MUTUAL FUNDS Sahi Hai

WHEN IT COMES TO TAX SAVINGS, #ASKWHATELSS

Monthly Factsheet









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

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Contents

CATEGORY

FUND NAME

EQUITY / FOF-OVERSEAS / INDEX FUNDS

Large Cap Fund	Franklin India Bluechip Fund (FIBCF).	16
Flexi Cap Fund	Franklin India Flexi Cap Fund (FIFCF) (Erstwhile Franklin India Equity Fund)	17
Large & Mid Cap Fund	Franklin India Equity Advantage Fund (FIEAF)	18
ELSS	Franklin India ELSS Tax Saver Fund (FIETSF)	19
Focused Fund	Franklin India Focused Equity Fund (FIFEF)	20
Value Fund	Templeton India Value Fund (TIVF)	21
Dividend Yield Fund	Templeton India Equity Income Fund (TIEIF)	22
Mid Cap Fund	Franklin India Prima Fund (FIPF)	23
Small Cap Fund	Franklin India Smaller Companies Fund (FISCF)	24
Thematic - Infrastructure	Franklin Build India Fund (FBIF)	25
Thematic - Special Situations	Franklin India Opportunities Fund (FIOF)	26
Thematic - Technology	Franklin India Technology Fund (FITF)	27
FOF - Overseas - U.S.	Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF)	28
FOF - Overseas - Europe	Franklin India Feeder - Templeton European Opportunities Fund (FIF-TEOF)	29
Thematic - Asian Equity	Franklin Asian Equity Fund (FAEF)	30
ndex - Nifty	Franklin India NSE Nifty 50 Index Fund (FIIF)	
	(Erstwhile Franklin India Index Fund-NSE Nifty Plan)	31
DEBT FUNDS		
Overnight Fund	Franklin India Overnight Fund (FIONE)	32

Overnight Fund	Franklin India Overnight Fund (FIONF).	32
Liquid Fund	Franklin India Liquid Fund (FILF)	33
Money Market Fund	Franklin India Money Market Fund (FIMMF) (Erstwhile Franklin India Savings Fund)	34
Floater Fund	Franklin India Floating Rate Fund (FIFRF)	35
Corporate Bond Fund	Franklin India Corporate Debt Fund (FICDF)	36
Banking & PSU Fund	Franklin India Banking & PSU Debt Fund (FIBPDF)	37
Gilt Fund	Franklin India Government Securities Fund (FIGSF)	38

HYBRID / SOLUTION ORIENTED / FOF-DOMESTIC FUNDS

Conservative Hybrid Fund	Franklin India Debt Hybrid Fund (FIDHF) (Number of Segregated Portfolios - 1)
Equity Savings Fund	Franklin India Equity Savings Fund (FIESF)
Retirement Fund	Franklin India Pension Plan (FIPEP)
FOF - Domestic	Franklin India Multi-Asset Solution Fund of Funds (FIMAS) (Erstwhile Franklin India Multi-Asset
	Solution Fund)
FOF - Domestic	Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)
Aggressive Hybrid Fund	Franklin India Equity Hybrid Fund (FIEHF)
Dynamic Asset Allocation or	Franklin India Balanced Advantage Fund (FIBAF)
Balanced Advantage Fund	

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

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.

BIG THINGS START SMALL

Franklin India Smaller Companies Fund An open-ended equity scheme predominantly investing in small cap stocks.

> Over 350,000 Unique Investors^ in this fund, call your Mutual Fund Distributor or visit www.franklintempletonindia.com

Alternative to:

Suitable for:





Education Corpus



PRODUCT LABEL

This fund is suitable for investors who are seeking*:

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

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

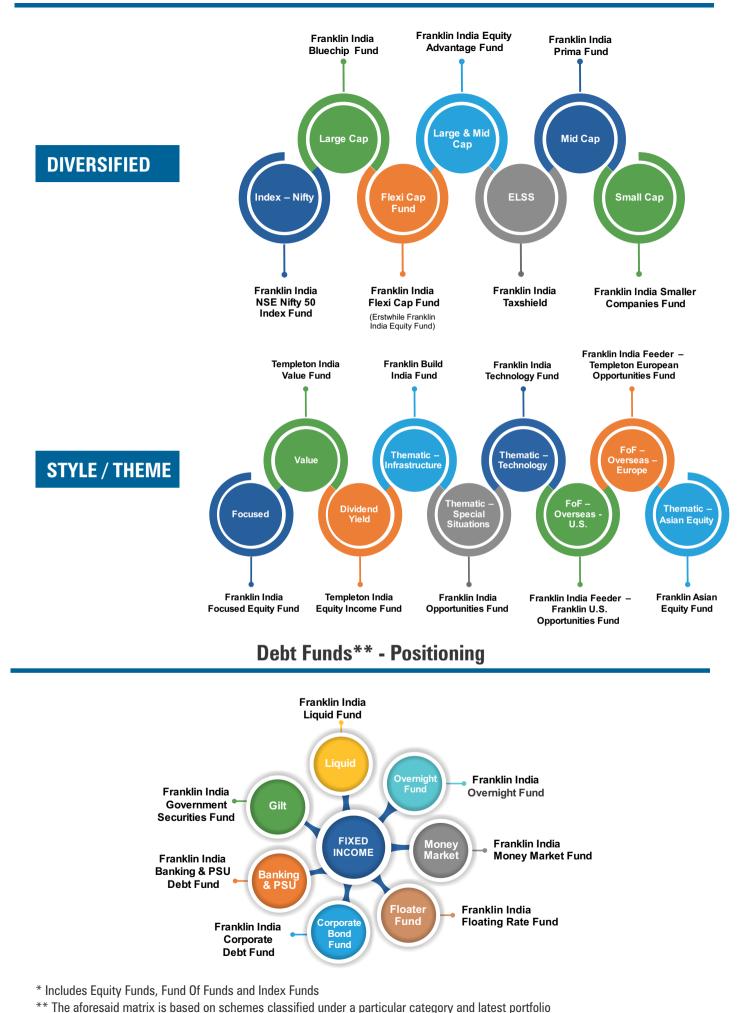


^As on January 31, 2024

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

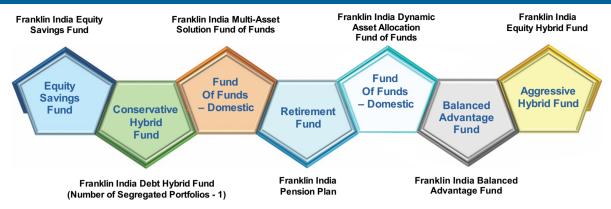
Equity Oriented Funds* - Positioning



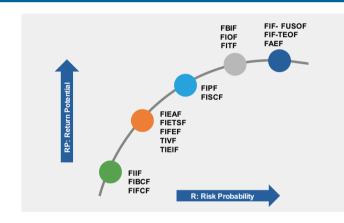
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5





Equity Oriented Funds* – Risk Matrix

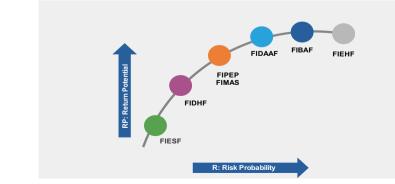


* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India ELSS Tax Saver Fund	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon				5 years a	ıd above			
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023)	Ajay Argal, Varun Sharma & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) & Rajasa Kakulavarapu	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman & Akhil Kalluri Sandeep Manam ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
			Fund	Details as on 31 January 202	24			
Month End AUM (Rs. in Crores)	7465.07	14165.22	3146.03	6032.54	10642.69	1727.60	1993.62	10081.36
Portfolio Turnover	50.03%	17.90%	67.74%	14.40%	26.94%	31.44%	12.34%	22.39%
Standard Deviation	3.76%	3.84%	3.80%	3.90%	4.14%	4.34%	3.46%	4.23%
Portfolio Beta	0.86	0.91	0.86	0.92	0.93	0.78	0.77	0.88
Sharpe Ratio*	0.72	1.30	0.96	1.29	1.17	1.53	1.83	1.16
Expense Ratio ^s	Regular : 1.86% Direct : 1.12%	Regular : 1.75% Direct : 1.04%	Regular : 2.04% Direct : 1.41%	Regular : 1.83% Direct : 1.09%	Regular : 1.79% Direct : 1.01%	Regular : 2.11% Direct : 1.02%	Regular : 2.14% Direct : 1.40%	Regular : 1.80% Direct : 1.04%
			Composit	ion by Assets as on 31 Janu	ary 2024			
Equity	99.14	93.09	98.10	97.75	96.33	93.56	85.80	96.68
Debt	-	0.21	-	-	0.23	-	-	-
REITs	-	-	-	-	-	2.50	6.41	-
ETF	-	-	-	-	-	-	1.64	-
Other Assets	0.86	6.70	1.90	2.25	3.43	3.94	6.14	3.32
Margin on Derivatives	-	-	-	-	-	-	-	-
			Portfo	lio Details as on 31 January				
No. of Stocks	39	51	46	51	29	42	41	71
Top 10 Holdings %	52.03	46.48	33.27	48.60	56.17	39.94	46.10	25.36
Top 5 Sectors %	61.88%	53.51%	46.89%	52.27%	58.64%	51.72%	55.21%	39.01%
				Other Details				
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 6.85% (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.

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon					5 years and above			
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, Akhil Kalluri (effective September 8, 2022) & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	Varun Sharma, R. Janakiraman (w.e.f December 1, 2023) Sandeep Manam ^	Sandeep Manam (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam (For Franklin India Feeder - Templeton European Opportunities Fund) Tian Qiu (effective April 30, 2023), John Reynolds	Varun Sharma & Sandeep Manam ^	Varun Sharma Sandeep Manam ^
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index TRI	MSCI Europe Index TRI	MSCI Asia (ex-Japan) Standard Index	Nifty 50
				Fund Details as on	31 January 2024			
Month End AUM (Rs. in Crores)	11833.66	2034.71	2492.03	1280.35	3327.11	15.65	222.62	623.90
Portfolio Turnover	24.73%	27.84%	40.07%	45.56%	-	-	75.10%	8.61%
Standard Deviation	4.24%	4.67%	4.21%	4.83%	-	-	5.04%	-
Portfolio Beta	0.72	0.57	0.89	0.79	-	-	0.97	-
Sharpe Ratio*	1.98	1.88	1.40	0.70	-	-	-0.95	-
Expense Ratio ^s	Regular : 1.77% Direct : 0.93%	Regular : 2.10% Direct : 1.10%	Regular : 1.94% Direct : 1.79%	Regular : 2.13% Direct : 1.18%	Regular : 1.52% Direct : 0.52%	Regular : 1.35% Direct : 0.52%	Regular : 2.55% Direct : 1.78%	Regular : 0.63% Direct : 0.27%
			C	Composition by Assets a	s on 31 January 2024			
Equity	93.96	94.95	92.09	88.52	-	-	97.95	99.57
Debt	0.21	-	-	-	-	-	-	-
Total Mutual Fund Units	-	-	-	6.99	-	-	-	-
Other Assets	5.82	5.05	7.91	4.49	-	-	2.05	0.43
				Portfolio Details as o	n 31 January 2024			
No. of Stocks	87	37	46	38	-	-	48	51
Top 10 Holdings %	28.30	50.37	38.29	51.68	-	-	47.62	56.77
Top 5 Sectors %	41.31%	56.20%	36.25%	86.05%	-	-	63.65%	-
				Other Det	ails			
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

* Annualised. Risk-free rate assumed to be 6.85% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

⁶ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Umesh Sharma, Rahul Goswami (w.e.f. October 6, 2023) & Pallab Roy	Pallab Roy, Umesh Sharma & Sandeep Manam**	Rahul Goswami (w.e.f. October 6, 2023)	Umesh Sharma, Sandeep Manam**	Rahul Goswami (w.e.f. October 6, 2023)
Benchmark	Tier-1 : CRISIL Liquid Overnight Index (The Benchmark name is renamed from CRISIL Overnight Fund AI Index to CRISIL Liquid Overnight Index w.e.f 03rd April, 2023.)	Tier-1 : CRISIL Liquid Debt B-I Index (The Benchmark name is reamed from CRISL Liquid Fund B Index to CRISL Liquid Debt B-I Have w. G 1004 April (2023.) Tier-2 : CRISIL Liquid Debt A-I Index (The Benchmark name is reamed from CRISL Liquid Fund A Index to CRISL Liquid Debt A-I Have w. G 1034 April (2023.)	Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (effective April 1, 2022)	CRISIL Low Duration Debt Index	Tier-1 : NIFTY Corporate Bond Index B-III (effective April 1, 2022)	NIFTY Banking & PSU Debt Index	NIFTY All Duration G-Sec Index
			Fund Details as or	n 31 January 2024			
Month End AUM (Rs. in Crores)	337.82	1942.79	1712.57	320.06	738.65	642.72	133.30
Annualised Portfolio YTM [#]	6.71%	7.44%	7.51%	7.68%***	7.70%	7.68%	7.08%
Residual maturity / Average Maturity	0.00 Years 0.63 Days 86	0.12 years 44.43 Days ⁶⁶	0.35 years 126.69 Days 66	5.58 Years	1.91 years	2.68 years	2.69 years
Modified Duration	0.00 Years 0.59 Days 66	0.11 Years 41.24 Days 66	0.32 years 117.62 Days 66	0.57 Years	1.54 years	2.11 years	2.12 years
Macaulay Duration	0.00 Years 1.59 Days 66	0.12 Years 44.39 Days 66	0.35 years 126.77 Days 🏪	0.59 Years	1.64 years	2.24 years	2.21 years
Expense Ratio ^s	Regular : 0.14% Direct : 0.11%	Regular : (R) 0.86% (I) 0.59%, (SI) 0.19% Direct : (SI) 0.13%	Regular : (R) 0.29% Direct : (R) 0.14%	Regular : 0.98% Direct : 0.23%	Regular : 0.79% Direct : 0.29%	Regular : 0.55% Direct : 0.27%	Retail : 1.12% Direct : 0.61%
			Composition by Assets	as on 31 January 2024			
Corporate Debt	-	5.56%	-	3.16%	17.11%	-	-
Gilts	3.84%	21.23%	12.55%	70.80%	18.03%	11.85%	84.00%
PSU/PFI Bonds	-	1.36%	-	-	59.83%	72.93%	-
Money Market Instruments	-	68.35%	79.39%	15.59%	-	11.24%	-
Other Assets	96.16%	3.30%	7.85%	10.20%	4.10%	1.85%	16.00%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	0.66%	1.86%	-
Alternative Investment Fund Units	-	0.20%	0.20%	0.25%	0.26%	0.28%	-
			Composition by Ratings	as on 31 January 2024			
AAA and Equivalent "	100.00%	100.00%	100.00%	96.83%	99.27%	95.31%	100.00%
AA+	-	-	-	-	-	-	-
AA/AA- and Equivalent	-	-	-	3.17%	-	4.69%	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	0.72%	-	-
			Other	Details			
Exit Load (for each purchase of Units)	Nil	Investor exit upon subscription Exit lead as a % of redemption proceeds Davy 0.0070% Davy 0.0065% Davy 0.0056% Davy 0.0055% Davy 0.0055% Davy 0.0055% Davy 0.0055% Davy 0.0055% Davy 0.0055% Davy 0.0045% Davy 0.0045%	Nil	Nil	Nil	Nil	FIGSF : Nil

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

*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.

¹ 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. ^{IIII} Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) ^{IIII} (excluding AA + rated corporate bonds) ^{IIIII} (excluding AA + rated corporate bonds) ^{IIII} (excluding AA + rated corporate bonds)

9

Different plans have a different expense structure

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

		_					
Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1) ^{##}	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi-Asset Solution Fund of Funds	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Balanced Advantage Fund
Category	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets Minimum 95% assets in the underlying funds in the underlying funds		Investment in equity / debt that is managed dynamically
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above
Inception Date	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-0ct-2003	06-Sep-2022
Fund Manager	Rahul Goswami (Debt) (w.e.1. November 10, 2023) Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Umesh Sharma (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Umesh Sharma (Debt) Sandeep Manam ^	Umesh Sharma (Debt) Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Umesh Sharma (Debt) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
Benchmark	CRISIL Hybrid 85+15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35+65 - Aggressive Index	40% Nifty 500+60% Crisil Composite Bond Index (The Benchmark name is renamed from 40% Nifty 500+60% Crisil Composite Bond Fund Index to 40% Nifty 500+60% Crisil Composite Bond Index vs.e1 03rd April, 2023.)	40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price	CRISIL Hybrid 50+50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
			Fund Details as on 31				
Month End AUM (Rs. in Crores)	230.00	354.68	1663.54	492.23	50.67	1290.78	1621.39
Portfolio Turnover	-	664.50% ^{\$} 712.28% (Equity)**	43.44% 25.09% (Equity) ^{ss}	-	-	-	244.25% 297.38% (Equity) ^{ss}
Annualised Portfolio YTM [#]	7.60%	6.87%	7.47%	7.49%	-	-	7.21%
Residual maturity / Average Maturity	1.74 years	1.64 years	1.58 years	1.70 years	-	-	1.57 years
Modified Duration	1.49 years	1.29 years	1.37 years	1.47 years	-	-	1.31 years
Macaulay Duration	1.58 years	1.34 years	1.45 years	1.55 years	-	-	1.37 years
Expense Ratio ^s	Regular : 1.40% Direct : 0.70%	Regular : 1.12% Direct : 0.46%	Regular : 2.15% Direct : 1.19%	Regular : 2.27% Direct : 1.53%	Regular : 1.35% Direct : 0.40%	Regular : 1.44% Direct : 0.53%	Regular : 2.06% Direct : 0.55%
			Composition by Assets as o	on 31 January 2024			
Corporate Debt	17.94%	-	5.35%	13.95%	Fixed Income 31.75	Fixed Income 48.45	3.22%
Gilts	21.60%	14.01%	9.18%	21.00%	Equity 39.28	Equity 47.67	9.76%
PSU/PFI Bonds	6.68%	-	4.65%	5.20%	Nippon India ETF	Other Current Asset 3.88	-
Money Market Instruments	21.56%	-	8.05%	15.11%	Gold Bees 25.65		10.42%
Other Assets	5.20%	18.49%	3.14%	4.42%	Liquid 0.01		10.40%
Equity	24.37%	67.50%	69.63%	39.33%	Other Current Asset 3.31		66.20%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.36%	-	-	0.99%			-
Alternative Investment Fund Units	0.28%	-	-	-			-
Index Futures	-	-	-	-			-
			Composition by Ratings as o	on 31 January 2024			
AAA and Equivalent 69	90.39%	100.00%	100.00%	100.00%	-	-	100.00%
AA+	9.61%	-	-	-	-	-	-
AA/AA- and Equivalent	-		-	-	-	-	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent		-	- 0.4 D (-		-	-
	NI:1	NII	Other Deta				Hete 10% of the Heite may be redeemed with as
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

^ Dedicated for investments in foreign securities *This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year. *Computed for equity portion of the portfolio. ¹ 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 Different plans have a different expense structure

* 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. ¹⁶⁶ Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) * Includes fixed income securities and equity derivatives "Computed for equity portion of the portfolio including equity derivatives For Franklin India Equity Hybrid Fund, Franklin India Pension Plan & Franklin India Pension P

** Details given are only for Main Portfolio, for segregated portfolio details please refer the fund page # Yields of all securities are in annualised terms



Asset class performance trends

31-Dec-22	30-Nov-23	31-Oct-23	29-Sep-23	31-Aug-23	31-Jul-23	30-Jun-23	31-May-23	30-Apr-23	31-Mar-23	28-Feb-23
Nifty Smallcap	Nifty Smallcap	Nifty Smallcap	Nifty Smallcap	Nifty Smallcap	Nifty Smallcap	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Gold	Gold	Gold
						33.4%	18.9%	15.6%	16.1%	9.6%
						Nifty Smallcap	Gold			Nifty Midcap 150 Index
42.7%	32.0%	22.7%	29.9%	23.5%	24.4%	30.4%	18.1%	8.0%	3.8%	7.4%
Nifty 500	Gold	Nifty 500	Nifty 500	Gold	Gold	Nifty 500	Nifty Smallcap	Nifty 50	СНҮВ	BHYB
25.2%	18.6%	8.9%	16.6%	16.2%	15.7%	22.7%	250 Index 14.3%	6.3%	3.3%	3.2%
Nifty 100	Nifty 500	AHYB	Nifty 50	Nifty 500	Nifty 500	Nifty 50	Nifty 50	Debt	Nifty Midcap 150 Index	АНҮВ
19.6%	12.8%	7.8%	14.9%	11.3%	14.9%	21.6%	11.8%	6.2%	2.0%	3.2%
Nifty 50	АНҮВ	BHYB	Gold	Nifty 50	Nifty 50	Nifty 100	Nifty 500	СНҮВ	внув	СНҮВ
19.4%	9.8%	7.8%	14.7%	9.8%	13.9%	19.9%	11.7%	6.0%	1.8%	3.1%
АНҮВ	внув	Gold	АНҮВ	АНҮВ	AHYB	АНҮВ	АНҮВ	внув	АНҮВ	Nifty 50
18.4%	9.1%	7.5%	13.2%	8.8%	13.3%	18.1%	11.5%	5.6%	1.1%	3.0%
внув	СНҮВ	СНҮВ	Nifty 100	BHYB	BHYB	внув	BHYB	AHYB	Nifty 50	Debt
15.8%	7.5%	7.5%	12.3%	8.4%	12.0%	15.8%	11.0%	5.3%	-0.6%	3.0%
Gold	Nifty 50	Debt	внув	СНҮВ	Nifty 100	Gold	Nifty 100	Nifty 500	Nifty 500	Nifty 500
15.3%	7.3%	7.5%	12.0%	7.4%	11.8%	14.1%	10.0%	3.8%	-2.3%	1.5%
СНҮВ	Nifty 100	Nifty 50	СНҮВ	Nifty 100	СНҮВ	СНҮВ	СНҮВ	Nifty 100	Nifty 100	Nifty Smallcap
9.8%	6.8%	5.9%	9.0%	7.1%	9.0%	10.7%	9.5%	3.3%	-2.7%	250 Index 0.4%
0.070	0.070	0.070	0.070	11170	0.070	1011 /0	0.070	Nifty	Nifty	0.170
Debt	Debt	Nifty 100	Debt	Debt	Debt	Debt	Debt	Smallcap	Smallcap	Nifty 100
7.3%	6.7%	4.3%	7.7%	6.9%	7.7%	8.5%	8.8%			0.4%
	Nifty Smallcap 250 Index 47.0% Nifty Midcap 150 Index 42.7% Nifty 500 25.2% Nifty 100 19.6% Nifty 50 19.4% AHYB 18.4% BHYB 15.8% Gold 15.3% CHYB 9.8%	Nifty SmallcapNifty Smallcap250 Index 47.0%250 Index 37.3%Nifty Midcap 150 Index150 Index 42.7%150 Index32.0%Nifty 500Gold25.2%18.6%Nifty 100Nifty 50019.6%12.8%Nifty 50AHYB19.4%9.8%AHYBBHYB18.4%9.1%BHYBCHYB15.3%7.5%GoldNifty 5015.3%7.3%CHYBNifty 1009.8%6.8%DebtDebt	Nifty Smallcap 250 Index 47.0%Nifty Smallcap 250 Index 37.3%Nifty Smallcap 250 Index 250 Index 28.3%Nifty Midcap 150 IndexNifty Midcap 150 Index 150 IndexNifty Midcap 150 Index 42.7%Nifty Midcap 150 IndexNifty 500GoldNifty 500 25.2%Nifty 500 25.2%AHYBNifty 100Nifty 500 12.8%AHYB19.6%12.8%7.8%Nifty 50AHYBBHYB19.4%9.8%7.8%AHYBBHYBGold18.4%9.1%7.5%BHYBCHYBCHYB15.3%7.3%7.5%GoldNifty 500Debt15.3%6.8%5.9%DebtDebtNifty 100	Nifty Smallcap 250 Index 47.0%Nifty Smallcap 250 Index 37.3%Nifty Smallcap 250 Index 250 Index 28.3%Nifty Smallcap 250 Index 33.0%Nifty Midcap 150 IndexNifty Midcap 150 IndexNifty Midcap 150 IndexNifty Midcap 150 IndexNifty Midcap 150 Index150 IndexNifty Midcap 150 IndexNifty Midcap 150 IndexNifty Midcap 150 IndexNifty Midcap 150 Index42.7%32.0%22.7%29.9%Nifty 500GoldNifty 500Nifty 50025.2%18.6%8.9%16.6%Nifty 100Nifty 500AHYBNifty 50019.6%12.8%7.8%14.9%Nifty 50AHYBBHYBGold19.6%12.8%7.8%14.7%AHYBBHYBGoldAHYB18.4%9.1%7.5%13.2%BHYBCHYBCHYBNifty 10015.3%7.3%7.5%12.3%GoldNifty 50DebtBHYB15.3%7.3%5.9%9.0%DebtDebtNifty 100Debt	Nifty SmallcapNifty SmallcapNifty SmallcapNifty SmallcapNifty Smallcap250 Index 47.0%250 Index 37.3%250 Index 250 Index 250 Index 28.3%Smallcap 250 Index 33.0%Smallcap 250 Index 28.3%Nifty Midcap 150 IndexNifty 500GoldNifty 500Nifty 500Rifty 500GoldNifty 50025.2%18.6%8.9%16.6%16.2%Nifty 100Nifty 500AHYBNifty 500Nifty 50019.6%12.8%7.8%14.9%11.3%Nifty 50AHYBBHYBGoldNifty 5019.4%9.8%7.8%14.7%9.8%AHYBBHYBGoldAHYBAHYB18.4%9.1%7.5%13.2%8.8%BHYBCHYBCHYBNifty 100BHYB15.3%7.5%7.5%12.3%8.4%GoldNifty 50DebtBHYBCHYB15.3%7.3%7.5%12.0%7.4%DebtDebtNifty 100DebtDebt	Nifty Smallcap 250 Index 47.0%Nifty Smallcap 250 Index 37.3%Nifty Smallcap 250 Index 28.3%Nifty Smallcap 250 Index 250 Index 250 Index 250 Index 250 Index 250 Index 33.0%Nifty Smallcap 250 Index 250 Index 250 Index 250 Index 250 Index 250 Index 250 Index 250 Index 33.0%Nifty Smallcap 250 Index 250 IndexNifty Smallcap 250 Index 250 Index 23.5%Nifty IND 250 Index 23.5%Nifty 100Nifty 500AHYBAHYBAHYBAHYB18.4%9.1%7.5%12.3%8.4%12.0%15.	Nifty SmallcapNifty SmallcapNifty SmallcapNifty SmallcapNifty SmallcapNifty SmallcapNifty SmallcapNifty SmallcapNifty SmallcapNifty SmallcapNifty SmallcapNifty SmallcapNifty Ito Index250 Index 47.0%250 Index 37.3%250 Index 28.3%250 Index 23.0%250 Index 28.1%250 Index 250 Index23.1%33.4%34.6%33.4%34.6%33.4%34.6%33.4%34.6%33.4%34.6%33.4%34.6%33.4% <td< td=""><td>Nifty SmallcapNifty</td><td>Nifty Smallcap 250 IndexNifty Smallcap 250 IndexNifty SmallcapNifty Sma</td><td>Nifty Smallcap 250 Index 47.0%Nifty Smallcap 250 Index 250 Index 37.3%Nifty Smallcap 250 Index 250 Index 250 Index 250 Index 250 Index 250 Index 250 Index 250 Index 250 IndexNifty Midcap 150 Index 250 Index 250 Index 33.4%Nifty Smallcap 250 Index 250 Index 250 IndexNifty Midcap 150 Index 150 IndexGold 15.6%Gold 16.1%Nifty Midcap 150 Index 42.7%Nifty Midcap 150 IndexNifty Midcap 150 Index</td></td<>	Nifty SmallcapNifty	Nifty Smallcap 250 IndexNifty Smallcap 250 IndexNifty SmallcapNifty Sma	Nifty Smallcap 250 Index 47.0%Nifty Smallcap 250 Index 250 Index 37.3%Nifty Smallcap 250 Index 250 Index 250 Index 250 Index 250 Index 250 Index 250 Index 250 Index 250 IndexNifty Midcap 150 Index 250 Index 250 Index 33.4%Nifty Smallcap 250 Index 250 Index 250 IndexNifty Midcap 150 Index 150 IndexGold 15.6%Gold 16.1%Nifty Midcap 150 Index 42.7%Nifty Midcap 150 IndexNifty Midcap 150 Index

Annual returns as of

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

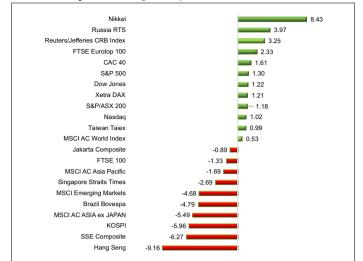
				An	nual returr	ns in USD a	s of				
Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23
India	US	Japan	China	Europe	Europe	Europe	Europe	Japan	Europe	Europe	Europe
26.3%	25.0%	13.2%	18.4%	25%	19%	16%	19%	2.1%	9%	-1%	-4%
US	World	US	Japan	Japan	US	Japan	US	Europe	Japan	China	World
19.2%	20.1%	12.4%	14.3%	23.3%	13.8%	12.6%	17.6%	2%	1.9%	-6.8%	-9.9%
Japan	India	Europe	Europe	US	Japan	US	Japan	US	US	Japan	US
16.1%	19.6%	11%	13%	19.6%	12.7%	11.3%	15.5%	1.1%	0.2%	-7.4%	-10.0%
World	Japan	World	Asia ex Japan	World	World	World	World	India	World	World	India
12.7%	17.8%	10.1%	10.9%	18.7%	11.9%	10.9%	14.4%	0.8%	0.2%	-9.1%	-10.8%
Europe	Europe	India	Asia	Asia	Asia	India	India	World	Asia	US	Japan
7%	17%	4.6%	10.6%	13.3%	2.2%	6.6%	13.1%	-1.0%	-5.0%	-10.0%	-11.3%
Asia	Asia	Asia	World	India	India	Asia	Asia	Asia	India	Asia	Asia
-0.9%	8.8%	3.7%	8.6%	9.0%	0.4%	6.5%	3.3%	-6.6%	-7.8%	-10.2%	-13.4%
EM	EM	EM	US	EM	EM	EM	EM	Asia ex Japan	China	Asia ex Japan	Asia ex Japan
-5.4%	7.0%	1.5%	8.3%	8.8%	-1.4%	5.3%	-1.1%	-10.3%	-7.8%	-11.0%	-16.4%
Asia ex Japan	Asia ex Japan	Asia ex Japan	EM	Asia ex Japan	Asia ex Japan	Asia ex Japan	Asia ex Japan	EM	Asia ex Japan	India	EM
-9.5%	3.6%	-0.1%	7.9%	8.3%	-2.9%	3.8%	-3.4%	-11.1%	-8.2%	-13.0%	-17.7%
China	China	China	India	China	China	China	China	China	EM	EM	China
-30.6%	-13.3%	-6.4%	3.1%	2.9%	-9.6%	-0.5%	-18.5%	-16.6%	-9.2%	-13.3%	-17.9%
MSCI IN	DIA Standard	MSC	USA Stand	lard M	ISCI CHINA	A Standard	MSCI	JAPAN Stan	dard	MSCI EURC	PE Standar

MSCI AC ASIA PACIFIC Standard MSCI AC ASIA ex JAPAN Standard MSCI ACWI Standard MSCI EMERGING MARKETS Standard

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



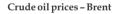
Global market performance (Jan 2024)

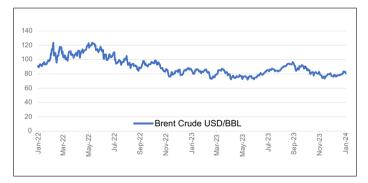


Most developed market equities gained in January 2024, even as emerging market equities declined for the month. Global growth stocks outperformed value stocks. US markets were positive on account of better corporate earnings results from large-cap stocks, better than expected GDP growth numbers- and receding expectations of a hard landing for the US economy. The so-called Magnificent 7 stocks continued to outperform broader markets. However, uncertainty from the US Federal Reserve regarding quantum and timing of future rate cut expectations weighed on the markets. European markets were positive on account of regional cues and supported by uptick in the communication services and IT sector for the month. Japanese markets were the top performers for the month, as continued optimism from global investors and ongoing structural changes aided the markets. Chinese share markets continued to struggle, led by weakness in the economy.

