08%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 36.14% | 40.73%                                  | 23.72%           |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 27.26% | 29.13%                                  | 11.77%           |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 6.83%  | 1.33%                                   | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |        |                                         |                  |
| Since inception (04-Sep-2009)                    | 129008 | 81737                                   | 60455            |
| Last 15 Years                                    | 109903 | 72459                                   | 53751            |
| Last 10 Years                                    | 43851  | 42366                                   | 31293            |
| Last 5 Years                                     | 46691  | 55104                                   | 28957            |
| Last 3 Years                                     | 20583  | 21503                                   | 13956            |
| Last 1 Years                                     | 10683  | 10133                                   | 10665            |

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

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

The Fund Manager- Ajay Argal & Kiran Sebastian manages 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 3 (FBIF, FIOF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Mar-25 : (Rs.) 1375.6128

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 28-Mar-2025                 | 20.87%  | 15.77%           | 14.45%           |
| Last 15 Years (Mar 31, 2010 to Mar 28, 2025)     | 14.23%  | 12.49%           | 11.86%           |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 12.47%  | 13.08%           | 12.08%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 28.52%  | 26.27%           | 23.72%           |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 17.49%  | 13.89%           | 11.77%           |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 8.92%   | 6.37%            | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |         |                  |                  |
| Since inception (10-Apr-1999)                    | 1375613 | 449333           | 333580           |
| Last 15 Years                                    | 73596   | 58445            | 53751            |
| Last 10 Years                                    | 32396   | 34172            | 31293            |
| Last 5 Years                                     | 35017   | 32055            | 28957            |
| Last 3 Years                                     | 16202   | 14761            | 13956            |
| Last 1 Years                                     | 10892   | 10637            | 10665            |

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 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**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.

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

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

Different plans have a different expense structure

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

Franklin Templeton

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 28-Mar-25 : (Rs.) 188.7723

Inception date : Aug 04, 2000

Fund Manager(s):

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

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

|                                                  | FIIF - Nifty Plan | B/AB: Nifty 50 TRI |
|--------------------------------------------------|-------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |                   |                    |
| Since inception till Mar 28, 2025                | 12.65%            | 13.91%             |
| Last 15 Years (Mar 31, 2010 to Mar 28, 2025)     | 10.69%            | 11.86%             |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 10.94%            | 12.08%             |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 22.57%            | 23.72%             |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 11.00%            | 11.77%             |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 6.02%             | 6.65%              |
| Current Value of Standard Investment of Rs 10000 |                   |                    |
| Since inception (04-Aug-2000)                    | 188772            | 248441             |
| Last 15 Years                                    | 45889             | 53751              |
| Last 10 Years                                    | 28245             | 31293              |
| Last 5 Years                                     | 27628             | 28957              |
| Last 3 Years                                     | 13670             | 13956              |
| Last 1 Years                                     | 10602             | 10665              |

The Fund Manager- Shyam Sundar Sriram manages 2 (FAEF, FIIF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at Mar 28, 2025 : (Rs.) 470.0932

Inception date : Aug 22,1998

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

|                                                  | FITF   | B: BSE TECK TRI ^# | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                  |
| Since inception till 22-Aug-1998                 | 18.61% | NA                 | 14.73%           |
| Last 15 years (Mar 31, 2010 to Mar 28, 2025)     | 15.34% | 14.67%             | 11.86%           |
| Last 10 years (Mar 31, 2015 to Mar 28, 2025)     | 15.01% | 12.57%             | 12.08%           |
| Last 5 years (Mar 31, 2020 to Mar 28, 2025)      | 27.38% | 24.17%             | 23.72%           |
| Last 3 years (Mar 31, 2022 to Mar 28, 2025)      | 12.08% | 4.12%              | 11.77%           |
| Last 1 years (Mar 28, 2024 to Mar 28, 2025)      | 3.84%  | 9.55%              | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |        |                    |                  |
| Since inception (22-Aug-1998)                    | 940314 | NA                 | 387373           |
| Last 15 Years                                    | 85052  | 77917              | 53751            |
| Last 10 Years                                    | 40475  | 32680              | 31293            |
| Last 5 Years                                     | 33498  | 29479              | 28957            |
| Last 3 Years                                     | 14072  | 11284              | 13956            |
| Last 1 Years                                     | 10384  | 10955              | 10665            |

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

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

The Fund Manager- R. Janakiraman & Venkatesh Sanjeevi manages 8 (FIEAF, FIFCF, FIOF, FIFP, FISCf, FIETSF, FITF, FIMCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Mar-25 : (Rs.) 255.5649

Inception date : Dec 10,1999

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

|                                                  | FIEHF  | B:CRISIL Hybrid 35 + 65 - Aggressive Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                            |                  |
| Last 1 years (Mar 28, 2024 to Mar 28, 2025)      | 8.64%  | 7.37%                                      | 6.65%            |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 14.01% | 11.41%                                     | 11.77%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 21.23% | 19.02%                                     | 23.72%           |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 10.96% | 11.54%                                     | 12.08%           |
| Last 15 Years (Mar 31, 2010 to Mar 28, 2025)     | 12.23% | 11.26%                                     | 11.86%           |
| Since inception till 28-Mar-2025                 | 13.66% | NA                                         | 13.18%           |
| Current Value of Standard Investment of Rs 10000 |        |                                            |                  |
| Last 1 Years                                     | 10864  | 10737                                      | 10665            |
| Last 3 Years                                     | 14809  | 13819                                      | 13956            |
| Last 5 Years                                     | 26160  | 23860                                      | 28957            |
| Last 10 Years                                    | 28289  | 29801                                      | 31293            |
| Last 15 Years                                    | 56472  | 49551                                      | 53751            |
| Since inception (10-Dec-1999)                    | 255565 | NA                                         | 229641           |

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEF, TIVF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Mar-25 : (Rs.) 209.3591

Inception date : Mar 31, 1997

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

|                                                  | FIPEP  | B: CRISIL Short Term Debt Hybrid 60 + 40 Index* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                 |                  |
| Last 1 years (Mar 28, 2024 to Mar 28, 2025)      | 7.82%  | 8.21%                                           | 6.65%            |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 9.70%  | 9.93%                                           | 11.77%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 11.28% | 14.42%                                          | 23.72%           |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 7.88%  | 10.19%                                          | 12.08%           |
| Last 15 Years (Mar 31, 2010 to Mar 28, 2025)     | 9.35%  | 10.04%                                          | 11.86%           |
| Since inception till 28-Mar-2025                 | 11.47% | NA                                              | 13.44%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                 |                  |
| Last 1 Years                                     | 10782  | 10821                                           | 10665            |
| Last 3 Years                                     | 13196  | 13279                                           | 13956            |
| Last 5 Years                                     | 17058  | 19593                                           | 28957            |
| Last 10 Years                                    | 21346  | 26392                                           | 31293            |
| Last 15 Years                                    | 38204  | 42028                                           | 53751            |
| Since inception (31-Mar-1997)                    | 209359 | NA                                              | 342227           |

\*The index has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index effective 12th Aug, 2024. Benchmark returns calculated based on Total Return Index Values

The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500 + 60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60 + 40 Index is the benchmark for FIPEP effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF), 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEF, FIDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Mar-25 : (Rs.) 156.7327

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

|                                                  | FIDAAF | B: CRISIL Hybrid 50 + 50 - Moderate Index* | AB: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|--------------------------------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                            |                        |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 7.49%  | 7.78%                                      | 6.39%                  |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 12.78% | 10.71%                                     | 11.17%                 |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 17.59% | 18.57%                                     | 22.77%                 |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 9.79%  | 11.33%                                     | 12.12%                 |
| Last 15 Years (Mar 31, 2010 to Mar 28, 2025)     | 10.03% | 11.12%                                     | 11.91%                 |
| Since inception till 31-Mar-2025                 | 13.71% | 12.91%                                     | 15.32%                 |
| Current Value of Standard Investment of Rs 10000 |        |                                            |                        |
| Last 1 Years                                     | 10749  | 10778                                      | 10639                  |
| Last 3 Years                                     | 14335  | 13562                                      | 13731                  |
| Last 5 Years                                     | 22464  | 23415                                      | 27864                  |
| Last 10 Years                                    | 25446  | 29246                                      | 31389                  |
| Last 15 Years                                    | 41937  | 48628                                      | 54099                  |
| Since inception (31-Oct-2003)                    | 156733 | 134783                                     | 211791                 |

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 12 schemes/plans (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 31-Mar-25 : (Rs.) 96.1892

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | FICDF | B: NIFTY Corporate Bond Index A-II* | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|-------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                     |                               |
| Last 1 Years (Mar 31, 2024 to Mar 31, 2025)      | 7.92% | 7.68%                               | 9.90%                         |
| Last 3 Years (Mar 31, 2022 to Mar 31, 2025)      | 6.17% | 6.60%                               | 7.25%                         |
| Last 5 Years (Mar 31, 2020 to Mar 31, 2025)      | 6.07% | 7.04%                               | 5.26%                         |
| Last 10 Years (Mar 31, 2015 to Mar 31, 2025)     | 7.09% | 7.49%                               | 6.65%                         |
| Last 15 Years (Mar 31, 2010 to Mar 31, 2025)     | 7.94% | 7.70%                               | 6.51%                         |
| Since inception till 31-Mar-2025                 | 8.49% | NA                                  | NA                            |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                               |
| Last 1 Years                                     | 10792 | 10768                               | 10990                         |
| Last 3 Years                                     | 11970 | 12116                               | 12338                         |
| Last 5 Years                                     | 13427 | 14052                               | 12921                         |
| Last 10 Years                                    | 19847 | 20596                               | 19041                         |
| Last 15 Years                                    | 31467 | 30446                               | 25759                         |
| Since inception (23-Jun-1997)                    | 96189 | NA                                  | NA                            |

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

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

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

^ 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

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIEPF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 53 to 64.

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

NAV as at 31-Mar-25 : (Rs.) 87.4322

Inception date : Sep 28, 2000

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

|                                                  | FIDHF<br>- Conservative Index | B: CRISIL Hybrid 85+15 | AB: Crisil 10 Year<br>Gilt Index |
|--------------------------------------------------|-------------------------------|------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |                               |                        |                                  |
| Last 1 Years (Mar 31, 2024 to Mar 31, 2025)      | 8.31%                         | 8.54%                  | 9.90%                            |
| Last 3 Years (Mar 31, 2022 to Mar 31, 2025)      | 8.76%                         | 8.01%                  | 7.25%                            |
| Last 5 Years (Mar 31, 2020 to Mar 31, 2025)      | 9.73%                         | 9.45%                  | 5.26%                            |
| Last 10 Years (Mar 31, 2015 to Mar 31, 2025)     | 7.25%                         | 8.65%                  | 6.65%                            |
| Last 15 Years (Mar 31, 2010 to Mar 31, 2025)     | 8.23%                         | 8.71%                  | 6.51%                            |
| Since inception till 31-Mar-2025                 | 9.25%                         | NA                     | NA                               |
| Current Value of Standard Investment of Rs 10000 |                               |                        |                                  |
| Last 1 Years                                     | 10831                         | 10854                  | 10990                            |
| Last 3 Years                                     | 12869                         | 12602                  | 12338                            |
| Last 5 Years                                     | 15915                         | 15709                  | 12921                            |
| Last 10 Years                                    | 20142                         | 22947                  | 19041                            |
| Last 15 Years                                    | 32798                         | 35019                  | 25759                            |
| Since inception (28-Sep-2000)                    | 87432                         | NA                     | NA                               |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD), 7 (FIDHF, FIFRF, FILF, FIEPF, FIONF, FIUSDF, FIAF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIEPF, TIEIF, TVF, FIBAF, FIETSF, FICF, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Equity Savings Fund (FIESF) - Regular Growth

NAV as at 28-Mar-25 : (Rs.) 15.9189

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

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

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

|                                                  | FIESF  | B: Nifty Equity<br>Savings Index TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                      |                  |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 7.19%  | 7.76%                                | 6.65%            |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 7.81%  | 8.80%                                | 11.77%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 11.92% | 12.35%                               | 23.72%           |
| Since inception till 31-Mar-2025                 | 7.31%  | 8.96%                                | 12.47%           |
| Current Value of Standard Investment of Rs 10000 |        |                                      |                  |
| Last 1 Years                                     | 10719  | 10776                                | 10665            |
| Last 3 Years                                     | 12526  | 12873                                | 13956            |
| Last 5 Years                                     | 17551  | 17888                                | 28957            |
| Since inception (27-Aug-2018)                    | 15919  | 17599                                | 21697            |

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra & Rohan Maru manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIEPF, TIEIF, TVF, FIBAF, FIETSF, FICF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIEF), 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIEPF, FIESF, FIMLDF, FILNGDF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Government Securities Fund (FIGSF) - Regular Growth ^

NAV as at 31-Mar-25 : (Rs.) 57.8984

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | FIGSF | B: NIFTY All<br>Duration<br>G-Sec Index* | AB: Crisil 10 Year<br>Gilt Index |
|--------------------------------------------------|-------|------------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                          |                                  |
| Last 1 Years (Mar 31, 2024 to Mar 31, 2025)      | 8.56% | 9.81%                                    | 9.90%                            |
| Last 3 Years (Mar 31, 2022 to Mar 31, 2025)      | 5.78% | 7.78%                                    | 7.25%                            |
| Last 5 Years (Mar 31, 2020 to Mar 31, 2025)      | 4.91% | 6.75%                                    | 5.26%                            |
| Last 10 Years (Mar 31, 2015 to Mar 31, 2025)     | 5.83% | 8.12%                                    | 6.65%                            |
| Last 15 Years (Mar 31, 2010 to Mar 31, 2025)     | 6.40% | 8.60%                                    | 6.51%                            |
| Since inception till 31-Mar-2025                 | 7.82% | NA                                       | 6.76%                            |
| Current Value of Standard Investment of Rs 10000 |       |                                          |                                  |
| Last 1 Years                                     | 10856 | 10981                                    | 10990                            |
| Last 3 Years                                     | 11840 | 12525                                    | 12338                            |
| Last 5 Years                                     | 12708 | 13864                                    | 12921                            |
| Last 10 Years                                    | 17633 | 21849                                    | 19041                            |
| Last 15 Years                                    | 25369 | 34479                                    | 25759                            |
| Since inception (07-Dec-2001)                    | 57898 | NA                                       | 45994                            |

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIEPF, FIESF, FIMLDF, FILNGDF) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**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.

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

www.franklintempletonindia.com

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

Franklin Templeton

56

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

NAV as at 31-Mar-25 : (Rs.) 3865.4525

Inception date : Sep 02, 2005

Fund Manager(s):

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

|                                                  | SIP*   | B: NIFTY Liquid<br>Index A-I* | AB: CRISIL 1<br>Year T-Bill Index |
|--------------------------------------------------|--------|-------------------------------|-----------------------------------|
| Simple Annualised Performance                    |        |                               |                                   |
| Last 7 Days (Mar 24, 2025 to Mar 31, 2025)       | 11.94% | 8.32%                         | 7.46%                             |
| Last 15 Days (Mar 16, 2025 to Mar 31, 2025)      | 9.80%  | 7.82%                         | 8.23%                             |
| Last 1 Month (Feb 28, 2025 to Mar 31, 2025)      | 8.11%  | 7.21%                         | 7.02%                             |
| Last 3 Months (Dec 31, 2024 to Mar 31, 2025)     | 7.39%  | 7.11%                         | 7.17%                             |
| Last 6 Months (Sep 30, 2024 to Mar 31, 2025)     | 7.24%  | 7.09%                         | 6.84%                             |
| Compounded Annualised Growth Rate Performance    |        |                               |                                   |
| Last 1 Years (Mar 31, 2024 to Mar 31, 2025)      | 7.37%  | 7.29%                         | 7.49%                             |
| Last 3 Years (Mar 31, 2022 to Mar 31, 2025)      | 6.72%  | 6.82%                         | 6.39%                             |
| Last 5 Years (Mar 31, 2020 to Mar 31, 2025)      | 5.41%  | 5.64%                         | 5.51%                             |
| Last 10 Years (Mar 31, 2015 to Mar 31, 2025)     | 6.35%  | 6.41%                         | 6.31%                             |
| Last 15 Years (Mar 31, 2010 to Mar 31, 2025)     | 7.17%  | 7.02%                         | 6.42%                             |
| Since inception till 31-Mar-2025                 | 7.15%  | 6.87%                         | 6.15%                             |
| Current Value of Standard Investment of Rs 10000 |        |                               |                                   |
| Last 1 Years                                     | 10737  | 10729                         | 10749                             |
| Last 3 Years                                     | 12155  | 12192                         | 12043                             |
| Last 5 Years                                     | 13013  | 13155                         | 13079                             |
| Last 10 Years                                    | 18518  | 18629                         | 18444                             |
| Last 15 Years                                    | 28272  | 27707                         | 25458                             |
| Since inception (02-Sep-2005)                    | 38655  | 36766                         | 32175                             |

# Less than 1 Year returns are simple annualized

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

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIEPF, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Mar-25 : (Rs.) 5823.7755

Inception date : Apr 29,1998

Fund Manager(s):

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

|                                                  | Retail* | B: NIFTY Liquid<br>Index A-I* | AB: CRISIL 1<br>Year T-Bill Index |
|--------------------------------------------------|---------|-------------------------------|-----------------------------------|
| Simple Annualised Performance                    |         |                               |                                   |
| Last 7 Days (Mar 24, 2025 to Mar 31, 2025)       | 11.26%  | 8.32%                         | 7.46%                             |
| Last 15 Days (Mar 16, 2025 to Mar 31, 2025)      | 9.12%   | 7.82%                         | 8.23%                             |
| Last 1 Month (Feb 28, 2025 to Mar 31, 2025)      | 7.43%   | 7.21%                         | 7.02%                             |
| Last 3 Months (Dec 31, 2024 to Mar 31, 2025)     | 6.71%   | 7.11%                         | 7.17%                             |
| Last 6 Months (Sep 30, 2024 to Mar 31, 2025)     | 6.55%   | 7.09%                         | 6.84%                             |
| Compounded Annualised Growth Rate Performance    |         |                               |                                   |
| Last 1 Years (Mar 31, 2024 to Mar 31, 2025)      | 6.65%   | 7.29%                         | 7.49%                             |
| Last 3 Years (Mar 31, 2022 to Mar 31, 2025)      | 6.01%   | 6.82%                         | 6.39%                             |
| Last 5 Years (Mar 31, 2020 to Mar 31, 2025)      | 4.71%   | 5.64%                         | 5.51%                             |
| Last 10 Years (Mar 31, 2015 to Mar 31, 2025)     | 5.64%   | 6.41%                         | 6.31%                             |
| Last 15 Years (Mar 31, 2010 to Mar 31, 2025)     | 6.49%   | 7.02%                         | 6.42%                             |
| Since inception till 31-Mar-2025                 | 6.76%   | NA                            | 6.44%                             |
| Current Value of Standard Investment of Rs 10000 |         |                               |                                   |
| Last 1 Years                                     | 10665   | 10729                         | 10749                             |
| Last 3 Years                                     | 11916   | 12192                         | 12043                             |
| Last 5 Years                                     | 12588   | 13155                         | 13079                             |
| Last 10 Years                                    | 17322   | 18629                         | 18444                             |
| Last 15 Years                                    | 25688   | 27707                         | 25458                             |
| Since inception (29-Apr-1998)                    | 58238   | NA                            | 53772                             |

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

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

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIEPF, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Mar-25 : (Rs.) 49.2118

Inception date : Feb 11, 2002

Fund Manager(s):

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

Rahul Goswami (Managing since Oct 6, 2023)

|                                               | Retail | B: NIFTY Money<br>Market Index A-I* | AB: Crisil 1 Year<br>T-Bill Index |
|-----------------------------------------------|--------|-------------------------------------|-----------------------------------|
| Simple Annualised Performance                 |        |                                     |                                   |
| Last 7 Days (Mar 24, 2025 to Mar 31, 2025)    | 15.73% | 9.79%                               | 7.46%                             |
| Last 15 Days (Mar 13, 2025 to Mar 31, 2025)   | 13.77% | 9.83%                               | 7.88%                             |
| Last 1 Month (Feb 28, 2025 to Mar 31, 2025)   | 10.59% | 8.34%                               | 7.02%                             |
| Last 3 Months (Dec 31, 2024 to Mar 31, 2025)  | 8.35%  | 7.56%                               | 7.17%                             |
| Last 6 Months (Sep 30, 2024 to Mar 31, 2025)  | 7.78%  | 7.37%                               | 6.84%                             |
| Compounded Annualised Growth Rate Performance |        |                                     |                                   |
| Last 1 Years (Mar 31, 2024 to Mar 31, 2025)   | 7.75%  | 7.56%                               | 7.49%                             |
| Last 3 Years (Mar 31, 2022 to Mar 31, 2025)   | 6.82%  | 6.94%                               | 6.39%                             |
| Last 5 Years (Mar 31, 2020 to Mar 31, 2025)   | 5.87%  | 5.80%                               | 5.51%                             |
| Last 10 Years (Mar 31, 2015 to Mar 31, 2025)  | 6.81%  | 6.50%                               | 6.31%                             |
| Last 15 Years (Mar 31, 2010 to Mar 31, 2025)  | 7.40%  | 7.08%                               | 6.42%                             |
| Since inception till 31-Mar-2025              | 7.13%  | NA                                  | 6.00%                             |

SCHEME PERFORMANCE - REGULAR PLANS

|                                                  |       |       |       |
|--------------------------------------------------|-------|-------|-------|
| Current Value of Standard Investment of Rs 10000 |       |       |       |
| Last 1 Years                                     | 10775 | 10756 | 10749 |
| Last 3 Years                                     | 12190 | 12232 | 12043 |
| Last 5 Years                                     | 13300 | 13260 | 13079 |
| Last 10 Years                                    | 19334 | 18781 | 18444 |
| Last 15 Years                                    | 29204 | 27934 | 25458 |
| Since inception (11-Feb-2002)                    | 49212 | NA    | 38534 |

# The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024  
The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 31-Mar-25 : (Rs.) 1327.3686  
Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

|                                                  | FIONF | B: NIFTY 1D<br>Rate Index <sup>#</sup> | AB: CRISIL 1 Year<br>T-Bill Index |
|--------------------------------------------------|-------|----------------------------------------|-----------------------------------|
| Simple Annualised Performance                    |       |                                        |                                   |
| Last 7 Days (Mar 24, 2025 to Mar 31, 2025)       | 6.66% | 6.45%                                  | 7.46%                             |
| Last 15 Days (Mar 16, 2025 to Mar 31, 2025)      | 6.41% | 6.37%                                  | 8.23%                             |
| Last 1 Month (Feb 28, 2025 to Mar 31, 2025)      | 6.27% | 6.25%                                  | 7.02%                             |
| Last 3 Months (Dec 31, 2024 to Mar 31, 2025)     | 6.36% | 6.39%                                  | 7.17%                             |
| Last 6 Months (Sep 30, 2024 to Mar 31, 2025)     | 6.43% | 6.50%                                  | 6.84%                             |
| Compounded Annualised Growth Rate Performance    |       |                                        |                                   |
| Last 1 Years (Mar 31, 2024 to Mar 31, 2025)      | 6.54% | 6.65%                                  | 7.49%                             |
| Last 3 Years (Mar 31, 2022 to Mar 31, 2025)      | 6.19% | 6.34%                                  | 6.39%                             |
| Last 5 Years (Mar 31, 2020 to Mar 31, 2025)      | 4.91% | 5.08%                                  | 5.51%                             |
| Since inception till 31-Mar-2025                 | 4.92% | 5.09%                                  | 5.85%                             |
| Current Value of Standard Investment of Rs 10000 |       |                                        |                                   |
| Last 1 Years                                     | 10654 | 10665                                  | 10749                             |
| Last 3 Years                                     | 11975 | 12026                                  | 12043                             |
| Last 5 Years                                     | 12711 | 12812                                  | 13079                             |
| Since inception (08-May-2019)                    | 13274 | 13405                                  | 13987                             |

<sup>#</sup>The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.  
Less than 1 Year returns are simple annualized  
The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Mar-25 : (Rs.) 39.7888  
Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

|                                                  | FIFRF | B: NIFTY Short<br>Duration Debt<br>Index A-II | AB: Crsil 1 Year<br>T-Bill Index |
|--------------------------------------------------|-------|-----------------------------------------------|----------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                               |                                  |
| Last 1 Years (Mar 31, 2024 to Mar 31, 2025)      | 8.29% | 7.78%                                         | 7.49%                            |
| Last 3 Years (Mar 31, 2022 to Mar 31, 2025)      | 7.00% | 7.03%                                         | 6.39%                            |
| Last 5 Years (Mar 31, 2020 to Mar 31, 2025)      | 5.92% | 5.80%                                         | 5.51%                            |
| Last 10 Years (Mar 31, 2015 to Mar 31, 2025)     | 6.18% | 6.50%                                         | 6.31%                            |
| Last 15 Years (Mar 31, 2010 to Mar 31, 2025)     | 6.30% | 7.08%                                         | 6.42%                            |
| Since inception till 31-Mar-2025                 | 5.93% | NA                                            | 6.15%                            |
| Current Value of Standard Investment of Rs 10000 |       |                                               |                                  |
| Last 1 Years                                     | 10829 | 10778                                         | 10749                            |
| Last 3 Years                                     | 12254 | 12263                                         | 12043                            |
| Last 5 Years                                     | 13333 | 13260                                         | 13079                            |
| Last 10 Years                                    | 18226 | 18777                                         | 18444                            |
| Last 15 Years                                    | 25012 | 27927                                         | 25458                            |
| Since inception (23-Apr-2001)                    | 39789 | NA                                            | 41807                            |

# The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Mar-25 : (Rs.) 65.1241  
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 Years (Mar 28, 2024 to Mar 28, 2025)      | 0.94%     | 9.75%                         | 10.84%             |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 7.76%     | 14.10%                        | 13.51%             |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 15.37%    | 22.51%                        | 21.52%             |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 12.49%    | 18.17%                        | 16.07%             |
| Since inception till Mar 28, 2025                | 15.31%    | 20.20%                        | 18.49%             |
| Current Value of Standard Investment of Rs 10000 |           |                               |                    |
| Last 1 Years                                     | 10095     | 10984                         | 11093              |
| Last 3 Years                                     | 12515     | 14861                         | 14630              |
| Last 5 Years                                     | 20451     | 27617                         | 26510              |
| Last 10 Years                                    | 32482     | 53186                         | 44421              |
| Since inception (06-Feb-2012)                    | 65124     | 112530                        | 93165              |

**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.

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

Different plans have a different expense structure

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

Franklin Templeton

57

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 53 to 64.