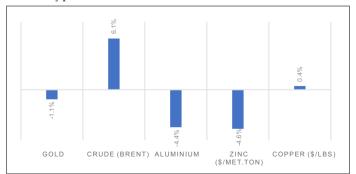
S&P BSE OIL & GAS 12.57 S&P BSE PSU 11.17 S&P BSE REALTY 9 37 S&P BSE Power 8.57 S&P BSE Healthcare 7.18 S&P BSE SmallCap 7 14 S&P BSE MidCap 5 25 Nifty Midcap 150 4.73 S&P BSE TECK 4 4 0 S&P BSE Auto 4.18 S&P BSE Information Technology 3.74 Nifty 500 1.92 S&P BSE 500 1 90 S&P BSE Capital Goods 1.88 S&P BSE 200 **—** 1.34 S&P BSE Consumer Durables **0.70** 0.61 NIFTY 100 Nifty 50 -0.03 S&P BSE Senses -0.68 🗖 S&P BSE Metal -0.85 💻 S&P BSE Finance -2.40 S&P BSE Fast Moving Consumer Goods -2.81 S&P BSE Bankex -4.38

The Nifty 50 index was marginally down for the month. Broader markets were volatile for the month as the Federal Reserve's decision to maintain rates without clear guidance on future cuts impacted the markets. Weaker-than-expected earnings by select large cap companies dragged the markets. The ongoing Middle East conflict further weighed on the markets. Midcap and small-cap indices continued to outperform large-cap indices. The Nifty Midcap 150 index was up 4.7% and the Nifty Smallcap 250 index gained 7.3% for the month. On the sectoral front oil & gas, public sector enterprises and realty were the top gainers for the month.





Commodity price trend



Brent crude oil saw an uptick for the month as Middle East tensions increased supply worries and a fall in US crude oil inventories affected the market. Crude oil prices closed the month at about \$81/bbl.

Macroeconomic indicators:

Domestic Market Performance (Jan 2024)

USD INR



From the closing level of previous month, the rupee appreciated by 0.19% to close at USD/INR 83.04. In the month of January 2024, Dollar Index (DXY) gained 1.86%

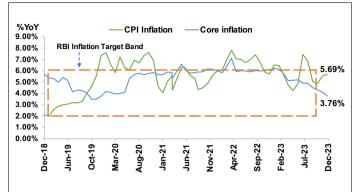
Forex reserves



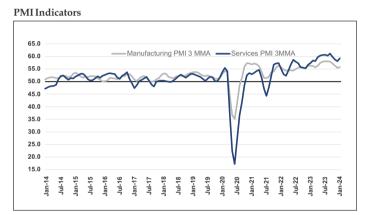
For ex exchange reserves fell by -1.04% to US\$ 617 billion. This reserve covers imports for 10.6 months for 2023-24.



Inflation

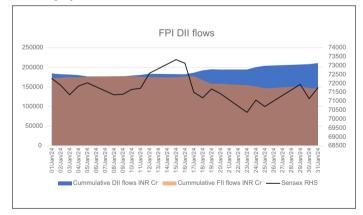


The Consumer Price Index ("CPI") inflation on a YoY basis edged up to 5.7% in December 2023 from 5.6% in November 2023, largely due to unfavourable base effect in vegetable prices. Core inflation slid further to 3.8% in December 2023, its lowest print in more than 4 years.



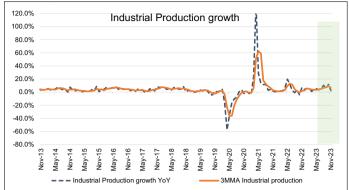
The manufacturing Purchasing Managers Index ("PMI"), an indicator of business activity, expanded for the month on account of robust demand from domestic as well as international markets after declining last month. Services PMI continued to be on strong footing for the month, as the uptick in new business from domestic and international markets was buoyant.

FII/DII equity flows



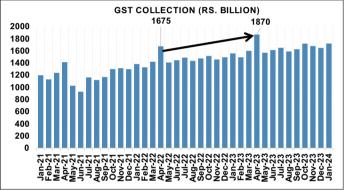
DIIs were the net buyers for the month of January 2024.

Industrial production



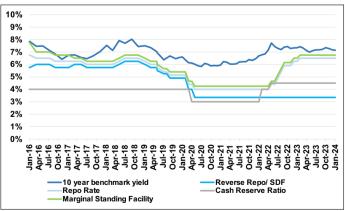
The Index of Industrial production saw a decline in growth rates as it came in at 2.4% (YoY) in November 2023, due to an unfavorable base and moderation in the electricity and manufacturing sectors.





GST collections for January 2024 stood at INR 1.72 trn. up nearly 10% YoY.

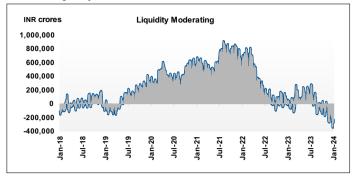
Domestic Interest rate trend



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

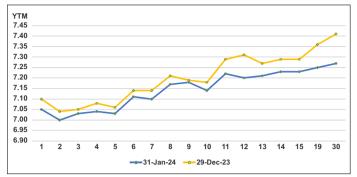


Domestic Liquidity trend



Average net liquidity continued to remain in deficit for the month ended January 2024. Overnight rates continued to skirt Marginal Standing Facility (MSF) rate.

Yield Curve



Benchmark 10-year sovereign yield in India fell by 4bps to close at 7.14% in January 2024. Money market rates remained elevated due to consistent deficit systemic liquidity.

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Latest*
GDP Growth (%)	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	7.6
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	5.7
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-1
Fiscal Deficit (% of GDP)	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	6.4
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	81
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	617
GST Collections (INR billion)							1222	1239	1421	1601	1721

*GDP data for Q2FY24, Fiscal Deficit data is as of FY23, CPI data as on 31-December-2023, Crude oil, currency, forex Reserves and GST collections as on 31-January-2024.



Equity Market Snapshot

R. Janakiraman*, CIO - Franklin Equity

Corporate earnings

In Q3FY24 review, initial results point to domestic cyclicals including Banking, Financial Service and Insurance ("BFSI") and auto sector continuing to drive earnings growth trends. The technology sector reported in-line to better than expected growth despite seasonality and furlough challenges. Auto

sector earnings growth is supported by (1) healthy volume growth, 2) improved product mix, 3) a decline in commodity costs, and 4) operating leverage. Private sector bank earnings growth was moderate as rising funding costs continued to put pressure on the net interest margins ("NIM"). The consensus estimate for Nifty 50 earnings growth stands at 15% for both FY24 and FY25.

Outlook:

The IMF revised its global growth projection upward by 0.2% (from October forecast) to 3.1% (2024) led by disinflation, steady growth and declining probability of a hard landing. Growth projection for India for 2024 improved from 6.3% (Oct 2023) to 6.5% in the January 2024 reflecting resilience in domestic demand.

The recently presented interim Budget 2024 sends out a strong message on the government's commitment to fiscal glide path to 4.5% fiscal deficit by FY26. The endeavor to improve the quality of expenditure, with preference to capex over revenue expenditure, warrants striking a fine balance between fiscal discipline and investing in structural enablers for long term growth. The government's focus on maintaining this balance without budging on typical election year spending compulsions is a positive step. A decline in capex growth (YOY) and a steady trend in revenue expenditure growth (YOY) has moderated the fiscal deficit level to 5.8% for BE 2024 and 5.1% in BE 2025, beating market expectations. Despite the efforts to adhere to fiscal discipline, healthy nominal GDP growth projection at 10.5% for BE 2025 alludes to the expectation that strong growth.

Tax buoyancy in direct taxes has moderated YoY, indicating credibility of revenue growth projections. Headline growth in capital expenditure is quite strong at 17% (BE 2024 over RE 2023). Given the sharp pace of growth in capex over the past 3 years, some degree of consolidation is understandable. Muted revenue expenditure growth (3% BE 2024) as well as modest growth in allocation to rural welfare schemes could in turn mean slower rural growth recovery and domestic consumption.

Overall, we believe that the government's focus on trading short term growth spurt for meaningful improvement in medium term growth prospects through lower inflation, lower interest rate and lower volatility in growth rates is a positive.

Opportunities for investors:

Despite fundamental strength in the Indian economy supporting domestic equities over medium term, uncertainty in global factors and upcoming domestic elections could potentially keep markets volatile in the near term. While investors may continue to invest as per their specific risk appetite and investment goals, they may seek incremental diversification in terms of asset class, geographies and investment style (increasing exposure to value style) for their portfolios. It is recommended to consider staggered investment in diversified fund categories.

Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

Outlook:

Interim Budget 2024-2025

The budget provides a clear direction on the fiscal discipline, it allows clear guide to lowering its fiscal deficit in a phased manner. Focus on capital expenditure by spends on development of infrastructure activities continues. The assumptions underlying the budget seem credible.



Overall, lower fiscal deficit numbers for the current year and the next year with inflation and GDP growth moving in the right direction offer comfort to fixed income market participants. As an immediate reaction we have seen a rally in bond market as evinced by yields on benchmark 10-year sovereign bond falling by almost 8 bps from the last closing levels. The momentum in fixed income markets could continue in the near term till the RBI MPC review barring any adverse geo-political event. RBI MPC would provide further direction. At the margin, recent developments have increased the chances of a change in RBI stance though base case remains for an April move.

RBI Bi-Monthly Monetary Policy FY24

RBI MPC kept rates and stance unchanged as expected by majority of the market participants. However, there was an expectation build-up in some quarters that liquidity augmenting measures may be in the offing given that overnight rates had fallen below the repo rate in recent days post RBI VRR operations. RBI poured cold water on any such expectation. Main points:

- 1. Growth forecast revised higher amongst other things, RBI MPC expects household consumption to improve and an upturn in the private capex cycle to aid growth
- 2. Inflation forecasts progressively revised lower but the MPC noted that volatility in food inflation may be undoing the impact of lower core readings; also FY25 end inflation projection is at 4.7% against the central target of 4%
- 3. Liquidity stance should be seen in conjunction with the policy stance this means 6.5 is the floor for overnight rates; in addition, the intent always was for this to be the case and exogenous factors had resulted in overnight rates being at the upper end of the LAF corridor; by corollary, any easing from the upper end of the LAF corridor to the repo rate should not be seen as dilution of RBI stance
- 4. Durable liquidity is in surplus
- 5. Transmission of past rate hikes still underway RBI MPC is looking at the effective increase passed on through the economy rather than mechanically looking at the repo rate thus diluting some market commentary around real rates being high
- 6. External position manageable good flows from service exports, remittances and FIIs which are balancing the high trade deficit

In other important takeaway, the RBI Governor reiterated that the markets the world over are front-running the Central Banks while the Central Banks themselves are grappling with uncertainty; In view of the former, the MPC is keeping all options open and not making any explicit forward guidance.

In sum, the policy was more hawkish than the market expected. However, index inclusion flows and impending conclusion of the Central Government borrowing calendar for this year may be supporting the market.

Going forward, with domestic growth strong and forecast inflation higher than target (target 4%; RBI forecast 4.7% Q4FY25), amidst a volatile (even though improving at the margin) external backdrop, RBI MPC is likely to keep policy rates steady with some probability of a shallow move in 2HCY24. We do expect, however, that the MPC would drop the "withdrawal of accommodation" stance in the April MPC review and move to a "Neutral" stance. Risks to our outlook could potentially emanate from key factors such as geopolitical risks, any spike in commodity prices and surprise election outcome in the US and in India.

Considering the above, we believe that short end of the curve continues to offer best risk-reward to the investors. We have been adding duration to our very short-term funds at the short end of the curve. Adding positions at the longer end of the curve would largely be a part of tactical positioning, for now. Thus, accrual-based products could be good choice for investors from the risk/reward perspective.

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

Franklin India Bluechip Fund

As on January 31, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

RENCHMARK

INILY IOU	Nifty	100	
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NAV AS OF JANUARY 31, 2024

Growth Plan	₹ 851.8195
IDCW Plan	₹ 43.1830
Direct - Growth Plan	₹ 932.4601
Direct - IDCW Plan	₹ 49.6334
As per the addendum dated N Dividend Plan has been renam	larch 31, 2021, the red to Income

with effect from April 1, 2021

FUND SIZE (AUM)

Month End	₹ 7465.07 crores
Monthly Average	₹ 7434.68 crores

TURNOVER

Portfolio Turnover	50.03%
VOLATILITY MEASURES (3 YEA	RS)
Standard Deviation	3.76%
Beta	0.86
Sharpe Ratio*	0.72
* Annualised. Risk-free rate assumed to	o be 6.85%

(FBIL OVERNIGHT MIBOR) **EXPENSE RATIO**[#] : 1.86% EXPENSE RATIO[#] (DIRECT) · 1 12%

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
Agricultural Food & Other Produc	ts		
Marico Ltd	2000000	10557.00	1.41
Auto Components			
Endurance Technologies Ltd	600000	12631.50	1.69
Motherson Sumi Wiring India Ltd	17500000	11383.75	1.52
Automobiles			
Tata Motors Ltd*	2947628	26062.93	3.49
Mahindra & Mahindra Ltd*	1478959	24425.75	3.27
Eicher Motors Ltd	325000	12478.70	1.67
Maruti Suzuki India Ltd	109551	11159.85	1.49
Banks			
ICICI Bank Ltd*	6677392	68653.61	9.20
HDFC Bank Ltd*	3589620	52499.99	7.03
Axis Bank Ltd*	2684838	28667.36	3.84
Kotak Mahindra Bank Ltd*	1425000	26009.81	3.48
State Bank of India	3083521	19749.95	2.65
IndusInd Bank Ltd	1200000	18408.60	2.47
Construction			
Larsen & Toubro Ltd*	801251	27881.53	3.73
Diversified Fmcg			
Hindustan Unilever Ltd	350000	8685.43	1.16
Ferrous Metals			
Tata Steel Ltd	6402152	8703.73	1.17
Finance			
Bajaj Finance Ltd	250000	17157.25	2.30
Mahindra & Mahindra Financial			
Services Ltd	2691055	7782.53	1.04
LIC Housing Finance Ltd	1200000	7507.20	1.01
Healthcare Services			
Apollo Hospitals Enterprise Ltd	200000	12705.90	1.70
Insurance			
SBI Life Insurance Co Ltd	1072527	15027.71	2.01
HDFC Life Insurance Co Ltd	1400000	8072.40	1.08
IT - Services			
Cognizant Technology Solutions			
Corp., A (USA)	300000	19212.13	2.57
Freshworks Inc (USA)	350000	6452.21	0.86
IT - Software			
Infosys Ltd*	2415670	40121.86	5.37

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HCL Technologies Ltd*	2200000	34672.00	4.64
Non - Ferrous Metals			
Hindalco Industries Ltd	2550000	14773.43	1.98
Personal Products			
Godrej Consumer Products Ltd	2000000	23284.00	3.12
Dabur India Ltd	2013481	10864.74	1.46
Petroleum Products			
Reliance Industries Ltd*	2081100	59378.99	7.95
Pharmaceuticals & Biotechnology	1		
Sun Pharmaceutical Industries Ltd	1200000	17021.40	2.28
Torrent Pharmaceuticals Ltd	350000	8858.85	1.19
Mankind Pharma Ltd	426199	8523.77	1.14
Alkem Laboratories Ltd	105340	5262.84	0.70
Retailing			
Zomato Ltd	10804980	15078.35	2.02
Info Edge (India) Ltd	150000	7547.48	1.01
Telecom - Services			
Bharti Airtel Ltd	747510	8751.10	1.17
Transport Services			
Interglobe Aviation Ltd	494027	14629.87	1.96
Delhivery Ltd	2100000	9438.45	1.26
Total Equity Holdings		740083.92	99.14
Total Holdings Call,cash and other current asset Total Asset		740,083.92 6,423.44 746,507.36	99.14 0.86 100.00

* Top 10 Holdings

FIBCF

@ Reverse Repo : 1.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.31% SIP ...

SIP - If you had invested र 1000	0 every month	IN FIBCE (R	egular Plan)				
	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year	
Total amount Invested (Rs)	3,250,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000	
Total value as on 31-Jan-2024 (Rs)	65,190,213	4,960,341	2,300,541	1,376,965	912,431	445,155	138,983	
Returns	18.10%	12.48%	12.49%	13.87%	16.78%	14.27%	30.47%	
Total value of B: Nifty 100 TRI *	34,642,714	5,527,579	2,578,418	1,498,483	950,618	462,351	141,063	
B:Nifty 100 TRI Returns	14.60%	13.73%	14.62%	16.24%	18.45%	16.93%	33.95%	
Total value of AB: Nifty 50 TRI	33,844,843	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468	
AB: Nifty 50 TRI	14.47%	13.82%	14.74%	16.20%	18.32%	16.50%	29.61%	

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

^ The fund became open-ended in Jan 1997.

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

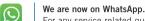
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 01.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

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

Industry Allocation - Equity Assets

CALL,CASH AND OTHER CURRENT ASSET	0.86%
DIVERSIFIED FMCG	1.16%
FERROUS METALS	1.17%
TELECOM - SERVICES	1.17%
AGRICULTURAL FOOD & OTHER PRODUCTS	1.41%
HEALTHCARE SERVICES	1.70%
NON - FERROUS METALS	1.98%
RETAILING	3.03%
INSURANCE	3.09%
AUTO COMPONENTS	3.22%
TRANSPORT SERVICES	3.22%
IT - SERVICES	3.44%
CONSTRUCTION	3.73%
FINANCE	4.35%
PERSONAL PRODUCTS	4.57%
PHARMACEUTICALS & BIOTECHNOLOGY	5.31%
PETROLEUM PRODUCTS	7.95%
AUTOMOBILES	9.93%
IT - SOFTWARE	10.02%
BANKS	28.67%

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



Franklin India Flexi Cap Fund

y Fund) ig scheme which is eligible for distribution by new cadre of distributors

As on January 31, 2024

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

Min 65% Equity across Large, Mid & Small Caps

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.

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

(dedicated for making investments for Foreign Securities)

₹ 1354.3484

₹ 1490.8180

₹ 14165.22 crores

₹ 13941.91 crores

17 90%

3.84%

0.91

1.30

: 1.75%

: 1.04%

₹ 62,4699

₹ 70,5729

NAV AS OF JANUARY 31, 2024

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

VOLATILITY MEASURES (3 YEARS)

Annualised. Risk-free rate assumed to be 6.85%

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.

TYPE OF SCHEME

and small cap stocks SCHEME CATEGORY Flexi Cap Fund SCHEME CHARACTERISTICS

INVESTMENT OBJECTIVE

DATE OF ALLOTMENT September 29, 1994 FUND MANAGER(S) R. Janakiraman,

Sandeen Manam

BENCHMARK Nifty 500

Growth Plan

IDCW Plan

Direct - Growth Plan

Direct - IDCW Plan

FUND SIZE (AUM)

Monthly Average

Portfolio Turnover

Standard Deviation

(FBIL OVERNIGHT MIBOR) EXPENSE RATIO[#]

EXPENSE RATIO[#] (DIRECT)

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/

Month End

TURNOVER

Beta Sharpe Ratio*

₹ 5000/1

₹ 500/1

₹ 1000/1

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	18500000	34391.50	2.43
Hindustan Aeronautics Ltd	530000	15896.82	1.12
Agricultural Food & Other Produc	ts		
Marico Ltd	4100000	21641.85	1.53
Automobiles			
Tata Motors Ltd	3000000	26526.00	1.87
Tata Motors Ltd DVR	4500000	26280.00	1.86
Banks			
ICICI Bank Ltd*	10500000	107955.75	7.62
HDFC Bank Ltd*	6000000	87753.00	6.19
Axis Bank Ltd*	5800000	61929.50	4.37
State Bank of India*	6500000	41632.50	2.94
IndusInd Bank Ltd	1050000	16107.53	1.14
Kotak Mahindra Bank Ltd	700000	12776.75	0.90
City Union Bank Ltd	5100000	7389.90	0.52
Beverages			
United Spirits Ltd*	3600000	39231.00	2.77
United Breweries Ltd	1200000	21697.20	1.53
Cement & Cement Products			
Grasim Industries Ltd	1720000	37410.00	2.64
ACC Ltd	700000	17810.10	1.26
JK Lakshmi Cement Ltd	1550000	14505.68	1.02
Grasim Industries Ltd ##	57653	470.45	0.03
Commercial Services & Supplies			
Teamlease Services Ltd	300000	8599.80	0.61
Construction			
Larsen & Toubro Ltd*	2300000	80034.25	5.65
Consumer Durables			
Kalyan Jewellers India Ltd	6800000	23813.60	1.68
Voltas Ltd	1600000	17484.00	1.23
Kansai Nerolac Paints Ltd	3600000	12303.00	0.87
Amber Enterprises India Ltd	200000	8874.10	0.63
Finance			
SBI Cards and Payment Services			
Ltd	1600000	11445.60	0.81
Gas			
GAIL (India) Ltd	16373000	28259.80	2.00
Petronet LNG Ltd	2721522	7323.62	0.52
Gujarat State Petronet Ltd	1600000	5885.60	0.42
Household Products			
Jyothy Labs Ltd	4955000	25525.68	1.80
Industrial Products			
Kirloskar Oil Engines Ltd	3900000	27725.10	1.96
Insurance			
ICICI Prudential Life Insurance			
Co Ltd	3100000	15600.75	1.10
IT - Software			
Infosys Ltd*	4627000	76849.84	5.43
@ Reverse Report 6 60% Others (Cash	Subscription re	ceivable/ Redemi	ntion nav

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HCL Technologies Ltd*	3243000	51109.68	3.61
Tech Mahindra Ltd	1620000	21605.13	1.53
Leisure Services			
Jubilant Foodworks Ltd	3000000	15586.50	1.10
Devvani International Ltd	7000000	12733.00	0.90
Westlife Foodworld Ltd	1404947	11682.13	0.82
Petroleum Products			
Reliance Industries Ltd	1150000	32812.38	2.32
Indian Oil Corporation Ltd	12000000	17634.00	1.24
Hindustan Petroleum Corporation			
Ltd	2700000	12507.75	0.88
Pharmaceuticals & Biotechnology			
Lupin Ltd	1000000	15053.50	1.00
Alkem Laboratories Ltd	223095	11145.94	0.79
Power			
NTPC Ltd*	13118000	41649.65	2.94
Retailing			
Zomato Ltd	17000000	23723.50	1.67
Aditya Birla Fashion and Retail Ltd	7081000	17274.10	1.2
Telecom - Services			
Bharti Airtel Ltd*	6000000	70242.00	4.96
Textiles & Apparels			
Page Industries Ltd	29500	11007.66	0.78
Transport Services			
Container Corporation Of India Ltd	1050000	9318.75	0.66
TVS Supply Chain Solutions Ltd	1253988	2423.33	0.1
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holdings		1318639.27	93.09
Company Name	Company Ratings	Market Value (including accrued interes if any) (Rs. in Lakhs)	% (t, asset
91 DTB (08-FEB-2024)	SOVERE	IGN 2996.0	9 0.2
Total Gilts		2996.0	9 0.2
Total Debt Holdings		2996.0	
Total Holdings Call,cash and other current ass Total Asset	et	,321,635.36 94,886.84 ,416,522.20	93.3 6.7

FIFCF

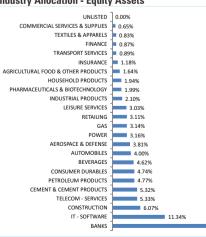
@ Reverse Repo : 6.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.10%

SIP - If you had invested ₹ 10000 every month in	n FIFCF (Re	egular Plan)			
Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years

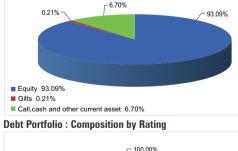
	Since inception	15 Years	10 years	/ years	5 rears	3 years	1 Year
Total amount Invested (Rs)	3,510,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2024 (Rs)	140,728,532	6,936,287	2,889,993	1,674,927	1,095,716	508,649	148,971
Returns	20.13%	16.35%	16.75%	19.36%	24.32%	23.77%	47.42%
Total value of B: Nifty 500 TRI "	52,883,416	6,165,458	2,807,348	1,600,451	1,027,774	488,317	146,212
B:Nifty 500 TRI Returns	15.21%	15.00%	16.21%	18.08%	21.66%	20.82%	42.68%
Total value of AB: Nifty 50 TRI	41,696,940	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468
AB: Nifty 50 TRI	14.00%	13.82%	14.74%	16.20%	18.32%	16.50%	29.61%
Past performance may or may not be sustained i taken into consideration. On account of difference in refer to www.franklintempletonindia.com for details	1 the type/category, asset	allocation or inves	tment strateay, inc	eption dates, perform	nances of these fur	nds are not strictly	comparable. Please

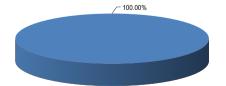
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty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

Industry Allocation - Equity Assets



Composition by Assets





SOVEREIGN / (Including Call,cash and other current asset) 100.00%

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

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

25.45%



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

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

17



MULTIPLES FOR EXISTING INVESTORS

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

Franklin India Equity Advantage Fund

As on January 31, 2024

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

Min 35% Large Caps & Min 35% Mid Caps

To provide medium to long-term capital appreciation by investing primarily in

TYPE OF SCHEME

and mid can stocks SCHEME CATEGORY Large & Mid Cap Fund SCHEME CHARACTERISTICS

INVESTMENT OBJECTIVE

Large and Mid-cap stocks DATE OF ALLOTMENT March 2, 2005

FUND MANAGER(S)

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	e % of assets	Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products				Non - Ferrous Metals			
Marico Ltd	525000	2771.21	0.88	Hindalco Industries Ltd	1150000	6662.53	2.12
Agricultural, Commercial & Construc		2771.21	0.00	Personal Products	1100000	0002.00	2.12
Ashok Leyland Ltd	4814193	8468.17	2.69	Godrej Consumer Products Ltd	725000	8440.45	2.68
Auto Components	4014155	0400.17	2.05	Colgate Palmolive (India) Ltd	270000	6936.57	2.20
Endurance Technologies Ltd*	500000	10526.25	3.35	Petroleum Products	270000	0330.37	2.20
Motherson Sumi Wiring India Ltd	12500000	8131.25	2.58	Reliance Industries Ltd*	465000	13267.61	4.22
Automobiles	12500000	8131.25	2.58	Pharmaceuticals & Biotechnology	403000	13207.01	4.22
	500007	0051.00	0.07	Alkem Laboratories Ltd	156324	7810.03	2.48
Mahindra & Mahindra Ltd*	566237	9351.69	2.97	Laurus Labs Ltd		4194.85	1.33
Tata Motors Ltd*	1012179	8949.69	2.84		1100000	4194.85	1.33
Eicher Motors Ltd	103841	3987.08	1.27	Retailing	0100000	0501.00	0.71
Tata Motors Ltd DVR	100000	584.00	0.19	Zomato Ltd*	6106668	8521.86	2.71
Banks				Info Edge (India) Ltd	140432	7066.05	2.25
ICICI Bank Ltd*	1591769	16365.77	5.20	Transport Infrastructure			
HDFC Bank Ltd*	607122	8879.46	2.82	JSW Infrastructure Ltd	2100798	4516.72	1.44
State Bank of India	1250000	8006.25	2.54	Transport Services			
IndusInd Bank Ltd	500000	7670.25	2.44	Interglobe Aviation Ltd	225000	6663.04	2.12
Kotak Mahindra Bank Ltd	375000	6844.69	2.18	Delhivery Ltd	1300000	5842.85	1.86
Federal Bank Ltd	4500000	6628.50	2.11	Total Equity Holdings		308610.19	98.10
City Union Bank Ltd	3000000	4347.00	1.38				
Cement & Cement Products				Total Holdings		308,610.19	98.10
Dalmia Bharat Ltd	212982	4855.56	1.54	Call.cash and other current asse			1.90
Chemicals & Petrochemicals				call, cash and other current asse	30	5,993.12	1.90
Deepak Nitrite Ltd	245000	5649.46	1.80	Total Asset		314.603.30	100.00
Construction	240000	0010.10	1.00				
Larsen & Toubro Ltd	190000	6611.53	2.10			* Top 10	holdings
Consumer Durables	130000	0011.33	2.10				
Voltae Ltd	600000	6556 50	2 0 0				
Voltas Ltd	600000	6556.50	2.08				
Crompton Greaves Consumer							
Crompton Greaves Consumer Electricals Ltd	600000 1250000	6556.50 3786.88	2.08 1.20				
Crompton Greaves Consumer Electricals Ltd Entertainment	1250000	3786.88	1.20				
Crompton Greaves Consumer Electricals Ltd Entertainment Zee Entertainment Enterprises Ltd							
Crompton Greaves Consumer Electricals Ltd Entertainment Zee Entertainment Enterprises Ltd Ferrous Metals	1250000 2100000	3786.88 3635.10	1.20 1.16				
Crompton Greaves Consumer Electricals Ltd Entertainment Zee Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd	1250000	3786.88	1.20				
Crompton Greaves Consumer Electricals Ltd Entertainment Zee Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd Finance	1250000 2100000 3475665	3786.88 3635.10 4725.17	1.20 1.16 1.50				
Crompton Greaves Consumer Electricals Ltd Entertainment Zee Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd Finance Ltd Housing Finance Ltd*	1250000 2100000	3786.88 3635.10	1.20 1.16				
Crompton Greaves Consumer Electricals Ltd Entertainment Zee Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd Finance LIC Housing Finance Ltd* Mahindra & Mahindra Financial	1250000 2100000 3475665 1700000	3786.88 3635.10 4725.17 10635.20	1.20 1.16 1.50 3.38				
Crompton Greaves Consumer Electricals Ltd Entertainment Zee Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd Finance LIC Housing Finance Ltd* Mahindra & Mahindra Financial Services Ltd*	1250000 2100000 3475665 1700000 3062239	3786.88 3635.10 4725.17 10635.20 8856.00	1.20 1.16 1.50 3.38 2.81				
Crompton Greaves Consumer Electricals Ltd Entertainment Zee Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd Finance Ltd Housing Finance Ltd* Mahindra & Mahindra Financial Services Ltd* India Shelter Finance Corporation Ltd	1250000 2100000 3475665 1700000	3786.88 3635.10 4725.17 10635.20	1.20 1.16 1.50 3.38				
Crompton Greaves Consumer Electricals Ltd Entertainment Zee Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd Finance LIC Housing Finance Ltd* Mahindra & Mahindra Financial Services Ltd* India Shelter Finance Corporation Ltd Financial Technology (Fintech)	1250000 2100000 3475665 1700000 3062239 752270	3786.88 3635.10 4725.17 10635.20 8856.00 4608.03	1.20 1.16 1.50 3.38 2.81 1.46				
Crompton Greaves Consumer Electricals Ltd Entertainment Zee Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd Finance LIC Housing Finance Ltd* Mahindra & Mahindra Financial Services Ltd* India Shelter Finance Corporation Ltd Financial Technology (Fintech) One 97 Communications Ltd	1250000 2100000 3475665 1700000 3062239	3786.88 3635.10 4725.17 10635.20 8856.00	1.20 1.16 1.50 3.38 2.81				
Crompton Greaves Consumer Electricals Ltd Entertainment Teat Steal Enterprises Ltd Ferrous Metals Tata Steal Ltd Finance Ltd Housing Finance Ltd* Mahindra & Mahindra Financial Services Ltd* India Shelter Finance Corporation Ltd Financial Technology (Fintech) One 97 Communications Ltd Healthcare Services	1250000 2100000 3475665 1700000 3062239 752270 704875	3786.88 3635.10 4725.17 10635.20 8856.00 4608.03 5365.51	1.20 1.16 1.50 3.38 2.81 1.46 1.71				
Crompton Greaves Consumer Electricals Ltd Entertainment Zee Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd Huchusing Finance Ltd* LtC Housing Finance Ltd* India Shelter Finance Corporation Ltd Financial Technology (Fintech) One 97 Communications Ltd Healthcare Services Apollo Hospitals Enterprise Ltd	1250000 2100000 3475665 1700000 3062239 752270 704875 100000	3786.88 3635.10 4725.17 10635.20 8856.00 4608.03 5365.51 6352.95	1.20 1.16 1.50 3.38 2.81 1.46 1.71 2.02				
Crompton Greaves Consumer Electricals Ltd Entertainment Teat Steal Enterprises Ltd Ferrous Metals Tata Steal Ltd Finance Ltd Housing Finance Ltd* Mahindra & Mahindra Financial Services Ltd* India Shelter Finance Corporation Ltd Financial Technology (Fintech) One 97 Communications Ltd Healthcare Services	1250000 2100000 3475665 1700000 3062239 752270 704875	3786.88 3635.10 4725.17 10635.20 8856.00 4608.03 5365.51	1.20 1.16 1.50 3.38 2.81 1.46 1.71				
Crompton Greaves Consumer Electricals Ltd Entertainment Zee Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd Huchusing Finance Ltd* LtC Housing Finance Ltd* India Shelter Finance Corporation Ltd Financial Technology (Fintech) One 97 Communications Ltd Healthcare Services Apollo Hospitals Enterprise Ltd	1250000 2100000 3475665 1700000 3062239 752270 704875 100000	3786.88 3635.10 4725.17 10635.20 8856.00 4608.03 5365.51 6352.95	1.20 1.16 1.50 3.38 2.81 1.46 1.71 2.02				
Crompton Greaves Consumer Electricals Ltd Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd Finance LIC Housing Finance Ltd* Mahindra & Mahindra Financial Services Ltd* India Shelter Finance Corporation Ltd Financial Technology (Fintech) One 97 Communications Ltd Healthcare Services Apollo Hospitals Enterprise Ltd Max Healthcare Institute Ltd Insurance SBI Life Insurance Co Ltd	1250000 2100000 3475665 1700000 3062239 752270 704875 100000	3786.88 3635.10 4725.17 10635.20 8856.00 4608.03 5365.51 6352.95	1.20 1.16 1.50 3.38 2.81 1.46 1.71 2.02				
Crompton Greaves Consumer Electricals Ltd Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd Finance LIC Housing Finance Ltd* Mahindra & Mahindra Financial Services Ltd* India Shelter Finance Corporation Ltd Financial Technology (Fintech) One 97 Communications Ltd Healthcare Services Apollo Hospitals Enterprise Ltd Max Healthcare Institute Ltd Insurance SBI Life Insurance Co Ltd	1250000 2100000 3475665 1700000 3062239 752270 704875 100000 337608 437949	3786.88 3635.10 4725.17 10635.20 8856.00 4608.03 5365.51 6352.95 2636.04 6136.32	1.20 1.16 1.50 3.38 2.81 1.46 1.71 2.02 0.84				
Crompton Greaves Consumer Electricals Ltd Zee Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd Finance LIC Housing Finance Ltd* Mahindra & Mahindra Financial Services Ltd* India Shelter Finance Corporation Ltd Financial Technology (Fintech) One 97 Communications Ltd Healthcare Services Apollo Hospitals Enterprise Ltd Max Healthcare Institute Ltd Insurance SBI Life Insurance Co Ltd Life Insurance Corporation Of India	1250000 2100000 3475665 1700000 3062239 752270 704875 100000 337608	3786.88 3635.10 4725.17 10635.20 8856.00 4608.03 5365.51 6352.95 2636.04	1.20 1.16 1.50 3.38 2.81 1.46 1.71 2.02 0.84 1.95				
Crompton Greaves Consumer Electricals Ltd Entertainment Zee Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd Huch Maindra & Mahindra Financial Services Ltd* India Shelter Finance Corporation Ltd Financial Technology (Fintech) One 97 Communications Ltd Healthcare Services Apollo Hospitals Enterprise Ltd Max Healthcare Institute Ltd Insurance SBI Life Insurance Co Ltd Life Insurance Corporation Of India IT - Services	1250000 2100000 3475665 1700000 3062239 752270 704875 100000 337608 437949	3786.88 3635.10 4725.17 10635.20 8856.00 4608.03 5365.51 6352.95 2636.04 6136.32	1.20 1.16 1.50 3.38 2.81 1.46 1.71 2.02 0.84 1.95				
Crompton Greaves Consumer Electricals Ltd Entertainment Zee Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd Huit C Housing Finance Ltd* Mahindra & Mahindra Financial Services Ltd* Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd Healthcare Services Apollo Hospitals Enterprise Ltd Max Healthcare Institute Ltd Insurance SBI Life Insurance Corporation Of India IT - Services Cognizant Technology Solutions	1250000 2100000 3475665 1700000 3062239 752270 704875 100000 337608 437949 339201	3786.88 3635.10 4725.17 10635.20 8856.00 4608.03 5365.51 6352.95 2636.04 6136.32 3221.56	1.20 1.16 1.50 3.38 2.81 1.46 1.71 2.02 0.84 1.95 1.02				
Crompton Greaves Consumer Electricals Ltd Entertainment Zee Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd Finance LIC Housing Finance Ltd* Mahindra & Mahindra Financial Services Ltd* India Shelter Finance Corporation Ltd Financial Technology (Fintech) One 97 Communications Ltd Healthcare Services Apollo Hospitals Enterprise Ltd Max Healthcare Institute Ltd Insurance SBI Life Insurance Co Ltd Life Insurance Co Ltd Life Insurance Co Ltd Life Insurance Cognatant Technology Solutions Corp., A (USA)	1250000 2100000 3475665 1700000 3062239 752270 704875 100000 337608 437949 339201 105000	3786.88 3635.10 4725.17 10635.20 8856.00 4608.03 5365.51 6352.95 2636.04 6136.32 3221.56 6724.25	1.20 1.16 1.50 3.38 2.81 1.46 1.71 2.02 0.84 1.95 1.02 2.14				
Crompton Greaves Consumer Electricals Ltd Entertainment Zee Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd Hinance LLC Housing Finance Ltd* Mahindra & Mahindra Financial Services Ltd* India Shelter Finance Corporation Ltd Financial Technology (Fintech) One 97 Communications Ltd Healthcare Services Apollo Hospitals Enterprise Ltd Max Healthcare Institute Ltd Insurance BBI Life Insurance Co Ltd Life Insurance Corporation Of India IT - Services Cognizant Technology Solutions Carp., A (USA) Freshworks Inc (USA)	1250000 2100000 3475665 1700000 3062239 752270 704875 100000 337608 437949 339201	3786.88 3635.10 4725.17 10635.20 8856.00 4608.03 5365.51 6352.95 2636.04 6136.32 3221.56	1.20 1.16 1.50 3.38 2.81 1.46 1.71 2.02 0.84 1.95 1.02				
Crompton Greaves Consumer Electricals Ltd Entertainment Zee Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd Financea LIC Housing Finance Ltd* Mahindra & Mahindra Financial Services Ltd* India Shelter Financea Corporation Ltd Financial Technology (Fintech) One 97 Communications Ltd Healthcare Services Apollo Hospitals Enterprise Ltd Max Healthcare Institute Ltd Insurance SBI Life Insurance Co Ltd Life Insurance Corporation Of India IT - Services Cognizant Technology Solutions Corp., A (USA) Tre Shvorks Inc (USA)	1250000 2100000 3475665 1700000 3062239 752270 704875 100000 337608 437949 339201 105000 200000	3786.88 3635.10 4725.17 10635.20 8856.00 4608.03 5365.51 6352.95 2636.04 6136.32 3221.56 6724.25 3686.98	1.20 1.16 1.50 3.38 2.81 1.46 1.71 2.02 0.84 1.95 1.02 2.14 1.17				
Crompton Greaves Consumer Electricals Ltd Entertainment Zee Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd Huit C Housing Finance Ltd* UC Housing Finance Ltd* Itd Housing Finance Corporation Ltd Financial Technology (Fintech) One 97 Communications Ltd Healthcare Services Apollo Hospitals Enterprise Ltd Max Healthcare Institute Ltd Insurance SBI Life Insurance Co Ltd Life Insurance Coprotation Of India IT - Services Cognizant Technology Solutions Corp., A (USA) Freshworks Inc (USA) IT - Software	1250000 2100000 3475665 1700000 3062239 752270 704875 100000 337608 437949 339201 105000 200000 560563	3786.88 3635.10 4725.17 10635.20 8856.00 4608.03 5365.51 6352.95 2636.04 6136.32 3221.56 6724.25 3686.98 9310.39	1.20 1.16 1.50 3.38 2.81 1.46 1.71 2.02 0.84 1.95 1.02 2.14 1.17 2.96				
Crompton Greaves Consumer Electricals Ltd Zee Entertainment Enterprises Ltd Ferrous Metals Tata Steel Ltd Finance LIC Housing Finance Ltd* Mahindra & Mahindra Financial Services Ltd* India Shelter Finance Corporation Ltd Financial Technology (Fintech) One 97 Communications Ltd Healthcare Services Apollo Hospitals Enterprise Ltd Max Healthcare Institute Ltd Insurance SBI Life Insurance O Ltd Life Insurance Corporation Of India T - Services Cognizant Technology Solutions Corp., A (USA) Tr - Software	1250000 2100000 3475665 1700000 3062239 752270 704875 100000 337608 437949 339201 105000 200000	3786.88 3635.10 4725.17 10635.20 8856.00 4608.03 5365.51 6352.95 2636.04 6136.32 3221.56 6724.25 3686.98	1.20 1.16 1.50 3.38 2.81 1.46 1.71 2.02 0.84 1.95 1.02 2.14 1.17				

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Non - Ferrous Metals			
Hindalco Industries Ltd	1150000	6662.53	2.12
Personal Products			
Godrej Consumer Products Ltd	725000	8440.45	2.68
Colgate Palmolive (India) Ltd	270000	6936.57	2.20
Petroleum Products			
Reliance Industries Ltd*	465000	13267.61	4.22
Pharmaceuticals & Biotechnology			
Alkem Laboratories Ltd	156324	7810.03	2.48
Laurus Labs Ltd	1100000	4194.85	1.33
Retailing			
Zomato Ltd*	6106668	8521.86	2.71
Info Edge (India) Ltd	140432	7066.05	2.25
Transport Infrastructure			
JSW Infrastructure Ltd	2100798	4516.72	1.44
Transport Services			
Interglobe Aviation Ltd	225000	6663.04	2.12
Delhivery Ltd	1300000	5842.85	1.86
Total Equity Holdings		308610.19	98.10
Total Holdings		308,610.19	98.10
Call, cash and other current ass	5,993.12	1.90	
Total Asset		314,603.30	100.00
		* Top 10	holdings

BENCHMARK

Securities)

Sandeep Manam

Nifty LargeMidcap 250

NAV AS OF JANUARY 31, 2024

Venkatesh Sanjeevi, R. Janakiraman &

(dedicated for making investments for Foreign

Growth Plan	₹ 154.6487
IDCW Plan	₹ 20.9277
Direct - Growth Plan	₹ 168.1417
Direct - IDCW Plan	₹ 23.6583

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	₹ 3146.03 crores
Monthly Average	₹ 3114.83 crores
TURNOVER	
Portfolio Turnover	67.74%
VOLATILITY MEASUR	RES (3 YEARS)
Standard Deviation	3.80%
Beta	0.86
Sharpe Ratio*	0.96

* Annualised.	Risk-free rate	assumed	to	be	6.85%
(FBIL OVERNI	GHT MIBOR)				

EXPENSE RATIO[#] : 2.04% EXPENSE RATIO[#] (DIRECT) : 1.41% EAPENSE NATIO Unlex to 1, 1.4170, 4 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

FNTRY LOAD Nil

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

Different plans have a different expense structure



ISTEY ANUCATION - LYUN, 1999 CALL,CASH AND OTHER CURRENT ASST 1 90% AGRICULTURAL POOD 8 OTHER PRODUCTS 1 0.88% ENTERTAINMENT 1 1.16% TRANSPORT INFRASTRUCTURE 1 0.88% GEMENT & CEMENT STRUCTURE 1 1.44% FEROUS METALS 1.50% CEMENT & CEMENT PRODUCTS 1.54% FINANCIAL TECHNOLOGY (FINTECH) 1.173% CONSTRUCTION 2.10% NON - FEROUS METALS 2.20% NON - FEROUS METALS 2.20% HEALTHCARE SERVICES 2.28% HEALTHCARE SERVICES 2.28% HEALTHCARE SERVICES 2.28% HEALTHCARE SERVICES 2.28% PHARMACEUTICALS 8.010704 SERVICES 3.32% PHARMACEUTICALS 8.010704 SERVICES 3.32% PERONUL PRODUCTS 4.22% PETROLEUM PRODUCTS PERSONAL PRODUCTS 4.22% 4.89% 4.95% 5.93% 7.27% 7.35% RETAILING AUTO COMPONENTS O COMPONENTS AUTOMOBILES IT - SOFTWARE FINANCE BANKS 7.66%

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

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

Total value of B: Nifty LargeMidcap 250 Index TRI * 11,346,989

B:Nifty LargeMidcap 250 Index TRI Returns

Total value of AB: Nifty 50 TRI

Industry Allocation - Equity Assets

Since Inception

2 270 000

9 926 654

13.88%

15.04%

13.30%

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

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

9,298,107

15 Years

14.06%

16.21%

5,566,772

13.82%

1 800 000 1 200 000

5 683 023 2 444 378

6,856,427 3,103,380

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

10 Years

13.63%

18.07%

2.594.875

14.74%

7 Years

840 000

1.459.013

15.49%

1,754,544

20.67%

1.496.824

16.20%

5 Years

600 000

973 711

19.44%

1,114,515

25.03%

947,504

18.32%

3 Years

360 000

465 324

17.38%

513,652

24.48%

459,545

16.50%

1 Year

120 000

142 867

36.99%

150,267

49.67%

138,468

29.61%

We are now on WhatsApp.

For any service-related	aueries or to	know more abo	ut our products	chat with us on	9063444255

18.67%

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

Total amount Invested (Bs) Total value as on 31-Jan-2024 (Rs)

Returns

AB: Nifty 50 TRI

Franklin India ELSS Tax Saver Fund

As on January 31, 2024

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme SCHEME CATEGORY

FLSS

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

INVESTMENT OBJECTIVE

The primary objective for Franklin India 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

INAV AS UF JAINUART 31, 2024					
Growth Plan	₹1225.628				
IDCW Plan	₹59.6405				
Direct - Growth Plan	₹1350.9780				
Direct - IDCW/ Plan	₹68/11/9				

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	₹ 6032.54 crores
Monthly Average	₹ 6000.52 crores
TURNOVER	
Portfolio Turnover	14.40%
VOLATILITY MEASU	RES (3 YEARS)
Standard Deviation	3.90%
Beta	0.92
Sharpe Ratio*	1.29

* Annualised. Risk-free rate assumed to be 6.85% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.83% EXPENSE RATIO[#] (DIRECT) : 1.09% EAR Loss 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 reedem, transfer, assign or pledge the units during the period.

Scheme specific risk factors: All investments in Frasklin India ELSS fac. Saver Find an subject to a Jock-in-protoid of 3 years from the date of respective dismonship of the nutritide scenario reduent, manufact actignor optigg the units during this period. The Trustee, AMC, their directors of their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Soviet, Scheme is vecued to before the completion of the lock-in period. Investors are requested to review the prospectus carefully and obtain svec-

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



PORTFOLIO

Company Name		Market Value	
	shares	₹ Lakhs	assets
Aerospace & Defense			
Bharat Electronics Ltd	8000000	14872.00	2.47
Hindustan Aeronautics Ltd	230000	6898.62	1.14
Agricultural Food & Other Product	s		
Marico Ltd	1800000	9501.30	1.58
Automobiles			
Tata Motors Ltd	1350000	11936.70	1.98
Tata Motors Ltd DVR	2000000	11680.00	1.94
Banks			
ICICI Bank Ltd*	4600000	47294.90	7.84
HDFC Bank Ltd*	2600000	38026.30	6.30
Axis Bank Ltd*	2600000	27761.50	4.60
State Bank of India*	3000000	19215.00	3.19
IndusInd Bank Ltd	450000	6903.23	1.14
Kotak Mahindra Bank Ltd	325000	5932.06	0.98
City Union Bank Ltd	2450000	3550.05	0.59
Beverages			
United Spirits Ltd*	1650000	17980.88	2.98
United Breweries Ltd	530000	9582.93	1.59
Cement & Cement Products			
Grasim Industries Ltd	800000	17400.00	2.88
ACC Ltd	300000	7632.90	1.27
JK Lakshmi Cement Ltd	750000	7018.88	1.16
Grasim Industries Ltd ##	26815	218.81	0.04
Commercial Services & Supplies			
Teamlease Services Ltd	140000	4013.24	0.67
Construction			
Larsen & Toubro Ltd*	1000000	34797.50	5.77
Consumer Durables			
Kalyan Jewellers India Ltd	3000000	10506.00	1.74
Voltas Ltd	700000	7649.25	1.27
Kansai Nerolac Paints Ltd	1650000	5638.88	0.93
Amber Enterprises India Ltd	90000	3993.35	0.66
Finance			
SBI Cards and Payment Services			
Ltd	700000	5007.45	0.83
Gas			
GAIL (India) Ltd	7283000	12570.46	2.08
Petronet LNG Ltd	1500000	4036.50	0.67
Gujarat State Petronet Ltd	600000	2207.10	0.37
Household Products			
Jyothy Labs Ltd	2133000	10988.15	1.82