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

NAV as at 31-Mar-25 : (Rs.) 21.9428

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

|                                                  | FIBPDF | B: Nifty Banking<br>& PSU Debt<br>Index A-II <sup>#</sup> | AB: CRISIL<br>10 Year<br>Gilt Index |
|--------------------------------------------------|--------|-----------------------------------------------------------|-------------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                           |                                     |
| Last 1 Years (Mar 31, 2024 to Mar 31, 2025)      | 7.87%  | 7.80%                                                     | 9.90%                               |
| Last 3 Years (Mar 31, 2022 to Mar 31, 2025)      | 6.33%  | 6.24%                                                     | 7.25%                               |
| Last 5 Years (Mar 31, 2020 to Mar 31, 2025)      | 5.89%  | 6.28%                                                     | 5.26%                               |
| Last 10 Years (Mar 31, 2015 to Mar 31, 2025)     | 7.12%  | 7.38%                                                     | 6.65%                               |
| Since inception till 31-Mar-2025                 | 7.45%  | 8.00%                                                     | 7.38%                               |
| Current Value of Standard Investment of Rs 10000 |        |                                                           |                                     |
| Last 1 Years                                     | 10787  | 10780                                                     | 10990                               |
| Last 3 Years                                     | 12025  | 11994                                                     | 12338                               |
| Last 5 Years                                     | 13315  | 13561                                                     | 12921                               |
| Last 10 Years                                    | 19906  | 20400                                                     | 19041                               |
| Since inception (25-Apr-2014)                    | 21943  | 23213                                                     | 21792                               |

# The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

The Fund Manager- Chandni Gupta & Anuj Tagra manages 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVD) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Mar-25 : (Rs.) 10.5182  
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 Years (Mar 28, 2024 to Mar 28, 2025)      | 5.46%    | 10.10%                      | 20.75%                       |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 4.35%    | 12.41%                      | 15.63%                       |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 8.33%    | 16.64%                      | 18.72%                       |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 1.90%    | 9.68%                       | 8.30%                        |
| Since inception till Mar 28, 2025                | 0.47%    | 8.77%                       | 7.08%                        |
| Current Value of Standard Investment of Rs 10000 |          |                             |                              |
| Last 1 Years                                     | 10551    | 11019                       | 12093                        |
| Last 3 Years                                     | 11363    | 14208                       | 15465                        |
| Last 5 Years                                     | 14919    | 21597                       | 23597                        |
| Last 10 Years                                    | 12069    | 25215                       | 22216                        |
| Since inception (16-May-2014)                    | 10518    | 24960                       | 21048                        |

\*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 53 to 64.

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

NAV as at 28-Mar-25 : (Rs.) 19.6807

Inception date : Nov 28, 2014

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

|                                                  | 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 Years (Mar 28, 2024 to Mar 28, 2025)      | 12.38% | 12.33%                                                                                      | 6.65%               |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 10.87% | 12.72%                                                                                      | 11.77%              |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 10.32% | 19.86%                                                                                      | 23.72%              |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 6.80%  | 11.93%                                                                                      | 12.08%              |
| Since inception till 28-Mar-2025                 | 6.77%  | 11.75%                                                                                      | 11.57%              |
| Current Value of Standard Investment of Rs 10000 |        |                                                                                             |                     |
| Last 1 Years                                     | 11238  | 11233                                                                                       | 10665               |
| Last 3 Years                                     | 13621  | 14313                                                                                       | 13956               |
| Last 5 Years                                     | 16322  | 24712                                                                                       | 28957               |
| Last 10 Years                                    | 19310  | 30865                                                                                       | 31293               |
| Since inception (28-Nov-2014)                    | 19681  | 31523                                                                                       | 31011               |

\*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 & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.



## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 28-Mar-25 : (Rs.) 13.7079

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

|                                                  | FIBAF  | B: NIFTY 50 Hybrid Composite Debt 50:50 Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                               |                  |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 8.75%  | 7.85%                                         | 6.65%            |
| Since inception till 28-Mar-2025                 | 13.12% | 10.54%                                        | 13.01%           |
| Current Value of Standard Investment of Rs 10000 |        |                                               |                  |
| Last 1 Year                                      | 10875  | 10785                                         | 10665            |
| Since inception (06-Sep-2022)                    | 13708  | 12924                                         | 13674            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Ultra Short Duration Fund (FIUSDF) - Regular Growth Option

NAV as at 31-Mar-25 : (Rs.) 10.4253

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024),

Rahul Goswami (Managing since August 29, 2024)

Rohan Maru (Managing since Oct 10, 2024)

|                                                  | FIUSDF | B: NIFTY Ultra Short Duration Debt Index A-1 | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|--------|----------------------------------------------|--------------------------------|
| Simple Annualised Growth Rate Performance        |        |                                              |                                |
| Last 6 Months (Sep 30, 2024 to Mar 31, 2025)     | 7.17%  | 7.34%                                        | 6.84%                          |
| Since inception till 31-Mar-2025                 | 7.25%  | 7.40%                                        | 7.03%                          |
| Current Value of Standard Investment of Rs 10000 |        |                                              |                                |
| Since inception (29-Aug-2024)                    | 10425  | 10434                                        | 10412                          |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Multi Cap Fund (FIMCF) - Regular Growth Option

NAV as at 28-Mar-25 : (Rs.) 9.2245

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),

Akhil Kalluri (Managing since Jul 29, 2024),

R. Janakiraman (Managing since Jul 29, 2024)

& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

|                                                  | FIMCF   | B: NIFTY 500 Multicap 50:25:25 Total Return Index | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|---------------------------------------------------|------------------|
| Simple Annualised Growth Rate Performance        |         |                                                   |                  |
| Last 6 Months (Sep 30, 2024 to Mar 28, 2025)     | -24.75% | -26.49%                                           | -17.36%          |
| Since inception till 28-Mar-2025                 | -11.70% | -14.76%                                           | -7.10%           |
| Current Value of Standard Investment of Rs 10000 |         |                                                   |                  |
| Since inception (29-Jul-2024)                    | 9224    | 9021                                              | 9529             |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri & R. Janakiraman manages 3 (FBIF, FIOF, FIMCF), 3 (FIPE, FISCIF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIPE, FISCIF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Medium To Long Duration Fund (FIMLDF) - Regular Growth Option

NAV as at 31-Mar-25 : (Rs.) 10.4081

Inception date : September 24, 2024

Fund Manager(s):

Anuj Tagra (Managing since Sep 24, 2024)

Chandni Gupta (Managing since Sep 24, 2024)

|                                                  | FIMLDF | CRISIL Medium to Long Duration Debt A-III Index | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|--------|-------------------------------------------------|-------------------------------|
| Simple Annualised Growth Rate Performance        |        |                                                 |                               |
| Last 6 Months (Sep 30, 2024 to Mar 31, 2025)     | 7.70%  | 7.76%                                           | 8.53%                         |
| Since inception till 31-Mar-2025                 | 7.92%  | 7.80%                                           | 8.64%                         |
| Current Value of Standard Investment of Rs 10000 |        |                                                 |                               |
| Since inception (24-Sep-2024)                    | 10408  | 10402                                           | 10445                         |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**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.

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

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

The performance of FICRF, FIIOF, FISTIP, FILDIF, 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

## SCHEME PERFORMANCE - DIRECT PLANS

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

**NAV as at 28-Mar-25 :** (Rs.) 1051.6287

**Inception date :** Jan 01, 2013

**Fund Manager(s):**

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

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

|                                                  | FIBCF  | B: Nifty 100 <sup>1</sup> TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                               |                  |
| Since inception till Mar 28, 2025                | 12.89% | 13.26%                        | 13.24%           |
| Last 10 years (Mar 31, 2015 to Mar 28, 2025)     | 11.26% | 12.02%                        | 12.08%           |
| Last 5 years (Mar 31, 2020 to Mar 28, 2025)      | 24.08% | 23.82%                        | 23.72%           |
| Last 3 years (Mar 31, 2022 to Mar 28, 2025)      | 12.62% | 12.11%                        | 11.77%           |
| Last 1 years (Mar 28, 2024 to Mar 28, 2025)      | 8.53%  | 6.14%                         | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |        |                               |                  |
| Since inception (01-Jan-2013)                    | 44122  | 45910                         | 45817            |
| Last 10 Years                                    | 29062  | 31121                         | 31293            |
| Last 5 Years                                     | 29378  | 29075                         | 28957            |
| Last 3 Years                                     | 14273  | 14081                         | 13956            |
| Last 1 Years                                     | 10853  | 10614                         | 10665            |

#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 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIFEP, FIEHF, FBIF, FIFE, FIBCF, TIEF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Templeton India Value Fund (TIVF) - Direct Growth

**NAV as at 28-Mar-25 :** (Rs.) 732.9713

**Inception date :** Jan 01, 2013

**Fund Manager(s):**

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

|                                                  | TIVF   | T1: Nifty 500 TRI <sup>1</sup> | T2: NIFTY500 VALUE 50 TRI | AB: BSE SENSEX TRI <sup>2</sup> |
|--------------------------------------------------|--------|--------------------------------|---------------------------|---------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                |                           |                                 |
| Since inception till 28-Mar-2025                 | 15.47% | 15.06%                         | 16.73%                    | 13.34%                          |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 14.65% | 16.05%                         | 16.33%                    | 12.12%                          |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 34.10% | 32.47%                         | 45.06%                    | 22.77%                          |
| Last 3 years (Mar 31, 2022 to Mar 28, 2025)      | 19.73% | 20.31%                         | 30.07%                    | 11.17%                          |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 4.86%  | 6.37%                          | 6.26%                     | 6.39%                           |
| Current Value of Standard Investment of Rs 10000 |        |                                |                           |                                 |
| Since inception (01-Jan-2013)                    | 58206  | 55722                          | 66491                     | 46305                           |
| Last 10 Years                                    | 39235  | 44297                          | 45402                     | 31389                           |
| Last 5 Years                                     | 43295  | 40728                          | 64098                     | 27864                           |
| Last 3 Years                                     | 17145  | 17395                          | 21975                     | 13731                           |
| Last 1 Years                                     | 10486  | 10637                          | 10626                     | 10639                           |

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

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

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

The Fund Manager- Ajay Argal & Rajasa Kakulavarapu manages 7 (FIFEP, FIEHF, FBIF, FIFE, FIBCF, TIEF, TIVF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIFEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

**NAV as at 28-Mar-25 :** (Rs.) 1688.8156

**Inception date :** Jan 01, 2013

**Fund Manager(s):**

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

|                                                  | FIFCF  | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 28-Mar-2025                 | 16.75% | 14.24%           | 13.24%           |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 14.16% | 13.08%           | 12.08%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 30.63% | 26.27%           | 23.72%           |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 17.93% | 13.89%           | 11.77%           |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 9.91%  | 6.37%            | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (01-Jan-2013)                    | 66570  | 51031            | 45817            |
| Last 10 Years                                    | 37583  | 34172            | 31293            |
| Last 5 Years                                     | 37986  | 32055            | 28957            |
| Last 3 Years                                     | 16384  | 14761            | 13956            |
| Last 1 Years                                     | 10991  | 10637            | 10665            |

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 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIFEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Prima Fund (FIFP) - Direct Growth

**NAV as at 28-Mar-25 :** (Rs.) 2813.5896

**Inception date :** Jan 01, 2013

**Fund Manager(s):**

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

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

|                                                  | FIFP   | B: Nifty Midcap 150 <sup>1</sup> TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                      |                  |
| Since inception till 28-Mar-2025                 | 19.04% | 17.95%                               | 13.24%           |
| Last 10 years (Mar 31, 2015 to Mar 28, 2025)     | 15.31% | 16.37%                               | 12.08%           |
| Last 5 years (Mar 31, 2020 to Mar 28, 2025)      | 30.51% | 34.62%                               | 23.72%           |
| Last 3 years (Mar 31, 2022 to Mar 28, 2025)      | 21.78% | 20.58%                               | 11.77%           |
| Last 1 years (Mar 28, 2024 to Mar 28, 2025)      | 16.98% | 8.17%                                | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |        |                                      |                  |
| Since inception (01-Jan-2013)                    | 84448  | 75507                                | 45817            |
| Last 10 Years                                    | 41544  | 45557                                | 31293            |
| Last 5 Years                                     | 37809  | 44140                                | 28957            |
| Last 3 Years                                     | 18042  | 17512                                | 13956            |
| Last 1 Years                                     | 11698  | 10817                                | 10665            |

# The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)  
The Fund Manager- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) & 3 (FIFP, FISCF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

**NAV as at 28-Mar-25 :** (Rs.) 189.1825

**Inception date :** Jan 01, 2013

**Fund Manager(s):**

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

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

|                                                  | FIEAF  | B: Nifty LargeMidcap 250 Index TRI <sup>1</sup> | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                 |                  |
| Since inception till 28-Mar-2025                 | 14.59% | 15.30%                                          | 13.24%           |
| Last 10 years (Mar 31, 2015 to Mar 28, 2025)     | 11.57% | 14.36%                                          | 12.08%           |
| Last 5 years (Mar 31, 2020 to Mar 28, 2025)      | 27.79% | 29.25%                                          | 23.72%           |
| Last 3 years (Mar 31, 2022 to Mar 28, 2025)      | 13.93% | 16.42%                                          | 11.77%           |
| Last 1 years (Mar 28, 2024 to Mar 28, 2025)      | 10.67% | 7.33%                                           | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |        |                                                 |                  |
| Since inception (01-Jan-2013)                    | 53012  | 57152                                           | 45817            |
| Last 10 Years                                    | 29891  | 38271                                           | 31293            |
| Last 5 Years                                     | 34038  | 36021                                           | 28957            |
| Last 3 Years                                     | 14778  | 15765                                           | 13956            |
| Last 1 Years                                     | 11067  | 10733                                           | 10665            |

# 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 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Opportunities Fund (FIOF) - Direct Growth

**NAV as at 31-Mar-25 :** (Rs.) 249.5576

**Inception date :** Jan 01, 2013

**Fund Manager(s):**

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

R. Janakiraman (Managing since Apr 01, 2013)

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

|                                                  | FIOF   | B: Nifty 500 TRI <sup>1</sup> | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                               |                  |
| Since inception till 28-Mar-2025                 | 17.82% | 14.18%                        | 13.24%           |
| Last 10 years (Mar 31, 2015 to Mar 28, 2025)     | 15.63% | 13.00%                        | 12.08%           |
| Last 5 years (Mar 31, 2020 to Mar 28, 2025)      | 35.29% | 26.27%                        | 23.72%           |
| Last 3 years (Mar 31, 2022 to Mar 28, 2025)      | 28.26% | 13.89%                        | 11.77%           |
| Last 1 years (Mar 28, 2024 to Mar 28, 2025)      | 16.57% | 6.37%                         | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |        |                               |                  |
| Since inception (01-Jan-2013)                    | 74508  | 50696                         | 45817            |
| Last 10 Years                                    | 42713  | 33943                         | 31293            |
| Last 5 Years                                     | 45249  | 32055                         | 28957            |
| Last 3 Years                                     | 21070  | 14761                         | 13956            |
| Last 1 Years                                     | 11657  | 10637                         | 10665            |

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mindex 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 3 (FBIF, FIOF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**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.

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

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

Different plans have a different expense structure

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

**Franklin Templeton**

**59**

SCHEME PERFORMANCE - DIRECT PLANS

Templeton India Equity Income Fund (TIEIF) - Direct Growth

NAV as at 28-Mar-25 : (Rs.) 144.9404

Inception date : Jan 01, 2013

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

|                                                  | TIEIF  | T1: Nifty 500 TRI* | T2: Nifty Dividend Opportunities 50 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                                         |                  |
| Since inception till 28-Mar-2025                 | 16.07% | 14.18%             | 13.18%                                  | 13.24%           |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 15.80% | 13.01%             | 14.09%                                  | 12.08%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 32.59% | 25.91%             | 27.57%                                  | 23.72%           |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 18.28% | 16.29%             | 18.85%                                  | 11.77%           |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 7.46%  | 6.37%              | 4.39%                                   | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |        |                    |                                         |                  |
| Since inception (01-Jan-2013)                    | 62008  | 50733              | 45557                                   | 45817            |
| Last 10 Years                                    | 43368  | 33969              | 37366                                   | 31293            |
| Last 5 Years                                     | 40917  | 31611              | 33745                                   | 28957            |
| Last 3 Years                                     | 16531  | 15711              | 16772                                   | 13956            |
| Last 1 Years                                     | 10746  | 10637              | 10439                                   | 10665            |

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 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 31-Mar-25 : (Rs.) 31.0463

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

|                                                  | FAEF   | B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                                  |                  |
| Since inception till 28-Mar-2025                 | 7.26%  | 8.68%                                                            | 13.24%           |
| Last 10 years (Mar 31, 2015 to Mar 28, 2025)     | 6.49%  | 7.85%                                                            | 12.08%           |
| Last 5 years (Mar 31, 2020 to Mar 28, 2025)      | 7.55%  | 10.17%                                                           | 23.72%           |
| Last 3 years (Mar 31, 2022 to Mar 28, 2025)      | 2.91%  | 6.23%                                                            | 11.77%           |
| Last 1 years (Mar 28, 2024 to Mar 28, 2025)      | 10.78% | 14.70%                                                           | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |        |                                                                  |                  |
| Since inception (01-Jan-2013)                    | 23599  | 27694                                                            | 45817            |
| Last 10 Years                                    | 18753  | 21282                                                            | 31293            |
| Last 5 Years                                     | 14385  | 16218                                                            | 28957            |
| Last 3 Years                                     | 10897  | 11985                                                            | 13956            |
| Last 1 Years                                     | 11078  | 11470                                                            | 10665            |

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

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

The Fund Manager- Shyam Sundar Sriram manages 2 schemes (FAEF, FIIF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

Franklin India Focused Equity Fund (FIFE) - Direct Growth

NAV as at 28-Mar-25 : (Rs.) 111.1186

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

|                                                  | FIFE   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 28-Mar-2025                 | 18.02% | 14.24%           | 13.24%           |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 13.86% | 13.08%           | 12.08%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 28.68% | 26.27%           | 23.72%           |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 16.00% | 13.89%           | 11.77%           |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 5.76%  | 6.37%            | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (01-Jan-2013)                    | 76015  | 51031            | 45817            |
| Last 10 Years                                    | 36607  | 34172            | 31293            |
| Last 5 Years                                     | 35233  | 32055            | 28957            |
| Last 3 Years                                     | 15598  | 14761            | 13956            |
| Last 1 Years                                     | 10576  | 10637            | 10665            |

The Fund Manager- Ajay Argal & Venkatesh Sanjeevi manages 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Smaller Companies Fund (FISCF) - Direct Growth

NAV as at 28-Mar-25 : (Rs.) 171.2087

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

|                                               | FISCF  | B: Nifty Smallcap 250 TRI * | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                             |                  |
| Since inception till 28-Mar-2025              | 20.64% | 15.90%                      | 13.24%           |
| Last 10 years (Mar 31, 2015 to Mar 28, 2025)  | 15.89% | 14.62%                      | 12.08%           |

**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.

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

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

www.franklintempletonindia.com

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

Franklin Templeton

60

|                                                  |        |        |        |
|--------------------------------------------------|--------|--------|--------|
| Last 5 years (Mar 31, 2020 to Mar 28, 2025)      | 36.24% | 37.46% | 23.72% |
| Last 3 years (Mar 31, 2022 to Mar 28, 2025)      | 20.63% | 17.85% | 11.77% |
| Last 1 years (Mar 28, 2024 to Mar 28, 2025)      | 3.77%  | 6.02%  | 6.65%  |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Since inception (01-Jan-2013)                    | 99532  | 60894  | 45817  |
| Last 10 Years                                    | 43706  | 39147  | 31293  |
| Last 5 Years                                     | 46855  | 49000  | 28957  |
| Last 3 Years                                     | 17536  | 16353  | 13956  |
| Last 1 Years                                     | 10377  | 10602  | 10665  |

# 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 3 (FIPE, FISCF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIPE, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 28-Mar-25 : (Rs.) 147.8759

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

|                                                  | FBIF   | B: BSE India Infrastructure Index TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|---------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                       |                  |
| Since inception till 28-Mar-2025                 | 21.52% | 16.26%                                | 13.24%           |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 17.30% | 15.53%                                | 12.08%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 37.56% | 40.73%                                | 23.72%           |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 28.59% | 29.13%                                | 11.77%           |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 7.95%  | 1.33%                                 | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |        |                                       |                  |
| Since inception (01-Jan-2013)                    | 108696 | 63267                                 | 45817            |
| Last 10 Years                                    | 49328  | 42366                                 | 31293            |
| Last 5 Years                                     | 49166  | 55104                                 | 28957            |
| Last 3 Years                                     | 21235  | 21503                                 | 13956            |
| Last 1 Years                                     | 10795  | 10133                                 | 10665            |

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

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

The Fund Manager- Ajay Argal & Kiran Sebastian manages 7 (FIPEP, FIEHF, FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 3 (FBIF, FIOF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth

NAV as at 28-Mar-25 : (Rs.) 1530.0126

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

|                                                  | FIETSF | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 28-Mar-2025                 | 16.23% | 14.24%           | 13.24%           |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 13.50% | 13.08%           | 12.08%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 29.60% | 26.27%           | 23.72%           |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 18.45% | 13.89%           | 11.77%           |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 9.78%  | 6.37%            | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (01-Jan-2013)                    | 63058  | 51031            | 45817            |
| Last 10 Years                                    | 35480  | 34172            | 31293            |
| Last 5 Years                                     | 36515  | 32055            | 28957            |
| Last 3 Years                                     | 16605  | 14761            | 13956            |
| Last 1 Years                                     | 10978  | 10637            | 10665            |

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 8 (FIEAF, FIFCF, FIOF, FIPE, FISCF, FIETSF, FITF, FIMCF) & 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 28-Mar-25 : (Rs.) 198.0759

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

|                                                  | FIIF - Nifty Plan | B/AB: Nifty 50 TRI |
|--------------------------------------------------|-------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |                   |                    |
| Since inception till 28-Mar-2025                 | 12.49%            | 13.24%             |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 11.40%            | 12.08%             |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 23.05%            | 23.72%             |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 11.43%            | 11.77%             |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 6.42%             | 6.65%              |
| Current Value of Standard Investment of Rs 10000 |                   |                    |
| Since inception (01-Jan-2013)                    | 42260             | 45817              |
| Last 10 Years                                    | 29437             | 31293              |
| Last 5 Years                                     | 28182             | 28957              |
| Last 3 Years                                     | 13827             | 13956              |
| Last 1 Years                                     | 10642             | 10665              |

The Fund Manager- Shyam Sundar Sriram manages 2 (FAEF, FIIF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 53 to 64.



SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 28-Mar-25 : (Rs.) 515.9299

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

|                                                  | FITF   | B: BSE TECK TRI <sup>41</sup> | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                               |                  |
| Since inception till Mar 28, 2025                | 19.01% | 16.98%                        | 13.24%           |
| Last 10 years (Mar 31, 2015 to Mar 28, 2025)     | 15.96% | 12.57%                        | 12.08%           |
| Last 5 years (Mar 31, 2020 to Mar 28, 2025)      | 28.66% | 24.17%                        | 23.72%           |
| Last 3 years (Mar 31, 2022 to Mar 28, 2025)      | 13.26% | 4.12%                         | 11.77%           |
| Last 1 years (Mar 28, 2024 to Mar 28, 2025)      | 4.92%  | 9.55%                         | 6.65%            |
| Current Value of Standard Investment of Rs 10000 |        |                               |                  |
| Since inception (01-Jan-2013)                    | 84253  | 68228                         | 45817            |
| Last 10 Years                                    | 43957  | 32680                         | 31293            |
| Last 5 Years                                     | 35205  | 29479                         | 28957            |
| Last 3 Years                                     | 14518  | 11284                         | 13956            |
| Last 1 Years                                     | 10492  | 10955                         | 10665            |

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)  
The Fund Manager- R. Janakiraman & Venkatesh Sanjeevi manages 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFE) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Equity Hybrid Fund (FIEHF) - Direct Growth

NAV as at 28-Mar-25 : (Rs.) 291.1302

Inception date : Jan 01, 2013

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

|                                                  | FIEHF  | B:CRISIL Hybrid 35 + 65 - Aggressive Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                            |                  |
| Last 1 years (Mar 28, 2024 to Mar 28, 2025)      | 9.80%  | 7.37%                                      | 6.65%            |
| Last 3 years (Mar 31, 2022 to Mar 28, 2025)      | 15.22% | 11.41%                                     | 11.77%           |
| Last 5 years (Mar 31, 2020 to Mar 28, 2025)      | 22.49% | 19.02%                                     | 23.72%           |
| Last 10 years (Mar 31, 2015 to Mar 28, 2025)     | 12.26% | 11.54%                                     | 12.08%           |
| Since inception till 28-Mar-2025                 | 14.55% | 12.36%                                     | 13.24%           |
| Current Value of Standard Investment of Rs 10000 |        |                                            |                  |
| Last 1 Years                                     | 10980  | 10737                                      | 10665            |
| Last 3 Years                                     | 15283  | 13819                                      | 13956            |
| Last 5 Years                                     | 27545  | 23860                                      | 28957            |
| Last 10 Years                                    | 31794  | 29801                                      | 31293            |
| Since inception (01-Jan-2013)                    | 52786  | 41655                                      | 45817            |

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 7 (FIPEP, FIEHF, FBIIF, FIEEF, FIBCF, TIEF, TIVF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Pension Plan (FIPEP) - Direct Growth

NAV as at 28-Mar-25 : (Rs.) 228.8865

Inception date : Jan 01, 2013

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

|                                                  | FIPEP  | B: CRISIL Short Term Debt Hybrid 60 + 40 Index* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                 |                  |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 8.66%  | 8.21%                                           | 6.65%            |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 10.55% | 9.93%                                           | 11.77%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 12.14% | 14.42%                                          | 23.72%           |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 8.70%  | 10.19%                                          | 12.08%           |
| Since inception till 28-Mar-2025                 | 10.38% | 10.78%                                          | 13.24%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                 |                  |
| Last 1 Years                                     | 10866  | 10821                                           | 10665            |
| Last 3 Years                                     | 13503  | 13279                                           | 13956            |
| Last 5 Years                                     | 17723  | 19593                                           | 28957            |
| Last 10 Years                                    | 23032  | 26392                                           | 31293            |
| Since inception (01-Jan-2013)                    | 33494  | 35029                                           | 45817            |

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

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF), 7 (FIDHF, FIFRF, FILE, FIPEP, FIONF, FIUSDF, FIAF), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 7 (FIPEP, FIEHF, FBIIF, FIEEF, FIBCF, TIEF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**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.

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

Different plans have a different expense structure

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

Franklin Templeton

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

NAV as at 28-Mar-25 : (Rs.) 176.6713

Inception date : Jan 01, 2013

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

|                                                  | FIDAAF | B: CRISIL Hybrid 50 + 50 - Moderate Index* | AB: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|--------------------------------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                            |                        |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 8.47%  | 7.78%                                      | 6.39%                  |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 13.83% | 10.71%                                     | 11.17%                 |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 18.72% | 18.57%                                     | 22.77%                 |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 10.91% | 11.33%                                     | 12.12%                 |
| Since inception till Mar 28, 2025                | 11.61% | 12.19%                                     | 13.34%                 |
| Current Value of Standard Investment of Rs 10000 |        |                                            |                        |
| Last 1 Years                                     | 10847  | 10778                                      | 10639                  |
| Last 3 Years                                     | 14739  | 13562                                      | 13731                  |
| Last 5 Years                                     | 23563  | 23415                                      | 27864                  |
| Last 10 Years                                    | 28153  | 29246                                      | 31389                  |
| Since inception (01-Jan-2013)                    | 38376  | 40879                                      | 46305                  |

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index. CRISIL Hybrid 50 + 50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.  
Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 12 schemes/plans (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFE) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 31-Mar-25 : (Rs.) 104.0135

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | FICDF | B: NIFTY Corporate Bond Index A-II* | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|-------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                     |                               |
| Last 1 Years (Mar 31, 2024 to Mar 31, 2025)      | 8.52% | 7.68%                               | 9.90%                         |
| Last 3 Years (Mar 31, 2022 to Mar 31, 2025)      | 6.75% | 6.60%                               | 7.25%                         |
| Last 5 Years (Mar 31, 2020 to Mar 31, 2025)      | 6.65% | 7.04%                               | 5.26%                         |
| Last 10 Years (Mar 31, 2015 to Mar 31, 2025)     | 7.72% | 7.49%                               | 6.65%                         |
| Since inception till 31-Mar-2025                 | 8.35% | 7.79%                               | 6.68%                         |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                               |
| Last 1 Years                                     | 10852 | 10768                               | 10990                         |
| Last 3 Years                                     | 12166 | 12116                               | 12338                         |
| Last 5 Years                                     | 13800 | 14052                               | 12921                         |
| Last 10 Years                                    | 21049 | 20596                               | 19041                         |
| Since inception (01-Jan-2013)                    | 26728 | 25079                               | 22079                         |

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

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 53 to 64.

Franklin India Debt Hybrid Fund (FIDHF) - Direct Growth

NAV as at 31-Mar-25 : (Rs.) 95.8972

Inception date : Jan 01, 2013

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

|                                                  | FIDHF  | B: CRISIL Hybrid 95 + 15 - Conservative Index | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|--------|-----------------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                               |                               |
| Last 1 Years (Mar 31, 2024 to Mar 31, 2025)      | 9.09%  | 8.54%                                         | 9.90%                         |
| Last 3 Years (Mar 31, 2022 to Mar 31, 2025)      | 9.59%  | 8.01%                                         | 7.25%                         |
| Last 5 Years (Mar 31, 2020 to Mar 31, 2025)      | 10.58% | 9.45%                                         | 5.26%                         |
| Last 10 Years (Mar 31, 2015 to Mar 31, 2025)     | 8.09%  | 8.65%                                         | 6.65%                         |
| Since inception till 31-Mar-2025                 | 9.24%  | 9.05%                                         | 6.68%                         |
| Current Value of Standard Investment of Rs 10000 |        |                                               |                               |
| Last 1 Years                                     | 10909  | 10854                                         | 10990                         |
| Last 3 Years                                     | 13165  | 12602                                         | 12338                         |
| Last 5 Years                                     | 16539  | 15709                                         | 12921                         |
| Last 10 Years                                    | 21786  | 22947                                         | 19041                         |
| Since inception (01-Jan-2013)                    | 29543  | 28896                                         | 22079                         |

Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 9 (FIFRF, FILE, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD), 7 (FIDHF, FIFRF, FILE, FIPEP, FIONF, FIUSDF, FIAF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFE) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.



SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 28-Mar-25 : (Rs.) 17.3563

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

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

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

|                                                  | FIESF  | B: Nifty Equity Savings Index TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                   |                  |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 8.06%  | 7.76%                             | 6.65%            |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)      | 8.90%  | 8.80%                             | 11.77%           |
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 13.21% | 12.35%                            | 23.72%           |
| Since inception till 28-Mar-2025                 | 8.73%  | 8.96%                             | 12.47%           |
| Current Value of Standard Investment of Rs 10000 |        |                                   |                  |
| Last 1 Years                                     | 10806  | 10776                             | 10665            |
| Last 3 Years                                     | 12908  | 12873                             | 13956            |
| Last 5 Years                                     | 18586  | 17888                             | 28957            |
| Since inception (27-Aug-2018)                    | 17356  | 17599                             | 21697            |

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra & Rohan Maru manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 31-Mar-25 : (Rs.) 63.3546

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | FIGSF | B: NIFTY All Duration G-Sec Index* | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|-------|------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                    |                               |
| Last 1 Years (Mar 31, 2024 to Mar 31, 2025)      | 9.13% | 9.81%                              | 9.90%                         |
| Last 3 Years (Mar 31, 2022 to Mar 31, 2025)      | 6.30% | 7.78%                              | 7.25%                         |
| Last 5 Years (Mar 31, 2020 to Mar 31, 2025)      | 5.41% | 6.75%                              | 5.26%                         |
| Last 10 Years (Mar 31, 2015 to Mar 31, 2025)     | 6.57% | 8.12%                              | 6.65%                         |
| Since inception till 31-Mar-2025                 | 7.27% | 8.52%                              | 6.68%                         |
| Current Value of Standard Investment of Rs 10000 |       |                                    |                               |
| Last 1 Years                                     | 10913 | 10981                              | 10990                         |
| Last 3 Years                                     | 12015 | 12525                              | 12338                         |
| Last 5 Years                                     | 13015 | 13864                              | 12921                         |
| Last 10 Years                                    | 18908 | 21849                              | 19041                         |
| Since inception (01-Jan-2013)                    | 23618 | 27238                              | 22079                         |

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Mar-25 : (Rs.) 3896.6876

Inception date : Dec 31, 2012

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

|                                                  | SIP*   | B: NIFTY Liquid Index A-I* | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|--------|----------------------------|--------------------------------|
| Simple Annualised Performance                    |        |                            |                                |
| Last 7 Days (Mar 24, 2025 to Mar 31, 2025)       | 12.01% | 8.32%                      | 7.46%                          |
| Last 15 Days (Mar 16, 2025 to Mar 31, 2025)      | 9.87%  | 7.82%                      | 8.23%                          |
| Last 1 Month (Feb 28, 2025 to Mar 31, 2025)      | 8.18%  | 7.21%                      | 7.02%                          |
| Last 3 Months (Dec 31, 2024 to Mar 31, 2025)     | 7.46%  | 7.11%                      | 7.17%                          |
| Last 6 Months (Sep 30, 2024 to Mar 31, 2025)     | 7.31%  | 7.09%                      | 6.84%                          |
| Compounded Annualised Growth Rate Performance    |        |                            |                                |
| Last 1 Years (Mar 31, 2024 to Mar 31, 2025)      | 7.44%  | 7.29%                      | 7.49%                          |
| Last 3 Years (Mar 31, 2022 to Mar 31, 2025)      | 6.79%  | 6.82%                      | 6.39%                          |
| Last 5 Years (Mar 31, 2020 to Mar 31, 2025)      | 5.48%  | 5.64%                      | 5.51%                          |
| Last 10 Years (Mar 31, 2015 to Mar 31, 2025)     | 6.42%  | 6.41%                      | 6.31%                          |
| Since inception till 31-Mar-2025                 | 6.95%  | 6.90%                      | 6.51%                          |
| Current Value of Standard Investment of Rs 10000 |        |                            |                                |
| Last 1 Years                                     | 10744  | 10729                      | 10749                          |
| Last 3 Years                                     | 12181  | 12192                      | 12043                          |
| Last 5 Years                                     | 13061  | 13155                      | 13079                          |
| Last 10 Years                                    | 18645  | 18629                      | 18444                          |
| Since inception (31-Dec-2012)                    | 22794  | 22660                      | 21668                          |

# Less than 1 Year returns are simple annualized

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

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 31-Mar-25 : (Rs.) 50.8282

Inception date : Jan 01, 2013

Fund Manager(s):

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

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | Retail | B: NIFTY Money Market Index A-I* | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|--------|----------------------------------|--------------------------------|
| Simple Annualised Performance                    |        |                                  |                                |
| Last 7 Days (Mar 24, 2025 to Mar 31, 2025)       | 15.90% | 9.79%                            | 7.46%                          |
| Last 15 Days (Mar 13, 2025 to Mar 31, 2025)      | 13.93% | 9.83%                            | 7.88%                          |
| Last 1 Month (Feb 28, 2025 to Mar 31, 2025)      | 10.75% | 8.34%                            | 7.02%                          |
| Last 3 Months (Dec 31, 2024 to Mar 31, 2025)     | 8.51%  | 7.56%                            | 7.17%                          |
| Last 6 Months (Sep 30, 2024 to Mar 31, 2025)     | 7.93%  | 7.37%                            | 6.84%                          |
| Compounded Annualised Growth Rate Performance    |        |                                  |                                |
| Last 1 Years (Mar 31, 2024 to Mar 31, 2025)      | 7.91%  | 7.56%                            | 7.49%                          |
| Last 3 Years (Mar 31, 2022 to Mar 31, 2025)      | 6.99%  | 6.94%                            | 6.39%                          |
| Last 5 Years (Mar 31, 2020 to Mar 31, 2025)      | 6.04%  | 5.80%                            | 5.51%                          |
| Last 10 Years (Mar 31, 2015 to Mar 31, 2025)     | 7.05%  | 6.50%                            | 6.31%                          |
| Since inception till 31-Mar-2025                 | 7.50%  | 6.97%                            | 6.51%                          |
| Current Value of Standard Investment of Rs 10000 |        |                                  |                                |
| Last 1 Years                                     | 10791  | 10756                            | 10749                          |
| Last 3 Years                                     | 12249  | 12232                            | 12043                          |
| Last 5 Years                                     | 13407  | 13260                            | 13079                          |
| Last 10 Years                                    | 19767  | 18781                            | 18444                          |
| Since inception (01-Jan-2013)                    | 24245  | 22841                            | 21659                          |

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

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 31-Mar-25 : (Rs.) 1331.3798

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

|                                                  | FIONF | B: NIFTY 1D Rate Index* | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|-------|-------------------------|--------------------------------|
| Simple Annualised Performance                    |       |                         |                                |
| Last 7 Days (Mar 24, 2025 to Mar 31, 2025)       | 6.70% | 6.45%                   | 7.46%                          |
| Last 15 Days (Mar 16, 2025 to Mar 31, 2025)      | 6.46% | 6.37%                   | 8.23%                          |
| Last 1 Month (Feb 28, 2025 to Mar 31, 2025)      | 6.31% | 6.25%                   | 7.02%                          |
| Last 3 Months (Dec 31, 2024 to Mar 31, 2025)     | 6.40% | 6.39%                   | 7.17%                          |
| Last 6 Months (Sep 30, 2024 to Mar 31, 2025)     | 6.47% | 6.50%                   | 6.84%                          |
| Compounded Annualised Growth Rate Performance    |       |                         |                                |
| Last 1 Years (Mar 31, 2024 to Mar 31, 2025)      | 6.59% | 6.65%                   | 7.49%                          |
| Last 3 Years (Mar 31, 2022 to Mar 31, 2025)      | 6.24% | 6.34%                   | 6.39%                          |
| Last 5 Years (Mar 31, 2020 to Mar 31, 2025)      | 4.96% | 5.08%                   | 5.51%                          |
| Since inception till 31-Mar-2025                 | 4.97% | 5.09%                   | 5.85%                          |
| Current Value of Standard Investment of Rs 10000 |       |                         |                                |
| Last 1 Years                                     | 10659 | 10665                   | 10749                          |
| Last 3 Years                                     | 11992 | 12026                   | 12043                          |
| Last 5 Years                                     | 12743 | 12812                   | 13079                          |
| Since inception (08-May-2019)                    | 13314 | 13405                   | 13987                          |

\*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 31-Mar-25 : (Rs.) 43.3555

Inception date : Dec 31, 2012

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

|                                                  | FIFRF | B: NIFTY Short Duration Debt Index A-II* | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|-------|------------------------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                          |                                |
| Last 1 Years (Mar 31, 2024 to Mar 31, 2025)      | 9.08% | 7.78%                                    | 7.49%                          |
| Last 3 Years (Mar 31, 2022 to Mar 31, 2025)      | 7.78% | 7.03%                                    | 6.39%                          |
| Last 5 Years (Mar 31, 2020 to Mar 31, 2025)      | 6.67% | 5.80%                                    | 5.51%                          |
| Last 10 Years (Mar 31, 2015 to Mar 31, 2025)     | 6.91% | 6.50%                                    | 6.31%                          |
| Since inception till 31-Mar-2025                 | 7.07% | 6.97%                                    | 6.51%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                          |                                |
| Last 1 Years                                     | 10908 | 10778                                    | 10749                          |
| Last 3 Years                                     | 12521 | 12263                                    | 12043                          |
| Last 5 Years                                     | 13814 | 13260                                    | 13079                          |
| Last 10 Years                                    | 19511 | 18777                                    | 18444                          |
| Since inception (31-Dec-2012)                    | 23088 | 22840                                    | 21668                          |

# The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

The Fund Manager- Pallab Roy & Rohan Maru 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**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.

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

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

Different plans have a different expense structure

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

Franklin Templeton

SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 31-Mar-25 : (Rs.) 73.3838

Inception date : Jan 02, 2013

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 Years (Mar 28, 2024 to Mar 31, 2025)      | 1.89%     | 9.75%                         | 10.84%             |
| Last 3 Years (Mar 31, 2022 to Mar 31, 2025)      | 8.81%     | 14.10%                        | 13.51%             |
| Last 5 Years (Mar 31, 2020 to Mar 31, 2025)      | 16.52%    | 22.51%                        | 21.52%             |
| Last 10 Years (Mar 31, 2015 to Mar 31, 2025)     | 13.57%    | 18.17%                        | 16.07%             |
| Since inception till Mar 28, 2025                | 16.32%    | 20.03%                        | 17.96%             |
| Current Value of Standard Investment of Rs 10000 |           |                               |                    |
| Last 1 Years                                     | 10191     | 10984                         | 11093              |
| Last 3 Years                                     | 12885     | 14861                         | 14630              |
| Last 5 Years                                     | 21483     | 27617                         | 26510              |
| Last 10 Years                                    | 35731     | 53186                         | 44421              |
| Since inception (02-Jan-2013)                    | 63742     | 93576                         | 75661              |

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 53 to 64.

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

NAV as at 31-Mar-25 : (Rs.) 22.904

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

|                                                  | FIBPDF | B: Nifty Banking<br>& PSU Debt<br>Index A-II | AB: CRISIL<br>10 Year<br>Gilt Index |
|--------------------------------------------------|--------|----------------------------------------------|-------------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                              |                                     |
| Last 1 Years (Mar 31, 2024 to Mar 31, 2025)      | 8.23%  | 7.80%                                        | 9.90%                               |
| Last 3 Years (Mar 31, 2022 to Mar 31, 2025)      | 6.69%  | 6.24%                                        | 7.25%                               |
| Last 5 Years (Mar 31, 2020 to Mar 31, 2025)      | 6.24%  | 6.28%                                        | 5.26%                               |
| Last 10 Years (Mar 31, 2015 to Mar 31, 2025)     | 7.52%  | 7.38%                                        | 6.65%                               |
| Since inception till 31-Mar-2025                 | 7.87%  | 8.00%                                        | 7.38%                               |
| Current Value of Standard Investment of Rs 10000 |        |                                              |                                     |
| Last 1 Years                                     | 10823  | 10780                                        | 10990                               |
| Last 3 Years                                     | 12146  | 11994                                        | 12338                               |
| Last 5 Years                                     | 13538  | 13561                                        | 12921                               |
| Last 10 Years                                    | 20665  | 20400                                        | 19041                               |
| Since inception (25-Apr-2014)                    | 22904  | 23213                                        | 21792                               |

# The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

The Fund Manager- Chandni Gupta & Anuj Tagra manages 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Mar-25 : (Rs.) 11.8233

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 Years (Mar 31, 2024 to Mar 31, 2025)      | 6.37%    | 10.10%                      | 20.75%                       |
| Last 3 Years (Mar 31, 2022 to Mar 31, 2025)      | 5.27%    | 12.41%                      | 15.63%                       |
| Last 5 Years (Mar 31, 2020 to Mar 31, 2025)      | 9.28%    | 16.64%                      | 18.72%                       |
| Last 10 Years (Mar 31, 2015 to Mar 31, 2025)     | 2.98%    | 9.68%                       | 8.30%                        |
| Since inception till 31-Mar-2025                 | 1.55%    | 8.77%                       | 7.08%                        |
| Current Value of Standard Investment of Rs 10000 |          |                             |                              |
| Last 1 Years                                     | 10643    | 11019                       | 12093                        |
| Last 3 Years                                     | 11667    | 14208                       | 15465                        |
| Last 5 Years                                     | 15590    | 21597                       | 23597                        |
| Last 10 Years                                    | 13416    | 25215                       | 22216                        |
| Since inception (16-May-2014)                    | 11823    | 24960                       | 21048                        |

\*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 53 to 64.