Kirloskar Oil Engines Ltd 1800000 12796.20 2.12 Insurance ISU000 6793.88 1.13 ICI CI Prudential Life Insurance Co 1350000 6793.88 1.13 IT - Software 14 1350000 6793.88 1.13 IT - Software 1491000 23498.16 3.90 Tech Mahindra Ltd 740000 9869.01 1.64 Leisure Services 1330000 6910.02 1.15 Devyani International Ltd 3000000 5457.00 0.90 Westlife Foodworld Ltd 602474 5009.57 0.83 Petroleum Products 7 7 7 Reliance Industries Ltd 100000 5559.00 0.92 Pharmaceuticals & Biotechnology 1200000 5559.00 0.92 Upin Ltd 520000 7827.82 1.30 Alkem Laboratories Ltd 101031 5047.56 0.84 Power 7 7 7 7 Telecom - Services 7 7 7 7	Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance Insurance Insurance ICICI Prudential Life Insurance Co 1350000 6793.88 1.13 Infosys Ltd* 2084000 34613.16 5.74 HCL Technologies Ltd* 1491000 23498.16 3.90 Tech Mahindra Ltd 740000 9869.01 1.64 Leisure Services Jubilant Foodworks Ltd 1330000 6910.02 1.15 Devyani International Ltd 300000 5457.00 0.83 Vestifie Foodworld Ltd 602474 5099.57 0.83 Petroleum Products Petroleum Corporation Ltd 600000 8817.00 1.46 Inidian Oil Corporation Ltd 500000 7827.82 1.30 0.92 Pharmaceuticals & Biotechnology Iupin Ltd 520000 7827.82 1.30 Alkem Laboratories Ltd 101031 5047.56 0.84 90wer - Zomato Ltd 7500000 18357.85 3.04 7.33 3.04 Retailing - - - - - - - <th>Industrial Products</th> <th></th> <th></th> <th></th>	Industrial Products			
ICICI Prudential Life Insurance Co Ltd 1350000 6793.88 1.13 IT - Software Infosys Ltd* 2084000 34613.16 5.74 Infosys Ltd* 1491000 23498.16 3.90 Tech Mahindra Ltd 740000 9869.01 1.64 Leisure Services	Kirloskar Oil Engines Ltd	1800000	12796.20	2.12
Ltd 1350000 6793.88 1.13 IT - Software 0 34613.16 5.74 Infosys Ltd* 2084000 34613.16 5.74 HCL Technologies Ltd* 1491000 23498.16 3.90 Tech Mahindra Ltd 740000 9869.01 1.64 Leisure Services 0 0 9869.01 1.64 Leisure Services 0 0 9869.01 1.64 Petroleum Products 0 0 9869.01 1.64 Petroleum Products 0 0 9869.01 0.90 Westlife Foodworks Ltd 500000 14266.25 2.36 Indian Oil Corporation Ltd 6000000 8817.00 1.46 Hindustan Petroleum Corporation Ltd 1200000 5559.00 0.92 Pharmaceuticals & Biotechnology 1.30 1.30 0.84 Lupin Ltd 520000 7827.82 1.30 Alkem Laboratories Ltd 101031 5047.56 0.84 Power 0 1.30 0.80<	Insurance			
Tr - Software 100000 34613.16 5.74 Infosys Ltd* 2084000 34613.16 5.74 HCL Technologies Ltd* 1491000 23498.16 3.90 Tech Mahindra Ltd 740000 9869.01 1.64 Leisure Services Jubilant Foodworks Ltd 1330000 6910.02 1.15 Devyani International Ltd 3000000 5457.00 0.90 Westlife Foodworld Ltd 602474 509.57 0.83 Petroleum Products Reliance Industries Ltd 500000 14266.25 2.36 Indian Oil Corporation Ltd 6000000 8817.00 1.46 Hindustan Petroleum Corporation Ltd 520000 7827.82 1.30 Lupin Ltd 520000 7827.82 1.30 Alkem Laboratories Ltd 101031 5047.56 0.84 Power NTPC Ltd* 5782000 18357.85 3.04 Retailing Telecom - Services 1 1 1.31 Tealeon - Services Telecom - Services 1 1 1.31 <td>ICICI Prudential Life Insurance Co</td> <td></td> <td></td> <td></td>	ICICI Prudential Life Insurance Co			
Infosys Ltd* 2084000 34613.16 5.74 HCL Technologies Ltd* 1491000 23498.16 3.90 Tech Mahindra Ltd 740000 9869.01 1.64 Leisure Services 1 1 1.00 Jubilant Foodworks Ltd 1330000 6910.02 1.15 Devyani International Ltd 3000000 5457.00 0.90 Westlife Foodworld Ltd 602474 5009.57 0.83 Petroleum Products 7 7 7 Reliance Industries Ltd 5000000 8817.00 1.46 Indian Oil Corporation Ltd 6000000 8817.00 1.46 Hindustan Petroleum Corporation Ltd 101031 5047.56 0.84 Power 7 7 7 7 Alkern Laboratories Ltd 101031 5047.56 0.84 Power 7 7 7 7 Altya Birla Fashion and Retail Ltd 3245000 7916.18 1.31 Telecom - Services 7 7 7 7 <	Ltd	1350000	6793.88	1.13
HCL Technologies Ltd* 1491000 23498.16 3.90 Tech Mahindra Ltd 740000 9869.01 1.64 Leisure Services Jubilant Foodworks Ltd 1330000 6910.02 1.15 Devyani International Ltd 3000000 5457.00 0.90 Westlife Foodworks Ltd 1330000 5457.00 0.90 Westlife Foodworld Ltd 602474 5090.57 0.83 Petroleum Products	IT - Software			
Tech Mahindra Ltd 740000 9869.01 1.64 Leisure Services 1 1 1 Jubilant Foodworks Ltd 1330000 6910.02 1.15 Devyani International Ltd 3000000 5457.00 0.90 Westlife Foodworld Ltd 602474 5009.57 0.83 Petroleum Products 7 7 7 Reliance Industries Ltd 500000 14266.25 2.36 Indian Oil Corporation Ltd 6000000 8817.00 1.46 Hindustan Petroleum Corporation Ltd 6000000 5559.00 0.92 Pharmaceuticals & Biotechnology 7 1.30 Lupin Ltd 520000 7827.82 1.30 Alkem Laboratories Ltd 101031 5047.56 0.84 Power NTPC Ltd* 5782000 18357.85 3.04 Retailing 2 700000 1466.25 1.73 Aditya Birla Fashion and Retail Ltd 7500000 1468.25 2.44 Testlies & Apparels 7 7 0.66	Infosys Ltd*			
Leisure Services Image: Constraint of the service serv		1491000		3.90
Jubilant Foodworks Ltd 1330000 6910.02 1.15 Devyani International Ltd 3000000 5457.00 0.90 Westlife Foodworld Ltd 602474 5009.57 0.83 Petroleum Products 8 1200000 8817.00 1.46 Indian Oil Corporation Ltd 6000000 8817.00 1.46 Hindustan Petroleum Corporation 1200000 5559.00 0.92 Pharmaceuticals & Biotechnology 9 1.30 Lupin Ltd 101031 5047.56 0.84 Alkem Laboratories Ltd 101031 5047.56 0.84 Power 7 7 7 7 Zomato Ltd 7500000 10466.25 1.73 Aditya Birla Fashion and Retail Ltd 3245000 7916.18 1.31 Telecom - Services 7 7 7 7 Bharti Airtel Ltd* 2700000 34608.90 5.24 7 Transport Services 7 7 0.66 7 7 0.20 0.00 0.00		740000	9869.01	1.64
Devyani International Ltd 3000000 5457.00 0.90 Westlife Foodworld Ltd 602474 5009.57 0.83 Petroleum Products Feriance Industries Ltd 500000 14266.25 2.36 Indian Oil Corporation Ltd 6000000 8817.00 1.46 Hindustan Petroleum Corporation Ltd 1200000 5559.00 0.92 Pharmaceuticals & Biotechnology 1200000 7827.82 1.30 Alkem Laboratories Ltd 101031 5047.56 0.84 Power NTPC Ltd* 5782000 18357.85 3.04 Retailing 2 7500000 10466.25 1.73 Aditya Birla Fashion and Retail Ltd 7500000 10466.25 1.73 Aditya Birla Fashion and Retail Ltd 3245000 7916.18 1.31 Telecon - Services 9 9 9 9 Page Industries Ltd* 13000 4850.83 0.80 7 Transport Services 9 9 12 12 1300 Unsisted 13000	Leisure Services			
Westlife Foodworld Ltd 602474 5009.57 0.83 Petroleum Products 7 7 7 Reliance Industries Ltd 500000 14266.25 2.36 Indian Oil Corporation Ltd 6000000 8817.00 1.46 Hindustan Petroleum Corporation Ltd 1200000 5559.00 0.92 Pharmaceuticals & Biotechnology 7 7 7 Lupin Ltd 520000 7827.82 1.30 Alkem Laboratories Ltd 101031 5047.56 0.84 Power 7 7 7 7 NTPC Ltd* 5782000 18357.85 3.04 Retailing 7 7 7 7 Zomato Ltd 7500000 10466.25 1.73 7 Aditya Birla Fashion and Retail Ltd 7200000 31608.90 5.24 Testlies & Apparels 7 7 7 7 Page Industries Ltd 13000 4850.83 0.80 Transport Services 7 7 7 <t< td=""><td>Jubilant Foodworks Ltd</td><td>1330000</td><td>6910.02</td><td>1.15</td></t<>	Jubilant Foodworks Ltd	1330000	6910.02	1.15
Petroleum Products Petroleum Products Petroleum Products Reliance Industries Ltd 500000 14266.25 2.36 Indian Oil Corporation Ltd 6000000 8817.00 1.46 Hindustan Petroleum Corporation 1200000 5559.00 0.92 Pharmaceuticals & Biotechnology 1200000 7827.82 1.30 Alkem Laboratories Ltd 101031 5047.56 0.84 Power - - - Retailing - - - Zomato Ltd 7500000 10466.25 1.73 Aditya Birla Fashion and Retail Ltd 3245000 7916.18 1.31 Telecom - Services - - - Page Industries Ltd 13000 4850.83 0.80 Transport Services - - - Container Corporation Of India Ltd 450000 3993.75 0.66 TVS Supply Chain Solutions Ltd 626995 1211.67 0.20 Unlisted 3000 0.00 0.00 0.00		3000000	5457.00	
Reliance Industries Ltd 500000 14266.25 2.36 Indian Oil Corporation Ltd 6000000 8817.00 1.46 Hindustan Petroleum Corporation Ltd 1200000 5559.00 0.92 Pharmaceuticals & Biotechnology 1 13000 1.30 Lupin Ltd 520000 7827.82 1.30 Alkem Laboratories Ltd 101031 5047.56 0.84 Power 7 782000 18357.85 3.04 Retailing 200000 10466.25 1.73 3.04 Aditya Birla Fashion and Retail Ltd 3245000 7916.18 1.31 Telecom - Services 518atti Airtel Ltd* 2700000 31608.90 5.24 Tasport Services 6 6 6 6 6 Tospart Services 7 7 7 6.66 7 7 Tospart Services 7 7 7 7 7 7 7 Globsyn Technologies Ltd 3000 0.00 0.00 0.00 0.00	Westlife Foodworld Ltd	602474	5009.57	0.83
Indian Oil Corporation Ltd 6000000 8817.00 1.46 Hindustan Petroleum Corporation 1200000 5559.00 0.92 Pharmaceuticals & Biotechnology 1200000 5559.00 0.92 Lupin Ltd 520000 7827.82 1.30 Alkem Laboratories Ltd 101031 5047.56 0.84 Power NTPC Ltd* 5782000 18357.85 3.04 Retailing 2 1.31 1.31 Zomato Ltd 7500000 10466.25 1.73 Aditya Birla Fashion and Retail Ltd 3245000 7916.18 1.31 Telecom - Services	Petroleum Products			
Hindustan Petroleum Corporation Ltd 1200000 5559.00 0.92 Pharmaceuticals & Biotechnology 120000 7827.82 1.30 Alkem Laboratories Ltd 101031 5047.56 0.84 Power 7827.82 1.30 NTPC Ltd* 5782000 18357.85 3.04 Retailing 700000 10466.25 1.73 Aditya Birla Fashion and Retail Ltd 7200000 31608.90 5.24 Testiles & Apparels 7 7 7 Page Industries Ltd 13000 4850.83 0.80 Transport Services 7 7 7 Container Corporation Of India Ltd 450000 3993.75 0.66 TVS Supply Chain Solutions Ltd 626995 1211.67 0.20 Unlisted 3000 0.00 0.00 0.00 Numero Uno International Ltd 2900 0.00 0.00 7.75 Total Holdings 589,683.96 97.75 589,683.96 97.75	Reliance Industries Ltd			2.36
Ltd 1200000 5559.00 0.92 Pharmaceuticals & Biotechnology 520000 7827.82 1.30 Lupin Ltd 520000 7827.82 1.30 Alkem Laboratories Ltd 101031 5047.56 0.84 Power 7 7827.82 3.04 Retailing 7500000 10466.25 1.73 Aditya Birla Fashion and Retail Ltd 3245000 7916.18 1.31 Telecom - Services 5 5 790000 5.24 Transport Services 700000 31608.90 5.24 Transport Services 700000 3993.75 0.66 Container Corporation Of India Ltd 450000 3993.75 0.66 TVS Supply Chain Solutions Ltd 626995 1211.67 0.20 Unlisted 3000 0.00 0.00 0.00 Globsyn Technologies Ltd 3000 0.00 0.00 0.00 Numero Uno International Ltd 2900 0.00 0.00 7.75 Total Holdings 589683.96	Indian Oil Corporation Ltd	6000000	8817.00	1.46
Pharmaceuticals & Biotechnology 1.30 Lupin Ltd 520000 7827.82 1.30 Alkem Laboratories Ltd 101031 5047.56 0.84 Power 9 9 9 NTPC Ltd* 5782000 18357.85 3.04 Retailing 7500000 10466.25 1.73 Zomato Ltd 7500000 10466.25 1.73 Aditya Birla Fashion and Retail Ltd 3245000 7916.18 1.31 Telecom - Services 9 9 1.41 1.31 Textiles & Apparels 9 9 0.83 0.80 Transport Services 7 7 0.66 Container Corporation Of India Ltd 450000 3933.75 0.66 TVS Supply Chain Solutions Ltd 626995 121.67 0.00 Rotainer Corporation Of India Ltd 450000 0.00 0.00 Numero Uno International Ltd 2900 0.00 0.00 0.00 Supply Chaines 589,683.96 97.75 7.75 7.75 <t< td=""><td>Hindustan Petroleum Corporation</td><td></td><td></td><td></td></t<>	Hindustan Petroleum Corporation			
Lupin Ltd 520000 7827.82 1.30 Alkem Laboratories Ltd 101031 5047.56 0.84 Power 0 0 0.84 Power 0 0 0.84 NTPC Ltd* 5782000 18357.85 3.04 Retailing 0 0 1.31 Zomato Ltd 7500000 10466.25 1.73 Aditya Birla Fashion and Retail Ltd 3245000 7916.18 1.31 Telecom - Services 0 0 5.24 Page Industries Ltd 13000 4850.83 0.80 Transport Services 0 0 0.00 TVS Supply Chain Solutions Ltd 626995 1211.67 0.00 Unlisted 0 0.00 0.00 0.00 Numero Uno International Ltd 2900 0.00 0.00 0.00 Numero Uno International Ltd 2900 0.00 0.00 7.75 Total Holdings 589,683.96 97.75 589,683.96 97.75	Ltd	1200000	5559.00	0.92
Alkem Laboratories Ltd 101031 5047.56 0.84 Power 5782000 18357.85 3.04 Retailing 7500000 10466.25 1.73 Zomato Ltd 7500000 10466.25 1.73 Aditya Birla Fashion and Retail Ltd 3245000 7916.18 1.31 Telecom - Services 7500000 31608.90 5.24 Bharti Airtel Ltd* 2700000 31608.90 5.24 Transport Services 70 700 10466.25 7.75 Container Corporation Of India Ltd 450000 3993.75 0.66 TVS Supply Chain Solutions Ltd 626995 1211.67 0.20 Unlisted 3000 0.00 0.00 0.00 Globsyn Technologies Ltd 3000 0.00 0.00 0.00 Numero Uno International Ltd 2900 0.00 0.00 7.75 Total Holdings 589,683.96 97.75 58,683.96 97.75 Total Holdings 589,683.96 97.75 3,570.30 2.25	Pharmaceuticals & Biotechnology	,		
Power Power <th< td=""><td>Lupin Ltd</td><td>520000</td><td>7827.82</td><td>1.30</td></th<>	Lupin Ltd	520000	7827.82	1.30
NTPC Ltd* 5782000 18357.85 3.04 Retailing 7500000 10466.25 1.73 Zomato Ltd 7500000 10466.25 1.73 Aditya Birla Fashion and Retail Ltd 3245000 7916.18 1.31 Telecom - Services 9 1 1.31 Bharti Airtel Ltd* 2700000 31608.90 5.24 Textiles & Apparels 9 7 5 Page Industries Ltd 13000 4850.83 0.80 Transport Services 7 7 7 Container Corporation Of India Ltd 450000 3933.75 0.66 TVS Supply Chain Solutions Ltd 62695 1211.67 0.20 Globsyn Technologies Ltd 3000 0.00 0.00 Numero Uno International Ltd 2900 0.00 0.00 Total Holdings 589,683.96 97.75 Total Holdings 589,683.96 97.75 Call,cash and other current asset 13,570.30 2.25	Alkem Laboratories Ltd	101031	5047.56	0.84
Retailing 7500000 10466.25 1.73 Zomato Ltd 7500000 10466.25 1.73 Aditya Birla Fashion and Retail Ltd 3245000 7916.18 1.33 Bharti Airtel Ltd* 2700000 31608.90 5.24 Page Industries Ltd 13000 4850.83 0.80 Transport Services	Power			
Zomato Ltd 7500000 10466.25 1.73 Aditya Birla Fashion and Retail Ltd 3245000 7916.18 1.31 Telecom - Services 5 1.30 1.608.90 5.24 Bharti Airtel Ltd* 2700000 31608.90 5.24 Page Industries Ltd 13000 4850.83 0.80 Transport Services	NTPC Ltd*	5782000	18357.85	3.04
Aditya Birla Fashion and Retail Ltd 3245000 7916.18 1.31 Telecom - Services 7 1 1 1 Bharti Airtel Ltd* 2700000 31608.90 5.24 Page Industries Ltd 13000 4850.83 0.80 Transport Services 7 1 1 Container Corporation Of India Ltd 450000 3993.75 0.66 TVS Supply Chain Solutions Ltd 626995 1211.67 0.20 Unlisted 3000 0.00 0.00 0.00 Numero Uno International Ltd 2900 0.00 0.00 7.75 Total Holdings 589,683.96 97.75 589,683.96 97.75	Retailing			
Telecom - Services 700000 31608.90 5.24 Bharti Airtel Ltd* 2700000 31608.90 5.24 Textiles & Apparels 700000 31608.90 5.24 Page Industries Ltd 13000 4850.83 0.80 Transport Services 0 3993.75 0.66 Container Corporation Of India Ltd 450000 3993.75 0.66 TVS Supply Chain Solutions Ltd 626995 1211.67 0.20 Unlisted 0 0.00 0.00 0.00 Numero Uno International Ltd 2900 0.00 0.00 7.75 Total Holdings 589,683.96 97.75 589,683.96 97.75 Call,cash and other current asset 13,570.30 2.25	Zomato Ltd	7500000	10466.25	1.73
Bharti Airtel Ltd* 2700000 31608.90 5.24 Textiles & Apparels 13000 4850.83 0.80 Page Industries Ltd 13000 4850.83 0.80 Transport Services 0 3993.75 0.66 TVS Supply Chain Solutions Ltd 626995 1211.67 0.20 Unlisted 3000 0.00 0.00 Globsyn Technologies Ltd 3000 0.00 0.00 Numero Uno International Ltd 2900 0.00 0.00 Total Equity Holdings 589683.96 97.75 5 Total Holdings 589,683.96 97.75 2.25	Aditya Birla Fashion and Retail Ltd	3245000	7916.18	1.31
Textiles & Apparels 13000 4850.83 0.80 Page Industries Ltd 13000 4850.83 0.80 Transport Services 0 0.80 0.80 Container Corporation Of India Ltd 450000 3993.75 0.66 TVS Supply Chain Solutions Ltd 626995 1211.67 0.20 Unlisted 000 0.00 0.00 Slobsyn Technologies Ltd 3000 0.00 0.00 Numero Uno International Ltd 2900 0.00 589683.96 97.75 Total Holdings 589,683.96 97.75 541,cash and other current asset 13,570.30 2.25	Telecom - Services			
Page Industries Ltd 13000 4850.83 0.80 Transport Services 0 0 0 Container Corporation Of India Ltd 450000 3993.75 0.66 TVS Supply Chain Solutions Ltd 626995 1211.67 0.20 Unlisted 0 0 0.00 0.00 Numero Uno International Ltd 2900 0.00 0.00 Total Equity Holdings 589683.96 97.75 Call,cash and other current asset 13,570.30 2.25	Bharti Airtel Ltd*	2700000	31608.90	5.24
Transport Services Image: Container Corporation 0f India Ltd 450000 3993.75 0.66 Container Corporation 0f India Ltd 450000 3993.75 0.60 0.20 TVS Supply Chain Solutions Ltd 626995 1211.67 0.20 Unlisted 3000 0.00 0.00 Numero Uno International Ltd 2900 0.00 0.00 Total Equity Holdings 589,683.96 97.75 Total Holdings 589,683.96 97.75 Call,cash and other current asset 13,570.30 2.25	Textiles & Apparels			
Container Corporation Of India Ltd 450000 3993.75 0.66 TVS Supply Chain Solutions Ltd 626995 1211.67 0.20 Unlisted 000 0.00 0.00 Globsyn Technologies Ltd 3000 0.00 0.00 Numero Uno International Ltd 2900 0.00 0.00 Total Equity Holdings 589683.96 97.75 Total Holdings 589,683.96 97.75 Call,cash and other current asset 13,570.30 2.25	Page Industries Ltd	13000	4850.83	0.80
TVS Supply Chain Solutions Ltd 626995 1211.67 0.20 Unlisted 3000 0.00 0.00 Globsyn Technologies Ltd 3000 0.00 0.00 Numero Uno International Ltd 2900 0.00 97.75 Total Holdings 589,683.96 97.75 Call,cash and other current asset 13,570.30 2.25	Transport Services			
Unlisted Globsyn Technologies Ltd 3000 0.00 0.00 Numero Uno International Ltd 2900 0.00 0.00 0.00 Total Equity Holdings 589683.96 97.75 97.75 Call,cash and other current asset 13,570.30 2.25	Container Corporation Of India Ltd	450000	3993.75	0.66
Globsyn Technologies Ltd 3000 0.00 0.00 Numero Uno International Ltd 2900 0.00 0.00 Total Equity Holdings 589683.96 97.75 Total Holdings 589,683.96 97.75 Call,cash and other current asset 13,570.30 2.25	TVS Supply Chain Solutions Ltd	626995	1211.67	0.20
Numero Uno International Ltd 2900 0.00 0.00 Total Equity Holdings 589683.96 97.75 Total Holdings 589,683.96 97.75 Call,cash and other current asset 13,570.30 2.25	Unlisted			
Total Equity Holdings 589683.96 97.75 Total Holdings 589,683.96 97.75 Call,cash and other current asset 13,570.30 2.25	Globsyn Technologies Ltd	3000	0.00	0.00
Total Holdings 589,683.96 97.75 Call,cash and other current asset 13,570.30 2.25	Numero Uno International Ltd	2900	0.00	0.00
Call,cash and other current asset 13,570.30 2.25	Total Equity Holdings		589683.96	97.75
Call,cash and other current asset 13,570.30 2.25	Total Holdings		589,683.96	97.75
	Call.cash and other current asset	t	13,570,30	2.25
		-		

FIETSF

@ Reverse Repo : 2.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

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

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	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,980,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2024 (Rs)	47,983,146	6,657,289	2,767,030	1,621,516	1,069,168	509,759	149,532
Returns	18.55%	15.88%	15.94%	18.45%	23.30%	23.92%	48.39%
Total value of B: Nifty 500 TRI *	31,111,894	6,165,458	2,807,348	1,600,451	1,027,774	488,317	146,212
B:Nifty 500 TRI Returns	15.89%	15.00%	16.21%	18.08%	21.66%	20.82%	42.68%
Total value of AB: Nifty 50 TRI	25,738,769	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468
AB: Nifty 50 TRI	14.71%	13.82%	14.74%	16.20%	18.32%	16.50%	29.61%

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TBI values since 30.06 1999)

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

Industry Allocation - Equity Assets

5010
2.25%
0.00%
0.67%
0.80%
0.83%
0.86%
1.13%
1.58%
1.82%
2.12%
2.13%
2.88%
3.04%
3.05%
3.12%
3.61%
3.91%
4.57%
4.61%
4.75%
5.24%
5.35%
5.77%
11.27%
24.65%

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

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

We are now on WhatsApp.

Franklin India Focused Equity Fund This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

As on January 31, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF JANUARY 31, 2024

Growth Plan	₹ 89.7843
IDCW Plan	₹ 35.1504
Direct - Growth Plan	₹ 99.9604
Direct - IDCW Plan	₹ 41.2354

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	₹ 10642.69 crores
Monthly Average	₹ 10506.17 crores
TURNOVER	

26.94% Portfolio Turnover

VOLATILITY MEASURES (3 YEAF	RS)
Standard Deviation	4.14%
Beta	0.93
Sharpe Ratio*	1.17
* Annualised. Risk-free rate assumed to (FBIL OVERNIGHT MIBOR)	be 6.85%

EXPENSE RATIO[#] : 1.79% EXPENSE RATIO[#] (DIRECT) : 1.01% EXPENSE NATIO UNECT) 1.0170 4 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

FNTRY I OAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets	
Agricultural, Commercial & Construction Vehicles				
Ashok Leyland Ltd	7500000	13192.50	1.24	
Auto Components				
Samvardhana Motherson				
International Ltd	24000000	27180.00	2.55	
Automobiles				
Maruti Suzuki India Ltd	355000	36163.50	3.40	
Banks				
ICICI Bank Ltd*	8400000	86364.60	8.11	
HDFC Bank Ltd*	5875000	85924.81	8.07	
Axis Bank Ltd*	4800000	51252.00	4.82	
IndusInd Bank Ltd	2250000	34516.13	3.24	
State Bank of India	5000000	32025.00	3.01	
Cement & Cement Products				
Dalmia Bharat Ltd	302425	6894.69	0.65	
Chemicals & Petrochemicals				
Deepak Nitrite Ltd	767769	17703.99	1.66	
Construction				
Larsen & Toubro Ltd*	1725000	60025.69	5.64	
Consumer Durables				
Crompton Greaves Consumer				
Electricals Ltd	3700000	11209.15	1.05	
Somany Ceramics Ltd	1368783	9697.83	0.91	
Diversified Fmcg				
Hindustan Unilever Ltd	850000	21093.18	1.98	
Ferrous Metals				
Tata Steel Ltd	22500000	30588.75	2.87	
Financial Technology (Fintech)				
PB Fintech Ltd	2267548	22729.90	2.14	
Industrial Products				
KEI Industries Ltd*	1375268	43913.68	4.13	
Cummins India Ltd	850000	19497.73	1.83	

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance			
HDFC Life Insurance Co Ltd	3200000	18451.20	1.73
IT - Software			
Infosys Ltd*	4300000	71418.70	6.71
Mphasis Ltd	600000	15591.00	1.46
Leisure Services			
Jubilant Foodworks Ltd	3608254	18746.68	1.76
Petroleum Products			
Reliance Industries Ltd*	1595935	45536.02	4.28
Pharmaceuticals & Biotechnology	,		
Sun Pharmaceutical Industries Ltd*	3575000	50709.59	4.76
Cipla Ltd*	3700000	49987.00	4.70
Realty			
Sobha Ltd	2840000	41116.10	3.86
Retailing			
Zomato Ltd	23500000	32794.25	3.08
Telecom - Services			
Bharti Airtel Ltd*	4500000	52681.50	4.95
Transport Services			
Interglobe Aviation Ltd	615000	18212.30	1.71
Total Equity Holdings		1025217.44	96.33
	Company Ratings ^{(ir}	Market Value ncluding accrued interest, if any) (Rs. in Lakhs)	% o asset
91 DTB (08-FEB-2024)	SOVEREIG	GN 2,496.75	0.2
Total Gilts		2,496.75	i 0.2
Total Debt Holdings		2,496.75	0.2
Total Holdings		27,714.19	96.57
Call,cash and other current asset		36,554.37	3.43
Total Asset	1,0	064,268.56 1	00.00

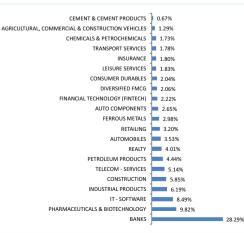
@ Reverse Repo : 3.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Pavable) · -0.09%

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

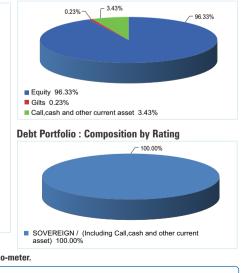
-	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,990,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2024 (Rs)	9,466,731	7,585,539	2,870,768	1,622,144	1,048,081	487,672	142,808
Returns	16.82%	17.37%	16.62%	18.46%	22.47%	20.72%	36.89%
Total value of B: Nifty 500 TRI "	7,447,695	6,165,458	2,807,348	1,600,451	1,027,774	488,317	146,212
B:Nifty 500 TRI Returns	14.39%	15.00%	16.21%	18.08%	21.66%	20.82%	42.68%
Total value of AB: Nifty 50 TRI	6,711,636	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468
AB: Nifty 50 TRI	13.32%	13.82%	14.74%	16.20%	18.32%	16.50%	29.61%

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

Industry Allocation - Equity Assets



Composition by Assets



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20



FIFEF

Templeton India Value Fund

As on January 31, 2024

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 JANUARY 31, 2024

Growth Plan	₹ 617.3832
IDCW Plan	₹ 96.3660
Direct - Growth Plan	₹ 676.8205
Direct - IDCW Plan	₹ 109.0593

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)

FUND SIZE (AUIVI)	
Month End	₹ 1727.60 crores
Monthly Average	₹ 1690.75 crores
TURNOVER	
Portfolio Turnover	31.44%
VOLATILITY MEASU	RES (3 YEARS)
Standard Deviation	4.34%
Beta	0.78
Sharpe Ratio*	1.53
* Annualised. Risk-free ra (FBIL OVERNIGHT MIBOR	
EXPENSE RATIO*	: 2.11%
EXPENSE RATIO [#] (D # The above ratio include Management Fees. The rate expenses charged as at the e ratio also includes, proportion beyond T-30 cities subject to net assets, wherever applicable	es the GST on Investment es specified are the actual end of the month. The above nate charge in respect sales maximum of 30 bps on daily
MINIMUM INVESTM MULTIPLES FOR NE	· · · · · · · · · · · · · · · · · · ·
₹ 5000/1	
	IENT FOR SIP
₹ 500/1	
ADDITIONAL INVES	
₹ 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	1800000	3346.20	1.94
Auto Components			
TVS Holdings Ltd	10000	800.19	0.46
Automobiles			
Tata Motors Ltd DVR*	1100000	6424.00	3.72
Mahindra & Mahindra Ltd	150000	2477.33	1.43
Banks			
HDFC Bank Ltd*	740000	10822.87	6.26
ICICI Bank Ltd*	800000	8225.20	4.76
State Bank of India*	950000	6084.75	3.52
IndusInd Bank Ltd	330000	5062.37	2.93
Axis Bank Ltd	450000	4804.88	2.78
City Union Bank Ltd	2100000	3042.90	1.76
DCB Bank Ltd	1400000	1936.90	1.12
Cement & Cement Products			
Grasim Industries Ltd	190000	4132.50	2.39
ACC Ltd	160000	4070.88	2.36
Nuvoco Vistas Corporation Ltd	830000	2999.62	1.74
JK Lakshmi Cement Ltd	275000	2573.59	1.49
Grasim Industries Ltd ##	6368	51.96	0.03
Commercial Services & Supplies			
Teamlease Services Ltd	65000	1863.29	1.08
Consumable Fuels			
Coal India Ltd*	1500000	6092.25	3.53
Consumer Durables			
Crompton Greaves Consumer			
Electricals Ltd	1000000	3029.50	1.75
Akzo Nobel India Ltd	60000	1567.32	0.91
Diversified Fmcg			
ITC Ltd	1200000	5298.60	3.07
Ferrous Metals			
Tata Steel Ltd	1600000	2175.20	1.26
Gas			
GAIL (India) Ltd*	3200000	5523.20	3.20
Gujarat State Petronet Ltd	700000	2574.95	1.49
Petronet LNG Ltd	900000	2421.90	1.40
Healthcare Services			
Metropolis Healthcare Ltd	210098	3429.64	1.99
Industrial Products			
Kirloskar Oil Engines Ltd	600000	4265.40	2.47
Insurance			
ICICI Prudential Life Insurance Co			
Ltd	550000	2767.88	1.60

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Services			
Cognizant Technology Solutions			
Corp., A (USA)	46000	2945.86	1.71
IT - Software			
HCL Technologies Ltd*	400000	6304.00	3.65
Tech Mahindra Ltd	300000	4000.95	2.32
Leisure Services			
Sapphire Foods India Ltd	225000	3263.74	1.89
Restaurant Brands Asia Ltd	1300000	1539.85	0.89
Non - Ferrous Metals			
Hindalco Industries Ltd	300000	1738.05	1.01
Oil			
Oil & Natural Gas Corporation Ltd*	2500000	6306.25	3.65
Personal Products			
Emami Ltd	710000	3548.94	2.05
Petroleum Products			
Reliance Industries Ltd*	251862	7186.25	4.16
Castrol India Ltd	1300000	2557.10	1.48
Indian Oil Corporation Ltd	1700000	2498.15	1.45
Hindustan Petroleum Corporation			
Ltd	535000	2478.39	1.43
Power			
NTPC Ltd*	1900000	6032.50	3.49
Power Grid Corporation of India Ltd	1300000	3370.90	1.95
Total Equity Holdings		161636.17	93.56
Real Estate Investment Trusts			
Brookfield India Real Estate Trust	1700000	4311.88	2.50
Total Real Estate Investment			
Trusts		4311.88	2.50
Total Holdings		165,948.05	
Call,cash and other current asset		6,811.47	3.94
Total Asset		172,759.52	100.00
## Rights Issue		* Top 10	holdings
// mgmo loodo		iop io	noruniya

TIVF

@ Reverse Repo : 4.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

SIP - II you nau investeu < 10000	o cvery monun		gulai i lali -	10000/			
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,290,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2024 (Rs)	66,411,229	6,659,497	3,054,177	1,788,338	1,200,458	536,968	149,219
Returns	17.90%	15.88%	17.77%	21.20%	28.14%	27.75%	47.85%
Total value of T1: Nifty 500 TRI	N.A	7,005,461	3,546,603	2,036,439	1,253,935	568,335	150,120
T1: Nifty 500 TRI Returns	N.A	16.46%	20.54%	24.87%	29.98%	31.99%	49.41%
Total value of T2 : NIFTY500 VALUE 50 TRI	N.A	8,318,784	3,906,919	2,326,300	1,659,076	709,645	181,479
T2 : NIFTY500 VALUE 50 TRI	N.A	18.42%	22.33%	28.64%	42.03%	49.41%	106.35%
Total value of AB: S&P BSE SENSEX TRI	36,675,482	5,592,838	2,587,120	1,486,475	929,979	452,634	135,846
AB : S&P BSE SENSEX TRI	14.65%	13.87%	14.69%	16.01%	17.55%	15.44%	25.27%

AD SOF DOE SENSENT IN 17.53% 13.44% 22.27% Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCV assumed to be reinvested and Borus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index. # The Index is adjusted for the period Dec 23, 2000 to February 11, 2019 with the performance of NISCI India Value, for the period PL 2021 Vith the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NISCI Vision Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023. IDCW Plan returns are provided since Growth Plan was introduced later in the schemes w.ef. September 5, 2003 Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets

CALL, CASH AND OTHER CURRENT ASSET	3.94%
AUTO COMPONENTS	0.46%
NON - FERROUS METALS	1.01%
COMMERCIAL SERVICES & SUPPLIES	1.08%
FERROUS METALS	1.26%
INSURANCE	1.60%
IT - SERVICES	1.71%
AEROSPACE & DEFENSE	1.94%
HEALTHCARE SERVICES	1.99%
PERSONAL PRODUCTS	2.05%
INDUSTRIAL PRODUCTS	2.47%
REAL ESTATE INVESTMENT TRUSTS	2.50%
CONSUMER DURABLES	2.66%
LEISURE SERVICES	2.78%
DIVERSIFIED FMCG	3.07%
CONSUMABLE FUELS	3.53%
OIL	3.65%
AUTOMOBILES	5.15%
POWER	5.44%
IT - SOFTWARE	5.96%
GAS	6.09%
CEMENT & CEMENT PRODUCTS	8.00%
PETROLEUM PRODUCTS	8.52%
BANKS	23.14%
	-

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

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Templeton India Equity Income Fund

As on January 31, 2024

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 The I - 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 JANUARY 31, 2024

Growth Plan	₹ 120.9736
IDCW Plan	₹ 25.6870
Direct - Growth Plan	₹ 130.8064
Direct - IDCW Plan	₹ 28.7061
As per the addendum dated Mar	rch 31, 2021, the

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	₹ 1993.62 crores
Monthly Average	₹ 1921.93 crores
TURNOVER	
Portfolio Turnover	12.34%
VOLATILITY MEASU	RES (3 YEARS)
Standard Deviation	3.46%
Beta	0.77
Sharpe Ratio*	1.83
* Annualised. Risk-free ra	ate assumed to be 6.85%
(FBIL OVERNIGHT MIBOR	?)
EXPENSE RATIO*	: 2.14%
EXPENSE RATIO# (D	IRECT) : 1.40%
# The above ratio include Management Fees. The rate	es 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	1700000	3160.30	1.59
Automobiles			
Hyundai Motor Co (South Korea)	12220	1480.09	0.74
Banks			
HDFC Bank Ltd	420000	6142.71	3.08
Beverages			
Thai Beverage PCL (Thailand)	4177000	1358.96	0.68
Cement & Cement Products			
Grasim Industries Ltd	100000	2175.00	1.09
Grasim Industries Ltd ##	3351	27.34	0.01
Consumable Fuels			
Coal India Ltd*	2200000	8935.30	4.48
Consumer Durables			
Akzo Nobel India Ltd	115000	3004.03	1.51
Fila Holdings Corp (South Korea)	65000	1640.51	0.82
Xtep International Holdings			
Ltd (Hong Kong)	2297307	936.84	0.47
Diversified Fmcg			
ITC Ltd	1500000	6623.25	3.32
Hindustan Unilever Ltd	120000	2977.86	1.49
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd		2201.10	1.10
Rallis India Ltd	500000	1322.00	0.66
Finance			
360 One Wam Ltd	335961	2083.13	1.04
Food Products			
Unilever PLC, (ADR)	86900	3513.56	1.76
Gas			
GAIL (India) Ltd*	5250000	9061.50	4.55
Petronet LNG Ltd	2400000	6458.40	3.24
Gujarat State Petronet Ltd	650000	2391.03	1.20
Industrial Manufacturing			
Hon Hai Precision Industry Co	044000	000.00	0.00
Ltd (Taiwan)	244000	663.93	0.33
Xinyi Solar Holdings Ltd	4575000	F00 17	0.00
(Hong Kong)	1575983	599.17	0.30
Industrial Products			
Finolex Industries Ltd	500000	1111.75	0.56
IT - Hardware	455065		1.05
Mediatek INC (Taiwan)	155000	3974.80	1.99
Novatek Microelectronics Corp.	40705-		
Ltd (Taiwan)	187038	2537.22	1.27

rimax Electronics Ltd (Taiwan) I - Services ognizant Technology Solutions orp., A (USA)	858000 25300	1496.44	0.75
I - Services ognizant Technology Solutions orp., A (USA)	25300	1620.22	
ognizant Technology Solutions orp., A (USA)	25300	1620.22	
orp., A (USA)	25300	1620.22	
	20000		0.81
- Software			0.01
CL Technologies Ltd*	530000	8352.80	4.19
fosys Ltd*	500000		
ech Mahindra Ltd	350000	4667.78	
ata Consultancy Services Ltd	118847	4535.14	
il			
il & Natural Gas Corporation Ltd*	3500000	8828.75	4.43
ersonal Products			
olgate Palmolive (India) Ltd	100000	2569.10	1.29
ealth & Happiness H&H			
ternational Holdings Ltd			
Hong Kong)	1316500	1428.86	0.72
etroleum Products			
industan Petroleum Corporation			
td*	1500000	6948.75	3.49
astrol India Ltd	2700000	5310.90	2.66
idian Oil Corporation Ltd	2550000	3747.23	1.88
ower			
HPC Ltd*	14000000	12733.00	6.39
TPC Ltd*	3800000	12065.00	6.05
ower Grid Corporation of India Ltd	l* 3800000	9853.40	4.94
ESC Ltd	2000000	2862.00	1.44
elecom - Services			
K Telecom Co Ltd (South Korea)	43300	1352.90	0.68
otal Equity Holdings		171056.53	85.80
oreign ETF			
uanta/P-Shares Taiwan Dividend			
lus ETF	3408000	3275.03	1.64
otal Foreign ETF		3275.03	1.64
eal Estate Investment Trusts			
mbassy Office Parks REIT*	1900000	6823.85	3.42
rookfield India Real Estate Trust	2350000	5960.54	2.99
otal Real Estate Investment			
rusts		12784.39	6.41
Fotal Holdings Call,cash and other current asse Fotal Asset	ət	187,115.95 12,246.32 199,362.271	6.14

Rights Issue * Top 10 holdings @ Reverse Repo : 6.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

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

	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 31-Jan-2024 (Rs)	10,479,651	7,227,795	3,197,639	1,832,570	1,183,374	530,011	152,500
Returns	15.95%	16.82%	18.62%	21.89%	27.54%	26.78%	53.55%
Total value of T1: Nifty 500 TRI	8,668,966	6,212,917	2,845,652	1,646,106	1,071,727	515,458	146,018
T1: Nifty 500 TRI Returns	14.17%	15.08%	16.46%	18.87%	23.40%	24.74%	42.35%
Total value of T2: Nifty Dividend Opportunities 50 TRI *	N.A	6,777,815	3,106,657	1,801,786	1,174,082	563,684	158,371
T2 : Nifty Dividend Opportunities 50 TRI	N.A	16.08%	18.09%	21.41%	27.21%	31.37%	63.90%
Total value of AB : Nifty 50 TRI	7,745,626	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468
AB · Nifty 50 TBI	13 11%	13 82%	14 74%	16 20%	18 32%	16 50%	29.61%