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

NAV as at 28-Mar-25 : (Rs.) 22.1367

Inception date : Nov 28, 2014

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

|                                               | 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 Years (Mar 28, 2024 to Mar 28, 2025)   | 13.47% | 12.33%                                                                                      | 6.65%               |
| Last 3 Years (Mar 31, 2022 to Mar 28, 2025)   | 11.93% | 12.72%                                                                                      | 11.77%              |

**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.

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

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

|                                                  |        |        |        |
|--------------------------------------------------|--------|--------|--------|
| Last 5 Years (Mar 31, 2020 to Mar 28, 2025)      | 11.33% | 19.86% | 23.72% |
| Last 10 Years (Mar 31, 2015 to Mar 28, 2025)     | 8.01%  | 11.93% | 12.08% |
| Since inception till 28-Mar-2025                 | 7.99%  | 11.75% | 11.57% |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Last 1 Years                                     | 11347  | 11233  | 10665  |
| Last 3 Years                                     | 14015  | 14313  | 13956  |
| Last 5 Years                                     | 17094  | 24712  | 28957  |
| Last 10 Years                                    | 21600  | 30865  | 31293  |
| Since inception (28-Nov-2014)                    | 22137  | 31523  | 31011  |

\*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 & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVE, FIBAF, FIETSF, FICCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 28-Mar-25 : (Rs.) 14.315

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

|                                                  | FIBAF  | B: NIFTY 50 Hybrid<br>Composite Debt<br>50:50 Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                     |                  |
| Last 1 Years (Mar 28, 2024 to Mar 28, 2025)      | 10.43% | 7.85%                                               | 6.65%            |
| Since inception till 28-Mar-2025                 | 15.05% | 10.54%                                              | 13.01%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                     |                  |
| Last 1 Year                                      | 11043  | 10785                                               | 10665            |
| Since inception (06-Sep-2022)                    | 14315  | 12924                                               | 13674            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta & Anuj Tagra manages 12 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVE, FIBAF, FIETSF, FICCF, FIAF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWDF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF) & 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Multi Cap Fund (FIMCF) - Direct Growth Option

NAV as at 28-Mar-25 : (Rs.) 9.3188

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),

Akhil Kalluri (Managing since Jul 29, 2024),

R. Janakiraman (Managing since Jul 29, 2024)

& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

|                                                  | FIMCF   | B: NIFTY 500<br>Multicap 50:25:25<br>Total Return Index | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|---------------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                                                         |                  |
| Last 6 Months (Sep 30, 2024 to Mar 28, 2025)     | -23.41% | -26.49%                                                 | -17.36%          |
| Since inception till 28-Mar-2025                 | -10.27% | -14.76%                                                 | -7.10%           |
| Current Value of Standard Investment of Rs 10000 |         |                                                         |                  |
| Since inception (29-Jul-2024)                    | 9319    | 9021                                                    | 9529             |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri & R. Janakiraman manages 3 (FBIF, FIOF, FIMCF), 3 (FIFP, FISCF, FIMCF) & 8 (FIEAF, FICCF, FIOF, FIFP, FISCF, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Ultra Short Duration Fun (FIUSDF) - Direct Growth Option

NAV as at 31-Mar-25 : (Rs.) 10.4546

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024) ,

Rahul Goswami (Managing since August 29, 2024)

Rohan Maru (Managing since Oct 10, 2024),

|                                                  | FIUSDF | B: NIFTY Ultra<br>Short Duration<br>Debt Index A-I | AB: CRISIL 1 Year<br>T-Bill Index |
|--------------------------------------------------|--------|----------------------------------------------------|-----------------------------------|
| Simple Annualised Growth Rate Performance        |        |                                                    |                                   |
| Last 6 Months (Sep 30, 2024 to Mar 31, 2025)     | 7.66%  | 7.34%                                              | 6.84%                             |
| Since inception till 31-Mar-2025                 | 7.75%  | 7.40%                                              | 7.03%                             |
| Current Value of Standard Investment of Rs 10000 |        |                                                    |                                   |
| Since inception (29-Aug-2024)                    | 10455  | 10434                                              | 10412                             |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 7 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF, FIAF), 7 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF, FILWDF) & 9 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF, FIAF, FILWDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Different plans have a different expense structure

Franklin Templeton

## SCHEME PERFORMANCE - DIRECT PLANS

### Franklin India Medium To Long Duration Fund (FIMLDF) - Direct Growth Option

NAV as at 31-Mar-25 : (Rs.) 10.4365

Inception date : September 24, 2024

Fund Manager(s):

Anuj Tagra (Managing since Sep 24, 2024)

Chandni Gupta (Managing since Sep 24, 2024)

|                                                  | FIMLDF | CRISIL Medium to Long Duration Debt A-III Index | AB: AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|--------|-------------------------------------------------|-----------------------------------|
| Simple Annualised Growth Rate Performance        |        |                                                 |                                   |
| Last 6 Months (Sep 30, 2024 to Mar 31, 2025)     | 8.25%  | 7.76%                                           | 8.53%                             |
| Since inception till 31-Mar-2025                 | 8.47%  | 7.80%                                           | 8.64%                             |
| Current Value of Standard Investment of Rs 10000 |        |                                                 |                                   |
| Since inception (24-Sep-2024)                    | 10437  | 10402                                           | 10445                             |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively.

The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**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.

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

Different plans have a different expense structure

## SIP Performance of Equity Schemes - Regular Plans (As on March 31, 2025)

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

| Franklin India Bluechip Fund (FIBCF) - Regular 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)                                   | 3,390,000                 | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                           | 72,996,592                | 4,747,081 | 2,264,212 | 1,371,842 | 866,369 | 436,147 | 118,843 |
| Returns                                                      | 17.67%                    | 11.97%    | 12.20%    | 13.77%    | 14.69%  | 12.88%  | -1.80%  |
| Total value of B: Nifty 100 TRI <sup>#</sup>                 | 38,413,023                | 5,269,073 | 2,500,521 | 1,423,689 | 881,469 | 435,745 | 117,743 |
| B: Nifty 100 TRI Returns                                     | 14.28%                    | 13.18%    | 14.06%    | 14.81%    | 15.39%  | 12.82%  | -3.50%  |
| Total value of AB: Nifty 50 TRI                              | 37,286,033                | 5,280,190 | 2,491,902 | 1,415,605 | 875,117 | 432,378 | 119,266 |
| AB: Nifty 50 TRI                                             | 14.12%                    | 13.21%    | 13.99%    | 14.65%    | 15.10%  | 12.28%  | -1.14%  |

<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) - Regular Growth Option |                 |           |           |           |           |         |         |
|---------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                    | 3,650,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                            | 158,134,556     | 6,503,505 | 2,764,431 | 1,633,029 | 999,386   | 465,192 | 117,410 |
| Returns                                                       | 19.67%          | 15.61%    | 15.93%    | 18.66%    | 20.54%    | 17.40%  | -4.01%  |
| Total value of B: Nifty 500 TRI                               | 47,015,929      | 7,780,713 | 3,695,860 | 2,303,569 | 1,417,976 | 554,333 | 114,130 |
| B:Nifty 500 TRI Returns                                       | 13.83%          | 17.68%    | 21.34%    | 28.44%    | 35.37%    | 30.35%  | -9.15%  |
| Total value of AB: Nifty 50 TRI                               | 45,903,803      | 5,280,190 | 2,491,902 | 1,415,605 | 875,117   | 432,378 | 119,266 |
| AB: Nifty 50 TRI                                              | 13.72%          | 13.22%    | 14.01%    | 14.69%    | 15.14%    | 12.35%  | -1.16%  |

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

| Franklin India Focused Equity Fund (FIFE) - Regular Growth Option |                 |           |           |           |           |         |         |
|-------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                    | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                        | 2,130,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                                | 10,563,251      | 6,835,589 | 2,662,166 | 1,551,043 | 947,781   | 441,796 | 114,836 |
| Returns                                                           | 16.04%          | 16.20%    | 15.25%    | 17.25%    | 18.41%    | 13.85%  | -8.06%  |
| Total value of B: Nifty 500 TRI                                   | 11,667,425      | 7,780,713 | 3,695,860 | 2,303,569 | 1,417,976 | 554,333 | 114,130 |
| B:Nifty 500 TRI Returns                                           | 16.97%          | 17.68%    | 21.34%    | 28.44%    | 35.37%    | 30.35%  | -9.15%  |
| Total value of AB: Nifty 50 TRI                                   | 7,507,015       | 5,280,190 | 2,491,902 | 1,415,605 | 875,117   | 432,378 | 119,266 |
| AB: Nifty 50 TRI                                                  | 12.83%          | 13.22%    | 14.01%    | 14.69%    | 15.14%    | 12.35%  | -1.16%  |

| Franklin India Equity Advantage Fund (FIEAF) - Regular Growth Option |                 |           |           |           |         |         |         |
|----------------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                       | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                           | 2,410,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                                   | 11,215,317      | 5,338,637 | 2,375,690 | 1,444,931 | 914,831 | 443,246 | 117,264 |
| Returns                                                              | 13.53%          | 13.34%    | 13.10%    | 15.23%    | 16.91%  | 14.01%  | -4.23%  |
| Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup>       | 12,526,286      | 6,406,196 | 2,900,326 | 1,631,036 | 977,780 | 456,903 | 115,717 |
| B:Nifty LargeMidcap 250 Index TRI Returns                            | 14.43%          | 15.44%    | 16.82%    | 18.63%    | 19.64%  | 16.13%  | -6.60%  |
| Total value of AB: Nifty 50 TRI                                      | 10,345,698      | 5,280,190 | 2,491,902 | 1,415,605 | 875,117 | 432,378 | 119,266 |
| AB: Nifty 50 TRI                                                     | 12.87%          | 13.21%    | 13.99%    | 14.65%    | 15.10%  | 12.28%  | -1.14%  |

<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) - Regular Growth Option |                 |           |           |           |           |         |         |
|----------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                           | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                               | 3,760,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                       | 211,230,245     | 7,663,763 | 2,852,857 | 1,670,167 | 1,030,631 | 489,197 | 117,108 |
| Returns                                                  | 20.24%          | 17.49%    | 16.51%    | 19.30%    | 21.81%    | 20.99%  | -4.47%  |
| Total value of B: Nifty Midcap 150 TRI <sup>#</sup>      | 89,774,384      | 7,864,039 | 3,229,700 | 1,844,033 | 1,081,399 | 477,891 | 113,528 |
| B: Nifty Midcap 150 TRI Returns                          | 16.28%          | 17.78%    | 18.82%    | 22.08%    | 23.80%    | 19.32%  | -9.92%  |
| Total value of AB: Nifty 50 TRI                          | 48,903,187      | 5,280,190 | 2,491,902 | 1,415,605 | 875,117   | 432,378 | 119,266 |
| AB: Nifty 50 TRI                                         | 13.44%          | 13.21%    | 13.99%    | 14.65%    | 15.10%    | 12.28%  | -1.14%  |

<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) - Regular Growth Option |                              |          |           |           |           |         |         |
|-----------------------------------------------------------------------|------------------------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                        | Since Inception <sup>^</sup> | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                            | 1,710,000                    | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                                    | 7,562,083                    | N.A      | 2,966,586 | 1,769,194 | 1,077,199 | 455,456 | 106,643 |
| Returns                                                               | 18.95%                       | N.A      | 17.24%    | 20.92%    | 23.64%    | 15.91%  | -20.11% |
| Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>                 | 6,290,747                    | N.A      | 3,008,555 | 1,817,870 | 1,087,103 | 467,270 | 109,277 |
| B:Nifty Smallcap 250 TRI Returns                                      | 16.72%                       | N.A      | 17.50%    | 21.68%    | 24.02%    | 17.72%  | -16.26% |
| Total value of AB: Nifty 50 TRI                                       | 4,825,905                    | N.A      | 2,491,902 | 1,415,605 | 875,117   | 432,378 | 119,266 |
| AB: Nifty 50 TRI                                                      | 13.47%                       | N.A      | 13.99%    | 14.65%    | 15.10%    | 12.28%  | -1.14%  |

<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.

**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. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

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) - Regular Growth Option  |                 |           |           |           |           |         |         |
|---------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                          | 2,270,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                                  | 11,638,616      | 6,636,774 | 3,008,223 | 1,723,861 | 1,027,484 | 462,745 | 115,517 |
| Returns                                                             | 15.27%          | 15.86%    | 17.52%    | 20.23%    | 21.75%    | 17.12%  | -7.01%  |
| Total value of T1: Nifty 500 TRI                                    | 9,582,668       | 5,795,465 | 2,684,643 | 1,551,271 | 962,213   | 454,067 | 116,083 |
| T1: Nifty 500 TRI Returns                                           | 13.58%          | 14.30%    | 15.41%    | 17.26%    | 19.03%    | 15.78%  | -6.14%  |
| Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup> | NA              | 5,932,508 | 2,870,294 | 1,640,104 | 1,012,263 | 469,809 | 113,055 |
| T2: Nifty Dividend Opportunities 50 TRI Returns                     | NA              | 14.57%    | 16.65%    | 18.82%    | 21.13%    | 18.20%  | -10.79% |
| Total value of AB: Nifty 50 TRI                                     | 8,641,832       | 5,280,190 | 2,491,902 | 1,415,605 | 875,117   | 432,378 | 119,266 |
| AB:Nifty 50 TRI Returns                                             | 12.67%          | 13.22%    | 14.01%    | 14.69%    | 15.14%    | 12.35%  | -1.16%  |

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 (T1: 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) - Regular IDCW Option ^ ^ |                 |           |           |           |           |         |         |
|-------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                              | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                  | 3,430,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                          | 71,074,119      | 6,052,562 | 2,809,465 | 1,676,263 | 1,029,920 | 450,110 | 112,677 |
| Returns                                                     | 17.25%          | 14.79%    | 16.23%    | 19.40%    | 21.78%    | 15.08%  | -11.20% |
| Total value of T1: Nifty 500 TRI                            | N.A             | 6,687,758 | 3,341,092 | 1,836,550 | 1,076,586 | 473,802 | 116,083 |
| T1: Nifty 500 TRI Returns                                   | N.A             | 15.93%    | 19.44%    | 21.97%    | 23.62%    | 18.70%  | -6.04%  |
| Total value of T2: NIFTY500 VALUE 50 TRI <sup>#</sup>       | N.A             | 7,780,713 | 3,695,860 | 2,303,569 | 1,417,976 | 554,333 | 114,130 |
| T2: NIFTY500 VALUE 50 TRI Returns                           | N.A             | 17.66%    | 21.31%    | 28.38%    | 35.26%    | 30.18%  | -9.01%  |
| Total value of AB: BSE SENSEX TRI <sup>§</sup>              | 40,239,927      | 5,270,038 | 2,477,659 | 1,391,560 | 858,254   | 426,467 | 119,233 |
| AB: BSE SENSEX TRI Returns                                  | 14.29%          | 13.19%    | 13.89%    | 14.17%    | 14.31%    | 11.33%  | -1.19%  |

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

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

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

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

| Franklin India ELSS Tax Saver Fund (FIETSF) - Regular Growth Option |                 |           |           |           |           |         |         |
|---------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                          | 3,120,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                                  | 53,994,211      | 6,197,541 | 2,662,729 | 1,589,194 | 993,499   | 466,543 | 117,133 |
| Returns                                                             | 18.08%          | 15.07%    | 15.25%    | 17.94%    | 20.36%    | 17.70%  | -4.50%  |
| Total value of B: Nifty 500 TRI                                     | 31,436,616      | 7,780,713 | 3,695,860 | 2,303,569 | 1,417,976 | 554,333 | 114,130 |
| B:Nifty 500 TRI Returns                                             | 14.93%          | 17.68%    | 21.34%    | 28.44%    | 35.37%    | 30.35%  | -9.15%  |
| Total value of AB: Nifty 50 TRI                                     | 28,389,520      | 5,280,190 | 2,491,902 | 1,415,605 | 875,117   | 432,378 | 119,266 |
| AB: Nifty 50 TRI                                                    | 14.33%          | 13.22%    | 14.01%    | 14.69%    | 15.14%    | 12.35%  | -1.16%  |

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

| Franklin Build India Fund (FBIF) - Regular Growth Option          |                 |           |           |           |           |         |         |
|-------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                    | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                        | 1,870,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                                | 10,069,496      | 9,230,792 | 3,416,452 | 1,985,824 | 1,213,751 | 517,638 | 113,268 |
| Returns                                                           | 19.34%          | 19.60%    | 19.86%    | 24.18%    | 28.64%    | 25.10%  | -10.31% |
| Total value of B: BSE India Infrastructure Index TRI <sup>#</sup> | 8,006,369       | 7,469,439 | 3,588,509 | 2,183,429 | 1,354,558 | 547,842 | 108,728 |
| B:BSE India Infrastructure Index TRI Returns                      | 16.85%          | 17.20%    | 20.77%    | 26.86%    | 33.30%    | 29.30%  | -17.07% |
| Total value of AB: Nifty 50 TRI                                   | 5,681,159       | 5,280,190 | 2,491,902 | 1,415,605 | 875,117   | 432,378 | 119,266 |
| AB: Nifty 50 TRI                                                  | 13.08%          | 13.21%    | 13.99%    | 14.65%    | 15.10%    | 12.28%  | -1.14%  |

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

| Franklin India Technology Fund (FITF) - Regular Growth ^ ^ |                 |           |           |           |         |         |         |
|------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                             | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                 | 3,200,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                         | 42,011,816      | 7,068,790 | 3,081,692 | 1,631,762 | 920,143 | 461,705 | 111,156 |
| Returns                                                    | 16.03%          | 16.57%    | 17.95%    | 18.64%    | 17.14%  | 16.87%  | -13.48% |
| Total value of B: BSE TECK TRI <sup>#</sup>                | N.A             | 5,976,185 | 2,685,719 | 1,458,659 | 839,858 | 424,108 | 116,204 |
| B:BSE TECK TRI Returns                                     | N.A             | 14.64%    | 15.39%    | 15.49%    | 13.43%  | 10.95%  | -5.86%  |
| Total value of AB: Nifty 50 TRI                            | 31,399,319      | 5,280,190 | 2,491,902 | 1,415,605 | 875,117 | 432,378 | 119,266 |
| AB: Nifty 50 TRI                                           | 14.37%          | 13.21%    | 13.99%    | 14.65%    | 15.10%  | 12.28%  | -1.14%  |

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Opportunities Fund (FIOF) - Regular Growth Option |                 |           |           |           |           |         |         |
|------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                   | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                       | 3,010,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                               | 36,730,691      | 7,390,586 | 3,246,427 | 1,910,057 | 1,152,922 | 532,594 | 114,991 |
| Returns                                                          | 16.67%          | 17.08%    | 18.91%    | 23.08%    | 26.48%    | 27.20%  | -7.71%  |
| Total value of B: Nifty 500 TRI <sup>#</sup>                     | 22,708,367      | 5,746,122 | 2,637,605 | 1,505,072 | 921,744   | 443,881 | 116,083 |
| B:Nifty 500 TRI Returns                                          | 13.73%          | 14.19%    | 15.05%    | 16.37%    | 17.21%    | 14.11%  | -6.04%  |
| Total value of AB: Nifty 50 TRI                                  | 25,488,880      | 5,280,190 | 2,491,902 | 1,415,605 | 875,117   | 432,378 | 119,266 |
| AB: Nifty 50 TRI                                                 | 14.44%          | 13.21%    | 13.99%    | 14.65%    | 15.10%    | 12.28%  | -1.14%  |

# 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)

| Franklin India NSE Nifty 50 Index Fund (FIIF) - Regular Growth Option |                 |           |           |           |         |         |         |
|-----------------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                        | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                            | 2,960,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                                    | 19,886,384      | 4,788,861 | 2,350,243 | 1,367,012 | 856,042 | 427,608 | 118,928 |
| Returns                                                               | 13.24%          | 12.07%    | 12.90%    | 13.67%    | 14.20%  | 11.52%  | -1.67%  |
| Total value of B: Nifty 50 TRI                                        | 24,379,990      | 5,280,190 | 2,491,902 | 1,415,605 | 875,117 | 432,378 | 119,266 |
| B:Nifty 50 TRI Returns                                                | 14.53%          | 13.21%    | 13.99%    | 14.65%    | 15.10%  | 12.28%  | -1.14%  |

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

| Franklin Asian Equity Fund (FAEF) - Regular Growth Option                                    |                 |           |           |           |         |         |         |
|----------------------------------------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                                               | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                                                   | 2,070,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                                                           | 3,754,617       | 2,866,824 | 1,511,743 | 935,154   | 630,030 | 391,307 | 120,604 |
| Returns                                                                                      | 6.51%           | 5.93%     | 4.52%     | 3.03%     | 1.93%   | 5.50%   | 0.94%   |
| Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup> | 4,947,410       | 3,612,364 | 1,807,834 | 1,078,558 | 708,389 | 424,016 | 124,800 |
| B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns                      | 9.34%           | 8.73%     | 7.95%     | 7.03%     | 6.58%   | 10.94%  | 7.56%   |
| Total value of AB: Nifty 50 TRI                                                              | 7,159,319       | 5,280,190 | 2,491,902 | 1,415,605 | 875,117 | 432,378 | 119,266 |
| AB: Nifty 50 TRI                                                                             | 13.03%          | 13.21%    | 13.99%    | 14.65%    | 15.10%  | 12.28%  | -1.14%  |

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

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

| Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Regular Growth Option |         |         |         |           |           |          |                 |
|----------------------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                               | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                                   | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,580,000       |
| Total value as on 31-Mar-2025 (Rs)                                                           | 114,536 | 443,326 | 763,465 | 1,273,646 | 2,373,871 | N.A      | 4,146,425       |
| Returns                                                                                      | -8.41%  | 14.02%  | 9.58%   | 11.69%    | 13.09%    | N.A      | 13.67%          |
| Total value of B: Russell 3000 Growth Index                                                  | 119,803 | 480,418 | 907,732 | 1,614,839 | 3,264,636 | N.A      | 6,223,026       |
| B: Russell 3000 Growth Index Returns                                                         | -0.31%  | 19.70%  | 16.59%  | 18.35%    | 19.02%    | N.A      | 19.11%          |
| Total value of AB: S&P 500 TRI                                                               | 122,966 | 468,571 | 907,240 | 1,541,838 | 2,915,326 | N.A      | 5,325,218       |
| AB: S&P 500 TRI                                                                              | 4.66%   | 17.91%  | 16.57%  | 17.05%    | 16.92%    | N.A      | 17.04%          |

| Franklin India Feeder - Templeton European Opportunities Fund - Regular 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   | 1,200,000 | N.A      | 1,310,000       |
| Total value as on 31-Mar-2025 (Rs)                                                        | 121,620 | 397,591 | 685,408 | 949,336   | 1,363,119 | N.A      | 1,488,453       |
| Returns                                                                                   | 2.54%   | 6.57%   | 5.27%   | 3.45%     | 2.51%     | N.A      | 2.30%           |
| Total value of B: MSCI Europe Index                                                       | 127,760 | 455,472 | 841,863 | 1,308,611 | 2,167,197 | N.A      | 2,445,157       |
| B:MSCI Europe Index Returns                                                               | 12.32%  | 15.91%  | 13.53%  | 12.45%    | 11.38%    | N.A      | 10.94%          |
| Total value of AB: MSCI Europe Value NR                                                   | 135,836 | 486,886 | 919,451 | 1,369,570 | 2,160,371 | N.A      | 2,398,159       |
| AB: MSCI Europe Value NR                                                                  | 25.59%  | 20.66%  | 17.11%  | 13.73%    | 11.32%    | N.A      | 10.61%          |

NR : Net Returns

## SIP Performance of Fund of Fund Schemes - Regular Plans (As on March 31, 2025)

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) - Regular Growth |         |         |         |           |           |           |                 |
|---------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                                  | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                                      | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,570,000       |
| Total value as on 31-Mar-2025 (Rs)                                              | 121,122 | 434,731 | 883,834 | 1,342,944 | 2,177,833 | 4,312,682 | 10,482,298      |
| Returns                                                                         | 1.75%   | 12.66%  | 15.50%  | 13.18%    | 11.47%    | 10.84%    | 11.64%          |
| Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index <sup>#</sup>           | 121,540 | 426,476 | 825,643 | 1,324,795 | 2,279,743 | 4,798,886 | 11,009,569      |
| B:CRISIL Hybrid 50 + 50 - Moderate Index Returns                                | 2.41%   | 11.34%  | 12.74%  | 12.80%    | 12.33%    | 12.10%    | 12.01%          |
| Total value of AB: BSE SENSEX TRI                                               | 119,249 | 426,184 | 858,969 | 1,392,086 | 2,477,774 | 5,267,526 | 13,337,717      |
| AB: BSE SENSEX TRI                                                              | -1.17%  | 11.29%  | 14.34%  | 14.19%    | 13.89%    | 13.18%    | 13.46%          |

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.

**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. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Regular Growth |         |         |         |           |           |          |                 |
|----------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                             | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                 | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,250,000       |
| Total value as on 28-Mar-2025 (Rs)                                         | 126,514 | 437,844 | 832,956 | 1,213,344 | 1,859,677 | N.A      | 1,956,776       |
| Returns                                                                    | 10.31%  | 13.16%  | 13.10%  | 10.33%    | 8.49%     | N.A      | 8.32%           |
| Total value of Benchmark <sup>##</sup>                                     | 124,996 | 444,214 | 865,474 | 1,392,252 | 2,400,054 | N.A      | 2,555,493       |
| Benchmark Returns <sup>##</sup>                                            | 7.88%   | 14.16%  | 14.65%  | 14.19%    | 13.29%    | N.A      | 13.13%          |
| Total value of AB: Nifty 50 TRI                                            | 119,270 | 432,090 | 875,722 | 1,416,048 | 2,491,893 | N.A      | 2,646,153       |
| AB: Nifty 50 TRI                                                           | -1.14%  | 12.24%  | 15.13%  | 14.66%    | 14.00%    | N.A      | 13.75%          |

<sup>##</sup> 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 - Regular Plans (As on March 31, 2025)

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

| Franklin India Debt Hybrid Fund (FIDHF) - Regular Growth Option ^ ^ |         |         |         |           |           |           |                 |
|---------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                      | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                          | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,940,000       |
| Total value as on 31-Mar-2025 (Rs)                                  | 123,275 | 414,683 | 748,456 | 1,128,318 | 1,787,284 | 3,459,079 | 9,556,771       |
| Returns                                                             | 5.14%   | 9.42%   | 8.78%   | 8.30%     | 7.73%     | 8.21%     | 8.60%           |
| Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index        | 124,590 | 413,840 | 741,480 | 1,144,394 | 1,876,761 | 3,671,476 | N.A             |
| B:CRISIL Hybrid 85 + 15 - Conservative Index Returns                | 7.23%   | 9.28%   | 8.41%   | 8.69%     | 8.66%     | 8.93%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                        | 126,584 | 412,553 | 711,405 | 1,064,880 | 1,675,077 | 3,058,156 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                       | 10.42%  | 9.06%   | 6.75%   | 6.68%     | 6.49%     | 6.72%     | N.A             |

Benchmark returns calculated based on Total Return Index Values

| Franklin India Equity Hybrid Fund (FIEHF) - Regular Growth Option ^ ^ |         |         |         |           |           |           |                 |
|-----------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                        | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                            | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,030,000       |
| Total value as on 31-Mar-2025 (Rs)                                    | 119,679 | 444,474 | 881,457 | 1,402,018 | 2,331,351 | 5,172,328 | 25,823,916      |
| Returns                                                               | -0.50%  | 14.20%  | 15.39%  | 14.38%    | 12.75%    | 12.97%    | 14.38%          |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index            | 120,216 | 430,851 | 837,064 | 1,345,807 | 2,319,147 | 4,887,896 | N.A             |
| B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns                    | 0.34%   | 12.04%  | 13.29%  | 13.24%    | 12.65%    | 12.31%    | N.A             |
| Total value of AB: Nifty 50 TRI                                       | 119,266 | 432,378 | 875,117 | 1,415,605 | 2,491,902 | 5,280,190 | 25,923,707      |
| AB: Nifty 50 TRI                                                      | -1.14%  | 12.28%  | 15.10%  | 14.65%    | 13.99%    | 13.21%    | 14.40%          |

| Franklin India Equity Savings Fund (FIESF) - Regular Growth |         |         |         |         |          |          |                 |
|-------------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                              | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                  | 120,000 | 360,000 | 600,000 | N.A     | N.A      | N.A      | 800,000         |
| Total value as on 31-Mar-2025 (Rs)                          | 122,999 | 407,328 | 747,718 | N.A     | N.A      | N.A      | 1,062,799       |
| Returns                                                     | 4.71%   | 8.20%   | 8.74%   | N.A     | N.A      | N.A      | 8.40%           |
| Total value of B: Nifty Equity Savings Index TRI            | 123,159 | 414,875 | 764,912 | N.A     | N.A      | N.A      | 1,107,083       |
| B:Nifty Equity Savings Index TRI Returns                    | 4.96%   | 9.45%   | 9.66%   | N.A     | N.A      | N.A      | 9.61%           |
| Total value of AB: Nifty 50 TRI                             | 119,266 | 432,378 | 875,117 | N.A     | N.A      | N.A      | 1,318,283       |
| AB: Nifty 50 TRI                                            | -1.14%  | 12.28%  | 15.10%  | N.A     | N.A      | N.A      | 14.77%          |

| Franklin India Balanced Advantage Fund - Regular Growth      |         |         |         |         |          |          |                 |
|--------------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                               | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                   | 120,000 | N.A     | N.A     | N.A     | N.A      | N.A      | 310,000         |
| Total value as on 31-Mar-2025 (Rs)                           | 121,311 | N.A     | N.A     | N.A     | N.A      | N.A      | 363,104         |
| Returns                                                      | 2.05%   | N.A     | N.A     | N.A     | N.A      | N.A      | 12.32%          |
| Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index | 122,553 | N.A     | N.A     | N.A     | N.A      | N.A      | 353,566         |
| B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns         | 4.00%   | N.A     | N.A     | N.A     | N.A      | N.A      | 10.19%          |
| Total value of AB: Nifty 50 TRI                              | 119,266 | N.A     | N.A     | N.A     | N.A      | N.A      | 360,205         |
| AB: Nifty 50 TRI                                             | -1.14%  | N.A     | N.A     | N.A     | N.A      | N.A      | 11.68%          |

| Franklin India Pension Plan (FIPEP) - Regular Growth Option ^ ^            |         |         |         |           |           |           |                 |
|----------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                             | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                                 | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,360,000       |
| Total value as on 31-Mar-2025 (Rs)                                         | 121,550 | 419,327 | 765,467 | 1,164,942 | 1,865,760 | 3,781,290 | 19,108,747      |
| Returns                                                                    | 2.42%   | 10.18%  | 9.69%   | 9.19%     | 8.55%     | 9.28%     | 10.66%          |
| Total value of B: CRISIL Short Term Debt Hybrid 60 + 40 Index <sup>#</sup> | 122,201 | 423,602 | 791,474 | 1,248,473 | 2,098,076 | 4,269,330 | N.A             |
| B:CRISIL Short Term Debt Hybrid 60 + 40 Index Returns                      | 3.45%   | 10.87%  | 11.03%  | 11.13%    | 10.77%    | 10.72%    | N.A             |
| Total value of AB: Nifty 50 TRI                                            | 119,266 | 432,378 | 875,117 | 1,415,605 | 2,491,902 | 5,279,797 | 36,278,819      |
| AB: Nifty 50 TRI                                                           | -1.14%  | 12.28%  | 15.10%  | 14.65%    | 13.99%    | 13.21%    | 14.16%          |

CRISIL Short Term Debt Hybrid 60 + 40 Index, The index has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index effective 12th August, 2024.

Benchmark returns calculated based on Total Return Index Values

<sup>#</sup>The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500 + 60% Crisil Composite Bond Index.

**SIP 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. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

## SIP Performance of Debt Schemes - Regular Plans (As on March 31, 2025)

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

| Franklin India Corporate Debt Fund (FICDF) - Regular Growth Option ^ ^ |         |         |         |           |           |           |                 |
|------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                         | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                             | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,330,000       |
| Total value as on 31-Mar-2025 (Rs)                                     | 125,147 | 401,389 | 702,853 | 1,054,546 | 1,694,522 | 3,250,978 | 11,135,484      |
| Returns                                                                | 8.12%   | 7.21%   | 6.27%   | 6.40%     | 6.71%     | 7.47%     | 7.72%           |
| Total value of B: NIFTY Corporate Bond Index A-II #                    | 124,921 | 402,975 | 711,468 | 1,080,922 | 1,734,825 | 3,295,721 | N.A             |
| B:NIFTY Corporate Bond Index A-II Returns                              | 7.76%   | 7.47%   | 6.76%   | 7.10%     | 7.16%     | 7.63%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                           | 126,623 | 412,653 | 711,620 | 1,064,943 | 1,675,031 | 3,058,408 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                          | 10.48%  | 9.08%   | 6.77%   | 6.68%     | 6.49%     | 6.72%     | N.A             |

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

| Franklin India Banking & PSU Debt Fund (FIBPDF) - Regular Growth |         |         |         |           |           |          |                 |
|------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                   | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                       | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,320,000       |
| Total value as on 31-Mar-2025 (Rs)                               | 125,127 | 402,260 | 703,866 | 1,061,399 | 1,705,861 | N.A      | 1,958,068       |
| Returns                                                          | 8.09%   | 7.35%   | 6.33%   | 6.58%     | 6.84%     | N.A      | 6.94%           |
| Total value of B: NIFTY Banking & PSU Debt Index A-II #          | 125,014 | 402,347 | 705,177 | 1,067,891 | 1,715,582 | N.A      | 1,978,470       |
| B:NIFTY Banking & PSU Debt Index A-II Returns                    | 7.91%   | 7.37%   | 6.40%   | 6.76%     | 6.95%     | N.A      | 7.12%           |
| Total value of AB: CRISIL 10 Year Gilt Index                     | 126,623 | 412,653 | 711,620 | 1,064,943 | 1,675,031 | N.A      | 1,921,984       |
| AB: CRISIL 10 Year Gilt Index                                    | 10.48%  | 9.08%   | 6.77%   | 6.68%     | 6.49%     | N.A      | 6.62%           |

| Franklin India Government Securities Fund (FIGSF) - Regular Growth ^ ^ |         |         |         |           |           |           |                 |
|------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                         | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                             | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,800,000       |
| Total value as on 31-Mar-2025 (Rs)                                     | 125,776 | 401,106 | 694,011 | 1,032,480 | 1,603,245 | 2,953,429 | 6,708,265       |
| Returns                                                                | 9.12%   | 7.16%   | 5.77%   | 5.81%     | 5.65%     | 6.30%     | 6.85%           |
| Total value of B: Nifty All Duration G-Sec Index #                     | 126,623 | 414,729 | 725,450 | 1,106,609 | 1,801,072 | 3,530,623 | N.A             |
| B:Nifty All Duration G-Sec Index Returns                               | 10.48%  | 9.43%   | 7.54%   | 7.75%     | 7.88%     | 8.46%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                           | 126,623 | 412,653 | 711,620 | 1,064,943 | 1,675,031 | 3,058,408 | 6,368,702       |
| AB: CRISIL 10 Year Gilt Index                                          | 10.48%  | 9.08%   | 6.77%   | 6.68%     | 6.49%     | 6.72%     | 6.47%           |

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

| Franklin India Floating Rate Fund (FIFRF) - Regular Growth ^ ^ |         |         |         |           |           |           |                 |
|----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,880,000       |
| Total value as on 31-Mar-2025 (Rs)                             | 125,209 | 404,948 | 710,368 | 1,053,898 | 1,656,374 | 2,957,594 | 6,375,644       |
| Returns                                                        | 8.22%   | 7.80%   | 6.70%   | 6.38%     | 6.28%     | 6.31%     | 6.09%           |
| Total value of B: NIFTY Short Duration Debt Index A-II #       | 124,987 | 403,889 | 710,262 | 1,050,744 | 1,658,934 | 3,065,380 | N.A             |
| B:NIFTY Short Duration Debt Index A-II Returns                 | 7.86%   | 7.63%   | 6.69%   | 6.30%     | 6.31%     | 6.75%     | N.A             |
| Total value of AB: CRISIL 1 Year T-Bill Index                  | 124,629 | 400,932 | 701,452 | 1,040,952 | 1,640,521 | 2,975,859 | 6,467,278       |
| AB: CRISIL 1 Year T-Bill Index                                 | 7.29%   | 7.13%   | 6.19%   | 6.04%     | 6.09%     | 6.39%     | 6.19%           |

# The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

| Franklin India Money Market Fund (FIMMF) - Regular Growth Option - Retail ^ ^ |         |         |         |           |           |           |                 |
|-------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                                | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                                    | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,780,000       |
| Total value as on 31-Mar-2025 (Rs)                                            | 125,045 | 403,069 | 707,273 | 1,052,888 | 1,676,450 | 3,133,073 | 6,939,011       |
| Returns                                                                       | 7.96%   | 7.49%   | 6.52%   | 6.36%     | 6.51%     | 7.02%     | 7.20%           |
| Total value of B: NIFTY Money Market Index A-I #                              | 124,780 | 402,776 | 707,935 | 1,048,503 | 1,656,838 | 3,063,626 | NA              |
| B:NIFTY Money Market Index A-I Returns                                        | 7.53%   | 7.44%   | 6.56%   | 6.24%     | 6.28%     | 6.74%     | NA              |
| Total value of AB: CRISIL 1 Year T-Bill Index                                 | 124,629 | 400,932 | 701,452 | 1,040,946 | 1,640,512 | 2,975,850 | 6,063,689       |
| AB: CRISIL 1 Year T-Bill Index                                                | 7.29%   | 7.13%   | 6.19%   | 6.04%     | 6.09%     | 6.39%     | 6.21%           |

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

**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. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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



| Franklin India Liquid Fund (FILF) - Super Institutional Plan - Regular Growth |         |         |         |           |           |           |                 |
|-------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                                | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                                    | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,350,000       |
| Total value as on 31-Mar-2025 (Rs)                                            | 124,718 | 401,244 | 703,233 | 1,037,860 | 1,635,785 | 3,038,100 | 4,862,635       |
| Returns                                                                       | 7.39%   | 7.17%   | 6.29%   | 5.95%     | 6.04%     | 6.64%     | 6.91%           |
| Total value of B: NIFTY Liquid Index A-I <sup>#</sup>                         | 124,622 | 401,390 | 705,385 | 1,043,221 | 1,646,608 | 3,041,948 | 4,802,044       |
| B:NIFTY Liquid Index A-I Returns                                              | 7.24%   | 7.20%   | 6.41%   | 6.10%     | 6.16%     | 6.66%     | 6.79%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                                 | 124,668 | 400,995 | 701,524 | 1,041,074 | 1,640,643 | 2,975,981 | 4,554,875       |
| AB: CRISIL 1 Year T-Bill Index                                                | 7.31%   | 7.13%   | 6.19%   | 6.04%     | 6.09%     | 6.39%     | 6.32%           |

| Franklin India Overnight Fund (FIONF) - Regular Growth |         |         |         |         |          |          |                 |
|--------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                         | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                             | 120,000 | 360,000 | 600,000 | N.A     | N.A      | N.A      | 710,000         |
| Total value as on 31-Mar-2025 (Rs)                     | 124,170 | 397,260 | 694,018 | N.A     | N.A      | N.A      | 837,030         |
| Returns                                                | 6.53%   | 6.50%   | 5.76%   | N.A     | N.A      | N.A      | 5.50%           |
| Total value of B: Nifty 1D Rate Index <sup>#</sup>     | 124,166 | 397,838 | 696,269 | N.A     | N.A      | N.A      | 840,514         |
| B:Nifty 1D Rate Index Returns                          | 6.51%   | 6.60%   | 5.89%   | N.A     | N.A      | N.A      | 5.64%           |
| Total value of AB: CRISIL 1 Year T-Bill Index          | 124,668 | 400,995 | 701,512 | N.A     | N.A      | N.A      | 850,820         |
| AB: CRISIL 1 Year T-Bill Index                         | 7.31%   | 7.13%   | 6.19%   | N.A     | N.A      | N.A      | 6.04%           |

<sup>#</sup> The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

## SIP Performance of Equity Schemes - Direct Plans (As on March 31, 2025)

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

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

| SIP Investment                               | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
|----------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| Total amount Invested (Rs)                   | 1,470,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)           | 3,449,044       | N.A      | 2,373,755 | 1,416,943 | 886,911 | 442,137 | 119,330 |
| Returns                                      | 13.11%          | N.A      | 13.09%    | 14.68%    | 15.64%  | 13.83%  | -1.04%  |
| Total value of B: Nifty 100 TRI <sup>#</sup> | 3,575,360       | N.A      | 2,500,521 | 1,423,689 | 881,469 | 435,745 | 117,743 |
| B:Nifty 100 TRI Returns                      | 13.64%          | N.A      | 14.06%    | 14.81%    | 15.39%  | 12.82%  | -3.50%  |
| Total value of AB: Nifty 50 TRI              | 3,583,698       | N.A      | 2,491,902 | 1,415,605 | 875,117 | 432,378 | 119,266 |
| AB: Nifty 50 TRI                             | 13.67%          | N.A      | 13.99%    | 14.65%    | 15.10%  | 12.28%  | -1.14%  |

^ The fund became open-ended in Jan 1997.

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

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

| SIP Investment                     | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)         | 1,470,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs) | 4,474,666       | N.A      | 2,903,945 | 1,686,457 | 1,022,770 | 471,397 | 117,905 |
| Returns                            | 16.93%          | N.A      | 16.84%    | 19.57%    | 21.49%    | 18.34%  | -3.25%  |
| Total value of B: Nifty 500 TRI    | 5,544,514       | N.A      | 3,695,860 | 2,303,569 | 1,417,976 | 554,333 | 114,130 |
| B:Nifty 500 TRI Returns            | 20.07%          | N.A      | 21.34%    | 28.44%    | 35.37%    | 30.35%  | -9.15%  |
| Total value of AB: Nifty 50 TRI    | 3,583,698       | N.A      | 2,491,902 | 1,415,605 | 875,117   | 432,378 | 119,266 |
| AB: Nifty 50 TRI                   | 13.69%          | N.A      | 14.01%    | 14.69%    | 15.14%    | 12.35%  | -1.16%  |

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

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

| SIP Investment                     | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)         | 1,470,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs) | 4,519,757       | N.A      | 2,809,531 | 1,605,909 | 971,371   | 447,912 | 115,323 |
| Returns                            | 17.10%          | N.A      | 16.25%    | 18.23%    | 19.42%    | 14.82%  | -7.31%  |
| Total value of B: Nifty 500 TRI    | 5,544,514       | N.A      | 3,695,860 | 2,303,569 | 1,417,976 | 554,333 | 114,130 |
| B:Nifty 500 TRI Returns            | 20.07%          | N.A      | 21.34%    | 28.44%    | 35.37%    | 30.35%  | -9.15%  |
| Total value of AB: Nifty 50 TRI    | 3,583,698       | N.A      | 2,491,902 | 1,415,605 | 875,117   | 432,378 | 119,266 |
| AB: Nifty 50 TRI                   | 13.69%          | N.A      | 14.01%    | 14.69%    | 15.14%    | 12.35%  | -1.16%  |

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

| SIP Investment                                                 | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
|----------------------------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| Total amount Invested (Rs)                                     | 1,470,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                             | 3,731,075       | N.A      | 2,486,019 | 1,490,921 | 935,423 | 448,792 | 117,721 |
| Returns                                                        | 14.27%          | N.A      | 13.95%    | 16.11%    | 17.82%  | 14.87%  | -3.53%  |
| Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup> | 4,292,962       | N.A      | 2,900,326 | 1,631,036 | 977,780 | 456,903 | 115,717 |
| B:Nifty LargeMidcap 250 Index TRI Returns                      | 16.33%          | N.A      | 16.82%    | 18.63%    | 19.64%  | 16.13%  | -6.60%  |
| Total value of AB: Nifty 50 TRI                                | 3,583,698       | N.A      | 2,491,902 | 1,415,605 | 875,117 | 432,378 | 119,266 |
| AB: Nifty 50 TRI                                               | 13.67%          | N.A      | 13.99%    | 14.65%    | 15.10%  | 12.28%  | -1.14%  |

# 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) - Direct Growth

| SIP Investment                                      | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|-----------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                          | 1,470,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                  | 4,945,626       | N.A      | 3,006,647 | 1,729,154 | 1,056,579 | 496,245 | 117,614 |
| Returns                                             | 18.39%          | N.A      | 17.49%    | 20.27%    | 22.84%    | 22.03%  | -3.70%  |
| Total value of B: Nifty Midcap 150 TRI <sup>#</sup> | 5,072,155       | N.A      | 3,229,700 | 1,844,033 | 1,081,399 | 477,891 | 113,528 |
| B:Nifty Midcap 150 TRI Returns                      | 18.76%          | N.A      | 18.82%    | 22.08%    | 23.80%    | 19.32%  | -9.92%  |
| Total value of AB: Nifty 50 TRI                     | 3,583,698       | N.A      | 2,491,902 | 1,415,605 | 875,117   | 432,378 | 119,266 |
| AB: Nifty 50 TRI                                    | 13.67%          | N.A      | 13.99%    | 14.65%    | 15.10%    | 12.28%  | -1.14%  |

# 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) - Direct Growth

| SIP Investment                                        | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|-------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                            | 1,470,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                    | 5,320,454       | N.A      | 3,138,316 | 1,835,472 | 1,106,509 | 462,263 | 107,113 |
| Returns                                               | 19.45%          | N.A      | 18.28%    | 21.95%    | 24.76%    | 16.95%  | -19.43% |
| Total value of B: Nifty Smallcap 250 TRI <sup>#</sup> | 4,585,500       | N.A      | 3,008,555 | 1,817,870 | 1,087,103 | 467,270 | 109,277 |
| B:Nifty Smallcap 250 TRI Returns                      | 17.29%          | N.A      | 17.50%    | 21.68%    | 24.02%    | 17.72%  | -16.26% |
| Total value of AB: Nifty 50 TRI                       | 3,583,698       | N.A      | 2,491,902 | 1,415,605 | 875,117   | 432,378 | 119,266 |
| AB: Nifty 50 TRI                                      | 13.67%          | N.A      | 13.99%    | 14.65%    | 15.10%    | 12.28%  | -1.14%  |

^ The fund became open-ended in Jan 2011.

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 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

| Templeton India Equity Income Fund (TIEIF) - Direct Growth          |                 |          |           |           |           |         |         |
|---------------------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                      | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                          | 1,470,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                                  | 4,681,681       | N.A      | 3,158,693 | 1,784,977 | 1,053,311 | 469,347 | 116,034 |
| Returns                                                             | 17.61%          | N.A      | 18.43%    | 21.21%    | 22.78%    | 18.13%  | -6.21%  |
| Total value of T1: Nifty 500 TRI                                    | 3,911,359       | N.A      | 2,684,643 | 1,551,271 | 962,213   | 454,067 | 116,083 |
| T1: Nifty 500 TRI Returns                                           | 14.98%          | N.A      | 15.41%    | 17.26%    | 19.03%    | 15.78%  | -6.14%  |
| Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup> | 4,065,246       | N.A      | 2,870,294 | 1,640,104 | 1,012,263 | 469,809 | 113,055 |
| T2: Nifty Dividend Opportunities 50 TRI Returns                     | 15.55%          | N.A      | 16.65%    | 18.82%    | 21.13%    | 18.20%  | -10.79% |
| Total value of AB: Nifty 50 TRI                                     | 3,583,698       | N.A      | 2,491,902 | 1,415,605 | 875,117   | 432,378 | 119,266 |
| AB:Nifty 50 TRI Returns                                             | 13.69%          | N.A      | 14.01%    | 14.69%    | 15.14%    | 12.35%  | -1.16%  |

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 (T1: 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) - Direct Growth     |                 |          |           |           |           |         |         |
|-------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                        | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                            | 1,470,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                    | 4,437,689       | N.A      | 2,985,021 | 1,754,458 | 1,066,552 | 459,467 | 113,400 |
| Returns                                               | 16.83%          | N.A      | 17.38%    | 20.72%    | 23.30%    | 16.61%  | -10.27% |
| Total value of T1: Nifty 500 TRI                      | 4,764,875       | N.A      | 3,341,092 | 1,836,550 | 1,076,586 | 473,802 | 116,083 |
| T1: Nifty 500 TRI Returns                             | 17.87%          | N.A      | 19.47%    | 22.02%    | 23.69%    | 18.80%  | -6.14%  |
| Total value of T2: NIFTY500 VALUE 50 TRI <sup>#</sup> | 5,544,514       | N.A      | 3,695,860 | 2,303,569 | 1,417,976 | 554,333 | 114,130 |
| T2: NIFTY500 VALUE 50 TRI Returns                     | 20.07%          | N.A      | 21.34%    | 28.44%    | 35.37%    | 30.35%  | -9.15%  |
| Total value of AB: BSE SENSEX TRI <sup>§</sup>        | 3,561,749       | N.A      | 2,477,659 | 1,391,560 | 858,254   | 426,467 | 119,233 |
| AB: BSE SENSEX TRI Returns                            | 13.60%          | N.A      | 13.91%    | 14.20%    | 14.35%    | 11.40%  | -1.21%  |

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.

<sup>§</sup> The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.