 13.11%
 13.82%
 14.74%
 16.20%
 18.32%
 16.50%
 29.61%

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

 # The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of AB BSE 200 and for the period Planuary 11, 2023 with the performance of NRIY Dividend Opportunities ON INFY 500 is the hearchmark for TEP effective August 1, 2023. Set Dividend Discust 1, 2023 et al. Dividend Discust 2, 2023. Set Discust 2, 2023. Set Discuss 2, 2020 and for the period Nay 18, 2006 to 10.82, 2006 and TRI values since 01.08, 2006 is 01.08, 2006 is of 1.08, 2006 is of 1.08, 2006 and TRI values since 01.08, 2006, SEP BSE 200 TRI values from 01.08, 2006 to 11.02, 2019 to 10.108, 2006 is 01.08, 2006 is 01.08, 2005 and TRI values since 01.08, 2006, SEP BSE 200 TRI values from 01.08, 2006 to 11.02, 2019 to 10.108, 2006 is 01.08, 2005 and TRI values from 10.08, 2006 is 01.08, 2006 is 01.08, 2006 is 01.08, 2005 and TRI values since 01.08, 2006 is 01.00, 2006 is 01.00, 2006

Industry Allocation - Equity Assets



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

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TIEIF

Franklin India Prima Fund

As on January 31, 2024

PORTFOLIO

	Ρ	F

TYPE OF SCHEME Mid-cap Fund- An open ended equity scheme predominantly investing in mid can stocks SCHEME CATEGORY Mid Cap Fund SCHEME CHARACTERISTICS Min 65% Mid Caps **INVESTMENT OBJECTIVE** The investment objective of Prima Fund is to provide medium to longterm capital appreciation as a primary objective and income as a secondary objective. DATE OF ALLOTMENT December 1, 1993 FUND MANAGER(S) R Janakiraman & Akhil Kalluri Sandeep Manam (dedicated for making investments for Foreign Securities) BENCHMARK Nifty Midcap 150 NAV AS OF JANUARY 31, 2024 Growth Plan ₹ 2146.5883 IDCW Plan ₹ 85.9345 Direct - Growth Plan ₹ 2385,2491 Direct - IDCW Plan ₹ 101.9767 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) ₹ 10081.36 crores Month End ₹ 9949.33 crores Monthly Average TURNOVER 22.39% Portfolio Turnover **VOLATILITY MEASURES (3 YEARS)** 4.23% Standard Deviation Beta 0.88 Sharpe Ratio* 1.16 * Annualised. Risk-free rate assumed to be 6.85% (FBIL OVERNIGHT MIBOR) **EXPENSE RATIO**[#] : 1.80% EXPENSE RATIO[#] (DIRECT) : 1.04% # The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 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*	13617750	25315.40	2.51	
Hindustan Aeronautics Ltd	660000	19796.04	1.96	
Agricultural, Commercial & Const			1.15	
Escorts Kubota Ltd	400909	11960.12	1.19	
Ashok Leyland Ltd	2429877	4274.15	0.42	
Auto Components	15 40 400	40047.00	1.07	
Sundram Fasteners Ltd	1543493	18817.49	1.87	
Apollo Tyres Ltd	3044174	16453.76	1.63	
Endurance Technologies Ltd	550000	11578.88	1.15	
Motherson Sumi Wiring India Ltd	17469870	11364.15	1.13	
Tube Investments of India Ltd	291027	11364.15	1.13	
Bosch Ltd	13990	3297.18	0.33	
Exide Industries Ltd	379371	1270.70	0.33	
Banks	575571	12/0./0	0.13	
Federal Bank Ltd*	23439752	34526.75	3.42	
Equitas Small Finance Bank Ltd*	23580355	24464.62	2.43	
ICICI Bank Ltd*	2135566	21956.82	2.43	
HDFC Bank Ltd	1223175	17889.55	1.77	
IndusInd Bank Ltd	880366	13505.25	1.34	
City Union Bank Ltd	8960416	12983.64	1.29	
Karur Vysya Bank Ltd	5630441	11167.98	1.11	
Beverages				
United Breweries Ltd	683231	12353.50	1.23	
Cement & Cement Products				
J.K. Cement Ltd	442739	19318.47	1.92	
The Ramco Cements Ltd	1602334	16314.96	1.62	
ACC Ltd	571157	14531.95	1.44	
Nuvoco Vistas Corporation Ltd	802529	2900.34	0.29	
Chemicals & Petrochemicals				
Deepak Nitrite Ltd*	1050123	24214.79	2.40	
Chemplast Sanmar Ltd	401269	1979.46	0.20	
Consumer Durables				
Crompton Greaves Consumer				
Electricals Ltd	6391052	19361.69	1.92	
Voltas Ltd	1044026	11408.59	1.13	
Dixon Technologies (India) Ltd	189000	11323.18	1.12	
Kajaria Ceramics Ltd	495000	6850.80	0.68	
Whirlpool Of India Ltd	419825	5661.97	0.56	
Electrical Equipment				
CG Power and Industrial	2020005	10004 77	1.00	
Solutions Ltd	3620695	16964.77	1.68	
Ferrous Metals	10100000	17000 45	1 77	
Tata Steel Ltd	13100000	17809.45	1.77	
Fertilizers & Agrochemicals	1736228	10000.00	1.01	
Coromandel International Ltd PI Industries Ltd		18228.66	1.81	
Finance	286053	9647.57	0.96	
REC Ltd*	5750000	28695.38	2.85	
Mahindra & Mahindra Financial	5750000	20093.38	2.05	
Services Ltd	5375000	15544.50	1.54	
Services Ltd L&T Finance Holdings Ltd	5375000	9352.80	0.93	
	5400000	9302.80	0.93	
Financial Technology (Fintech) PB Fintech Ltd	1400578	14039.39	1.39	
Gas	1400376	14039.39	1.59	
Gujarat State Petronet Ltd	3325151	12231.57	1.21	
Reverse Repo : 3.39%, Others (Cash/ Support Cash/ Suppo	uscription receiv	aule/ Recemption	i payable	

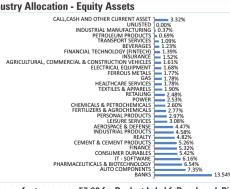
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Indraprastha Gas Ltd	1318364	5674.24	0.56
Healthcare Services			
Max Healthcare Institute Ltd	2303205	17983.42	1.78
Industrial Manufacturing			
Praj Industries Ltd	750000	3735.75	0.37
Industrial Products			
Cummins India Ltd	892366	20469.54	2.03
APL Apollo Tubes Ltd	565000	8493.93	0.84
Bharat Forge Ltd	532747	6580.76	0.65
SKF India Ltd	138570	6501.50	0.64
EPL Ltd	2053763	4150.66	0.41
Insurance	2033703	4130.00	0.41
Max Financial Services Ltd	1717030	15286.72	1.52
IT - Software	1717030	13200.72	1.52
Persistent Systems Ltd*	294995	24641.37	2.44
	294995	24641.37	2.44
Mphasis Ltd*			
Coforge Ltd	257965	16123.07	1.60
Leisure Services	0050440		
Indian Hotels Co Ltd	3352118	16514.21	1.64
Jubilant Foodworks Ltd	1837180	9545.07	0.95
Devyani International Ltd	2717419	4942.99	0.49
Personal Products			
Emami Ltd	3676225	18375.61	1.82
Colgate Palmolive (India) Ltd	450000	11560.95	1.15
Petroleum Products			
Hindustan Petroleum			
Corporation Ltd	1499850	6948.06	0.69
Pharmaceuticals & Biotechnology			
IPCA Laboratories Ltd	1491580	16709.42	1.66
Alkem Laboratories Ltd	300000	14988.15	1.49
Abbott India Ltd	52304	13550.37	1.34
Ajanta Pharma Ltd	527173	11462.06	1.14
Laurus Labs Ltd	2422358	9237.66	0.92
Power	LILLOUD	0207100	0102
NHPC Ltd*	28000000	25466.00	2.53
Realty	20000000	20100.00	2.00
Prestige Estates Projects Ltd	1608420	20352.95	2.02
Oberoi Realty Ltd	1098135	14536.01	1.44
	566062	13720.21	1.36
Phoenix Mills Ltd Retailing	500002	13720.21	1.30
	000007	2/071 /0	2.48
Trent Ltd*	808937	24971.48	Z.48
Textiles & Apparels	205.00	14005.00	1.40
Page Industries Ltd	38500	14365.93	1.42
K.P.R. Mill Ltd	600000	4740.90	0.47
Transport Services			
Container Corporation Of India			
Ltd	1240127	11006.13	1.09
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holdings		974700.37	96.68
Total Holdings Call,cash and other current asset Total Asset	1	974,700.37 33,435.90 ,008,136.271	96.68 3.32
			Holdings

e/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.07% SIP - If you had invested ₹ 10000 every month in FIPE (Regular Plan)

Sii - Ii you nau nivesteu < 1000	o every monun		yulal I lali				
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,620,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2024 (Rs)	180,623,707	8,214,796	2,934,617	1,638,358	1,081,918	514,592	151,540
Returns	20.52%	18.28%	17.03%	18.74%	23.79%	24.61%	51.88%
Total value of B: Nifty Midcap 150 TRI*	83,313,450	8,678,144	3,619,909	1,995,367	1,300,910	568,726	159,870
B:Nifty Midcap 150 TRI Returns	16.78%	18.90%	20.92%	24.29%	31.54%	32.05%	66.57%
Total value of AB: Nifty 50 TRI	44,429,834	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468
AB: Nifty 50 TRI	13.71%	13.82%	14.74%	16.20%	18.32%	16.50%	29.61%
N				1 10 00 11			

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.frakifuter.reflexing.edu.mater (1990) and (1990). Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



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

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23

Franklin India Smaller Companies Fund

As on January 31, 2024

TYPE OF SCHEME

can stocks **SCHEME CATEGORY** Small Cap Fund SCHEME CHARACTERISTICS Min 65% Small Caps **INVESTMENT OBJECTIVE**

PORTFOLIO

	FISCE					
e	No. of shares	Market Val ₹ Lakhs	ue % of assets			
vices						
icare Ltd	4465529	19766.66	1.67			
hcare Ltd	790459	12903.45	1.09			
lucts						
*	5163765	26601.14	2.25			
Ifacturing						
nology Ltd	2748613	16455.95	1.39			
td	1754373	8738.53	0.74			
_td	660776	7637.25	0.65			
ng Co Ltd	633445	6971.70	0.59			
stems Ltd	513808	5615.15	0.47			
icts						
in a roal 1 td	1012002	20200 E0	1 7 2			

Company Nam

CF

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

The Fund seeks to provide long-term capital appreciation by investing

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

14, 2011). FUND MANAGER(S)

R Janakiraman Akhil Kalluri (effective September 8, 2022)

Sandeen Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK Nifty Smallcap 250

NAV AS OF JANUARY 31, 2024 Growth Plan ₹ 150.7507 IDCW Plan ₹ 50.6304 Direct - Growth Plan ₹ 168.5727 Direct - IDCW Plan ₹ 59.3100 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 ₹ 11833.66 crores Monthly Average ₹ 11642.08 crores

TURNOVER 24.73% Portfolio Turnover **VOLATILITY MEASURES (3 YEARS)** Standard Deviation 4.24%

Beta 0.72 Sharpe Ratio* 1.98 * Annualised. Risk-free rate assumed to be 6.85% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO [#]	: 1.77%
EXPENSE RATIO [#] (DIRECT)	: 0.93%
# The above ratio includes the GST Management Fees. The rates specified avanages charged as at the and of the m	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



Company Name	No. of	Market Valu	e % of		
	shares	₹ Lakhs	assets		
Aerospace & Defense					
Data Patterns India Ltd	498732	9503.34	0.80		
MTAR Technologies Ltd	313239	6579.74	0.56		
Agricultural Food & Other Products					
CČL Products (India) Ltd	2860279	19193.90	1.62		
Auto Components					
Tube Investments of India Ltd	485000	18905.54	1.60		
Exide Industries Ltd	4118888	13796.22	1.17		
Pricol Ltd	1909685	7313.14	0.62		
Amara Raja Energy And Mobility Ltd	750000	6667.88	0.56		
S J S Enterprises Ltd	1098411	6608.04	0.56		
Banks	1030411	0000.04	0.50		
	48064081	49866.48	4.21		
Equitas Small Finance Bank Ltd*					
Karur Vysya Bank Ltd*	15398917	30543.75	2.58		
ICICI Bank Ltd	2259945	23235.62	1.96		
DCB Bank Ltd	12199095	16877.45	1.43		
HDFC Bank Ltd	1036125	15153.85	1.28		
City Union Bank Ltd	6708453	9720.55	0.82		
Ujjivan Small Finance Bank Ltd	15259428	8446.09	0.71		
Capital Markets					
Multi Commodity Exchange Of India					
Ltd*	954140	32574.82	2.75		
Anand Rathi Wealth Ltd	220481	6742.86	0.57		
Cement & Cement Products					
JK Lakshmi Cement Ltd	2098727	19640.94	1.66		
Chemicals & Petrochemicals	2030727	10010.01	1.00		
Deepak Nitrite Ltd*	1387967	32005.13	2.70		
	2564678	12651.56	1.07		
Chemplast Sanmar Ltd		8472.89			
GHCL Ltd	1449472		0.72		
Vishnu Chemicals Ltd	1159420	3753.62	0.32		
Commercial Services & Supplies	0470004	10055.01	0.00		
Quess Corp Ltd	2172601	10955.34	0.93		
Teamlease Services Ltd	378887	10861.17	0.92		
Nesco Ltd	1229164	10568.35	0.89		
Firstsource Solutions Ltd	2000000	4092.00	0.35		
Tracxn Technologies Ltd	2000000	2302.00	0.19		
Construction					
Ahluwalia Contracts (India) Ltd	2289035	19676.54	1.66		
Techno Electric & Engineering Co Ltd	1988022	16257.05	1.37		
KNR Constructions Ltd	5297684	14653.39	1.24		
Ion Exchange (India) Ltd	2404074	12265.59	1.04		
NCC Ltd	2223567	4790.68	0.40		
Consumer Durables	2220007	4750.00	0.10		
Kalyan Jewellers India Ltd*	8763469	30689.67	2.59		
Blue Star Ltd	1605632	18296.18	1.55		
	1003032	10230.10	1.55		
Crompton Greaves Consumer	4750000	14200 12	1 22		
Electricals Ltd	4750000	14390.13	1.22		
V.I.P. Industries Ltd	1326602	7145.74	0.60		
TTK Prestige Ltd	812579	6395.40	0.54		
Symphony Ltd	292158	2748.33	0.23		
Campus Activewear Ltd	518764	1430.75	0.12		
Electrical Equipment					
Hitachi Energy India Ltd	90597	5372.27	0.45		
Entertainment					
TV Today Network Ltd	2464730	6164.29	0.52		
Music Broadcast Ltd \$\$	1892146	1839.17	0.16		
Finance					
360 One Wam Ltd	2452684	15207.87	1.29		
Cholamandalam Financial Holdings Ltd	952883	11241.64	0.95		
Fusion Micro Finance Ltd	900000	5840.55	0.49		
SBFC Finance Ltd	1758380	1581.66	0.13		
Financial Technology (Fintech)	1730300	1301.00	0.13		
PB Fintech Ltd	700000	7016.80	0.59		
	700000	1010.00	0.09		
Food Products	002102	11799.57	1.00		
Mrs Bectors Food Specialities Ltd	992102	11/99.5/	1.00		
Gas Guiant State Dataset Ltd	2500000	10074 75	1.00		
Gujarat State Petronet Ltd	3500000	12874.75	1.09		

Healthcare Services	1166600	19766.66	1.67
Aster DM Healthcare Ltd Metropolis Healthcare Ltd	4465529 790459	12903.45	1.67
Household Products	190459	12903.45	1.09
Jyothy Labs Ltd*	5163765	26601.14	2.25
Industrial Manufacturing	5105705	20001.14	2.20
Syrma SGS Technology Ltd	2748613	16455.95	1.39
Praj Industries Ltd	1754373	8738.53	0.74
Tega Industries Ltd	660776	7627 25	0.74
Elecon Engineering Co Ltd	633445	7637.25 6971.70	0.65
Titagarh Rail Systems Ltd	513808	5615.15	0.59
Industrial Products	515000	5015.15	0.47
Carborundum Universal Ltd	1812883	20388.59	1.72
Finolex Cables Ltd	1393898	15335.67	1.30
Kirloskar Oil Engines Ltd	2108245	14987.51	1.30
Finolex Industries Ltd	5096450	11331.96	0.96
Apollo Pipes Ltd	1104573	7534.84	0.64
Kirloskar Pneumatic Co Ltd	912544	6167.43	0.52
M M Forgings Ltd	268782	2471.99	0.21
Kirloskar Brothers Ltd	183533	1675.93	0.14
IT - Services			
Cyient Ltd	910911	17979.56	1.52
Affle India Ltd	303744	3769.46	0.32
IT - Software			
KPIT Technologies Ltd*	1872610	29040.44	2.45
Intellect Design Arena Ltd	1631444	14695.23	1.24
Zensar Technologies Ltd	2532033	14540.20	1.23
Birlasoft Ltd	1050000	8908.73	0.75
Leisure Services			
Lemon Tree Hotels Ltd	9388074	13129.22	1.11
Sapphire Foods India Ltd	775258	11245.50	0.95
Westlife Foodworld Ltd	1340117	11143.07	0.94
Petroleum Products			
Hindustan Petroleum Corporation Ltd	1485684	6882.43	0.58
Pharmaceuticals & Biotechnology			
J.B. Chemicals & Pharmaceuticals Ltd*	1588976	26757.56	2.26
Eris Lifesciences Ltd	1710900	15676.12	1.32
Indoco Remedies Ltd	1362700	5073.33	0.43
Concord Biotech Ltd	236040	3436.51	0.29
Realty	4000007	E0174.00	4.0.5
Brigade Enterprises Ltd*	4893625	50171.89	4.24
Sobha Ltd*	1840334	26643.44	2.25
Retailing	1074 407	0005.05	0.75
Shankara Building Products Ltd	1071467	8225.65	0.70
Indiamart Intermesh Ltd	41217	1039.22	0.09
Textiles & Apparels	2000000	10004 70	1.00
K.P.R. Mill Ltd	2060963	16284.70	1.38
S P Apparels Ltd	273600	1697.55	0.14
Transport Services	13743660	15407.00	1.00
Gateway Distriparks Ltd		15427.26	1.30
TVS Supply Chain Solutions Ltd	456715	882.60	0.07
Total Equity Holdings		1111943.69	93.96
Company Name	Company Ratings	Market Value (including accrued intere if any) (Rs. in Lakhs)	
91 DTB (08-FEB-2024)	SOVERE		75 0.2
Total Gilts	JUVENE	2496.7 2496.7	
Total Debt Holdings		2496.7	75 0.2
• •			
Total Holdings		1,114,440.44	
Call, cash and other current asset		68,925.68	3 5.82
T-4-I A		1,183,366.12	2100.00
		1,100,000.12	
Total Asset		* Ten 10	In a failing
\$\$ Preferred Stock		* Top 10	holding
		* Top 10	holdin

@ Reverse Repo : 6.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.27%

SIP - If you had invested ₹ 10000 every month in FISCF (Regular Plan)						
	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,570,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2024 (Rs)	7,391,946	3,580,199	2,012,480	1,362,116	593,796	159,206
Returns	21.62%	20.71%	24.53%	33.49%	35.33%	65.39%
Total value of B: Nifty Smallcap 250 TRI	6,102,249	3,532,447	2,044,902	1,394,154	592,468	168,452
B:Nifty Smallcap 250 TRI Returns	19.06%	20.46%	24.98%	34.49%	35.16%	82.09%
Total value of AB: Nifty 50 TRI	4,268,737	2,594,875	1,496,824	947,504	459,545	138,468
AB: Nifty 50 TRI	14.24%	14.74%	16.20%	18.32%	16.50%	29.61%
Past performance may or may not be sustained in f	uture Beturne greater than	1 year perio	d are compounder	barbualized	DCW accumed	to be reinvested

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. ^ The fund became open-ended in Jan 2011. # Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100 Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets Composition by Assets ELECTRICAL EQUIPMENT PETROLEUM PRODUCTS FINANCIAL TECHNOLOGY (FINTECH) ENTERTAINMENT RETAILING FOOD PRODUCTS CAS ^{5.82%} 0.21% ¬ - 93.96% Equity 93.96% Gilts 0.21% GA AEROSPACE & DEFENS TRANSPORT SERVICE TEXTILES & APPAREL AGRICULTURAL FOOD & OTHER PRODUCT CEMENT & CEMENT PRODUCT Call,cash and other current asset 5.82% HOUSEHOLD F **Debt Portfolio : Composition by Rating** LEISURE COMMERCIAL SERVICES & INDUSTRIAL MANU PHARMACEUTICALS & BIOTI /- 100.00% SOVEREIGN / (Including Call,cash and other current asset) 100.00% AUTO C CHEMICALS & PETR IT - SOF CONSTR REALITINDUSTRIAL PRODUCTS CONSUMER DURABLES BANKS 13.84%

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

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Franklin Build India Fund

As on January 31, 2024

TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY

Thematic - Infrastructure

SCHEME CHARACTERISTICS Min 80% Equity in Infrastructure theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

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

BENCHMARK

S&P BSE India Infrastructure Index

NAV AS OF JANUARY 31, 2024

Growth Plan	₹ 115.6951
IDCW Plan	₹ 39.5087
Direct - Growth Plan	₹ 131.0450
Direct - IDCW Plan	₹ 47.0362

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

FUND SIZE (AUM) th End

TOND SIZE (ADIN)	
Month End	₹ 2034.71 crores
Monthly Average	₹ 1950.61 crores
TURNOVER	
Portfolio Turnover	27.84%
VOLATILITY MEASUR	ES (3 YEARS)
Standard Deviation	4.67%
Beta	0.57
Sharpe Ratio*	1.88

EXPENSE RATIO [#]	: 2.10%
EXPENSE RATIO [#] (DIRECT)	: 1.10%
# The above ratio includes the GST on Management Fees. The rates specified ar expenses charged as at the end of the mont	e the actual

expenses charged as at the end of the month. The decise 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/switchedout within one year of allotment.

Different plans have a different expense structure

FRANKLIN

TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1700000	3160.30	1.55
Hindustan Aeronautics Ltd	80000	2399.52	1.18
Agricultural, Commercial & Constr	uction Ve	hicles	
Ashok Leyland Ltd	1625000	2858.38	1.40
Auto Components			
NRB Bearings Ltd	350000	1204.53	0.59
Automobiles			
Maruti Suzuki India Ltd	25000	2546.73	1.25
Banks			
ICICI Bank Ltd*	800000	8225.20	4.04
Axis Bank Ltd	350000	3737.13	1.84
State Bank of India	500000	3202.50	1.57
Capital Markets			
Multi Commodity Exchange Of			
India Ltd	180000	6145.29	3.02
Cement & Cement Products			
JK Lakshmi Cement Ltd	525000	4913.21	2.41
Dalmia Bharat Ltd	80000	1823.84	0.90
Construction			
Larsen & Toubro Ltd*	513211	17858.46	8.78
NCC Ltd	2500000	5386.25	2.65
lon Exchange (India) Ltd	950000	4846.90	2.38
Techno Electric & Engineering Co Ltd	365000	2984.79	1.47
ITD Cementation India Ltd	275000	892.24	0.44
Consumer Durables			
Amber Enterprises India Ltd	83606	3709.64	1.82
Somany Ceramics Ltd	317957	2252.73	1.11
Crompton Greaves Consumer			
Electricals Ltd	725000	2196.39	1.08
Ferrous Metals			
Tata Steel Ltd	3500000	4758.25	2.34

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Finance			
REC Ltd	650000	3243.83	1.59
Industrial Manufacturing			
Praj Industries Ltd	400000	1992.40	0.98
Industrial Products			
Kirloskar Oil Engines Ltd*	1119847	7960.99	3.91
KEI Industries Ltd*	229407	7325.19	3.60
Kirloskar Pneumatic Co Ltd	825000	5575.76	2.74
Cummins India Ltd	135000	3096.70	1.52
M M Forgings Ltd	148237	1363.34	0.67
Oil			
Oil & Natural Gas Corporation Ltd*	4800000	12108.00	5.95
Petroleum Products			
Reliance Industries Ltd*	293024	8360.71	4.11
Power			
NTPC Ltd*	4600000	14605.00	7.18
Power Grid Corporation of India Ltd*	4100000	10631.30	5.22
NHPC Ltd	5000000	4547.50	2.23
Realty			
Sobha Ltd*	490000	7093.98	3.49
Telecom - Services			
Bharti Airtel Ltd*	710000	8311.97	4.09
Transport Services			
Container Corporation Of India Ltd	550000	4881.25	2.40
Gateway Distriparks Ltd	3200000	3592.00	1.77
Interglobe Aviation Ltd	115000	3405.55	1.67
Total Equity Holdings		193197.71	94.95
Total Holdings Call,cash and other current asset Total Asset		93,197.71 10,273.56 03,471.27 1 * Top 10 I	

FBIF

@ Reverse Repo : 5.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Pavable) : -0.13%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,730,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2024 (Rs)	8,910,511	3,731,655	2,077,018	1,366,035	623,515	168,016
Returns	20.52%	21.48%	25.43%	33.62%	39.10%	81.30%
Total value of B: S&P BSE India Infrastructure Index TRI "	7,634,555	4,023,783	2,443,777	1,672,379	746,223	203,147
B:S&P BSE India Infrastructure Index TRI Returns	18.68%	22.87%	30.04%	42.38%	53.54%	148.41%
Total value of AB: Nifty 50 TRI	5,048,003	2,594,875	1,496,824	947,504	459,545	138,468
AB: Nifty 50 TRI	13.71%	14.74%	16.20%	18.32%	16.50%	29.61%

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

Industry Allocation - Equity Assets



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

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25

Franklin India Opportunities Fund

As on January 31, 2024

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 JANUARY 31, 2024

Growth Plan	₹ 193.1080
IDCW Plan	₹ 32.7671
Direct - Growth Plan	₹ 208.9976
Direct - IDCW Plan	₹ 36.2194

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	₹ 2492.03 crores
Monthly Average	₹ 2308.33 crores
TURNOVER	
Portfolio Turnover	40.07%
VOLATILITY MEASU	RES (3 YEARS)
Standard Deviation	4.21%
Beta	0.89
Sharpe Ratio*	1.40
* Annualised. Risk-free ra (FBIL OVERNIGHT MIBOR	ate assumed to be 6.70% R)

EXPENSE RATIO[#] EXPENSE RATIO[#] (DIRECT) 1 0/1% : 0.45% A 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 M shares	arket Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd*	4297181	7988.46	3.21
Hindustan Aeronautics Ltd*	264328	7928.25	3.18
MTAR Technologies Ltd	93220	1958.13	0.79
Agricultural, Commercial & Construc	ction Vehi	cles	
Escorts Kubota Ltd	116408	3472.74	1.39
Auto Components			
Motherson Sumi Wiring India Ltd	5454080	3547.88	1.42
Bosch Ltd	10834	2553.37	1.02
Automobiles			
TVS Motor Co Ltd	289426	5792.43	2.32
Tata Motors Ltd	636603	5628.84	2.26
Banks			
ICICI Bank Ltd*	965650	9928.33	3.98
Capital Markets			
Multi Commodity Exchange Of India			
Ltd	205281	7008.40	2.81
Commercial Services & Supplies			
Teamlease Services Ltd	155473	4456.79	1.79
Construction			
Larsen & Toubro Ltd	207132	7207.68	2.89
Techno Electric & Engineering Co Ltd	364498	2980.68	1.20
Consumer Durables			
Amber Enterprises India Ltd*	191762	8508.58	3.41
Crompton Greaves Consumer			
Electricals Ltd	2118667	6418.50	2.58
Voltas Ltd	329227	3597.63	1.44
Somany Ceramics Ltd	206219	1461.06	0.59
Electrical Equipment			
Hitachi Energy India Ltd	34755	2060.92	0.83
Ferrous Metals			
Tata Steel Ltd	1607262	2185.07	0.88
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	1445148	5301.53	2.13
Finance			
SBI Cards and Payment Services Ltd	300000	2146.05	0.86
Financial Technology (Fintech)			
PB Fintech Ltd*	1231306	12342.61	4.95
Healthcare Services			
Aster DM Healthcare Ltd	1489839	6594.77	2.65
Metropolis Healthcare Ltd	269984	4407.22	1.77
@ Reverse Repo : 7.96%, Others (Cash/ Subscri	otion receiva	hle/ Redemnt	tion nava

Market Value % of Company Name No. of shares ₹Lakhs assets Industrial Manufacturing 156288 1806.38 Tega Industries Ltd 0.72 Industrial Products Kirloskar Pneumatic Co Ltd* 1135971 7677.46 3.08 Kirloskar Oil Engines Ltd* 1031786 7334.97 2.94 Analog Devices Inc 26800 4280.92 1.72 Kirloskar Brothers Ltd 284071 2593.99 1.04 IT - Hardware Netweb Technologies India Ltd 103286 1442.65 0.58 IT - Services Affle India I td 418524 5193.88 2.08 Tata Technologies Ltd 385704 4286.71 1.72 IT - Software Zensar Technologies Ltd 616189 3538.47 1.42 Leisure Services 592755 3079.66 Jubilant Foodworks Ltd 1.24 Petroleum Products Reliance Industries Ltd* 558976 15948.98 6.40 Pharmaceuticals & Biotechnology Piramal Pharma Ltd 4972953 7173.48 2.88 169134 2462.42 Concord Biotech I td 0.99 Unichem Laboratories Ltd 313225 1465.74 0.59 Power NTPC Ltd* 2602948 8264.36 3.32 NHPC I td 7001913 6368.24 2.56 Retailing Zomato Ltd 3932363 5487.61 2.20 77188 1946.18 Indiamart Intermesh I td 0.78 **Telecom - Services** Bharti Airtel Ltd* 811369 9498.70 3.81 Transport Services Gateway Distriparks Ltd 3720002 4175.70 1.68 Unlisted Numero Uno International Ltd 98000 0.01 0.00 Chennai Interactive Business Services Pvt Ltd 23815 0.00 0.00 **Total Equity Holdings** 229502.43 92.09 **Total Holdings** 229.502.43 92.09 Call,cash and other current asset 19,700.91 7.91 **Total Asset** 249,203.34 100.00 * Top 10 Holdings

FIOF

able/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05% If you had invested ₹ 10000 every menth in EIOE (Pegular Plan)

ear
,000
,553
81%
,212
68%
,468
61%

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

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

Industry Allocation - Equity Assets



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

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Franklin India Technology Fund

As on January 31, 2024

TYPE OF SCHEME

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT
August 22 1998

FUND MANAGER(S)

Varun Sharma, R. Janakiraman (w.e.f December 1, 2023) &

Sandeep Manam (dedicated for making investments for Foreign Securities)

BENCHMARK S&P BSE Teck

NAV AS OF JANUARY 31, 2024

Growth Plan	₹ 443.0510
IDCW Plan	₹ 45.4144
Direct - Growth Plan	₹ 480.4770
Direct - IDCW/ Plan	₹ 50 0307

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

FUNDSIZE(AUM)