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

| Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth |                 |          |           |           |           |         |         |
|-------------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                              | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                  | 1,470,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                          | 4,284,224       | N.A      | 2,806,407 | 1,646,116 | 1,018,564 | 473,041 | 117,625 |
| Returns                                                     | 16.31%          | N.A      | 16.23%    | 18.93%    | 21.39%    | 18.69%  | -3.74%  |
| Total value of B: Nifty 500 TRI                             | 5,544,514       | N.A      | 3,695,860 | 2,303,569 | 1,417,976 | 554,333 | 114,130 |
| B:Nifty 500 TRI Returns                                     | 20.07%          | N.A      | 21.34%    | 28.44%    | 35.37%    | 30.35%  | -9.15%  |
| Total value of AB: Nifty 50 TRI                             | 3,583,698       | N.A      | 2,491,902 | 1,415,605 | 875,117   | 432,378 | 119,266 |
| AB: Nifty 50 TRI                                            | 13.69%          | N.A      | 14.01%    | 14.69%    | 15.14%    | 12.35%  | -1.16%  |

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

| Franklin Build India Fund (FBIF) - Direct Growth                  |                 |          |           |           |           |         |         |
|-------------------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                    | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                        | 1,470,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                                | 6,106,940       | N.A      | 3,655,343 | 2,077,589 | 1,254,452 | 527,429 | 113,898 |
| Returns                                                           | 21.45%          | N.A      | 21.11%    | 25.45%    | 30.03%    | 26.48%  | -9.36%  |
| Total value of B: BSE India Infrastructure Index TRI <sup>#</sup> | 5,130,129       | N.A      | 3,588,509 | 2,183,429 | 1,354,558 | 547,842 | 108,728 |
| B:BSE India Infrastructure Index TRI Returns                      | 18.92%          | N.A      | 20.77%    | 26.86%    | 33.30%    | 29.30%  | -17.07% |
| Total value of AB: Nifty 50 TRI                                   | 3,583,698       | N.A      | 2,491,902 | 1,415,605 | 875,117   | 432,378 | 119,266 |
| AB: Nifty 50 TRI                                                  | 13.67%          | N.A      | 13.99%    | 14.65%    | 15.10%    | 12.28%  | -1.14%  |

<sup>#</sup> Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

| Franklin India Technology Fund (FITF) - Direct Growth |                 |          |           |           |         |         |         |
|-------------------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                        | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                            | 1,470,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                    | 4,870,192       | N.A      | 3,262,290 | 1,702,248 | 948,424 | 470,143 | 111,795 |
| Returns                                               | 18.16%          | N.A      | 19.00%    | 19.83%    | 18.38%  | 18.15%  | -12.52% |
| Total value of B: BSE TECK TRI <sup>#</sup>           | 3,897,034       | N.A      | 2,685,719 | 1,458,659 | 839,858 | 424,108 | 116,204 |
| B:BSE TECK TRI Returns                                | 14.91%          | N.A      | 15.39%    | 15.49%    | 13.43%  | 10.95%  | -5.86%  |
| Total value of AB: Nifty 50 TRI                       | 3,583,698       | N.A      | 2,491,902 | 1,415,605 | 875,117 | 432,378 | 119,266 |
| AB: Nifty 50 TRI                                      | 13.67%          | N.A      | 13.99%    | 14.65%    | 15.10%  | 12.28%  | -1.14%  |

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Opportunities Fund (FIOF) - Direct Growth Option |                 |          |           |           |           |         |         |
|-----------------------------------------------------------------|-----------------|----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                  | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                      | 1,470,000       | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                              | 5,238,011       | N.A      | 3,427,346 | 1,987,811 | 1,188,458 | 543,510 | 115,790 |
| Returns                                                         | 19.22%          | N.A      | 19.92%    | 24.20%    | 27.75%    | 28.71%  | -6.49%  |
| Total value of B: Nifty 500 TRI <sup>#</sup>                    | 3,863,412       | N.A      | 2,637,605 | 1,505,072 | 921,744   | 443,881 | 116,083 |
| B:Nifty 500 TRI Returns                                         | 14.78%          | N.A      | 15.05%    | 16.37%    | 17.21%    | 14.11%  | -6.04%  |
| Total value of AB: Nifty 50 TRI                                 | 3,583,698       | N.A      | 2,491,902 | 1,415,605 | 875,117   | 432,378 | 119,266 |
| AB: Nifty 50 TRI                                                | 13.67%          | N.A      | 13.99%    | 14.65%    | 15.10%    | 12.28%  | -1.14%  |

# 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)

| Franklin India NSE Nifty 50 Index Fund (FIIF) - Direct Growth Option |                 |          |           |           |         |         |         |
|----------------------------------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                       | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                           | 1,470,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                                   | 3,424,846       | N.A      | 2,408,453 | 1,389,521 | 865,699 | 430,292 | 119,166 |
| Returns                                                              | 13.01%          | N.A      | 13.36%    | 14.13%    | 14.66%  | 11.95%  | -1.30%  |
| Total value of B: Nifty 50 TRI                                       | 3,583,698       | N.A      | 2,491,902 | 1,415,605 | 875,117 | 432,378 | 119,266 |
| B:Nifty 50 TRI Returns                                               | 13.67%          | N.A      | 13.99%    | 14.65%    | 15.10%  | 12.28%  | -1.14%  |

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

| Franklin Asian Equity Fund (FAEF) - Direct Growth Option                                     |                 |          |           |           |         |         |         |
|----------------------------------------------------------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                                               | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                                                   | 1,470,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 28-Mar-2025 (Rs)                                                           | 2,142,299       | N.A      | 1,578,910 | 963,906   | 644,181 | 396,905 | 121,179 |
| Returns                                                                                      | 5.94%           | N.A      | 5.36%     | 3.88%     | 2.81%   | 6.45%   | 1.84%   |
| Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup> | 2,466,287       | N.A      | 1,807,817 | 1,078,558 | 708,389 | 424,016 | 124,800 |
| B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns                      | 8.09%           | N.A      | 7.95%     | 7.03%     | 6.58%   | 10.94%  | 7.56%   |
| Total value of AB : Nifty 50 TRI                                                             | 3,583,683       | N.A      | 2,491,887 | 1,415,605 | 875,117 | 432,378 | 119,266 |
| AB: Nifty 50 TRI                                                                             | 13.68%          | N.A      | 13.99%    | 14.65%    | 15.10%  | 12.28%  | -1.14%  |

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

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

| Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Direct Growth Option |         |         |         |           |           |          |                 |
|---------------------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                              | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                                  | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,470,000       |
| Total value as on 31-Mar-2025 (Rs)                                                          | 115,121 | 450,543 | 783,968 | 1,325,247 | 2,518,770 | N.A      | 3,761,142       |
| Returns                                                                                     | -7.52%  | 15.15%  | 10.65%  | 12.81%    | 14.20%    | N.A      | 14.39%          |
| Total value of B: Russell 3000 Growth Index                                                 | 119,803 | 480,418 | 907,732 | 1,614,839 | 3,264,636 | N.A      | 5,111,327       |
| B:Russell 3000 Growth Index Returns                                                         | -0.31%  | 19.70%  | 16.59%  | 18.35%    | 19.02%    | N.A      | 18.87%          |
| Total value of AB: S&P 500 TRI                                                              | 122,966 | 468,571 | 907,240 | 1,541,838 | 2,915,326 | N.A      | 4,412,159       |
| AB: S&P 500 TRI                                                                             | 4.66%   | 17.91%  | 16.57%  | 17.05%    | 16.92%    | N.A      | 16.73%          |

| Franklin India Feeder - Templeton European Opportunities Fund - Direct 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   | 1,200,000 | N.A      | 1,310,000       |
| Total value as on 31-Mar-2025 (Rs)                                                       | 122,184 | 403,160 | 701,542 | 980,077   | 1,431,014 | N.A      | 1,571,138       |
| Returns                                                                                  | 3.42%   | 7.50%   | 6.20%   | 4.35%     | 3.46%     | N.A      | 3.27%           |
| Total value of B: MSCI Europe Index                                                      | 127,760 | 455,472 | 841,863 | 1,308,611 | 2,167,197 | N.A      | 2,445,157       |
| B:MSCI Europe Index Returns                                                              | 12.32%  | 15.91%  | 13.53%  | 12.45%    | 11.38%    | N.A      | 10.94%          |
| Total value of AB: MSCI Europe Value NR                                                  | 135,836 | 486,886 | 919,451 | 1,369,570 | 2,160,371 | N.A      | 2,398,159       |
| AB: MSCI Europe Value NR                                                                 | 25.59%  | 20.66%  | 17.11%  | 13.73%    | 11.32%    | N.A      | 10.61%          |

NR : Net Returns

## SIP Performance of Fund of Fund Schemes - Regular Plans (As on March 31, 2025)

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) - Direct Growth |         |         |         |           |           |          |                 |
|--------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,470,000       |
| Total value as on 31-Mar-2025 (Rs)                                             | 121,714 | 441,390 | 908,517 | 1,395,586 | 2,306,151 | N.A      | 3,256,490       |
| Returns                                                                        | 2.68%   | 13.72%  | 16.63%  | 14.26%    | 12.55%    | N.A      | 12.26%          |
| Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index <sup>#</sup>          | 121,540 | 426,476 | 825,643 | 1,324,795 | 2,279,743 | N.A      | 3,277,960       |
| B:CRISIL Hybrid 50 + 50 - Moderate Index Returns                               | 2.41%   | 11.34%  | 12.74%  | 12.80%    | 12.33%    | N.A      | 12.36%          |
| Total value of AB: BSE SENSEX TRI                                              | 119,249 | 426,184 | 858,969 | 1,392,086 | 2,477,774 | N.A      | 3,561,066       |
| AB: BSE SENSEX TRI                                                             | -1.17%  | 11.29%  | 14.34%  | 14.19%    | 13.89%    | N.A      | 13.58%          |

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.

**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. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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



| Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Direct Growth |         |         |         |           |           |          |                 |
|---------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                            | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,250,000       |
| Total value as on 31-Mar-2025 (Rs)                                        | 127,176 | 444,712 | 855,528 | 1,256,671 | 1,962,103 | N.A      | 2,071,145       |
| Returns                                                                   | 11.37%  | 14.24%  | 14.18%  | 11.32%    | 9.50%     | N.A      | 9.35%           |
| Total value of Benchmark <sup>##</sup>                                    | 124,996 | 444,214 | 865,474 | 1,392,252 | 2,400,054 | N.A      | 2,555,493       |
| Benchmark Returns <sup>##</sup>                                           | 7.88%   | 14.16%  | 14.65%  | 14.19%    | 13.29%    | N.A      | 13.13%          |
| Total value of AB: Nifty 50 TRI                                           | 119,270 | 432,090 | 875,722 | 1,416,048 | 2,491,893 | N.A      | 2,646,153       |
| AB: Nifty 50 TRI                                                          | -1.14%  | 12.24%  | 15.13%  | 14.66%    | 14.00%    | N.A      | 13.75%          |

<sup>##</sup> 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 - Direct Plans (As on March 31, 2025)

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

| Franklin India Debt Hybrid Fund (FIDHF) - Direct Growth      |         |         |         |           |           |          |                 |
|--------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                               | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                   | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,470,000       |
| Total value as on 31-Mar-2025 (Rs)                           | 123,754 | 419,624 | 763,943 | 1,161,870 | 1,865,554 | N.A      | 2,584,635       |
| Returns                                                      | 5.90%   | 10.22%  | 9.61%   | 9.12%     | 8.55%     | N.A      | 8.80%           |
| Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index | 124,590 | 413,840 | 741,480 | 1,144,394 | 1,876,761 | N.A      | 2,598,279       |
| B:CRISIL Hybrid 85 + 15 - Conservative Index Returns         | 7.23%   | 9.28%   | 8.41%   | 8.69%     | 8.66%     | N.A      | 8.88%           |
| Total value of AB: CRISIL 10 Year Gilt Index                 | 126,584 | 412,553 | 711,405 | 1,064,880 | 1,675,077 | N.A      | 2,248,251       |
| AB: CRISIL 10 Year Gilt Index                                | 10.42%  | 9.06%   | 6.75%   | 6.68%     | 6.49%     | N.A      | 6.68%           |

Benchmark returns calculated based on Total Return Index Values

| Franklin India Equity Hybrid Fund (FIEHF) - Direct Growth  |         |         |         |           |           |          |                 |
|------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                             | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                 | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,470,000       |
| Total value as on 31-Mar-2025 (Rs)                         | 120,381 | 452,485 | 908,744 | 1,463,129 | 2,487,853 | N.A      | 3,730,728       |
| Returns                                                    | 0.59%   | 15.45%  | 16.63%  | 15.58%    | 13.96%    | N.A      | 14.27%          |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index | 120,216 | 430,851 | 837,064 | 1,345,807 | 2,319,147 | N.A      | 3,336,777       |
| B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns         | 0.34%   | 12.04%  | 13.29%  | 13.24%    | 12.65%    | N.A      | 12.62%          |
| Total value of Nifty 50 TRI                                | 119,266 | 432,378 | 875,117 | 1,415,605 | 2,491,902 | N.A      | 3,583,698       |
| Nifty 50 TRI                                               | -1.14%  | 12.28%  | 15.10%  | 14.65%    | 13.99%    | N.A      | 13.67%          |

| Franklin India Equity Savings Fund (FIESF) - Direct Growth |         |         |         |         |          |          |                 |
|------------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                             | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                 | 120,000 | 360,000 | 600,000 | N.A     | N.A      | N.A      | 800,000         |
| Total value as on 31-Mar-2025 (Rs)                         | 123,531 | 413,238 | 769,104 | N.A     | N.A      | N.A      | 1,108,236       |
| Returns                                                    | 5.55%   | 9.18%   | 9.88%   | N.A     | N.A      | N.A      | 9.64%           |
| Total value of B: Nifty Equity Savings Index TRI           | 123,159 | 414,875 | 764,912 | N.A     | N.A      | N.A      | 1,107,083       |
| B:Nifty Equity Savings Index TRI Returns                   | 4.96%   | 9.45%   | 9.66%   | N.A     | N.A      | N.A      | 9.61%           |
| Total value of AB: Nifty 50 TRI                            | 119,266 | 432,378 | 875,117 | N.A     | N.A      | N.A      | 1,318,283       |
| AB: Nifty 50 TRI                                           | -1.14%  | 12.28%  | 15.10%  | N.A     | N.A      | N.A      | 14.77%          |

| Franklin India Balanced Advantage Fund - Direct Growth       |         |         |         |         |          |          |                 |
|--------------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                               | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                   | 120,000 | N.A     | N.A     | N.A     | N.A      | N.A      | 310,000         |
| Total value as on 31-Mar-2025 (Rs)                           | 122,312 | N.A     | N.A     | N.A     | N.A      | N.A      | 371,558         |
| Returns                                                      | 3.62%   | N.A     | N.A     | N.A     | N.A      | N.A      | 14.19%          |
| Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index | 122,553 | N.A     | N.A     | N.A     | N.A      | N.A      | 353,566         |
| B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns         | 4.00%   | N.A     | N.A     | N.A     | N.A      | N.A      | 10.19%          |
| Total value of AB: Nifty 50 TRI                              | 119,266 | N.A     | N.A     | N.A     | N.A      | N.A      | 360,205         |
| AB: Nifty 50 TRI                                             | -1.14%  | N.A     | N.A     | N.A     | N.A      | N.A      | 11.68%          |

| Franklin India Pension Plan (FIPEP) - Direct Growth                      |         |         |         |           |           |          |                 |
|--------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                           | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                               | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,470,000       |
| Total value as on 31-Mar-2025 (Rs)                                       | 122,056 | 424,593 | 781,775 | 1,200,146 | 1,948,285 | N.A      | 2,763,182       |
| Returns                                                                  | 3.22%   | 11.03%  | 10.53%  | 10.03%    | 9.37%     | N.A      | 9.81%           |
| Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index <sup>#</sup> | 122,201 | 423,602 | 791,474 | 1,248,473 | 2,098,076 | N.A      | 2,965,592       |
| B:CRISIL Short Term Debt Hybrid 60+40 Index Returns                      | 3.45%   | 10.87%  | 11.03%  | 11.13%    | 10.77%    | N.A      | 10.87%          |
| Total value of AB: Nifty 50 TRI                                          | 119,266 | 432,378 | 875,117 | 1,415,605 | 2,491,902 | N.A      | 3,583,698       |
| AB: Nifty 50 TRI                                                         | -1.14%  | 12.28%  | 15.10%  | 14.65%    | 13.99%    | N.A      | 13.67%          |

CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th August, 2024.

Benchmark returns calculated based on Total Return Index Values

<sup>#</sup>The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.

**SIP 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. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

## SIP Performance of Debt Schemes - Direct Plans (As on March 31, 2025)

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

| Franklin India Corporate Debt Fund (FICDF) - Direct Growth     |         |         |         |           |           |          |                 |
|----------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,470,000       |
| Total value as on 31-Mar-2025 (Rs)                             | 125,532 | 404,881 | 713,066 | 1,076,690 | 1,748,700 | N.A      | 2,400,846       |
| Returns                                                        | 8.73%   | 7.79%   | 6.85%   | 6.99%     | 7.32%     | N.A      | 7.68%           |
| Total value of B: NIFTY Corporate Bond Index A-II <sup>#</sup> | 124,921 | 402,975 | 711,468 | 1,080,922 | 1,734,825 | N.A      | 2,366,396       |
| B:NIFTY Corporate Bond Index A-II Returns                      | 7.76%   | 7.47%   | 6.76%   | 7.10%     | 7.16%     | N.A      | 7.46%           |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 126,623 | 412,653 | 711,620 | 1,064,943 | 1,675,031 | N.A      | 2,248,350       |
| AB: CRISIL 10 Year Gilt Index                                  | 10.48%  | 9.08%   | 6.77%   | 6.68%     | 6.49%     | N.A      | 6.68%           |

<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, for the period November 15, 2019 to April 1, 2022 with the performance of NIFTY Corporate Bond Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Corporate Bond Index B-III. NIFTY Corporate Bond Index A-II is the benchmark for FICDF effective April 1, 2024.

| Franklin India Banking & PSU Debt Fund (FIBPDF) - Direct Growth    |         |         |         |           |           |          |                 |
|--------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                     | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,320,000       |
| Total value as on 31-Mar-2025 (Rs)                                 | 125,355 | 404,384 | 710,095 | 1,074,915 | 1,739,222 | N.A      | 2,001,860       |
| Returns                                                            | 8.45%   | 7.71%   | 6.68%   | 6.94%     | 7.21%     | N.A      | 7.32%           |
| Total value of B: NIFTY Banking & PSU Debt Index A-II <sup>#</sup> | 125,014 | 402,347 | 705,177 | 1,067,891 | 1,715,582 | N.A      | 1,978,470       |
| B:NIFTY Banking & PSU Debt Index A-II Returns                      | 7.91%   | 7.37%   | 6.40%   | 6.76%     | 6.95%     | N.A      | 7.12%           |
| Total value of AB: CRISIL 10 Year Gilt Index                       | 126,623 | 412,653 | 711,620 | 1,064,943 | 1,675,031 | N.A      | 1,921,984       |
| AB: CRISIL 10 Year Gilt Index                                      | 10.48%  | 9.08%   | 6.77%   | 6.68%     | 6.49%     | N.A      | 6.62%           |

| Franklin India Government Securities Fund (FIGSF) - Direct Growth |         |         |         |           |           |          |                 |
|-------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                        | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,470,000       |
| Total value as on 31-Mar-2025 (Rs)                                | 126,136 | 404,334 | 702,976 | 1,051,974 | 1,654,663 | N.A      | 2,256,580       |
| Returns                                                           | 9.70%   | 7.70%   | 6.28%   | 6.33%     | 6.26%     | N.A      | 6.74%           |
| Total value of B: Nifty All Duration G-Sec Index <sup>#</sup>     | 126,623 | 414,729 | 725,450 | 1,106,609 | 1,801,072 | N.A      | 2,489,559       |
| B:Nifty All Duration G-Sec Index Returns                          | 10.48%  | 9.43%   | 7.54%   | 7.75%     | 7.88%     | N.A      | 8.24%           |
| Total value of AB: CRISIL 10 Year Gilt Index                      | 126,623 | 412,653 | 711,620 | 1,064,943 | 1,675,031 | N.A      | 2,248,350       |
| AB: CRISIL 10 Year Gilt Index                                     | 10.48%  | 9.08%   | 6.77%   | 6.68%     | 6.49%     | N.A      | 6.68%           |

<sup>#</sup>The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of I Sec Li-bex

| Franklin India Floating Rate Fund (FIFRF) - Direct Growth           |         |         |         |           |           |          |                 |
|---------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                      | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                          | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,480,000       |
| Total value as on 31-Mar-2025 (Rs)                                  | 125,698 | 409,628 | 723,908 | 1,081,850 | 1,719,119 | N.A      | 2,317,962       |
| Returns                                                             | 9.00%   | 8.58%   | 7.45%   | 7.12%     | 6.99%     | N.A      | 7.00%           |
| Total value of B: NIFTY Short Duration Debt Index A-II <sup>#</sup> | 124,987 | 403,889 | 710,262 | 1,050,744 | 1,658,934 | N.A      | 2,244,228       |
| B:NIFTY Short Duration Debt Index A-II Returns                      | 7.86%   | 7.63%   | 6.69%   | 6.30%     | 6.31%     | N.A      | 6.51%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                       | 124,629 | 400,932 | 701,452 | 1,040,952 | 1,640,521 | N.A      | 2,207,886       |
| AB: CRISIL 1 Year T-Bill Index                                      | 7.29%   | 7.13%   | 6.19%   | 6.04%     | 6.09%     | N.A      | 6.26%           |

<sup>#</sup> The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

| Franklin India Money Market Fund (FIMMF) - Direct Growth - Retail |         |         |         |           |           |          |                 |
|-------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                        | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,470,000       |
| Total value as on 31-Mar-2025 (Rs)                                | 125,146 | 404,066 | 710,251 | 1,059,209 | 1,692,453 | N.A      | 2,287,852       |
| Returns                                                           | 8.12%   | 7.66%   | 6.69%   | 6.53%     | 6.69%     | N.A      | 6.95%           |
| Total value of B: NIFTY Money Market Index A-I <sup>#</sup>       | 124,780 | 402,776 | 707,935 | 1,048,503 | 1,656,838 | N.A      | 2,219,429       |
| B:NIFTY Money Market Index A-I Returns                            | 7.53%   | 7.44%   | 6.56%   | 6.24%     | 6.28%     | N.A      | 6.48%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                     | 124,629 | 400,932 | 701,452 | 1,040,946 | 1,640,512 | N.A      | 2,186,209       |
| AB: CRISIL 1 Year T-Bill Index                                    | 7.29%   | 7.13%   | 6.19%   | 6.04%     | 6.09%     | N.A      | 6.25%           |

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

| Franklin India Liquid Fund (FILF) - Super Institutional Plan - Direct Growth |         |         |         |           |           |          |                 |
|------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                               | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                   | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,480,000       |
| Total value as on 31-Mar-2025 (Rs)                                           | 124,764 | 401,687 | 704,566 | 1,040,655 | 1,642,130 | N.A      | 2,224,252       |
| Returns                                                                      | 7.47%   | 7.25%   | 6.36%   | 6.03%     | 6.11%     | N.A      | 6.37%           |
| Total value of B: NIFTY Liquid Index A-I <sup>#</sup>                        | 124,622 | 401,390 | 705,385 | 1,043,221 | 1,646,608 | N.A      | 2,227,280       |
| B:NIFTY Liquid Index A-I Returns                                             | 7.24%   | 7.20%   | 6.41%   | 6.10%     | 6.16%     | N.A      | 6.39%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                                | 124,668 | 400,995 | 701,524 | 1,041,074 | 1,640,643 | N.A      | 2,208,008       |
| AB: CRISIL 1 Year T-Bill Index                                               | 7.31%   | 7.13%   | 6.19%   | 6.04%     | 6.09%     | N.A      | 6.26%           |

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

**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. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

| Franklin India Overnight Fund (FIONF) - Direct Growth |         |         |         |         |          |          |                 |
|-------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                        | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                            | 120,000 | 360,000 | 600,000 | N.A     | N.A      | N.A      | 710,000         |
| Total value as on 31-Mar-2025 (Rs)                    | 124,201 | 397,548 | 694,884 | N.A     | N.A      | N.A      | 838,298         |
| Returns                                               | 6.58%   | 6.55%   | 5.81%   | N.A     | N.A      | N.A      | 5.55%           |
| Total value of B: Nifty 1D Rate Index <sup>#</sup>    | 124,166 | 397,838 | 696,269 | N.A     | N.A      | N.A      | 840,514         |
| B:Nifty 1D Rate Index Returns                         | 6.51%   | 6.60%   | 5.89%   | N.A     | N.A      | N.A      | 5.64%           |
| Total value of AB: CRISIL 1 Year T-Bill Index         | 124,668 | 400,995 | 701,512 | N.A     | N.A      | N.A      | 850,820         |
| AB: CRISIL 1 Year T-Bill Index                        | 7.31%   | 7.13%   | 6.19%   | N.A     | N.A      | N.A      | 6.04%           |