MonthEnd	₹ 1280.35 crores
MonthlyAverage	₹ 1231.29 crores
TURNOVER	
Portfolio Turnover	45.56%

VOLATILITY MEASURES (3 YEARS)

VOLATILITT WLASUNLS (STLA	113/
Standard Deviation	4.83%
Beta	0.79
Sharpe Ratio*	0.70
* Annualised. Risk-free rate assumed (FBIL OVERNIGHT MIBOR)	to be 6.85%
EXPENSE RATIO [#]	: 2.13%

The above ratio includes the GST on Investment

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/switchedout within one year of allotment

Different plans have a different expense structure

POR	TFO)LI	0
Comr	anv	Na	me

Company Name	No. of Market Value %			
	shares	₹ Lakhs	assets	
Commercial Services & Supplies				
Teamlease Services Ltd*	163203	4678.38	3.65	
Firstsource Solutions Ltd	995472	2036.74	1.59	
Tracxn Technologies Ltd	570353	656.48	0.51	
Financial Technology (Fintech)				
PB Fintech Ltd*	1228812	12317.61	9.62	
One 97 Communications Ltd	263463	2005.48	1.57	
IT - Hardware				
Netweb Technologies India Ltd	76812	1072.87	0.84	
Apple INC (USA)	6859	1050.29	0.82	
IT - Services				
Cognizant Technology Solutions Corp.,				
A (USA)	57610	3689.37	2.88	
Affle India Ltd	237722	2950.13	2.30	
Tata Technologies Ltd	211675	2352.56	1.84	
Freshworks Inc (USA)	94899	1749.45	1.37	
eMudhra Ltd	87899	401.83	0.31	
IT - Software				
Zensar Technologies Ltd*	963216	5531.27	4.32	
HCL Technologies Ltd*	340735	5369.98	4.19	
Birlasoft Ltd*	570942	4844.16	3.78	
Mphasis Ltd*	174745	4540.75	3.55	
Tata Consultancy Services Ltd*	108105	4125.23	3.22	
Tech Mahindra Ltd	289195	3856.85	3.01	
Infosys Ltd	229510	3811.93	2.98	
Coforge Ltd	60561	3785.12	2.96	
Rategain Travel Technologies Ltd	454370	3622.24	2.83	
Intellect Design Arena Ltd	335826	3024.95	2.36	
CE Info Systems Ltd	126186	2478.04	1.94	
Tanla Platforms Ltd	197575	2035.42	1.59	
Meta Platforms INC (USA)	4715	1527.53	1.19	
Microsoft Corp (USA)	3698	1220.90	0.95	
Alphabet Inc (USA)	9392	1092.66	0.85	
Persistent Systems Ltd	12659	1057.43	0.83	
Tencent Holdings Ltd (Hong Kong)	25217	724.67	0.57	

No. of Market Value % of

Company Name	No. of shares	Market Value ₹ Lakhs	e % of assets
Zoom Video Communications Inc (USA)	7250	388.98	0.30
Xelpmoc Design and Tech Ltd	63629	79.31	0.06
Retailing			
Zomato Ltd*	8244316	11504.94	8.99
Indiamart Intermesh Ltd*	170415	4296.76	3.36
Info Edge (India) Ltd	45066	2267.56	1.77
FSN E-Commerce Ventures Ltd	1151319	1879.53	1.47
Amazon.com INC (USA)	14487	1867.06	1.46
Alibaba Group Holding Ltd (Hong Kong)	111883	826.38	0.65
Telecom - Services			
Bharti Airtel Ltd	223112	2611.97	2.04
Total Equity Holdings		113332.79	88.52
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	175810.124	8953.73	6.99
Total Mutual Fund Units		8953.73	6.99
Total Holdings Call,cash and other current asset Total Asset	Call,cash and other current asset 5,748.51 4.49		

* Top 10 Holdings

FITF

@ Reverse Repo : 4.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

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

1	,,						
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,060,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2024 (Rs)	39,494,619	8,254,656	3,388,221	1,922,795	1,125,206	509,260	158,427
Returns	16.71%	18.33%	19.69%	23.25%	25.43%	23.85%	64.00%
Total value of B: S&P BSE TECK TRI "	N.A	6,664,426	2,902,388	1,690,410	991,162	449,206	145,968
B:S&P BSE TECK TRI Returns	N.A	15.89%	16.82%	19.62%	20.17%	14.90%	42.27%
Total value of AB: Nifty 50 TRI	28,481,153	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468
AB: Nifty 50 TRI	14.75%	13.82%	14.74%	16.20%	18.32%	16.50%	29.61%

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1991 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 23/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999) Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



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



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Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on January 31, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

The Fund seeks to provide capital appreciation

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

DATE OF ALLOTMENT February 06, 2012

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

Sandeep Manam

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

Grant Bowers

Sara Araghi

BENCHMARK Russell 3000 Growth Index TRI

NAV AS OF JANUARY 31, 2024

Growth Plan	₹ 58.4053
IDCW Plan	₹ 58.4053
Direct - Growth Plan	₹ 65.0965
Direct - IDCW Plan	₹ 65.0965

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	₹ 3327.11 crores
Monthly Average	₹ 3287.16 crores
PLANS	
Growth and Dividend reinvestment opiton)	(with payout and
EXPENSE BATIO [#]	: 1.52%

EXPENSE RATIO" (DIRECT) :0.52% # The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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

MINIMUM INVESTMENT FOR SIP ₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS ₹ 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'



PORTFOLIO

Company Name	No. of shares	Market Value % ₹ Lakhs ass	
Mutual Fund Units Franklin U.S. Opportunities Fund, Class I (Acc) Total Mutual Fund Units	5044934	329782.76 329782.76	
Total Holdings Call,cash and other current asset Total Asset		29,782.76 2,928.10 32,710.85 1	0.88

@ Reverse Repo : 1.12%, Others (Cash/ Subscription receivable/ Redemption payable, Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

Indian Investors	Franklin India Feeder - Franklin U.S. Opportunities Fund	in \$	Franklin U.S. Opportunities Fund	invests in	US Companies
------------------	---	-------	--	------------	--------------

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

· · · · · · · · · · · · · · · · · · ·			,			
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,440,000
Total value as on 31-Jan-2024 (Rs)	143,192	425,064	816,591	1,371,772	2,464,527	3,596,958
Returns	37.56%	11.08%	12.28%	13.76%	13.78%	14.34%
Total value of B: Russell 3000 Growth Index	141,915	461,430	961,328	1,690,782	3,297,673	5,064,986
B:Russell 3000 Growth Index Returns	35.40%	16.79%	18.91%	19.63%	19.19%	19.46%
Total value of AB: S&P 500 TRI	136,711	449,679	918,146	1,540,221	2,848,470	4,275,046
AB: S&P 500 TRI	26.71%	14.98%	17.03%	17.01%	16.48%	16.93%

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

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

Franklin U.S. Opportunities Fund (data as on 31 December 2023) Top Ten Holdings (%of Total) Composition of Fund Issuer Name % of Total Market Capitalisation Breakdown in USD % of Equity Sector AMAZON.COM INC 6.25 Information Technology 41.49 / 42.45 <5.0 Billion 1.00 MICROSOFT CORP 5.31 Consumer Discretionary 12.22 / 15.56 5-25 Billion 10.51 NVIDIA CORP 5.01 Communication Services 10.89 / 10.94 25.0-50.0 Billion 16.48 META PLATFORMS INC 4.47 Health Care 10.82 / 11.21 50.0-100.0 Billion 12.86 MASTERCARD INC 3.92 Industrials 7.82 / 6.59 100.0-150.0 Billion 7.50 APPLE INC 7.77 / 6.41 >150.0 Billion 3.49 Financials 47.78 ALPHABET INC 3.36 Consumer Staples 4.41/4.15 N/A 3.87 SERVICENOW INC 2.60 Real Estate 2.03 / 0.98 MONOLITHIC POWER 196/169 Other SYSTEMS INC 2.51 Cash & Cash Equivalents 0.59 / 0.00 ELI LILLY & CO 2.04 Franklin U.S. Opportunities Fund Bussell 3000® Growth Index

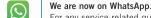
Disclaimer:

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 has been procured by Franklin Templeton Investments for its own purposes and is provided to you only incidentally. Top Ten Holdings: These securities load on the progressent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

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

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

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



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Franklin Templeton

28

FIF-TEOF

As on January 31, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 16, 2014

FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeen Manam

FUND MANAGER(S) (FOR TEMPLETON

EUROPEAN OPPORTUNITIES FUND) Tian Qiu (effective April 30, 2023) John Reynolds

BENCHMARK

MSCI Europe Index TBL

ΝΑΥ	121	DE I/	31 2024	

Growth Plan	₹ 9.6774
IDCW Plan	₹ 9.6774
Direct - Growth Plan	₹ 10.7705
Direct - IDCW Plan	₹ 10.7705

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

FUNDSIZE(AUM)

₹ 15.65 crores MonthEnd MonthlyAverage ₹ 16.30 crores PLANS Growth and Dividend (with Reinvestment & Payout Options)

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

EXPENSE RAT	TIO [#]	: 1.35%
EXPENSE RAT	TIO [#] (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 1-30 cities subject to maximum of 30 bps on daily net assets. wherever annihilability

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 allotmen (effective January 15, 2020)

Different plans have a different expense structure

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



PORTFOLIO

Company Name	No. of No	/larket Valu ₹ Lakhs	e % of assets
Mutual Fund Units Templeton European Opportunities Fund, Class I (Acc) Total Mutual Fund Units	57719	1545.72 1545.72	
Total Holdings Call,cash and other current asset Total Asset		1,545.72 19.20 1,564.92	98.77 1.23 100.00

@ Reverse Repo : 1.69%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Pavable on Purchase/ Other Receivable / Other Pavable) : -0.46%

	. En	allia India Faadaa		Tomoloton		European Companies
Indian Investors	> Te	anklin India Feeder- mpleton European	in€ →	Templeton European	invests in	***
	U	pportunities Fund	Սթ	portunities Fu	na	****

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

	(Inoganai				
	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,170,000
Total value as on 31-Jan-2024 (Rs)	120,684	375,709	644,399	880,528	1,237,478
Returns	1.06%	2.79%	2.82%	1.33%	1.14%
Total value of B: MSCI Europe Index	130,436	431,910	820,590	1,253,609	1,964,929
B:MSCI Europe Index Returns	16.46%	12.18%	12.47%	11.24%	10.27%
Total value of AB: MSCI Europe Value NR	128,570	432,943	806,461	1,174,872	1,765,432
AB: MSCI Europe Value NR	13.46%	12.35%	11.77%	9.42%	8.19%
			1		

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

Templeton European Opportunities Fund (data as on 31 December 2023)

(This is the Onderlying Fund, not avail		ect subscription in inula)
Top Ten Holdings (%of Total)		Composition of Fund
Issuer Name		Geographic
COATS GROUP PLC	7.70	Consumer Discretion
PAYPOINT PLC	5.44	
UBISOFT ENTERTAINMENT SA	4.72	Industrials
SFC ENERGY AG	4.67	Information Technol
COVESTRO AG	4.11	
INFINEON TECHNOLOGIES AG	3.83	Communication Serv
WH SMITH PLC	3.70	Financials
TELEPERFORMANCE SE	3.61	Materials
DASSAULT AVIATION SA	3.50	
SSE PLC	3.49	Health Care
		Consumer Staples
Market Capitalisation % of E Breakdown in EUR	quity	Other
<2.0 Billion	32.02	Cash & Cash Equival
2.0-5.0 Billion	25.44	
5.0-10.0 Billion	15.68	
10.0-25.0 Billion	10.04	Templeton European
	12.62	MSCI Europe Index
>50.0 Billion	4.20	moor Europe muex

	Composition of Fund						
	Geographic	% of Total	Sector	% of Total			
70 44	Consumer Discretionary	21.50 / 10.61	United Kingdom	47.34 / 22.51			
72	Industrials 1	9.77 / 15.97	Germany	23.16 / 13.11			
67	Information Technology	10.23 / 7.29	France	18.28 / 18.40			
11 83	Communication Services	8.23 / 3.09	Netherlands	4.18 / 7.08			
70	Financials	7.51 / 17.98	Switzerland	0.00 / 15.25			
61 50	Materials	6.39 / 7.24	Spain	0.00 / 4.07			
49	Health Care	5.66 / 15.30	Sweden	0.00 / 4.90			
	Consumer Staples	2.86 / 11.55	Denmark	0.00 / 5.11			
Y	Other 1	3.09 / 10.95	Other	2.28 / 9.58			
2	Cash & Cash Equivalents	4.76 / 0.00	Cash & Cash Equivalents	4.76 / 0.00			
4							
B 4 2	Templeton European Oppor	tunities Fund					

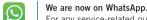
Disclaimer

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 and a report and semi-animal report accessible on our vessite at www.nanimen.peort.accessible on our vessite at wwww.nanimen.peort.accessible on our vessite at wwww.n 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, which are described in the runt sprospectus and where available, in thereart investor innerton more than the sprospectus and where available, in the relevant key, investor innerton by the special risks, 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 are not necessarily indicative of a fund's holding at any one time. All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited. Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying scheme. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks Investors cannot directly invest in the Underlying fund, as the Underlying fund is not available for distribution.

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

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



Franklin Asian Equity Fund

As on January 31, 2024

PORTFOLIO

Company Name

(Hong Kong) Food Products

Co. Ltd (Taiwan)*

Yum China Holdings INC (USA) Healthcare Services Bangkok Dusit Medical Services PCL

(Thailand) Apollo Hospitals Enterprise Ltd

HDFC Life Insurance Co Ltd Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)

IT - Hardware Taiwan Semiconductor Manufacturing

Insurance AIA Group Ltd (Hong Kong)*

	EME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

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

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF JANUARY 31, 2024

Growth Plan	₹ 23.5906
IDCW Plan	₹ 11.1352
Direct - Growth Plan	₹ 25.4764
Direct - IDCW Plan	₹ 11.6684

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	₹ 222.62 cro	res
Monthly Average	₹ 235.73 cro	res
TURNOVER		
Portfolio Turnover	75.	10%
VOLATILITY MEASURE	ES (3 YEARS)	
Standard Deviation	5.	04%
Beta	1).97
Sharpe Ratio*	-1).95
* Annualised. Risk-free rate	assumed to be	6.85%

(FBIL OVERNIGHT MIBOR)

: 2.55%

EXPENSE RATIO[#]

EXPENSE RATIO[#] (DIRECT) : 1.78% # 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/switchedout within one year from the date of allotment (effective January 15, 2020)

Different plans have a different expense structure



	140. 01 1	iunitor vulut	/////
	shares	₹ Lakhs	assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	35918	401.56	1.80
China Mengniu Dairy Co. Ltd			
(Hong Kong)	163000	298.43	1.34
Auto Components			
Tube Investments of India Ltd	4564	177.91	0.80
Automobiles			
Hyundai Motor Co (South Korea)*	5095	617.11	2.77
Tata Motors Ltd	30097	266.12	1.20
Banks			
Bank Central Asia Tbk Pt (Indonesia)*	1072900	539.19	2.42
ICICI Bank Ltd (ADR)	23300	472.10	2.12
HDFC Bank Ltd (ADR)	8700	400.89	1.80
DBS Group Holdings Ltd (Singapore)	17800	351.66	1.58
China Merchants Bank Co Ltd			
(Hong Kong)	108500	328.97	1.48
Bank Rakyat Indonesia Persero Tbk Pt			
(Indonesia)	764500	229.32	1.03
Beverages			
Budweiser Brewing Co. Apac Ltd (Hong			
Kong)	375500	489.69	2.20
United Spirits Ltd	33949	369.96	1.66
Cement & Cement Products			
Semen Indonesia (Persero) Tbk PT	005401	201.02	1.00
(Indonesia) Chemicals & Petrochemicals	925401	301.93	1.36
	1239	335.07	1.51
LG Chem Ltd (South Korea) Consumer Durables	1239	335.07	1.51
	53700	361.94	1.63
Midea Group Co Ltd (China) Construction	53700	301.94	1.03
Larsen & Toubro Ltd (GDR)	9089	316.24	1.42
Electrical Equipment	9009	310.24	1.42
Shenzhen Inovance Technology Co Ltd			
(China)	36300	235.04	1.06
Finance	30300	200.04	1.00
SM Investments Corp (Philippines)	35785	474.95	2.13
Hong Kong Exchanges And Clearing Ltd	00700	174.00	2.10
(Hong Kong)	11600	201 /17	1 21

No. of Market Value

% of

Company Name		/larket Value	
	shares	₹ Lakhs	assets
Samsung Electronics Co. Ltd			
(South Korea)*	45179		
SK Hynix INC (South Korea)*	5933		2.23
Mediatek INC (Taiwan)	16000		
Samsung SDI Co Ltd (South Korea)	1402	325.05	1.46
IT - Software			
Tencent Holdings Ltd (Hong Kong)*	45900		5.93
Infosys Technologies Ltd (ADR)	11500	189.66	0.85
Leisure Services			
Minor International Pcl, Fgn. (Thailand)	544387		1.75
Indian Hotels Co Ltd	72489		1.60
Makemytrip Ltd (USA)	3034	139.55	0.63
Non - Ferrous Metals			
Hindalco Industries Ltd	18361	106.37	0.48
Petroleum Products			
Reliance Industries Ltd (GDR)	6499	374.54	1.68
Pharmaceuticals & Biotechnology			
Wuxi Biologics Cayman Inc (Hong Kong) 74000	161.10	0.72
Realty			
Oberoi Realty Ltd	26159	346.27	1.56
Retailing			
Alibaba Group Holding Ltd (Hong Kong)*	97504	720.17	3.24
Techtronic Industries Co. Ltd (Hong			
Kong)*	55500	490.38	2.20
Zomato Ltd*	351259	490.18	2.20
Sumber Alfaria Trijaya TBK PT			
	3363900	469.10	2.11
JD.Com Inc (Hong Kong)	23212	213.97	0.96
Meituan Dianping (Hongkong)	29490		0.88
Transport Services	20100		0.00
SF Holding Co Ltd (China)	45500	185.42	0.83
Unlisted		100112	0.00
Wuxi Xdc Cayman Inc	167	0.35	0.00
Total Equity Holdings	107	21804.83	
., .		1 00/ 02	07.05
Total Holdings Call,cash and other current asset	2	1,804.83 456.86	97.95 2.05
Total Asset	2	2,261.69 1	
	_		
		* Top 10 h	olding

FAEF

@ Reverse Repo : 2.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

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

11600 291.47 1.31

10227

364000 1735

57311

172400 1115.91

293.76

234.28 110.22

330.46 1.48

77310 268.47 1.21

166000 2767.42 12.43

1.32

1 05 0.50

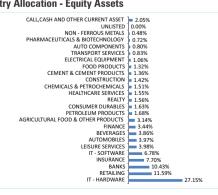
5.01

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,930,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2024 (Rs)	3,040,766	2,674,344	1,368,430	829,675	556,580	316,013	112,689
Returns	5.40%	5.07%	2.58%	-0.35%	-2.95%	-8.27%	-11.06%
Total value of B: MSCI Asia (ex-Japan) TRI	3,864,775	3,343,894	1,594,953	946,376	622,896	343,021	117,594
B:MSCI Asia (ex-Japan) TRI Returns	8.10%	7.80%	5.55%	3.36%	1.48%	-3.11%	-3.68%
Total value of AB: Nifty 50 TRI	6,394,832	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468
AB: Nifty 50 TRI	13.57%	13.82%	14.74%	16.20%	18.32%	16.50%	29.61%

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

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

Industry Allocation - Equity Assets



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

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Franklin India NSE Nifty 50 Index Fund (Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

As on January 31, 2024

TYPE OF SCHEME

An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT August 4, 2000

FUND MANAGER(S) Varun Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK Nifty 50

NAV AS OF JANUARY 31, 2024

Growth Plan	₹ 173.1718
IDCW Plan	₹ 173.1718
Direct - Growth Plan	₹ 180.9244
Direct - IDCW Plan	₹ 180.9244

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	₹ 623.90 crores
Monthly Average	₹ 620.19 crores

EXPENSE RATIO[#] : 0.63% EXPENSE RATIO[#] (DIRECT) : 0.27% # The above ratio includes the GST on Investment # The above ratio includes in easy to innivestment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

TRACKING ERROR (for 3 year period) : 0.22%

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

₹ 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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	490094	7167.87	11.49
Reliance Industries Ltd*	220196	6282.74	10.07
ICICI Bank Ltd*	457350	4702.24	7.54
Infosys Ltd*	230417	3827.00	6.13
Larsen & Toubro Ltd*	78948	2747.19	4.40
ITC Ltd*	578260	2553.31	4.09
Tata Consultancy Services Ltd*	66277	2529.10	4.05
Bharti Airtel Ltd*	164733	1928.53	3.09
Axis Bank Ltd*	180540	1927.72	3.09
Kotak Mahindra Bank Ltd*	96049	1753.13	2.81
State Bank of India	250625	1605.25	2.57
Hindustan Unilever Ltd	57920	1437.31	2.30
Bajaj Finance Ltd	17411	1194.90	1.92
HCL Technologies Ltd	69117	1089.28	1.75
Tata Motors Ltd	114996	1016.79	1.63
Titan Co Ltd	27250	1007.58	1.61
Sun Pharmaceutical Industries Ltd	70513	1000.19	1.60
NTPC Ltd	310302	985.21	1.58
Mahindra & Mahindra Ltd	58473	965.71	1.55
Maruti Suzuki India Ltd	8680	884.22	1.42
Asian Paints Ltd	29442	870.85	1.40
Power Grid Corporation of India Ltd	297628	771.75	1.24
Ultratech Cement Ltd	7541	766.72	1.23
Tata Steel Ltd	530056	720.61	1.16
Adani Enterprises Ltd	21590	678.36	1.09
IndusInd Bank Ltd	42622	653.84	1.05
Oil & Natural Gas Corporation Ltd	254694	642.47	1.03
Adani Ports and Special Economic			
Zone Ltd	52197	630.36	1.01
Coal India Ltd	148916	604.82	0.97
Nestle India Ltd	23290	583.65	0.94
Bajaj Finserv Ltd	35427	576.50	0.92
Bajaj Auto Ltd	7391	566.71	0.91

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hindalco Industries Ltd	95394	552.67	0.89
Tech Mahindra Ltd	40773	543.77	0.87
Grasim Industries Ltd	24081	523.76	0.84
JSW Steel Ltd	60689	496.83	0.80
Dr. Reddy's Laboratories Ltd	7951	486.69	0.78
Cipla Ltd	34270	462.99	0.74
Tata Consumer Products Ltd	39436	440.89	0.71
Wipro Ltd	92076	440.26	0.71
Apollo Hospitals Enterprise Ltd	6573	417.58	0.67
SBI Life Insurance Co Ltd	29419	412.20	0.66
HDFC Life Insurance Co Ltd	70205	404.80	0.65
Britannia Industries Ltd	7708	400.69	0.64
Hero MotoCorp Ltd	8484	392.09	0.63
Eicher Motors Ltd	8939	343.22	0.55
Ltimindtree Ltd	5990	326.37	0.52
Bharat Petroleum Corporation Ltd	62334	313.13	0.50
Divi's Laboratories Ltd	8321	305.43	0.49
UPL Ltd	32843	176.60	0.28
Grasim Industries Ltd ##	807	6.59	0.01
Total Equity Holdings		62118.50	99.57
Total Holdings Call,cash and other current asset Total Asset		62,118.50 271.01 62,389.51	0.43
## Rights Issue		* Top 10 I	noldings

FIIF

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.43%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,820,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2024 (Rs)	18,115,048	5,017,522	2,435,866	1,437,560	923,061	453,684	137,814
Returns	13.64%	12.61%	13.56%	15.07%	17.25%	15.60%	28.53%
Total value of B: Nifty 50 TRI	22,085,478	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468
B:Nifty 50 TRI Returns	14.96%	13.82%	14.74%	16.20%	18.32%	16.50%	29.61%

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

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

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



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31

FION

Franklin India Overnight Fund

As on January 31, 2024

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

oronightooodi

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS Regular income over short term with high

level of safety and liquidity

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S) Pallab Roy & Umesh Sharma

BENCHMARK

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

NAV AS OF JANUARY 31, 2024

Growth Plan	₹ 1232.7010
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.5505
Direct - Growth Plan	₹ 1235.8009
Direct - Daily IDCW	₹ 1000.0008
Direct - Weekly IDCW	₹ 1000.5466

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	₹ 337.82 crores
Monthly Average	₹ 336.46 crores
MATURITY & YIELD	
RESIDUAL MATURITY /	0.00 Years
AVERAGE MATURITY	0.63 Days
ANNUALISED PORTFOLIO	YTM [#] 6.71%
MODIFIED DURATION	0.00 Years
	0.59 Days
MACAULAY DURATION	0.00 Years
	1.59 Days

"Yields of all securities are in annualised terms

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

EXPENSE RATIO [#]	: 0.14%
EXPENSE RATIO [#] (DIRECT	r) : 0.11%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

< 5000/

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

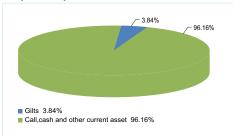


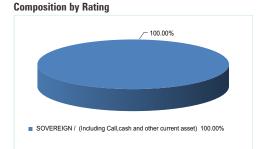
PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (16-FEB-2024)	SOVEREIGN	498.61	1.48
182 DTB (22-FEB-2024)	SOVEREIGN	498.05	1.47
182 DTB (08-FEB-2024)	SOVEREIGN	299.61	0.89
Total Gilts		1296.26	3.84
Total Debt Holdings		1296.26	3.84
Total Holdings Call,cash and other c Total Asset	urrent asset	1,296.26 32,486.01 33,782.28	3.84 96.10 100.00

@ TREPs / Reverse Repo : 96.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) :-0.02%

Composition by Assets





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

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

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

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

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

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

We are now on WhatsApp.

(ICRA)A1 + mfs rating by ICRA

FII F

Franklin India Liquid Fund

As on January 31, 2024

TYPE OF SCHEME

An Open-end Liquid scheme SCHEME CATEGORY

Liquid Fund SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

FILF - R Plan	April 29, 1998
FILF- I Plan	June 22, 2004
FILF - SI Plan	September 2, 2005
FUND MANAGER(S)	

Pallab Roy & Umesh Sharma BENCHMARK

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

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

FUND SIZE (AUM)

Month End	₹ 1942.79 crores
Monthly Average	₹ 1920.79 crores
MATURITY & YIELD	
RESIDUAL MATURITY /	0.12 Years
AVERAGE MATURITY	44.43 Days
ANNUALISED PORTFOLIO	YTM [#] 7.44%
MODIFIED DURATION	0.11 Years
	41.24 Days
MACAULAY DURATION	0.12 Years
	44.39 Days

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

EXPENSE RATIO* EXPENSE RATIO* (DIRECT) FILF-R Plan* 0.86% FILF SI Plan 0.13% FILF-SI Plan* 0.59% FILF SI Plan 0.13%

Her of Harr Orbital Construction of the second s

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

FYIT	IUVD	for	oach	purchase	of	IInite)
	LUAD	101	Cauli	purchase	U	Units

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

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



PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	10806.76	5.56
Total Corporate Debt		10806.76	5.56
National Bank For Agriculture &			
Rural Development	IND AAA	2633.87	1.36
Total PSU/PFI Bonds		2633.87	1.36
Small Industries Development			
Bank of India*	CARE A1+	17369.97	8.94
National Bank For Agriculture &			
Rural Development*	ICRA A1+	14848.37	7.64
HDFC Bank Ltd*	CARE A1+	12428.67	6.40
Punjab National Bank*	CARE A1+	9962.19	5.13
Export-Import Bank Of India*	CRISIL A1+	9916.18	5.10
Reliance Retail Ventures Ltd*	CARE A1+	9899.65	5.10
Cholamandalam Investment and			
Finance Co Ltd*	CRISIL A1+	9888.92	5.09
Union Bank of India	ICRA A1+	7435.45	3.83
Aditya Birla Finance Ltd	IND A1+	6470.65	3.33
Canara Bank	CRISIL A1+	4966.88	2.56
ICICI Securities Ltd	CRISIL A1+	4946.14	2.55
Julius Baer Capital (India) Pvt Ltd	ICRA A1+	4912.29	2.53
Axis Securities Ltd	CRISIL A1+	4908.43	2.53
Aditya Birla Finance Ltd	ICRA A1+	4903.74	2.52
Indian Bank	CRISIL A1+	2483.56	1.28
Union Bank of India	IND A1+	2483.45	1.28
Axis Securities Ltd	ICRA A1+	2481.15	1.28

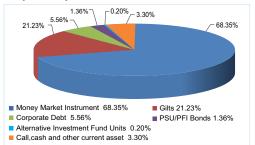
Company Name	Company Ratings	y	Market Value (including accrued interest if any) (Rs. in Lakhs)	% of assets
BOB Financial Solutions Ltd	CRISIL A	1+	2480.73	1.28
Total Money Market Instruments			132786.40	68.35
91 DTB (18-APR-2024)*	SOVEREI	GN	14781.09	7.61
182 DTB (07-MAR-2024)*	SOVEREI	GN	8941.61	4.60
91 DTB (22-FEB-2024)	SOVEREI	GN	4980.48	2.5
91 DTB (11-APR-2024)	SOVEREI	GN	4934.28	2.54
91 DTB (25-APR-2024)	SOVEREI	GN	4920.51	2.5
91 DTB (29-FEB-2024)	SOVEREI	GN	2487.06	1.2
182 DTB (08-FEB-2024)	SOVEREI	GN	199.74	0.1
Total Gilts			41244.76	21.2
Total Debt Holdings			187471.78	96.5
Company Name		No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund U	Inits			
Corporate Debt Market Develops Fund Class A2	ment	3836	388.15	0.20
Total Alternative Investment F	und Units		388.15	0.20
Total Holdings Call,cash and other current Total Asset	asset		6,419.39	96.70 3.30 00.00
			* Top 10 h	

@ TREPs / Reverse Repo : 3.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.09%

NAV AS OF JANUARY 31, 2024			
FILF - R Plan Growth Option ₹ 5399.7863 Weekly IDCW Option ₹ 1244.9602 Daily IDCW Option ₹ 1509.3204	FILF - I PlanWeekly IDCW Option₹ 1055.3067Daily IDCW Option₹ 1000.0000	FILF Super Institutional PlanGrowth Option₹ 3556.3960Weekly IDCW Option₹ 1023.8800Daily IDCW Option₹ 1000.0000	FILF - Super Institutional Plan (Direct) Growth Option ₹ 3582.3321 Weekly IDCW Option ₹ 1021.9943 Daily IDCW Option ₹ 1001.6033

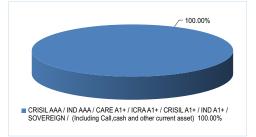
As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

Composition by Assets



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

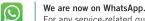
Composition by Rating



*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 iscores'. 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 retianed. 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, the rating is retianed. If the portfolio credit score, the rating is retised 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 securities have novel be the inherent credit quality. The credit factors are applied to the proportion of securities have a spliced to the proportion of securities have novel be the inherent credit guality. The credit factors are applied to the proportion of securities have novel be the site of the 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 consistent with the assigned rating is valid only for 'Franklin India Liquid Fund'. The rating of CRISIL Ratings' is not an opinion of the AMCs willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments.