# The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

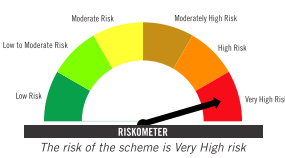
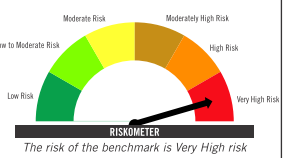
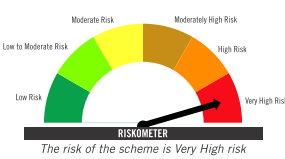
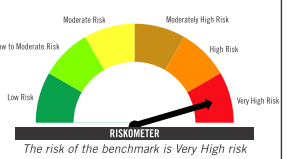
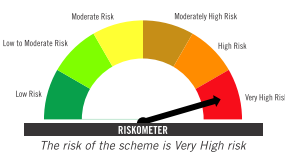
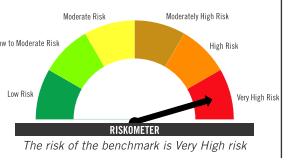
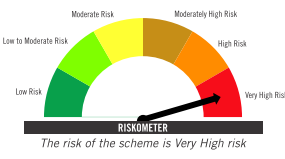
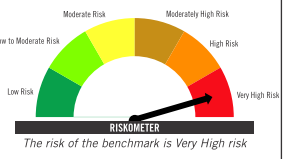
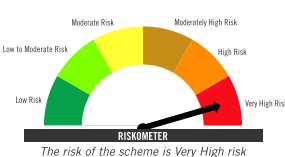
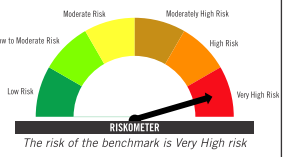
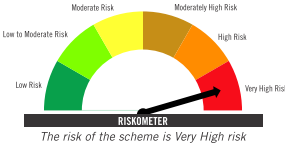
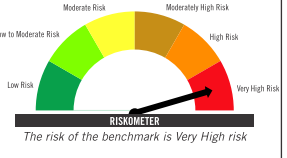

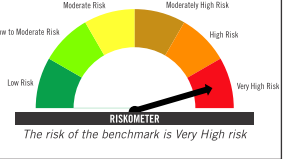
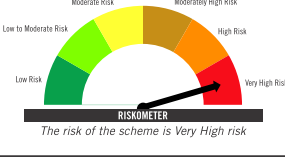
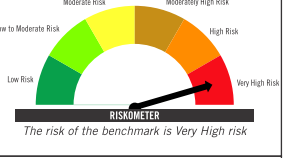
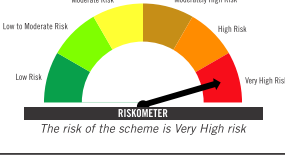
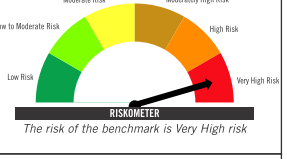
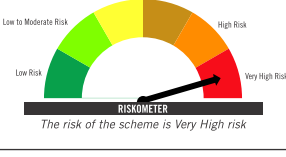
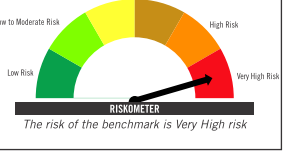
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

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

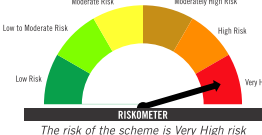
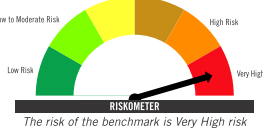

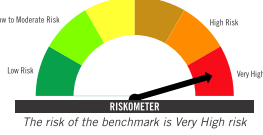
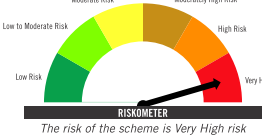
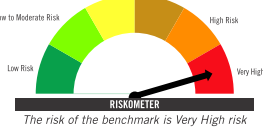
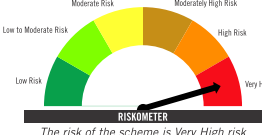






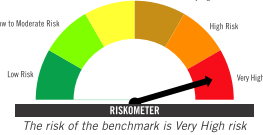


# Product Labelling and Riskometers As on March 31, 2025

| Scheme Name                                                                                                                                                                                                                                                                                                                                      | Scheme Riskometer                                                                                                                   | Primary Benchmark Name                                                                                 | Primary Benchmark Riskometer                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Multi 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>A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks</li> </ul>                               |  <p>The risk of the scheme is Very High risk</p>   | NIFTY 500 Multicap 50:25:25 TRI                                                                        |  <p>The risk of the benchmark is Very High risk</p>   |
| <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>The risk of the scheme is Very High risk</p>   | Nifty 100                                                                                              |  <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p>   | Nifty 500                                                                                              |  <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p>   | Nifty LargeMidcap 250                                                                                  |  <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p>  | Nifty 500                                                                                              |  <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p> | Nifty 500                                                                                              |  <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p> | Tier I - Nifty 500 Index<br>Tier II - Nifty500 Value 50 Index<br>(w.e.f. August 1, 2023)               |  <p>The risk of the benchmark is 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>The risk of the scheme is 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>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p> | Nifty Midcap 150                                                                                       |  <p>The risk of the benchmark is Very High risk</p> |
| <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>The risk of the scheme is Very High risk</p> | Nifty Smallcap 250                                                                                     |  <p>The risk of the benchmark is 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 March 31, 2025

| Scheme Name                                                                                                                                                                                                                                                                                                | Scheme Riskometer                                                                                                                         | Primary Benchmark Name                                                                                                                                                | Primary Benchmark Riskometer                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>The risk of the scheme is Very High risk</p>         | BSE India Infrastructure Index<br>(The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.) |  <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p>         | Nifty 500                                                                                                                                                             |  <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p>         | BSE Teck<br>(The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)                                                                   |  <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p>        | Russell 3000 Growth Index                                                                                                                                             |  <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p>       | MSCI Europe Index                                                                                                                                                     |  <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p>       | 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index<br>(The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)         |  <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p>       | Nifty 50                                                                                                                                                              |  <p>The risk of the benchmark is Very High risk</p>       |
| <b>Franklin India Low Duration 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>Investment in a portfolio of low duration debt &amp; money market securities</li> </ul>                                  |  <p>The risk of the scheme is Low to Moderate risk</p> | NIFTY Low Duration Debt Index A-I                                                                                                                                     |  <p>The risk of the benchmark is Low to 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 March 31, 2025

| Scheme Name                                                                                                                                                                                                                                                                                                                                                       | Scheme Riskometer                                     | Primary Benchmark Name                                      | Primary Benchmark Riskometer                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|
| <b>Franklin India Long Duration Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over the longterm</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years</li> </ul>                  | <p>The risk of the scheme is Moderate risk</p>        | CRISIL Long Duration Debt A-III Index                       | <p>The risk of the benchmark is Moderate risk</p>        |
| <b>Franklin India Medium To Long Duration Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over medium to long term</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 &amp; 7 years</li> </ul> | <p>The risk of the scheme is Moderate risk</p>        | CRISIL Medium to Long Duration Debt A-III Index             | <p>The risk of the benchmark is Moderate risk</p>        |
| <b>Franklin India Ultra Short Duration Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term regular income</li> <li>Investment in debt &amp; money market securities</li> </ul>                                                                                                                 | <p>The risk of the scheme is Low to Moderate risk</p> | NIFTY Ultra Short Duration Debt Index A-I                   | <p>The risk of the benchmark is Low to Moderate risk</p> |
| <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>The risk of the scheme is Low risk</p>             | NIFTY 1D Rate Index (w.e.f. April 1, 2024)                  | <p>The risk of the benchmark is 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>The risk of the scheme is Low to Moderate risk</p> | NIFTY Liquid Index A-I (w.e.f. April 1, 2024)               | <p>The risk of the benchmark is 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>The risk of the scheme is Low to Moderate risk</p> | NIFTY Money Market Index A-I (w.e.f. April 1, 2024)         | <p>The risk of the benchmark is 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>The risk of the scheme is Moderate risk</p>        | NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024) | <p>The risk of the benchmark is Low to 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>The risk of the scheme is Moderate risk</p>        | NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)      | <p>The risk of the benchmark is Low to 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>The risk of the scheme is Moderate risk</p>        | Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)  | <p>The risk of the benchmark is Low to 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 March 31, 2025

| 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>The risk of the scheme is Moderate risk</p>        | NIFTY All Duration G-Sec Index                                                                                                                                                                          | <p>The risk of the benchmark is Moderate risk</p>        |
| <b>Franklin India Arbitrage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Short term income generation</li> <li>• A hybrid scheme that aims to generate returns from arbitrage and other derivative strategies by investing predominantly in cash and derivative segments of the equity market and potential arbitrage opportunities available within the derivative segment. The balance will be invested in fixed income and money market instruments.</li> </ul> | <p>The risk of the scheme is Low risk</p>             | Nifty 50 Arbitrage Index                                                                                                                                                                                | <p>The risk of the benchmark is Low 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>The risk of the scheme is Moderately High risk</p> | CRISIL Hybrid 85+15 - Conservative Index                                                                                                                                                                | <p>The risk of the benchmark is 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>The risk of the scheme is Moderate risk</p>        | Nifty Equity Savings Index                                                                                                                                                                              | <p>The risk of the benchmark is 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>The risk of the scheme is High risk</p>            | CRISIL Short Term Debt Hybrid 60+40 Index<br>(The Benchmark has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f 12th August, 2024.) | <p>The risk of the benchmark is 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>The risk of the scheme is High risk</p>            | 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price                                                                                                                       | <p>The risk of the benchmark is 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>The risk of the scheme is High risk</p>            | CRISIL Hybrid 50+50 - Moderate Index                                                                                                                                                                    | <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p>       | CRISIL Hybrid 35+65 - Aggressive Index                                                                                                                                                                  | <p>The risk of the benchmark is 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>The risk of the scheme is Very High risk</p>       | NIFTY 50 Hybrid Composite Debt 50:50 Index                                                                                                                                                              | <p>The risk of the benchmark is 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.                          | <p>Franklin India Overnight Fund</p> <p><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.</p>                                                                                                                    | Relatively Low Interest Rate Risk and Relatively Low Credit Risk  | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>   | Potential Risk Class |                           |  |  | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | Relatively Low (Class I) | A-I |     |  | Moderate (Class II) |  |  |  | Relatively High (Class III) |       |       |  |
| Potential Risk Class        |                                                                                                                                                                                                                                                                                                                                    |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Credit Risk →               | Relatively Low (Class A)                                                                                                                                                                                                                                                                                                           | Moderate (Class B)                                                | Relatively High (Class C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Interest Rate Risk ↓        |                                                                                                                                                                                                                                                                                                                                    |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Relatively Low (Class I)    | A-I                                                                                                                                                                                                                                                                                                                                |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                                    |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                                    |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 2.                          | <p>Franklin India Liquid Fund</p> <p><b>Type of Scheme :</b><br/>An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.</p>                                                                                                                                                                 | Relatively Low interest rate risk and moderate Credit Risk        | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>   | Potential Risk Class |                           |  |  | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | Relatively Low (Class I) |     | B-I |  | Moderate (Class II) |  |  |  | Relatively High (Class III) |       |       |  |
| Potential Risk Class        |                                                                                                                                                                                                                                                                                                                                    |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Credit Risk →               | Relatively Low (Class A)                                                                                                                                                                                                                                                                                                           |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Moderate (Class B)   | Relatively High (Class C) |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Interest Rate Risk ↓        |                                                                                                                                                                                                                                                                                                                                    |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Relatively Low (Class I)    |                                                                                                                                                                                                                                                                                                                                    | B-I                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                                    |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                                    |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 3.                          | <p>Franklin India Money Market Fund</p> <p><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.</p>                                                                                                                   |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 4.                          | <p>Franklin India Ultra Short Duration Fund</p> <p><b>Type of Scheme :</b><br/>An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months</p>                                                                                            |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 5.                          | <p>Franklin India Low Duration Fund</p> <p><b>Type of Scheme :</b><br/>An open ended Low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.</p>                                                                                                      | Relatively High interest rate risk and moderate Credit Risk       | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table> | Potential Risk Class |                           |  |  | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | Relatively Low (Class I) |     |     |  | Moderate (Class II) |  |  |  | Relatively High (Class III) |       | B-III |  |
| Potential Risk Class        |                                                                                                                                                                                                                                                                                                                                    |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Credit Risk →               | Relatively Low (Class A)                                                                                                                                                                                                                                                                                                           |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Moderate (Class B)   | Relatively High (Class C) |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Interest Rate Risk ↓        |                                                                                                                                                                                                                                                                                                                                    |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Relatively Low (Class I)    |                                                                                                                                                                                                                                                                                                                                    |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                                    |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                                    | B-III                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 6.                          | <p>Franklin India Medium To Long Duration Fund</p> <p><b>Type of Scheme :</b><br/>An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.</p>         |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 7.                          | <p>Franklin India Floating Rate Fund</p> <p><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.</p> |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 8.                          | <p>Franklin India Banking &amp; PSU Debt Fund</p> <p><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.</p>          |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 9.                          | <p>Franklin India Corporate Debt Fund</p> <p><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.</p>                                                                                          |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 10.                         | <p>Franklin India Government Securities Fund</p> <p><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.</p>                                                                                         | Relatively High interest rate risk and Relatively Low Credit Risk | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> | 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 |       |  |
| 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                                                                                                                                                                                                                                                                                                                              |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 11.                         | <p>Franklin India Long Duration Fund</p> <p><b>Type of Scheme :</b><br/>An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years</p>                                                                                                                            |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |



| Record Date | Rate per unit (₹) | Record Date<br>NAV* (₹) |
|-------------|-------------------|-------------------------|
|-------------|-------------------|-------------------------|

| Franklin India Bluechip Fund** |         |
|--------------------------------|---------|
| Jan 24, 2025                   | 4.25    |
| Jan 25, 2024                   | 4.00    |
| Jan 27, 2023                   | 46.1765 |
| Jan 27, 2023                   | 42.0517 |
| Jan 14, 2022                   | 49.7663 |
| Jan 15, 2021                   | 41.9610 |
| Jan 10, 2020                   | 38.5990 |
| Feb 01, 2019                   | 39.4130 |
| Jan 12, 2018                   | 45.8051 |
| Jan 27, 2017                   | 41.2672 |
| Feb 05, 2016                   | 38.6139 |
| Jan 16, 2015                   | 44.2088 |
| Jan 10, 2014                   | 35.6406 |
| Feb 08, 2013                   | 38.8708 |
| Jan 27, 2012                   | 37.0825 |
| Jan 21, 2011                   | 43.0352 |
| Jan 22, 2010                   | 40.2624 |
| Jan 21, 2009                   | 23.4686 |
| Jan 09, 2008                   | 56.2212 |
| Feb 07, 2007                   | 46.311  |
| Jan 24, 2006                   | 33.94   |
| Jan 19, 2005                   | 24.07   |
| Feb 03, 2004                   | 22.43   |
| Jul 30, 2003                   | 15.45   |
| Mar 18, 2002                   | 12.93   |
| Nov 09, 2001                   | 14.08   |
| Mar 01, 2000                   | 16.85   |
| Mar 14, 2000***                | 50.50   |
| Jul 30, 1999                   | 30.17   |
| Jan 01, 1997                   | 12.03   |

| Templeton India Value Fund** |      |          |
|------------------------------|------|----------|
| Dec 20, 2024                 | 9.00 | 107.8916 |
| Dec 15, 2023                 | 7.75 | 99.7606  |
| Dec 16, 2022                 | 7.00 | 84.7094  |
| Dec 10, 2021                 | 6.50 | 79.2674  |
| Jan 01, 2021                 | 5.00 | 59.5137  |
| Dec 13, 2019                 | 4.43 | 57.4755  |
| Dec 14, 2018                 | 5.76 | 64.4686  |
| Dec 15, 2017                 | 6.50 | 79.3595  |
| 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 | 41.4321  |
| 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 | 60.5998  |
| 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 21, 2025                   | 4.00 | 64.9569 |
| Feb 23, 2024                   | 3.00 | 64.3606 |
| Mar 03, 2023                   | 3.00 | 47.9892 |
| Feb 29, 2022                   | 3.50 | 52.7297 |
| Mar 05, 2021                   | 2.75 | 44.4147 |
| Feb 14, 2020                   | 2.43 | 36.4755 |
| Feb 22, 2019                   | 2.43 | 36.9038 |
| Feb 23, 2018                   | 3.50 | 41.7570 |
| Mar 10, 2017                   | 2.50 | 38.8155 |
| Feb 26, 2016                   | 2.50 | 32.5271 |
| Feb 13, 2015                   | 2.50 | 39.5024 |
| Feb 21, 2014                   | 2.00 | 25.3131 |
| Feb 15, 2013                   | 3.00 | 26.8866 |
| Mar 02, 2012                   | 2.50 | 26.3131 |
| Feb 18, 2011                   | 3.00 | 28.3263 |
| Feb 19, 2010                   | 3.00 | 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                   | 2.00 | 23.63   |
| Aug 19, 2003                   | 2.00 | 18      |
| Mar 18, 2002                   | 2.00 | 15.36   |
| Jan 19, 2001                   | 2.50 | 16.79   |
| Oct 13, 2000                   | 3.41 | 17.00   |
| Sep 10, 1999                   | 2.00 | 18.83   |

| Franklin India Prima Fund** |      | ₹ Crores |
|-----------------------------|------|----------|
| Jun 21, 2024                | 8.00 | 104.1928 |
| 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                | 4.87 | 60.6144  |
| Mar 09, 2018                | 6.50 | 67.5237  |
| Jun 23, 2017                | 6.00 | 67.9742  |
| Jun 24, 2016                | 5.50 | 60.0045  |
| Jun 12, 2015                | 5.50 | 59.4513  |
| 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 18, 2010                | 8.00 | 48.1375  |
| Jun 24, 2009                | 6.00 | 38.6376  |
| Jul 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                | 4.00 | 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 | 18.33    |
| Nov 3, 1999                 | 3.00 | 26.33    |

| Franklin India Equity Advantage Fund** |      |         |
|----------------------------------------|------|---------|
| Mar 21, 2025                           | 1.70 | 21.3481 |
| Mar 15, 2024                           | 1.75 | 20.6061 |
| Apr 06, 2023                           | 1.40 | 17.2561 |
| Mar 25, 2022                           | 1.50 | 18.7275 |
| Mar 26, 2021                           | 1.50 | 17.0688 |
| Jun 19, 2020                           | 1.00 | 12.1267 |
| Mar 15, 2019                           | 1.33 | 16.6850 |
| Mar 01, 2018                           | 2.00 | 18.5503 |
| 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 | 13.6592 |
| Mar 23, 2012                           | 2.00 | 14.1015 |
| Mar 18, 2011                           | 1.50 | 15.5774 |
| Mar 23, 2010                           | 2.00 | 16.7398 |
| Jul 29, 2009                           | 1.50 | 15.1021 |
| Mar 12, 2008                           | 3.00 | 18.1619 |
| May 9, 2007                            | 2.50 | 18.5404 |
| Mar 14, 2006                           | 2.00 | 17.4800 |

| Franklin India Focused Equity Fund |      | INR Crores |
|------------------------------------|------|------------|
| Aug 23, 2024                       | 3.35 | 42,67,61   |
| Aug 25, 2023                       | 3.75 | 33,44,86   |
| Aug 26, 2022                       | 2.75 | 31,72,21   |
| Sep 3, 2021                        | 2.25 | 32,08,59   |
| Aug 28, 2020                       | 1.50 | 22,26,96   |
| Aug 23, 2019                       | 1.55 | 22,00,80   |
| Aug 17, 2018                       | 1.99 | 25,53,35   |
| Aug 24, 2017                       | 2.00 | 25,67,20   |
| Aug 26, 2016                       | 2.00 | 23,95,81   |
| Aug 28, 2015                       | 2.00 | 24,09,02   |
| Aug 22, 2014                       | 1.00 | 20,81,05   |
| Aug 23, 2013                       | 0.60 | 12,05,82   |
| Jul 22, 2011                       | 0.50 | 12,33,36   |
| Sep 24, 2010                       | 0.60 | 14,07,82   |

| Record Date | Rate per unit (₹)<br>Individual /HUF and Others | Record Date<br>NAV*(₹) |
|-------------|-------------------------------------------------|------------------------|
|-------------|-------------------------------------------------|------------------------|

| Templeton India Equity Income Fund** |      |          |
|--------------------------------------|------|----------|
| Mar 2, 2002                          | 1.75 | 25,914.1 |
| Sep 23, 2002                         | 1.75 | 30,209.0 |
| Mar 15, 2003                         | 1.00 | 25,197.0 |
| Sep 22, 2003                         | 0.82 | 26,010.0 |
| Apr 06, 2003                         | 0.82 | 26,483.3 |
| Sep 22, 2003                         | 0.82 | 26,483.3 |
| Mar 22, 2003                         | 0.82 | 20,586.5 |
| Sep 24, 2003                         | 0.72 | 20,388.7 |
| Mar 26, 2004                         | 0.72 | 14,081.8 |
| Sep 29, 2004                         | 0.69 | 14,250.8 |
| Jun 19, 2020                         | 0.70 | 15,300.5 |
| Mar 08, 2019                         | 0.70 | 15,300.5 |
| Sep 14, 2018                         | 0.70 | 15,299.3 |
| Mar 22, 2017                         | 0.70 | 17,253.9 |
| Mar 09, 2017                         | 0.70 | 16,058.4 |
| Sep 11, 2016                         | 0.70 | 13,740.3 |
| Mar 13, 2015                         | 0.70 | 16,378.2 |
| Sep 12, 2014                         | 0.70 | 15,529.1 |
| Mar 13, 2013                         | 0.70 | 12,540.2 |
| Sep 15, 2012                         | 0.70 | 13,470.8 |
| Mar 16, 2012                         | 0.70 | 13,148.7 |
| Sep 19, 2011                         | 0.70 | 18,073.0 |
| Sep 20, 2010                         | 0.70 | 16,667.5 |
| Mar 10, 2009                         | 0.70 | 13,690.0 |
| Aug 26, 2008                         | 0.70 | 11,510.0 |
| Nov 23, 2007                         | 0.70 | 10,094.4 |
| Apr 18, 2007                         | 0.70 | 12,537.7 |

| Franklin Build India Fund |      |         |
|---------------------------|------|---------|
| Dec 20, 2024              | 4.00 | 47.1645 |
| Dec 19, 2023              | 3.15 | 48.3504 |
| Dec 18, 2023              | 3.15 | 48.3504 |
| Dec 10, 2021              | 2.35 | 29.2937 |
| Jan 07, 2019              | 1.55 | 21.6672 |
| Dec 04, 2019              | 1.75 | 24.4384 |
| Dec 29, 2017              | 2.72 | 34.4804 |
| Dec 30, 2016              | 2.75 | 20.9213 |
| Jan 01, 2016              | 2.00 | 39.3110 |
| Dec 28, 2014              | 1.00 | 12.5446 |
| Dec 20, 2013              | 1.00 | 11.2466 |
| Sep 24, 2010              | 0.60 | 13.3553 |