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



CRISIL AAA+mfs rating by CRISIL Ratings

IND A1+mfs rating by India

FIMMF

Franklin India Money Market Fund

As on January 31, 2024

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO) **Retail Option** Feb 11, 2002 Institutional Option Sep 6, 2005 FUND MANAGER(S) Umesh Sharma Rahul Goswami (w.e.f. October 6, 2023) & Pallab Rov BENCHMARK

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

NAV AS OF JANUARY 31, 2024

Retail Plan	
Growth Plan	₹ 45.0706
Quarterly IDCW	₹ 10.7346
Monthly IDCW	₹ 10.3415
Daily IDCW	₹ 10.0455
Weekly IDCW	₹ 10.0062
Retail Plan (Direct)	
Growth Plan	₹ 46.4699
Quarterly IDCW	₹ 11.2451
Monthly IDCW	₹ 10.7722
Daily IDCW	₹ 10.0569
Weekly IDCW	₹ 10.0072

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	₹ 1712	.57 crores
Monthly Average	₹ 1683	.97 crores
MATURITY & YIELD		
RESIDUAL MATURITY /		0.35 Years
AVERAGE MATURITY		126.69 Days
ANNUALISED PORTFOLIO	YTM [#]	7.51%
MODIFIED DURATION		0.32 Years
		117.62 Days
MACAULAY DURATION		0.35 Years

"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.

126.77 Davs

: 0.29% (Retail) **EXPENSE RATIO**#

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



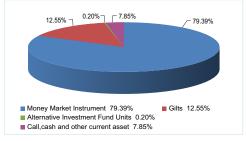
PORTFOLIO

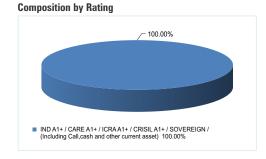
Company Name	Company	Market Value	% of
	Ratings	(including accrued interest, if any) (Rs. in Lakhs)	assets
National Bank For Agriculture &			
Rural Development*	IND A1+	11929.12	6.97
State Bank Of India*	IND A1+	9914.74	5.79
Reliance Retail Ventures Ltd*	CARE A1+	9899.65	5.78
ICICI Bank Ltd*	ICRA A1+	9671.88	5.65
Kotak Mahindra Bank Ltd*	CRISIL A1+	7466.22	4.36
Indian Bank*	CRISIL A1+	7460.60	4.36
Union Bank of India*	ICRA A1+	7435.45	4.34
HDFC Bank Ltd*	CARE A1+	7295.16	4.26
Axis Bank Ltd	CRISIL A1+	7137.73	4.17
Axis Finance Ltd	IND A1+	4971.96	2.90
Mahindra & Mahindra Financial			
Services Ltd	CRISIL A1+	4963.46	2.90
Toyota Financial Services India Ltd	ICRA A1+	4962.46	2.90
Kotak Mahindra Investments Ltd	ICRA A1+	4954.07	2.89
ICICI Securities Ltd	CRISIL A1+	4950.40	2.89
Small Industries Development			
Bank of India	CARE A1+	4674.80	2.73
LIC Housing Finance Ltd	CRISIL A1+	4673.07	2.73
Canara Bank	CRISIL A1+	4644.20	2.71
ICICI Securities Ltd	ICRA A1+	4609.98	2.69
Reliance Industries Ltd	CARE A1+	3979.11	2.32
Kotak Mahindra Prime Ltd	CRISIL A1+	2925.46	1.71
Union Bank of India	IND A1+	2483.45	1.45

Company Name	Company		Market Value (including accrued interes	
	Ratings		if any) (Rs. in Lakhs)	assets
HDFC Securities Ltd	CARE A1	+	2482.80	1.45
Punjab National Bank	CRISIL A1	+	2482.49	1.45
Total Money Market				
Instruments			135968.23	79.39
364 DTB (05-DEC-2024)*	SOVEREIC	δN	11789.05	6.88
182 DTB (09-MAY-2024)*	SOVEREIC	δN	7360.88	4.30
364 DTB (16-JAN-2025)	SOVEREIC	δN	2340.01	1.37
Total Gilts			21489.95	12.55
Total Debt Holdings			157458.18	91.94
Company Name		No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund	Units			
Corporate Debt Market Develo	pment			
Fund Class A2		3,468	350.94	0.20
Total Alternative Investment	Fund Units		350.94	0.20
Total Holdings Call,cash and other curren Total Asset	nt asset		157,809.12 13,447.95 171,257.07 1	92.15 7.85 00.00
			* Top 10 h	oldings

@ TREPs / Reverse Repo : 8.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

Composition by Assets





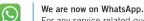
\$\$ - Franklin India Savings Fund is renamed as Franklin India Money Market Fund effective May 15, 2023

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

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND A1+mfs" to "Franklin India Money Market Fund". Ind-Ra's National Scale Money Market Fund Rating primarily focuses on the investment objective of preservation of capital. India Ratings reviews, among other factors, applicable fund regulation, track record of the fund industry, industry standards and practices. An India Ratings MMF rating is primarily based on an analysis of the fund's investment policy. India Ratings expects MMFs to be diversified and to adhere to conservative guidelines limiting credit, market and liquidity risks. India Ratings typically requests monthly portfolio holdings and relevant performance statistics to actively monitor national scale MMF Ratings. Ratings do not guarantee the return profile or risk attached to the investments made. Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, ban 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 as 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 factors for each security, the higher would be its inherent credit quality. The credit factors are applied to the proportion of securities held in each rating category to arrive at the credit score for the portfolio. The rating on the fund is assigned on the basis of the fund's total credit score. A rated fund needs to maintain, at all times, a credit score consistent with its assigned rating. An evaluation of the portfolio investments done for the last six months indicates that Franklin India Money Market Fund has maintained its credit score consistently. The assigned rating is valid only for 'Franklin India Money Market Fund'. The rating of CRISIL Ratings is not an opinion of the AMCs willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments

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



Franklin India Floating Rate Fund

As on January 31, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Low Duration Debt Index

NAV AS OF JANUARY 31, 2024

Growth Plan	₹ 36.2231
IDCW Plan	₹ 10.1720
Direct - Growth Plan	₹ 39.1359
Direct - IDCW Plan	₹ 10.0721

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	₹ 320.06 crores		
Monthly Average	₹ 322.51 crores		
MATURITY & YIELD			
RESIDUAL MATURITY /	5.58 years		
AVERAGE MATURITY			
ANNUALISED PORTFOLIO	YTM[#] 7.68%***		
MODIFIED DURATION	0.57 years		
MACAULAY DURATION	0.59 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)	: 0.23%

The above ratio includes the GST on Investment # The above ratio includes the US1 of investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP ₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure



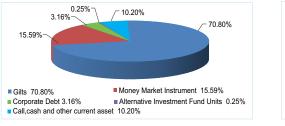
PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
JM Financial Credit Solutions			
Ltd	ICRA AA	1011.78	3.16
Total Corporate Debt		1011.78	3.16
Bajaj Finance Ltd	CRISIL A1+	2496.45	7.80
Aditya Birla Finance Ltd	IND A1+	2492.81	7.79
Total Money Market			
Instruments		4989.25	15.59
GOI FRB 2033 (22-SEP-2033)	SOVEREIGN	9888.52	30.90
GOI FRB 2028 (04-0CT-2028)	SOVEREIGN	7142.05	22.31
GOI FRB 2031 (07-DEC-2031)	SOVEREIGN	3052.36	9.54
7.18% GOI 2033 (14-AUG-2033)	SOVEREIGN	2071.35	6.47
GOI FRB 2034 (30-0CT-2034)	SOVEREIGN	506.19	1.58
Total Gilts		22660.46	70.80
Total Debt Holdings		28661.49	89.55

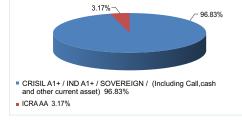
Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund			
Class A2	789	79.89	0.25
Total Alternative Investment Fund Units		79.89	0.25
Total Holdings Call,cash and other current asset Total Asset		28,741.38 3,264.35 32,005.74	89.80 10.20
		* Top 10 I	noldings

@ TREPs / Reverse Repo : 10.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.14%

Composition by Assets



Composition by Rating



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

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

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



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35

FIFRF

Franklin India Corporate Debt Fund

FICDF

As on January 31, 2024

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
prim	arily to provid	le investors	s Re	egular	income a	nd
Capi	tal appreciati	on.				
DAT	E OF ALLOT	MENT				
June	23, 1997					

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF JANUARY 31, 2024

Currently Diam	₹ 00 0000
Growth Plan	₹ 88.0692
Annual IDCW Plan	₹ 17.0381
Monthly IDCW Plan	₹14.8304
Quarterly IDCW Plan	₹ 11.9344
Half-yearly IDCW Plan	₹ 12.7946
Direct - Growth Plan	₹94.6266
Direct - Annual IDCW Plan	₹ 19.1247
Direct - Monthly IDCW Plan	₹ 16.5785
Direct - Quarterly IDCW Plan	₹ 13.4764
Direct - Half-yearly IDCW Plan	₹ 14.7904
As per the addendum dated March 31, Dividend Plan has been renamed to Inc Distribution cum capital withdrawal (ID with effect from April 1, 2021	ome

FUND SIZE (AUM)

Month End	₹ 738.65 crores
Monthly Average	₹ 742.61 crores
MATURITY & YIELD	
RESIDUAL MATURITY	/ 1.91 years
AVERAGE MATURITY	
ANNUALISED PORTFO	LIO YTM [#] 7.70%

MODIFIED DURATION: 1.54 years MACAULAY DURATION: 1.64 years "Yields of all securities are in annualised terms EXPENSE RATIO" 0.79%

EXPENSE RATIO^{*}(DIRECT) : 0.29% # The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1 ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

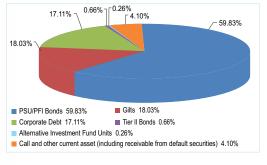
PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
HDFC Bank Ltd*	CRISIL AAA	4992.47	6.76
Mahindra & Mahindra Financial			
Services Ltd	IND AAA	2608.91	3.53
LIC Housing Finance Ltd	CRISIL AAA	2528.73	3.42
Kotak Mahindra Prime Ltd	CRISIL AAA	2509.62	3.40
Total Corporate Debt		12639.72	17.11
Power Finance Corporation Ltd	CRISIL AAA	488.93	0.66
Total Tier II Bonds		488.93	0.66
Export-Import Bank of India*	CRISIL AAA	6806.16	9.21
REC Ltd*	CRISIL AAA	6321.04	8.56
Nuclear Power Corporation of			
India Ltd*	ICRA AAA	5355.90	7.25
Small Industries Development			
Bank Of India*	ICRA AAA	5098.13	6.90
National Housing Bank*	CRISIL AAA	4969.93	6.73
National Bank For Agriculture &			
Rural Development*	CRISIL AAA	4876.37	6.60
Power Grid Corporation of India			
Ltd*	CRISIL AAA	2644.58	3.58
Indian Oil Corporation Ltd	CRISIL AAA	2601.95	3.52
NTPC Ltd	CRISIL AAA	2454.37	3.32
Hindustan Petroleum Corporation			
Ltd	CRISIL AAA	2055.04	2.78
Power Finance Corporation Ltd	CRISIL AAA	1010.40	1.37
Total PSU/PFI Bonds		44193.87	59.83

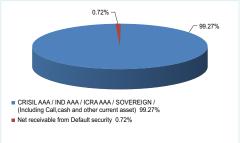
Company Name	Company Ratings	/	Market Value (including accrued interest if any) (Rs. in Lakhs)	% of assets
364 DTB (23-JAN-2025)*	SOVEREIO	θN	6076.26	8.23
7.18% GOI 2033 (14-AUG-2033)*	SOVEREIO	θN	4660.54	6.31
7.37% GOI 2028 (23-0CT-2028)	SOVEREIO	ΒN	2583.64	3.50
Total Gilts			13320.44	18.03
Total Debt Holdings			70642.96	95.64
Company Name		No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund U	nits			
Corporate Debt Market Developr	ment			
Fund Class A2		1,894	191.68	0.26
Total Alternative Investment Fund Units			191.68	0.26
Total Holdings Net receivable (RBNL matu	red on		70,834.64	95.90
July 20, 2020) ~~~			534.60	0.72
Call, cash and other current	asset		2,495.88	3.38
Total Asset			73,865.12 1	00.00
			* Top 10 h	oldings

@ TREPs / Reverse Repo : 2.92%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.46% ~~~ The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the note on our website.

Composition by Assets



Composition by Rating



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

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



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Franklin India Banking & PSU Debt Fund

As on January 31, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

Banking & PSU Fund

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

Umesh Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY Banking & PSU Debt Index

NAV AS OF JANUARY 31, 2024

Growth Plan	₹ 20.0777
IDCW Plan	₹ 10.4623
Direct - Growth Plan	₹ 20.8776
Direct - IDCW Plan	₹ 11.0325

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	₹ 642.72 crores
Monthly Average	₹ 642.95 crores
MATURITY & YIELD	
RESIDUAL MATURITY /	2.68 years
AVERAGE MATURITY	
ANNUALISED PORTFOLIO	YTM [#] 7.68%
MODIFIED DURATION	2.11 years
MACAULAY DURATION	2.24 years
"Yields of all securities are in	annualised terms

EXPENSE RATIO[#] : 0.55% EXPENSE RATIO[#](DIRECT) : 0.27% # The above ratio includes the GST on Investment

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



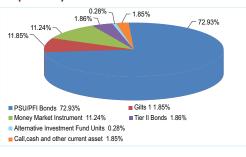
PO	RT	ΈO	LIC)

Company Name	Company	Market Value (including accrued interest,		
	Ratings	if any) (Rs. in Lakhs)	assets	
Power Finance Corporation Ltd	CRISIL AAA	1195.16	1.86	
Total Tier II Bonds		1195.16	1.86	
REC Ltd*	CRISIL AAA	5568.45	8.66	
Nuclear Power Corporation of				
India Ltd*	ICRA AAA	5355.90	8.33	
National Bank For Agriculture &				
Rural Development*	IND AAA	5086.93	7.91	
Indian Railway Finance Corporation				
Ltd*	CRISIL AAA	5062.68	7.88	
Food Corporation Of India*	ICRA AAA(CE)	4825.24	7.51	
Export-Import Bank Of India*	ICRA AAA	3527.19	5.49	
ONGC Petro Additions Ltd*	CRISIL AA	3006.73	4.68	
NHPC Ltd*	CARE AAA	2647.77	4.12	
Indian Oil Corporation Ltd	CRISIL AAA	2609.03	4.06	
Small Industries Development				
Bank Of India	CARE AAA	2569.26	4.00	
Hindustan Petroleum Corporation Ltd	CRISIL AAA	2502.34	3.89	
Power Finance Corporation Ltd	CRISIL AAA	1515.60	2.36	
Nuclear Power Corporation of India				
Ltd	CARE AAA	1040.69	1.62	
Power Grid Corporation of India Ltd	CRISIL AAA	528.92	0.82	
Export-Import Bank of India	CRISIL AAA	518.17	0.81	

		any	Market Value (including accrued interes	it, /0 UI	
	Rating	·	if any) (Rs. in Lakhs)	assets	
NTPC Ltd	CRISIL	AAA	509.66	0.79	
Total PSU/PFI Bonds			46874.55	72.93	
Kotak Mahindra Bank Ltd*	CRISIL	A1+	4858.69	7.56	
ICICI Bank Ltd	ICRA A	A1+	2362.81	3.68	
Total Money Market Instruments			7221.50	11.24	
7.18% GOI 2033 (14-AUG-2033)*	SOVER	EIGN	5178.38	8.06	
GOI STRIP 2024 (16-JUN-2024)	SOVER	EIGN	2437.89	3.79	
Total Gilts			7616.27	11.85	
Total Debt Holdings			62907.47	97.88	
Company Name		No.of Shares	Market Value (Rs. in Lakhs)	% of assets	
Alternative Investment Fund Unit	ts				
Corporate Debt Market Developme	nt				
Fund Class A2		1,762	178.34	0.28	
Total Alternative Investment Fun	d Units		178.34	0.28	
Total Holdings Call,cash and other current a Total Asset	sset		63,085.81 1,186.68 64,272.49	98.15 1.85 100.00	
			* Top 10	heldinge	

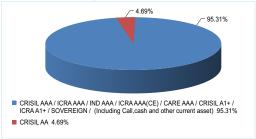
@ TREPs / Reverse Repo : 1.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.62%

Composition by Assets



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

Composition by Rating



"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 shart 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 (including without limitation, any accounting and/or regulatory treatment), or the taxexempt nature or taxability of any investment, loan or security investment, loan or security. India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services.

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

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37

FIBPDF

Franklin India Government Securities Fund

FIGSF

As on January 31, 2024

TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY

Gilt Fund

SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE

The Primary objective of the Scheme is to generate return through investments in sovereign securities issued by the Central Government and / or 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)

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

BENCHMARK

NIFTY All Duration G-Sec Index

FUND SIZE (AUM)

Month End	₹ 133.30 crores
Monthly Average	₹ 132.48 crores

MAIURITY & YIELD	
RESIDUAL MATURITY /	2.69 years
AVERAGE MATURITY	
ANNUALISED PORTFOLIO YTM*	7.08%
MODIFIED DURATION	2.12 years
MACAULAY DURATION	2.21 years
"Yields of all securities are in annua	lised terms

NAV AS OF JANUARY 31, 2024

FIGSF Growth Plan IDCW Plan	₹ 52.8320 ₹ 10.3311
FIGSF (Direct) Growth Plan IDCW Plan	₹57.4615 ₹11.6133

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

E)	(PE	NSE I	RATI	0*				: 1.12%
E)	(PE	NSE I	RATI	0* (DIF	REC	T)		:0.61%
#	The	above	ratio	includes	the	GST	on	Investment

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

MINIMUM INVESTMENT FOR NEW /

EXISTING INVESTORS ₹ 10.000/1 (G):

₹ 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

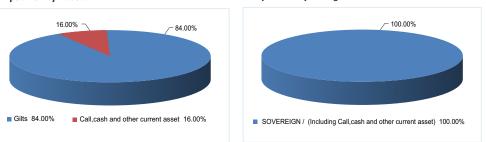
FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
364 DTB (23-JAN-2025)	SOVEREIGN	6543.66	49.09
7.37% GOI 2028 (23-0CT-2028)	SOVEREIGN	3100.36	23.26
7.18% GOI 2033 (14-AUG-2033)	SOVEREIGN	1553.51	11.65
Total Gilts		11197.54	84.00
Total Debt Holdings		11197.54	84.00
Total Holdings Call,cash and other current asset Total Asset		11,197.54 2,132.13 13,329.68	84.00 16.00 100.00

@ TREPs / Reverse Repo : 15.69%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.31%

Composition by Assets



Composition by Rating

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

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



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

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

38

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

FIDHF

As on January 31, 2024

TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY

Conservative Hybrid Fund

SCHEME CHARACTERISTICS 10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

Rahul Goswami (w.e.f. November 10, 2023) (Debt) Rajasa Kakulavarapu (Equity)

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

(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF JANUARY 31, 2024

Growth Plan	₹ 79.3592
Monthly IDCW Plan	₹13.0024
Quarterly IDCW Plan	₹ 12.1733
Direct - Growth Plan	₹ 86.3261
Direct - Monthly IDCW Plan	₹ 14.6635
Direct - Quarterly IDCW Plan	₹ 13.8266

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

FUN			

Month End	₹ 230.00 crores
Monthly Average	₹ 229.86 crores
MATURITY & YIELD ^s	
RESIDUAL MATURITY /	1.74 years
AVERAGE MATURITY	
ANNUALISED PORTFOLIO Y	'TM ″ 7.60%
MODIFIED DURATION	1.49 years
MACAULAY DURATION	1.58 years

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

: 1.40% EXPENSE RATIO* **EXPENSE RATIO**[®] (DIRECT) : 0.70% # The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS Plan A ₹10,000/1

MINIMUM INVESTMENT FOR SIP ₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS Plan A ₹1000/1

LOAD STRUCTURE Plan A Entry Load: Nil

Exit Load (for each purchase of Units): Nil

(effective October 11, 2021)

FRANKLIN

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

P0	RT	FO	LI	0	

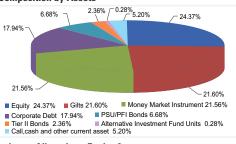
	shares	Market Value ₹ Lakhs	e % of assets	
Aerospace & Defense				
Bharat Electronics Ltd	70000	130.13	0.57	
Hindustan Aeronautics Ltd	3000	89.98	0.39	
Agricultural Food & Other Products				
Marico Ltd	22000	116.13	0.50	
Automobiles				
Tata Motors Ltd	14000	123.79	0.54	
Maruti Suzuki India Ltd	650	66.21	0.29	
Banks				
ICICI Bank Ltd	42000	431.82	1.88	
HDFC Bank Ltd	29000	424.14	1.84	
Axis Bank Ltd	19000	202.87	0.88	
State Bank of India	26000	166.53	0.72	
IndusInd Bank Ltd	9500	145.73	0.63	
Beverages				
United Špirits Ltd	11000	119.87	0.52	
Cement & Cement Products				
Nuvoco Vistas Corporation Ltd	20000	72.28	0.31	
Ultratech Cement Ltd	600	61.00	0.27	
Commercial Services & Supplies				
Teamlease Services Ltd	2300	65.93	0.29	
Construction				
Larsen & Toubro Ltd	8900	309.70	1.35	
Consumer Durables				
Crompton Greaves Consumer Electricals				
Ltd	30000	90.89	0.40	
Voltas Ltd	6400	69.94	0.30	
Amber Enterprises India Ltd	40	1.77	0.01	
Ferrous Metals				
Tata Steel Ltd	90000	122.36	0.53	
Finance				
SBI Cards and Payment Services Ltd	10000	71.54	0.31	
Financial Technology (Fintech)				
PB Fintech Ltd	7900	79.19	0.34	
Gas				
GAIL (India) Ltd	70000	120.82	0.53	
Healthcare Services				
Metropolis Healthcare Ltd	4000	65.30	0.28	
Household Products				
Jvothy Labs Ltd	18000	92.73	0.40	
Industrial Products		02.00	0.10	
Kirloskar Oil Engines Ltd	25000	177.73	0.77	
Insurance	20000	177.70	0.77	
ICICI Prudential Life Insurance Co Ltd	15611	78.56	0.34	
IT - Services		70100	0.01	
Affle India Ltd	7000	86.87	0.38	
IT - Software		00.07	0.00	
Infosys Ltd	17000	282.35	1.23	
HCL Technologies Ltd	12500	197.00	0.86	
Tech Mahindra Ltd	5500	73.35	0.32	
Leisure Services	0000	, 0.00	0.02	
Sapphire Foods India Ltd	8000	116.04	0.50	
Jubilant Foodworks Ltd	15000	77.93	0.30	
Subnanci Jouwonka Ltu	6600	54.88	0.34	

Dil & Natural Gas Corporation Ltd 50000 126.13 0.55 Petroleum Products 7700 219.70 0.96 Reliance Industries Ltd 7700 64.14 0.28 Sun Pharmaceutical Industries Ltd 14000 198.58 0.86 Fis Lifesciences Ltd 7000 64.14 0.28 Power 9000 142.62 0.62 Stankara Building Products Ltd 50000 38.39 0.17 Felecom - Services 5000 38.39 0.17 Fortal Equity Holdings 5606.05 24.37 Company Name Company Market Value italing accounting ac	Company Name		No. of		
Dil & Natural Gas Corporation Ltd 50000 126.13 0.55 Petroleum Products 7700 219.70 0.96 Reliance Industries Ltd 7700 64.14 0.28 Sun Pharmaceuticals de Biotechnology 7000 64.14 0.28 Sun Pharmaceutical Industries Ltd 10000 64.14 0.28 Power 9000 107.95 0.47 Retailing 10000 142.62 0.62 Smakara Building Products Ltd 50000 38.39 0.17 Felecom - Services 50000 175.61 0.76 Total Equity Holdings 5606.05 24.37 Company Name Company Market Value it mights in table *6 of itelecom Ltd* CRISIL AAA 1055.3 4.41 Cholamandalam Investment and Finance C Ltd* CRISIL AAA 194.34 4.32 3.32 Cholamandalam Investment and Finance C Mahindra Financial CRISIL AAA 543.25 2.36 National Bak For Agriculture & Rutages CRISIL AAA 543.25 2.36 Total Poprate Debt CRIS			shares	₹ Lakhs	assets
Petroleum Products 7700 219.70 0.96 Reliance Industries Ltd 7700 219.70 0.96 Sun Pharmaceutical is Biotechnology 7000 64.14 0.28 Sun Pharmaceutical Industries Ltd 14000 198.58 0.86 Retiances Ltd 7000 64.14 0.28 Alkem Laboratories Ltd 1000 49.96 0.22 Power 0 94.96 0.22 Power 0 94.96 0.22 Stankara Building Products Ltd 5000 138.39 0.17 Telecom - Services 0 97.63 0.42 Total Equity Holdings 5006.05 24.37 Company Name Company Market Value % of Baharti Telecom Ltd* CRISIL AAA 1056.19 4.59 Bharti Telecom Ltd* CRISIL AAA 1056.23 2.29 Company Name Company Market Value \$4.41 3.42 Cholamandalam Investment and Financial CRISIL AAA 1056.19 4.59 Dotat Equity Holdings <td>Oil</td> <td></td> <td></td> <td></td> <td></td>	Oil				
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Axis Bank Ltd* CRISIL A1+ 1488.89 6.47 State Bank Of India* IND A1+ 1487.21 6.47 State Bank Of India* IND A1+ 1487.21 6.47 Small Industries Development CARE A1+ 991.58 4.31 ICICI Securities Ltd* CRISIL A1+ 990.88 4.33 Total Money Market Instruments CARE A1+ 991.58 4.31 ICICI Securities Ltd* CRISIL A1+ 990.08 4.30 Total Money Market Instruments SOVEREIGN 2939.79 12.56 5.03% GOI 2026 (10-2PR-2028)* SOVEREIGN 1533.43 6.67 Total Gits Corporate Det Market 4967.96 21.60 Corporate Debt Market 637 64.45 0.28 Development Fund Class A2 637 64.45 0.28 Total Alternative Investment 64.45 0.28 0.28 Total Heldings 21,803.21 94.80 21,803.21		01			
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Small Industries Development Bank of India* CARE A1 + 991.58 991.58 4.31 ICCI Securities Ltd* CRISIL A1 + 995.76 990.68 4.30 Total Money Market Instruments 5.74% G01 2026 (15-NOV-2026)* SOVEREIGN SOVEREIGN 4957.76 21.56 7.06% G01 2028 (10-APR-2028)* SOVEREIGN 1533.43 6.67 5.63% G01 2026 (15-NOV-2026)* SOVEREIGN 4947.75 2.15 Total Gitts 4967.66 21.60 21.60 Total Debt Holdings 16132.71 70.14 Alternative Investment Fund Units 637 64.45 0.28 Total Alternative Investment Fund Units 64.45 0.28 0.28 Total Holdings 21,803.21 94.80 94.80	State Bank Of India*				
Bank of India* CARE A1+ 991.58 4.31 ICICI Securities Ltd* CRISIL A1+ 990.68 4.30 Total Money Market Instruments 4957.76 21.56 5.74% GOI 2026 (15-NOV-2026)* SOVEREIGN 2939.79 12.78 7.06% GOI 2028 (10-2PR-2028)* SOVEREIGN 1533.43 6.67 5.63% GOI 2026 (12-APR-2028) SOVEREIGN 494.75 2.156 Total Bilts 4967.96 21.60 70.14 Corporate Debt Market 637 64.45 0.28 Development Fund Class A2 637 64.45 0.28 Total Alternative Investment 64.45 0.28 0.28 Total Holdings 21,800.32.1 94.80 94.80					
Total Money Market Instruments 4957.76 21.56 5.74% G0I 2026 (15-NOV-2026)* SOVEREIGN 2939.79 12.78 7.06% G0I 2028 (10-APR-2028)* SOVEREIGN 1533.43 6.67 5.63% G0I 2026 (12-APR-2026) SOVEREIGN 494.75 2.15 Total Gits 4967.76 21.66 27 Corporate Debt Market 16132.71 70.14 Development Fund Class A2 637 64.45 0.28 Total Alternative Investment 64.45 0.28 1028 Total Holdings 64.45 0.28 1028 1028	Bank of India*				4.31
5.74% GOI 2026 (15-NOV-2026)* SOVEREIGN 2939.79 12.78 7.06% GOI 2028 (10-APR-2028)* SOVEREIGN 1533.43 6.67 5.63% GOI 2026 (12-APR-2026) SOVEREIGN 1533.43 6.67 5.03% GOI 2026 (12-APR-2026) SOVEREIGN 494.75 2.15 Total Gitts 4967.96 21.60 16132.71 70.14 Alternative Investment Fund Units 16132.71 70.14 20.28 Corporate Debt Market 637 64.45 0.28 Development Fund Class A2 637 64.45 0.28 Total Alternative Investment 64.45 0.28 0.28 Total Alternative Investment 64.45 0.28 0.28 Total Alternative Investment 64.45 0.28 0.28 Total Holdings 21,803.21 94.80 94.80	ICICI Securities Ltd*	CR	ISIL A1+	990.08	4.30
7.06% GOI 2028 (10-APR-2028)* SOVEREIGN 1533.43 6.67 5.63% GOI 2026 (12-APR-2026) SOVEREIGN 4947.75 2.15 Total Gitts SOVEREIGN 4947.75 2.15 Total Gitts G12 4967.96 21.60 Total Debt Holdings 16132.71 70.14 Alternative Investment Fund Units Corporate Debt Market 637 64.45 0.28 Development Fund Class A2 637 64.45 0.28 102 Total Holdings 64.45 0.28 102 102 102 102	Total Money Market Instruments				
5.63% GOI 2026 (12-APR-2026) SOVEREIGN 494.75 2.15 Total Gilts 496.796 21.60 Total Obet Holdings 16132.71 70.14 Alternative Investment Fund Units 64.45 0.28 Corporate Debt Market 64.45 0.28 Development Fund Class A2 637 64.45 0.28 Total Heinative Investment 64.45 0.28 0.28 Total Holdings 21,803.21 94.80 94.80	5.74% GOI 2026 (15-NOV-2026)*				12.78
Total Gilts 4967.96 21.60 Total Debt Holdings 16132.71 70.14 Alternative Investment Fund Units 16132.71 70.14 Corporate Debt Market 637 64.45 0.28 Development Fund Class A2 637 64.45 0.28 Total Alternative Investment 64.45 0.28 Fund Units 64.45 0.28 Total Holdings 21,803.21 94.80	7.06% GOI 2028 (10-APR-2028)*				
Total Debt Holdings 16132.71 70.14 Alternative Investment Fund Units Corporate Debt Market 637 64.45 0.28 Development Fund Class A2 637 64.45 0.28 Total Alternative Investment Fund Units 64.45 0.28 Total Holdings 21,803.21 94.80		SC	VEREIGI		
Alternative Investment Fund Units Corporate Debt Market Development Fund Class A2 637 Total Alternative Investment 64.45 Fund Units 64.45 Total Holdings 21,803.21					
Corporate Debt Market 637 64.45 0.28 Development Fund Class A2 637 64.45 0.28 Total Alternative Investment 64.45 0.28 Fund Units 64.45 0.28 Total Holdings 21,803.21 94.80	Total Debt Holdings			16132.71	70.14
Development Fund Class A2 637 64.45 0.28 Total Alternative Investment Fund Units 64.45 0.28 Total Holdings 21,803.21 94.80					
Total Ålternative Investment 64.45 0.28 Fund Units 64.45 0.28 Total Holdings 21,803.21 94.80					0.0-
Fund Units 64.45 0.28 Total Holdings 21,803.21 94.80			63	/ 64.45	0.28
Total Holdings 21,803.21 94.80	Total Alternative Investment Fund Units			64.45	0.28
•					
Call,cash and other current asset 1,196.56 5.20	•				
	Call,cash and other current asset			1,196.56	5.20