| Franklin India ELSS Tax Saver Fund** |      |         |
|--------------------------------------|------|---------|
| Jan 24, 2025                         | 4.50 | 66.8710 |
| Jan 29, 2024                         | 3.75 | 62.4450 |
| Jan 29, 2023                         | 4.25 | 61.7140 |
| Jan 14, 2022                         | 4.25 | 58.8203 |
| Jan 29, 2021                         | 4.25 | 44.4449 |
| Jan 11, 2020                         | 2.50 | 42.4449 |
| Jan 25, 2019                         | 3.32 | 42.3086 |
| Jan 29, 2018                         | 4.50 | 49.8088 |
| Jan 29, 2017                         | 3.50 | 49.8088 |
| Jan 22, 2016                         | 3.50 | 40.6886 |
| Jan 30, 2015                         | 3.00 | 47.2441 |
| Jan 24, 2014                         | 3.00 | 41.1896 |
| Jan 18, 2013                         | 2.00 | 33.2527 |
| Feb 03, 2012                         | 2.00 | 33.0334 |
| Jan 14, 2011                         | 4.00 | 33.0523 |
| Jan 15, 2010                         | 3.00 | 32.0687 |
| Dec 17, 2008                         | 8.00 | 46.8712 |
| Nov 14, 2007                         | 8.00 | 39.40   |
| Jan 10, 2007                         | 3.50 | 38.01   |
| Feb 15, 2006                         | 3.50 | 37.75   |
| Mar 15, 2005                         | 4.00 | 24.01   |
| Feb 24, 2004                         | 4.00 | 19.82   |
| Mar 30, 2001                         | 6.00 | 31.02   |
| May 24, 2000                         | 8.00 |         |
| Mar 31, 2000                         | 8.00 |         |

| Franklin India Opportunities Fund** |      |           |
|-------------------------------------|------|-----------|
| Oct 31, 2024                        | 3.50 | 41,92,244 |
| Nov 03, 2023                        | 2.30 | 28,45,770 |
| Oct 14, 2023                        | 2.30 | 28,45,770 |
| Oct 30, 2020                        | 1.00 | 18,56,310 |
| Nov 01, 2018                        | 1.25 | 18,56,164 |
| Nov 01, 2017                        | 1.25 | 18,56,164 |
| Nov 03, 2017                        | 1.75 | 22,68,95  |
| Nov 04, 2016                        | 1.75 | 20,01,716 |
| Oct 30, 2015                        | 1.00 | 13,31,717 |
| Oct 30, 2014                        | 1.00 | 10,01,195 |
| Oct 18, 2013                        | 0.70 | 13,02,290 |
| Oct 18, 2012                        | 0.70 | 13,02,290 |
| Oct 21, 2011                        | 0.70 | 12,84,434 |
| Oct 28, 2010                        | 0.70 | 16,82,050 |
| Oct 28, 2009                        | 0.70 | 16,82,050 |
| Sep 12, 2007                        | 3.00 | 17,85,56  |
| Nov 29, 2006                        | 3.00 | 18,88,88  |
| Sep 13, 2006                        | 3.00 | 18,88,88  |
| Aug 14, 2005                        | 2.50 | 15,96,96  |

| Franklin Asian Equity Fund** |      |         |
|------------------------------|------|---------|
| Nov 21, 2023                 | 0.35 | 12.1446 |
| Dec 23, 2023                 | 0.35 | 12.4816 |
| Dec 17, 2021                 | 0.75 | 15.6199 |
| Dec 04, 2020                 | 0.75 | 16.7519 |
| Oct 30, 2019                 | 0.80 | 17.7399 |
| Nov 30, 2018                 | 0.89 | 17.5889 |
| Nov 24, 2017                 | 1.25 | 15.8165 |
| Nov 25, 2016                 | 1.10 | 12.6957 |
| Nov 27, 2015                 | 1.25 | 12.5057 |
| Nov 18, 2013                 | 1.25 | 12.1507 |
| Nov 28, 2014                 | 1.25 | 14.7828 |

| Franklin India Technology Fund** |      |         |
|----------------------------------|------|---------|
| Oct 31, 2024                     | 4.65 | 53.0468 |
| Nov 03, 2023                     | 3.50 | 41.3511 |
| Oct 14, 2021                     | 4.20 | 42.265  |
| Oct 30, 2020                     | 1.20 | 26.8174 |
| Nov 01, 2019                     | 1.20 | 26.2565 |
| Nov 02, 2018                     | 1.99 | 26.2565 |
| Nov 03, 2017                     | 2.00 | 27.4716 |
| Nov 04, 2016                     | 5.95 | 26.5539 |
| Oct 30, 2015                     | 2.00 | 25.8828 |
| Oct 29, 2014                     | 2.00 | 25.9134 |
| Oct 18, 2013                     | 2.00 | 17.6444 |
| Oct 27, 2011                     | 1.50 | 18.2747 |
| Oct 28, 2010                     | 1.50 | 16.5478 |
| Oct 28, 2009                     | 0.00 | 16.5478 |
| Aug 20, 2008                     | 2.50 | 16.0852 |
| Oct 24, 2007                     | 2.50 | 21.4765 |
| Nov 29, 2006                     | 1.00 | 28.616  |
| Nov 23, 2005                     | 3.00 | 27.616  |
| Mar 16, 2004                     | 2.00 | 12.67   |
| Mar 24, 2000                     | 6.00 | 37.57   |
| Jan 12, 2000**                   | 4.00 | 39.00   |
| Oct 8, 1999                      | 4.00 | 39.59   |

| Franklin India Smaller Companies Fund |      |         |
|---------------------------------------|------|---------|
| Feb 2, 2025                           | 4.50 | 46.0569 |
| Feb 23, 2024                          | 4.25 | 47.0746 |
| Mar 07, 2023                          | 3.50 | 48.6885 |
| Feb 28, 2022                          | 3.00 | 49.6885 |
| Feb 19, 2021                          | 2.50 | 51.6890 |
| Feb 28, 2020                          | 1.50 | 52.6890 |
| Mar 15, 2019                          | 3.70 | 25.3271 |
| Feb 23, 2018                          | 2.95 | 25.4159 |
| Feb 19, 2017                          | 2.95 | 25.7617 |
| Feb 19, 2016                          | 2.00 | 26.8372 |
| Feb 19, 2015                          | 2.00 | 27.5366 |
| Feb 14, 2014                          | 1.50 | 28.3366 |
| Feb 14, 2013                          | 1.50 | 29.3366 |
| Aug 8, 2007                           | 0.30 | 32.3641 |

| Franklin India Equity Hybrid Fund** |      |           |
|-------------------------------------|------|-----------|
| May 26, 2012                        | 2.00 | 31,04,489 |
| May 26, 2012                        | 2.00 | 25,41,708 |
| May 27, 2022                        | 2.00 | 25,45,708 |
| May 18, 2012                        | 1.75 | 28,49,173 |
| May 29, 2010                        | 1.75 | 18,01,119 |
| May 17, 2010                        | 1.50 | 21,82,268 |
| Mar 23, 2018                        | 2.00 | 21,51,511 |
| May 26, 2017                        | 1.75 | 25,57,997 |
| May 27, 2016                        | 1.75 | 22,36,666 |
| May 27, 2015                        | 1.75 | 22,36,666 |
| May 24, 2013                        | 1.50 | 19,47,889 |
| May 24, 2013                        | 2.00 | 18,03,370 |
| May 18, 2011                        | 2.00 | 20,08,474 |
| May 20, 2011                        | 2.00 | 20,66,846 |
| May 21, 2010                        | 3.00 | 21,95,514 |
| May 27, 2009                        | 2.00 | 22,99,526 |
| May 27, 2008                        | 3.00 | 24,95,266 |
| May 23, 2007                        | 3.00 | 24,63,377 |

| Record Date | Rate per unit (₹)<br>Individual /HUF and Others | Record Date | NAV*(₹) |
|-------------|-------------------------------------------------|-------------|---------|
|-------------|-------------------------------------------------|-------------|---------|

| Franklin India Pension Plan** |             |             |          |
|-------------------------------|-------------|-------------|----------|
| Dec 27, 2024                  | 1,55,00,000 | 1,55,00,000 | 19,01,77 |
| Dec 19, 2023                  | 1,55,00,000 | 1,55,00,000 | 19,93,27 |
| Dec 12, 2022                  | 1,50,00,000 | 1,50,00,000 | 17,50,77 |
| Dec 17, 2021                  | 1,50,00,000 | 1,50,00,000 | 18,27,69 |
| Dec 24, 2020                  | 1,25,00,000 | 1,25,00,000 | 17,84,18 |
| Dec 21, 2019                  | 1,00,00,000 | 1,00,00,000 | 18,29,18 |
| Dec 28, 2018                  | 1,08,05,000 | 1,00,00,000 | 18,06,55 |
| Dec 30, 2016                  | 9,30,28,000 | 8,33,65,000 | 18,43,67 |
| Jan 01, 2016                  | 9,72,23,000 | 8,66,92,000 | 18,07,46 |
| Dec 26, 2014                  | 8,72,23,000 | 7,69,58,000 | 17,75,55 |
| Jan 03, 2014                  | 0,80,00,000 | 0,76,61,000 | 14,47,09 |
| Dec 21, 2012                  | 1,00,00,000 | 0,85,71,000 | 14,99,59 |
| Dec 23, 2011                  | 1,00,00,000 | 0,74,25,000 | 14,28,77 |
| Dec 16, 2010                  | 1,25,98,000 | 1,01,15,000 | 15,69,18 |
| Dec 18, 2009                  | 1,20,00,000 | 1,11,69,000 | 14,45,87 |
| Dec 16, 2009                  | 1,20,00,000 | 1,11,69,000 | 15,88,00 |
| Dec 17, 2008                  | 2,00,00,000 | 1,11,69,000 | 17,74,90 |
| Nov 14, 2007                  | 2,00,00,000 | 2,32,32,000 | 20,45,19 |
| Dec 20, 2006                  | 2,00,00,000 | 1,86,25,000 | 18,80,17 |
| Dec 21, 2005                  | 1,50,00,000 | 1,39,63,000 | 17,74,44 |
| Dec 15, 2004                  | 1,20,00,000 | 1,12,21,000 | 16,21,61 |
| Dec 15, 2003                  | 20,00,000   | 20,00,000   | 16,21,61 |

| Franklin India Equity Savings Fund (Monthly IDCW) <sup>§</sup> |        |        |         |
|----------------------------------------------------------------|--------|--------|---------|
| Mar 21, 2025                                                   | 0.0750 | 0.0750 | 13.2315 |
| Feb 21, 2025                                                   | 0.0750 | 0.0750 | 13.2367 |

|                                                             |        |        |         |
|-------------------------------------------------------------|--------|--------|---------|
| Jan 24, 2025                                                | 0.0700 | 0.0700 | 13.2946 |
| <b>Franklin India Equity Savings Fund (Quarterly IDCW*)</b> |        |        |         |
| Feb 21, 2025                                                | 0.1950 | 0.1950 | 12.3932 |
| Feb 23, 2024                                                | 0.1000 | 0.1000 | 11.8895 |

|                                                  |        |        |         |
|--------------------------------------------------|--------|--------|---------|
| Nov 21, 2023                                     | 0.1850 | 0.1850 | 11.6107 |
| <b>Franklin India Equity Savings Fund (IDCW)</b> | 0.1850 | 0.1850 |         |
| Nov 22, 2024                                     | 0.1850 | 0.1850 | 12.5629 |
| Nov 22, 2023                                     | 0.1500 | 0.1500 | 12.5086 |

|              |        |        |         |
|--------------|--------|--------|---------|
| Aug 18, 2023 | 0.4500 | 0.4500 | 12.3999 |
| Aug 19, 2022 | 0.8000 | 0.8000 | 12.4444 |

| Franklin International Dynamic Asset Allocation Fund of Funds <sup>1</sup> |        |        |          |
|----------------------------------------------------------------------------|--------|--------|----------|
|                                                                            | 2019   | 2020   | 2021     |
| Oct 18, 2024                                                               | 0.8500 | 0.8500 | 46,866.2 |
| Jul 19, 2024                                                               | 0.8500 | 0.8500 | 46,168.8 |
| Apr 20, 2024                                                               | 0.8500 | 0.8500 | 44,797.3 |
| Jan 19, 2024                                                               | 0.7500 | 0.7500 | 42,358.8 |
| Oct 20, 2023                                                               | 0.7500 | 0.7500 | 40,166.3 |
| Jul 21, 2023                                                               | 0.7000 | 0.7000 | 38,417.6 |
| Apr 21, 2023                                                               | 0.7500 | 0.7500 | 36,687.4 |
| Jan 21, 2023                                                               | 0.7500 | 0.7500 | 36,594.4 |
| Oct 22, 2022                                                               | 0.7500 | 0.7500 | 37,416.1 |
| Jul 22, 2022                                                               | 0.7500 | 0.7500 | 38,142.1 |
| Apr 22, 2022                                                               | 0.7500 | 0.7500 | 38,167.6 |
| Jan 16, 2021                                                               | 0.7500 | 0.7500 | 38,810.6 |
| Apr 19, 2021                                                               | 0.7500 | 0.7500 | 32,426.2 |
| Jan 19, 2021                                                               | 0.7500 | 0.7500 | 31,482.0 |
| Oct 23, 2020                                                               | 0.7500 | 0.7500 | 28,359.5 |
| Jul 17, 2020                                                               | 0.7500 | 0.7500 | 27,835.4 |
| Apr 17, 2020                                                               | 0.7500 | 0.7500 | 27,835.4 |
| Jan 24, 2020                                                               | 0.5402 | 0.5003 | 36,109.6 |
| Nov 04, 2019                                                               | 0.5402 | 0.5003 | 36,797.7 |
| Jul 26, 2019                                                               | 0.6123 | 0.5670 | 37,470.2 |
| Apr 06, 2019                                                               | 0.6123 | 0.5670 | 37,260.0 |

|                                           |        |        |         |
|-------------------------------------------|--------|--------|---------|
| Oct 19, 2018                              | 0.0123 | 0.9670 | 36.9403 |
| <b>Franklin India Corporate Debt Fund</b> |        |        |         |
| (Annual IDCW)*                            |        |        |         |
| Mar 21, 2025                              | 1.0500 | 1.0500 | 17.4008 |
| Mar 22, 2024                              | 1.0500 | 1.0500 | 17.2050 |
| Mar 22, 2023                              | 1.2500 | 1.2500 | 17.3858 |
| (Half Yearly IDCW)*                       |        |        |         |
| Mar 21, 2025                              | 0.5000 | 0.5000 | 12.8598 |
| Sep 23, 2024                              | 0.5000 | 0.5000 | 12.9162 |
| Mar 22, 2024                              | 0.5000 | 0.5000 | 12.9199 |
| (Monthly IDCW)*                           |        |        |         |
| Mar 21, 2025                              | 0.0800 | 0.0800 | 15.0980 |
| Feb 21, 2025                              | 0.0800 | 0.0800 | 15.0650 |
| Feb 21, 2024                              | 0.0800 | 0.0800 | 15.0650 |

| (Quarterly Payments)* | 0.0000 | 0.0000 | 10.0000 |
|-----------------------|--------|--------|---------|
| Mar 21, 2025          | 0.2250 | 0.2250 | 12.0328 |
| Dec 20, 2024          | 0.2250 | 0.2250 | 12.0511 |
| Sep 23, 2024          | 0.2250 | 0.2250 | 12.0637 |

**Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)**  
(Monthly IDCW)

|              | 0.0850 | 0.0850 | 13.1259 |
|--------------|--------|--------|---------|
| Mar 21, 2025 | 0.0850 | 0.0850 | 13.0633 |
| Feb 21, 2025 | 0.0850 | 0.0850 | 13.0791 |
| Jan 24, 2025 | 0.0850 | 0.0850 | 13.1201 |

|              |        |        |         |
|--------------|--------|--------|---------|
| Mar 21, 2025 | 0.2500 | 0.2500 | 12.3348 |
| Dec 20, 2024 | 0.2500 | 0.2500 | 12.5498 |
| Sep 23, 2024 | 0.2500 | 0.2500 | 12.8468 |

| Franklin India Government Securities Fund <sup>s</sup> |        |        |         |
|--------------------------------------------------------|--------|--------|---------|
| Mar 21, 2025                                           | 0.1400 | 0.1400 | 10.8188 |
| Dec 20, 2024                                           | 0.1350 | 0.1350 | 10.7272 |

|              |        |        |         |
|--------------|--------|--------|---------|
| Sep 23, 2024 | 0.1000 | 0.1000 | 10.6971 |
| Jun 27, 2024 | 0.0900 | 0.0900 | 10.5033 |
| Mar 27, 2024 | 0.0850 | 0.0850 | 10.4043 |
| Dec 22, 2023 | 0.0850 | 0.0850 | 10.3486 |
| Sep 25, 2023 | 0.0800 | 0.0800 | 10.2816 |
| Jun 26, 2023 | 0.1050 | 0.1050 | 10.3650 |
| Mar 27, 2023 | 0.0900 | 0.0900 | 10.2278 |
| Dec 23, 2022 | 0.1000 | 0.1000 | 10.1826 |
| Sep 23, 2022 | 0.0928 | 0.0928 | 10.0965 |
| Mar 17, 2022 | 0.0850 | 0.0850 | 10.1849 |
| Dec 24, 2021 | 0.2050 | 0.2050 | 10.3215 |
| Sep 17, 2021 | 0.2050 | 0.2050 | 10.5000 |
| Jun 18, 2021 | 0.2050 | 0.2050 | 10.5288 |
| Mar 19, 2021 | 0.2050 | 0.2050 | 10.5205 |

| Franklin India Money Market Fund (Monthly) <sup>s</sup> |        |        |         |
|---------------------------------------------------------|--------|--------|---------|
| Mar 21, 2025                                            | 0.0550 | 0.0550 | 10.5001 |
| Feb 21, 2025                                            | 0.0550 | 0.0550 | 10.4902 |

|                                                      |        |        |         |
|------------------------------------------------------|--------|--------|---------|
| Jan 24, 2025                                         | 0.0550 | 0.0550 | 10.4866 |
| <b>Franklin India Money Market Fund (Quarterly)*</b> |        |        |         |
| Mar 21, 2025                                         | 0.1500 | 0.1500 | 11.0826 |
| Dec 20, 2024                                         | 0.1400 | 0.1400 | 11.0294 |
| Sep 22, 2024                                         | 0.1400 | 0.1400 | 11.0294 |

|                                         |        |        |         |
|-----------------------------------------|--------|--------|---------|
| Sep 23, 2024                            | 0.1400 | 0.1400 | 10.9799 |
| Franklin India Banking & PSU Debt Fund* |        |        |         |
| Mar 21, 2025                            | 0.1400 | 0.1400 | 10.8212 |
| Dec 20, 2024                            | 0.1350 | 0.1350 | 10.7567 |
| Sep 23, 2024                            | 0.1350 | 0.1350 | 10.7364 |

|              |        |        |         |
|--------------|--------|--------|---------|
| Sep 23, 2024 | 0.1350 | 0.1350 | 10.7254 |
| Jun 21, 2024 | 0.1350 | 0.1350 | 10.6226 |
| Mar 22, 2024 | 0.1350 | 0.1350 | 10.5823 |
| Dec 22, 2023 | 0.1250 | 0.1250 | 10.5107 |
| Sep 25, 2023 | 0.1250 | 0.1250 | 10.4781 |

|              |        |        |         |
|--------------|--------|--------|---------|
| Sep 23, 2023 | 0.1250 | 0.1250 | 10.4781 |
| Jun 23, 2023 | 0.1250 | 0.1250 | 10.4438 |
| Mar 27, 2023 | 0.1200 | 0.1200 | 10.3586 |
| Dec 23, 2022 | 0.1200 | 0.1200 | 10.3170 |
| Sep 23, 2022 | 0.1200 | 0.1200 | 10.2686 |

|              |        |        |         |
|--------------|--------|--------|---------|
| Jun 17, 2022 | 0.1200 | 0.1200 | 10.2688 |
| Jun 17, 2022 | 0.1200 | 0.1200 | 10.2482 |
| Mar 17, 2022 | 0.1200 | 0.1200 | 10.4330 |
| Dec 24, 2021 | 0.2000 | 0.2000 | 10.5443 |
| Sep 17, 2021 | 0.2000 | 0.2000 | 10.6928 |

|              |        |        |         |
|--------------|--------|--------|---------|
| Sep 17, 2021 | 0.2000 | 0.2000 | 10.8329 |
| Jun 18, 2021 | 0.2000 | 0.2000 | 10.7453 |
| Mar 19, 2021 | 0.2000 | 0.2000 | 10.7390 |
| Dec 18, 2020 | 0.2000 | 0.2000 | 10.9599 |
| Sep 18, 2020 | 0.2000 | 0.2000 | 10.9123 |

|              |        |        |         |
|--------------|--------|--------|---------|
| Jun 19, 2020 | 0.2000 | 0.2000 | 10.5725 |
| Jun 19, 2020 | 0.2000 | 0.2000 | 10.9797 |
| Mar 20, 2020 | 0.1441 | 0.1334 | 10.6505 |
| Dec 20, 2019 | 0.1441 | 0.1334 | 10.8059 |
| Sep 20, 2019 | 0.1441 | 0.1334 | 10.7444 |

|                                        |        |        |          |
|----------------------------------------|--------|--------|----------|
| Jun 21, 2019                           | 0.1441 | 0.1334 | 10.6876  |
| Mar 22, 2019                           | 0.1441 | 0.1334 | 10.5877  |
| Franklin India NSE Nifty 50 Index Fund |        |        |          |
| May 24, 2024                           | 9.0000 | 9.0000 | 183.2806 |

|                                        |        |        |         |
|----------------------------------------|--------|--------|---------|
| Franklin India Balanced Advantage Fund | 0.4500 | 0.4500 | 14.1267 |
|----------------------------------------|--------|--------|---------|

Fund Manager's Industry Experience

| Managers Industry Experience | Industry experience |
|------------------------------|---------------------|
| <b>Name</b>                  |                     |
| <b>EQUITY</b>                |                     |
| R. Janakiraman               | 28 Years            |
| Ajay Argal                   | 29 Years            |
| Venkatesh Sanjeevi           | 20 Years            |
| Akhi Kalluri                 | 14 Years            |
| Rajasa Kakulavarapu          | 17 Years            |
| Sandeep Maniam               | 15 Years            |
| Kiran Sebastian              | 12 Years            |
| Shyam Sundar Sirram          | 17 Years            |
| Yogik Fetti                  | 16 Years            |
| <b>FIXED INCOME</b>          |                     |
| Rahul Goswami                | 25 Years            |
| Pallab Roy                   | 23 Years            |
| Chandni Gupta                | 19 Years            |
| Anuj Tagra                   | 20 Years            |
| Debasmita                    | 17 Years            |

Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • Past 12 months IDCW history # Past 3 months IDCW history \$ Past 3 quarters IDCW history \*\* Since inception. \*\*\*1) bonus. IDCW history given for IDCW plan option with frequency of Monthly & above IDCW. For complete IDCW history log on [www.frankintempletonindia.com](http://www.frankintempletonindia.com) • For Equity oriented funds, from April 2018 onwards, the IDCW rate is provided post deduction of IDCW distribution tax, as applicable. • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given here are for Main Portfolio only. The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. ^ 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





# Change is the only constant. So change your password constantly.

Stay cyber secure.



## FRANKLIN TEMPLETON

Follow us on :



Download our App now



\*Apple and Apple logo are trademarks of Apple Inc., registered in the U.S. and other countries. App Store is a service mark of Apple Inc.™ Android is a trademark of Google Inc.™



**We are now on Whatsapp**

For any service related queries, to transact, and to know more about our products, scan the QR code or chat with us on 9063444255



[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.  
(except Sundays)

**Distributors:**

**1800 425 9100, 1800 258 9100**

9 a.m. to 6 p.m.  
(Weekdays)  
and 9 a.m. to 2 p.m.  
(Saturdays)

**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**

**Risk Factors and Disclaimers: Mutual Fund investments are subject to market risks, read all scheme related documents carefully.** The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The Mutual Fund is also not assuring that it will make any IDCW distributions under the IDCW plans of the schemes though it has very intention of doing so and payment of IDCW is at the sole discretion of trustees. 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. The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying schemes. The existence, accuracy and performance of the Nifty 50 and S&P BSE Sensex Index will directly affect the performance of FIIF and FIDPEF, and tracking errors are inherent in any index scheme. In the event that the investible funds of more than 65% of the total proceeds of the scheme/plan are not invested in equity shares of domestic companies, then the scheme/plan TIEIF & FIBF may not qualify as equity oriented fund (as per current tax laws). All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unitholder cannot redeem, transfer, assign or pledge the units during this period. All subscriptions in FIPEP are locked in for a period of 3 full financial years. 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 schemes are 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.