* Top 10 holdings

@ Reverse Repo : 5.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.04% Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. With these receipts, the segregated portfolio completed full recovery on December 30, 2020. **Composition by Rating**

Composition by Assets



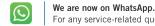
Industry Allocation - Equity Assets



9.61% 90.39% CRISIL AAA / CRISIL A1+ / IND A1+ / CARE A1+ / SOVEREIGN 90.39% CRISIL AA+ / ICRA AA+ 9.61%

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

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



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

39

22,999.78 100.00

Total Asset

Franklin India Equity Savings Fund

FIESF

As on January 31, 2024

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

SCHEME CATEGORY

Equity Savings Fund

SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT August 27, 2018

FUND MANAGER(S)

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

Umesh Sharma (Fixed Income)

Sandeep Manam (dedicated for making investments for Foreign Securities)

BENCHMARK Nifty Equity Savings Index

NAV AS OF JANUARY 31 2024

INAV AO OF CANCAILE OF, 2024	
Growth Plan	₹ 14.6673
IDCW Plan	₹ 12.6900
Monthly IDCW Plan	₹ 12.4970
Quarterly IDCW Plan	₹ 11.7801
Direct - Growth Plan	₹ 15.8439
Direct - IDCW Plan	₹ 13.7711
Direct - Monthly IDCW Plan	₹ 13.0430
Direct - Quarterly IDCW Plan	₹ 12.8522
As per the addendum dated March Dividend Plan has been renamed to Distribution cum capital withdrawa with effect from April 1, 2021	Income

FUND SIZE (AUM)

Month End	₹ 354.68 crores
Monthly Average	₹ 330.92 crores
Outstanding exposure in	ı
derivative instruments	₹ 175.74 crores
Outstanding derivative e	exposure 49.55%
-	

TURNOVER

D

Total Portfolio Turnover^s 664.50% Portfolio Turnover (Equity) ** 712.28% \$ Includes fixed income securities and equity derivatives ** Computed for equity portion of the portfolio including equity derivatives

MATURITY & YIELD^s

RESIDUAL MATURITY /	1.64 years
AVERAGE MATURITY ANNUALISED PORTFOLIO YTM*	6.87%
MODIFIED DURATION	1.29 years
MACAULAY DURATION	1.34 years
"Yields of all securities are in annua	lised terms
\$ Calculated based on debt holdings in	the portfolio
EXPENSE RATIO [#]	: 1.12%
EXPENSE RATIO [#] (DIRECT) # The above ratio includes the GST on Investr Fees. The rates specified are the actual expense end of the month. The above ratio also inclu charge in respect sales beyond T-30 cities subj 30 bps on daily net assets, wherever applicable.	s charged as at the des, proportionate
MINIMUM INVESTMENT/	
MULTIPLES FOR NEW INVESTO	RS
Plan A ₹5,000/1	
MINIMUM INVESTMENT FO	R SIP
₹ 500/1	
ADDITIONAL INVESTMENT/	
MULTIPLES FOR EXISTING INVE	STORS
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 or the date of allotment of such units) and the li a year shall not be clubbed or carried forward	mit not availed during
lifferent plans have a different ex	pense structure
FRANK	LIN

TEMPLETON

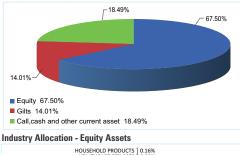
PORTFOLIO

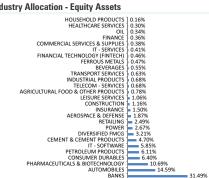
Company Name	No. of shares	Market % o Value ₹ Lakhs	f Assets Ou de as Lo	ntstanding rivative exposure % to net assets ng / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	241000	448.02	1.26	
Agricultural Food & Other Produc	cts			
Marico Ltd	35250	186.07	0.52	(0.23)
Automobiles				
Maruti Suzuki India Ltd*	16600	1691.03	4.77	(4.53)
Mahindra & Mahindra Ltd*	81900	1352.62	3.81	(3.84)
Tata Motors Ltd	26000	229.89	0.65	(0.14)
Bajaj Auto Ltd	2875	220.44	0.62	(0.57)
Banks	2073	220.44	0.02	(0.37)
ICICI Bank Ltd*	217200	2233.14	6.30	(4.94)
HDFC Bank Ltd*	127300	1861.83	5.25	(3.88)
State Bank of India*	160000	1024.80	2.89	(2.40)
Axis Bank Ltd*	94000	1003.69	2.83	(2.56)
Bank of Baroda	263250	651.81	1.84	(1.85)
Kotak Mahindra Bank Ltd	21700	396.08	1.12	(1.10)
IndusInd Bank Ltd	24000	368.17	1.04	
Beverages				
United Špirits Ltd	12000	130.77	0.37	
Cement & Cement Products				
Ambuja Cements Ltd	72000	403.42	1.14	(1.14)
The India Cements Ltd	150800	394.19	1.11	(1.12)
ACC Ltd	4500	114.49	0.32	(0.33)
Ultratech Cement Ltd	950	96.59	0.32	(0.33)
JK Lakshmi Cement Ltd	6500	60.83	0.27	
Nuvoco Vistas Corporation Ltd	15500	56.02	0.16	
Commercial Services & Supplies		01 70	0.00	
Teamlease Services Ltd	3200	91.73	0.26	
Construction				
Larsen & Toubro Ltd	8000	278.38	0.78	
Consumer Durables				
Asian Paints Ltd	22200	656.64	1.85	(1.87)
Havells India Ltd	25000	323.60	0.91	(0.90)
Titan Co Ltd	8225	304.12	0.86	(0.86)
Amber Enterprises India Ltd	2602	115.45	0.33	
Crompton Greaves Consumer				
Electricals Ltd	22000	66.65	0.19	
Voltas Ltd	6000	65.57	0.18	
Diversified Fmcg	0000	00.07	0.10	
Hindustan Unilever Ltd	31000	769.28	2.17	(2.11)
Ferrous Metals	31000	705.20	2.17	(2.11)
Tata Steel Ltd	02000	112.04	0.32	
	83000	112.84	0.32	
Finance				
SBI Cards and Payment Services				
Ltd	12000	85.84	0.24	
Financial Technology (Fintech)				
PB Fintech Ltd	11000	110.26	0.31	
Healthcare Services				
Metropolis Healthcare Ltd	4360	71.17	0.20	
Household Products				
Jyothy Labs Ltd	7581	39.05	0.11	
Industrial Products				
Kirloskar Oil Engines Ltd	23000	163.51	0.46	
Insurance	20000		00	
HDFC Life Insurance Co Ltd	47300	272.73	0.77	(0.77)
ICICI Prudential Life Insurance	17000	272.70	0.77	(3.77)
Co Ltd	17100	86.06	0.24	
OV Elu	17100	00.00	0.24	

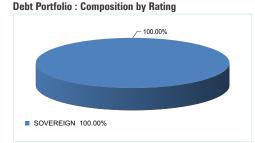
8000 61000 23000 13000 8500 14000 7000 32000 32300 11750 54000 65750	₹ Lakhs 99.2 813.1 382.0 204.8 123.2 72.5 58.2 80.2 612.8 335.2 271.2 243.9	53 01 38 30 74 21 72 38 26	0.28 2.29 1.08 0.58 0.35 0.21 0.16 0.23 1.73 0.95	(1.88) (1.74)
61000 23000 13000 8500 14000 7000 32000 32300 11750 54000 65750 80000	813. 382. 204.8 123. 72. 58.3 80. 612.8 335.2 271.2	53 01 38 30 74 21 72 38 26	2.29 1.08 0.58 0.35 0.21 0.16 0.23 1.73	
61000 23000 13000 8500 14000 7000 32000 32300 11750 54000 65750 80000	813. 382. 204.8 123. 72. 58.3 80. 612.8 335.2 271.2	53 01 38 30 74 21 72 38 26	2.29 1.08 0.58 0.35 0.21 0.16 0.23 1.73	
23000 13000 8500 14000 7000 32000 32300 11750 54000 65750 80000	382.0 204.8 123.3 72.3 58.3 80.3 612.8 335.3 271.3	01 38 30 74 21 72 38 26	1.08 0.58 0.35 0.21 0.16 0.23 1.73	
23000 13000 8500 14000 7000 32000 32300 11750 54000 65750 80000	382.0 204.8 123.3 72.3 58.3 80.3 612.8 335.3 271.3	01 38 30 74 21 72 38 26	1.08 0.58 0.35 0.21 0.16 0.23 1.73	
13000 8500 14000 7000 32000 32300 11750 54000 65750 80000	204.8 123.3 72.5 58.2 80.7 612.8 335.2 271.2	38 30 74 21 72 38 26	0.58 0.35 0.21 0.16 0.23 1.73	(1.74)
8500 14000 7000 32000 32300 11750 54000 65750 80000	123.: 72.: 58.: 80.: 612.8 335.: 271.:	30 74 21 72 38 26	0.35 0.21 0.16 0.23	(1.74)
14000 7000 32000 32300 11750 54000 65750 80000	72. 58.2 80.7 612.8 335.2 271.2	74 21 72 38 26	0.21 0.16 0.23 1.73	(1.74)
14000 7000 32000 32300 11750 54000 65750 80000	72. 58.2 80.7 612.8 335.2 271.2	74 21 72 38 26	0.21 0.16 0.23 1.73	(1.74)
7000 32000 32300 11750 54000 65750 80000	58.2 80.7 612.8 335.2 271.2	21 72 38 26	0.16 0.23 1.73	(1.74)
32000 32300 11750 54000 65750 80000	80.1 612.8 335.1 271.1	72 38 26	0.23	(1.74)
32300 11750 54000 65750 80000	612.8 335.2 271.2	38	1.73	(1.74)
32300 11750 54000 65750 80000	612.8 335.2 271.2	38	1.73	(1.74)
11750 54000 65750 80000	335.2 271.2	26		(1.74)
11750 54000 65750 80000	335.2 271.2	26		(1.74)
11750 54000 65750 80000	335.2 271.2	26		
54000 65750 80000	271.2			(0.95)
65750 80000			0.76	(0.77)
80000	240.0		0.69	(0.69)
		57	0.05	(0.03)
	1134.3	76	3.20	(2.93)
14250	872.2		2.46	(2.47)
26350	396.0		1.12	(1.12)
20000	99.9		0.28	(1.12)
6000	54.9		0.15	
0000	01.		0.10	
43000	454.0	13	1.28	
47250	184.		0.52	(0.52)
47230	104.	10	0.52	(0.52)
13600	419.8	22	1.18	(1.19)
15000	160.4		0.45	(1.15)
2000	15.3		0.04	
2000	15.	55	0.04	
14000	163 (n	0.46	
14000	100.	50	0.40	
17000	150 8	38	0.43	(0.15)
17000				
	any Ma (includ	ing accr	Value ued interest,	% of assets
SOV	FREIGN	1	976.31	5.57
				2.64
SOV	EREIGN		516.73	1.46
		4	967.97	14.01
		4	967.97	14.01
		4,0 2,4	75.70 82.62	81.51 11.49 7.00 00.00
	Rating SOV SOV SOV	17000 150. 23941.0 Ratings Index SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	17000 150.88 23941.60 Company Market Ratings Market SOVEREIGN 1 SOVEREIGN 1 SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN 4 4 28,9 4,0 2,4 35,4	17000 150.88 0.43 23941.60 67.50 0 Company Ratings Market Value (indufing accent interior) 0 SOVEREIGN 1976.31 0 SOVEREIGN 1022.29 0 SOVEREIGN 504.84 0 SOVEREIGN 517.84 0

@ Reverse Repo : 8.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.37%

Composition by Assets







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

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Franklin India Pension Plan

FIPEP

As on January 31, 2024 **TYPE OF SCHEME** An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) **SCHEME CATEGORY** Retirement Fund SCHEME CHARACTERISTICS Lock-in of 5 years or till retirement age, whichever is earlier **INVESTMENT OBJECTIVE** The Fund seeks to provide investors regular income under the Dividend Plan and capital appreciation under the Growth Plan. DATE OF ALLOTMENT March 31, 1997 FUND MANAGER(S) Umesh Sharma (Debt) Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) BENCHMARK

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

NAV AS OF JANUARY 31, 2024

Growth Plan	₹ 190.5453
IDCW Plan	₹ 17.0626
Direct - Growth Plan	₹ 206.4915
Direct - IDCW Plan	₹ 18.7252
As per the addendum dated Dividend Plan has been ren Distribution cum capital wir with effect from April 1, 20	amed to Income thdrawal (IDCW) Plan
FUND SIZE (AUM)	
Month End	₹ /02 23 crores

IVIONUN ENG	< 492.23 crores
Monthly Average	₹ 489.94 crores
MATURITY & YIELD ^s	
RESIDUAL MATURITY /	1.70 years
AVERAGE MATURITY	
ANNUALISED PORTFOLI	0 YTM # 7.49%
MODIFIED DURATION	1.47 years
MACAULAY DURATION	1.55 years
"Yields of all securities are	in annualised terms
\$ Calculated based on debt ho	Idinas in the nortfolio

EXPENSE BATIO* : 2.27%

EXPENSE BATIO[#] (DIRECT) : 1.53% # The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 7-30 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. 60 years



PORTFOLIO

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4

C

Company Name	pany Name No. of Market Value shares ₹ Lakhs		
Aerospace & Defense			
Bharat Electronics Ltd	240000	446.16	0.91
lindustan Aeronautics Ltd	8000	239.95	0.49
Agricultural Food & Other Products			
Viarico Ltd	70000	369.50	0.75
Automobiles			
Tata Motors Ltd	74000	654.31	1.33
Varuti Suzuki India Ltd	2600	264.86	0.54
Banks			
CICI Bank Ltd*	143000	1470.25	2.99
IDFC Bank Ltd	93000	1360.17	2.76
Axis Bank Ltd	65000	694.04	1.41
State Bank of India	85000	544.43	1.11
ndusInd Bank Ltd	31000	475.56	0.97
Beverages			
Jnited Spirits Ltd	36000	392.31	0.80
Cement & Cement Products			
JK Lakshmi Cement Ltd	25000	233.96	0.48
Nuvoco Vistas Corporation Ltd	63700	230.21	0.47
Jltratech Cement Ltd	1900	193.18	0.39
Commercial Services & Supplies			
eamlease Services Ltd	7000	200.66	0.41
Construction			
arsen & Toubro Ltd	29500	1026.53	2.09
arsen & Toubro Ltd Consumer Durables			
Crompton Greaves Consumer			
lectricals Ltd	100000	302.95	0.62
/oltas Ltd	19700	215.27	0.44
Amber Enterprises India Ltd	3365	149.31	0.30
errous Metals			
Tata Steel Ltd	300000	407.85	0.83
inance			
SBI Cards and Payment Services Ltd	32000	228.91	0.47
inancial Technology (Fintech)	02000	LEGIGI	0,
PB Fintech Ltd	25900	259.62	0.53
Gas			
GAIL (India) Ltd	240000	414.24	0.84
lealthcare Services	210000		0.01
Vetropolis Healthcare Ltd	13300	217.11	0.44
lousehold Products		2	0
Jyothy Labs Ltd	64000	329.70	0.67
ndustrial Products	0.000	020170	0.07
Kirloskar Oil Engines Ltd	89000	632.70	1.29
nsurance	00000	002.70	
CICI Prudential Life Insurance Co Ltd	50388	253.58	0.52
T - Services	50000	200.00	5.02
Affle India Ltd	24000	297.84	0.61
T - Software	21000	207.04	0.01
nfosvs Ltd	62000	1029.76	2.09
ICL Technologies Ltd	41000	646.16	1.31
Tech Mahindra Ltd	23000	306.74	0.62
con manifula Llu	20000	300.74	0.02

	No. of share		arket Value ₹ Lakhs	% of assets
Leisure Services				
Sapphire Foods India Ltd	26	300	381.49	0.78
Jubilant Foodworks Ltd	50	000	259.78	0.53
Westlife Foodworld Ltd	21	500	178 77	0.36
Oil		000		0.00
Oil & Natural Gas Corporation Ltd	140	000	353.15	0.72
Petroleum Products	110	000	000.10	0.72
Reliance Industries Ltd	24	300	693.34	1.41
Pharmaceuticals & Biotechnology		500	033.34	1.7
Sun Pharmaceutical Industries Ltd		000	638.30	1.30
Alkem Laboratories Ltd		000	249.80	0.5
Eris Lifesciences Ltd	23	000	210.74	0.43
Power	450		170.05	0.07
NTPC Ltd	150	000	476.25	0.97
Retailing				
Zomato Ltd		000	446.56	0.91
Shankara Building Products Ltd	10	000	76.77	0.16
Telecom - Services				
Bharti Airtel Ltd	50	000	585.35	1.19
Transport Services				
Container Corporation Of India Ltd	36	000	319.50	0.65
Total Equity Holdings		000	19357.61	
Bajaj Housing Finance Ltd*	CRISIL AA		(Rs. in Lakhs) 2640.47	5.36
Mahindra & Mahindra Financial Servic		AA	2040.47	5.50
I td*	CRISIL AA	۱A	2631.67	5.35
Reliance Industries Ltd*	CRISIL AA		1592.63	3.24
Total Corporate Debt	GIUSIL AF	1/4	6864.77	13.95
Power Finance Corporation Ltd	CRISIL AA		488.93	
	GIUSIL AF	1/4		0.00
Total Tior II Ronde				0.99
			488.93	0.99 0.99
National Bank For Agriculture & Rural		٨	488.93	0.99
National Bank For Agriculture & Rural Development*	CRISIL AA	۸A	488.93 2560.81	0.99 5.20
National Bank For Agriculture & Rural Development* Total PSU/PFI Bonds			488.93 2560.81 2560.81	0.99 5.20 5.20
Total Tier II Bonds National Bank For Agriculture & Rural Development* Total PSU/PFI Bonds Axis Bank Ltd* State Bank Of India*	CRISIL A1		488.93 2560.81 2560.81 2483.49	0.99 5.20 5.20 5.05
National Bank For Agriculture & Rural Development* Total PSU/PFI Bonds Axis Bank Ltd* State Bank Of India*	CRISIL A1	+	488.93 2560.81 2560.81 2483.49 2478.69	0.99 5.20 5.05 5.05 5.04
National Bank For Agriculture & Rural Development* Total PSU/PFI Bonds Axis Bank Ltd* State Bank Of India* ICICI Securities Ltd*	CRISIL A1 IND A1 + CRISIL A1	+	488.93 2560.81 2560.81 2483.49 2478.69 1485.12	0.99 5.20 5.05 5.04 3.02
National Bank For Agriculture & Rural Development* Total PSU/PFI Bonds Axis Bank Ltd* State Bank Of India* ICICI Securities Ltd* HOFC Bank Ltd	CRISIL A1	+	488.93 2560.81 2560.81 2483.49 2478.69 1485.12 989.16	0.99 5.20 5.05 5.04 3.02 2.01
National Bank For Agriculture & Rural Development* Total PSU/PFI Bonds Axis Bank Ltd* State Bank of India* ICICI Securities Ltd* HDFC Bank Ltd Total Money Market Instruments	CRISIL A1 IND A1+ CRISIL A1 CRISIL A1	+++++	488.93 2560.81 2483.49 2478.69 1485.12 989.16 7436.45	0.99 5.20 5.05 5.04 3.02 2.01 15.11
National Bank For Agriculture & Rural Development* Total PSU/PFI Bonds Axis Bank Ltd* State Bank Of India* ICICI Securities Ltd* HDFC Bank Ltd Total Money Market Instruments 5.63% G01 2026 (12-APR-2026)*	CRISIL A1 IND A1 + CRISIL A1 CRISIL A1 SOVEREIO	+ + +	488.93 2560.81 2483.49 2478.69 1485.12 989.16 7436.45 4947.48	0.99 5.20 5.05 5.04 3.02 2.01 15.11 10.05
National Bank For Agriculture & Rural Development* Total PSU/PFI Bonds Axis Bank Ltd* State Bank Of India* ICICI Securities Ltd* HDFC Bank Ltd Total Money Market Instruments 5.63% GOI 2026 (15-R0V-2026)* 5.74% GOI 2026 (15-R0V-2026)*	CRISIL A1 IND A1+ CRISIL A1 CRISIL A1 SOVEREIO SOVEREIO	+ + + SN	488.93 2560.81 2483.49 2478.69 1485.12 989.16 7436.45 4947.48 4899.64	0.99 5.20 5.05 5.04 3.02 2.01 15.11 10.05 9.95
National Bank For Agriculture & Rural Development** Total PSU/PFI Bonds Axis Bank Ltd* State Bank Of India* ICICI Securities Ltd* HDFC Bank Ltd Total MSUP Development** ICICI Securities Ltd* Total Money Market Instruments 5.63% G0I 2026 (12-APR-2026)* 5.15% G0I 2025 (03-N0V-2025)	CRISIL A1 IND A1 + CRISIL A1 CRISIL A1 SOVEREIO	+ + + SN	488.93 2560.81 2560.81 2483.49 2478.69 1485.12 989.16 7436.45 4947.48 4899.64 4899.64	0.99 5.20 5.05 5.04 3.02 2.01 15.11 10.05 9.95 1.00
National Bank For Agriculture & Rural Development* Total PSU/PFI Bonds Axis Bank Ltd* State Bank Of India* ICICI Securities Ltd* HDFC Bank Ltd Total Money Market Instruments 5.63% GOI 2026 (12-APR-2026)* 5.74% GOI 2026 (12-APR-2026)* 5.74% GOI 2025 (15-NOV-2026)* 5.744 Total Gitts	CRISIL A1 IND A1+ CRISIL A1 CRISIL A1 SOVEREIO SOVEREIO	+ + + SN	488.93 2560.81 2483.49 2478.69 1485.12 989.16 7436.45 4947.48 4899.64	0.99 5.20 5.05 5.04 3.02 2.01 15.11 10.05 9.95 1.00 21.00
National Bank For Agriculture & Rural Development* Total PSU/PFI Bonds Axis Bank Ltd* State Bank Of India* ICICI Securities Ltd* HDFC Bank Ltd Total Money Market Instruments 5.63% G01 2026 (12-APR-2026)* 5.74% G01 2026 (15-NOV-2026)* 5.15% G01 2025 (09-NOV-2025) Total Gitts Total Gitts Total Bank	CRISIL A1 IND A1+ CRISIL A1 CRISIL A1 SOVEREIO SOVEREIO	+ + + 3N 3N	488.93 2560.81 2483.49 2478.69 1485.12 989.16 989.16 4947.48 4899.64 490.62 10337.74 27688.70	0.99 5.20 5.05 5.04 3.02 2.01 15.11 10.05 9.95 1.00 21.00 56.25
National Bank For Agriculture & Rural Development* Total PSU/PFI Bonds Axis Bank Ltd* State Bank Of India* ICICI Securities Ltd* HDFC Bank Ltd Total Money Market Instruments 5.63% GOI 2026 (15-N0V-2026)* 5.15% GOI 2026 (15-N0V-2026) 5.15% GOI 2025 (09-N0V-2026) Total Gits Total Debt Holdings Total Holdings	CRISIL A1 IND A1+ CRISIL A1 CRISIL A1 SOVEREIO SOVEREIO	+ + + 3N 3N	488.93 2560.81 2560.81 2483.49 2478.69 1485.12 989.16 7436.45 4947.48 4899.64 499.62 10337.74 27688.70	0.99 5.20 5.05 5.04 3.02 2.01 15.11 10.05 9.955 1.00 21.00 56.25 95.58
National Bank For Agriculture & Rural Development* Total PSU/PFI Bonds Axis Bank Ltd* State Bank Of India* ICICI Securities Ltd* HDFC Bank Ltd Total Money Market Instruments 5.63% GOI 2026 (12-APR-2026)* 5.14% GOI 2026 (12-APR-2026)* 5.14% GOI 2026 (15-NUV-2026)* 5.15% GOI 2025 (09-NUV-2025) Total Gits	CRISIL A1 IND A1+ CRISIL A1 CRISIL A1 SOVEREIO SOVEREIO	+ + + SN SN SN	488.93 2560.81 2483.49 2478.69 1485.12 989.16 989.16 4947.48 4899.64 490.62 10337.74 27688.70	0.99 5.20 5.05 5.04 3.02 2.01 15.11 10.05 9.95 1.00 21.00 56.25 95.58 4.42

@ Reverse Repo : 4.51%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.09% -----1.0 In a different

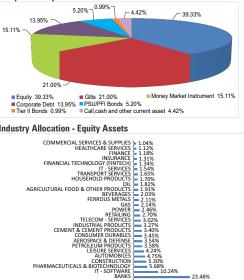
SIP - If you had invested < 10000 every m	ionth in FIF	'EP (Kegular P	'lan)				
	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,220,000
Total value as on 31-Jan-2024 (Rs)	132,288	422,959	772,719	1,157,463	1,888,677	3,856,008	17,258,198
Returns	19.45%	10.74%	10.05%	9.00%	8.78%	9.51%	10.80%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Index	133,077	430,258	819,918	1,267,093	2,144,135	4,341,414	N.A
B:40% Nifty 500+60% Crisil Composite Bond Index Returns	20.74%	11.92%	12.44%	11.54%	11.17%	10.92%	N.A
Total value of AB: Nifty 50 TRI	138,468	459,545	947,504	1,496,824	2,594,875	5,562,436	32,927,119
AB: Nifty 50 TRI	29.61%	16.50%	18.32%	16.20%	14.74%	13.81%	14.51%
					L ID OW	1.4 1.1 1.1	

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

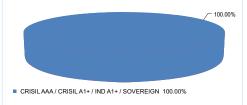
Benchmark return s calculated based on Total Return Index Value se refer page 47 to 51 for complete performance disclosure of the respective schemes

Composition by Assets

Industry Allocation - Equity Assets



Debt Portfolio : Composition by Rating



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

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

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

3.40% 3.45% 3.54% 3.58% 4.24% 4.75% 5.30% 5.68% 10.24%

23.48%

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41

Franklin India Multi-Asset Solution Fund of Funds

(Erstwhile Franklin India Multi-Asset Solution Fund)st

As on January 31, 2024

TYPE OF SCHEME

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

FOF - Domestic

SCHEME CHARACTERISTICS Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

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

DATE OF ALLOTMENT

November 28, 2014	
FUND MANAGER	
Rajasa Kakulavarapu	
Varun Sharma (w.e.f. S	eptember 1, 2023)
FUND SIZE (AUM)	
Month End	₹ 50.67 crores

₹ 50.32 crores
: 1.35%
: 0.40%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 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
ETF			
Nippon India ETF Gold Bees	2436504	1299.87	25.65
Total ETF		1299.87	25.65
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	213461	1990.44	39.28
ICICI Prudential Short Term Fund Direct - Growth Plan	1461964	848.91	16.75
SBI Short Term Debt Fund Direct - Growth Plan	2507935	758.67	14.97
Franklin India Short-Term Income Plan (No. of			
Segregated Portfolios in the Scheme- 3) - (under			
winding up) Direct-Growth Plan \$\$\$	49	1.26	0.02
Franklin India Liquid Fund Direct-Growth Plan	14	0.49	0.01
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-			
Direct-Growth Plan	23974	0.00	0.00
Total Mutual Fund Units		3599.76	71.04
Total Holdings Call,cash and other current asset Total Asset		4,899.64 167.81 5.067.45	96.69 3.31 100.00

Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24% \$\$\$ This scheme is under winding-up and SBI Funds Management Private Limited has been appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021.

NAV AS OF JANUARY 31, 2024	
Growth Plan	₹ 16.9801
IDCW Plan	₹ 16.9801
Direct - Growth Plan	₹ 18.8880
Direct - IDCW Plan	₹ 18.8880

@ Reverse Repo : 3.55%, Others (Cash/ Subscription receivable/ Redemption pavable)

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

\$\$ -Franklin India Multi-Asset Solution Fund is renamed as Franklin India Multi-Asset Solution Fund of Funds effective Dec 19, 2022 CRISIL Hybrid 35+65 - Aggressive Index has been changed to 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price w.e.f. December 19, 2022.

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

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

Franklin India Dynamic Asset Allocation Fund of Funds

Mutual Fund Units
 Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known
 as Franklin India Equity Fund)
 UICI Prudential Short Term Fund Direct - Growth Plan
 SBI Short Term Debt Fund Direct - Growth Plan
 SBI Short Term Income Plan (No. of Segregated Portfolios
 in the Scheme-3) - (under winding up) Direct-Growth Plan
 "Franklin India Short-Term Income Plan (No. of Segregated Portfolio 3 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan
 Total Mutual Fund Units
 Total Nutual Fund Units

PORTFOLIO

Company Name

BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index MINIMUM INVESTMENT/MULTIPLES FOR **NEW INVESTORS**

₹ 5000/1

Composition by Assets

1 /	
Mutual Fund Units	96.12%
Call, cash and other current asset	3.88%

NAV AS OF JANUARY 31, 2024

Total Holdings Call,cash and other current asset Total Asset

Growth Plan	₹ 143.0036
IDCW Plan	₹ 41.8177
Direct - Growth Plan	₹ 159.5125
Direct - IDCW Plan	₹ 48.8589

appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021.

@ Reverse Repo : 4.08%. Others (Cash/ Subscription receivable/ Redemption pavable/

Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.20% \$\$\$ This scheme is under winding-up and SBI Funds Management Private Limited has been

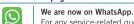
As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

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

	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,430,000
Total value as on 31-Jan-2024 (Rs)	138,055	471,038	914,639	1,363,453	2,224,021	4,455,342	9,432,715
Returns	28.93%	18.25%	16.88%	13.59%	11.86%	11.22%	11.94%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index	134,164	439,178	872,199	1,363,249	2,351,076	4,957,525	9,820,493
B:CRISIL Hybrid 50+50 - Moderate Index Returns	22.51%	13.34%	14.94%	13.59%	12.90%	12.47%	12.27%
Total value of AB: S&P BSE SENSEX TRI	135,846	452,623	930,526	1,486,915	2,586,642	5,586,639	12,070,151
AB: S&P BSE SENSEX TRI	25.27%	15.44%	17.58%	16.02%	14.68%	13.86%	13.94%
Dest sufferments may as may not be sufficient in fature. Det may		wheel and a summarian deal and a	wind IDCM/	mad to be reincented and De	and in additional I are	al in much and one inter-	

Past performance may or may not be sustained in future. Returns greater than 1 year period are companded annualical. DCV assumed to be invested and Brouxis a dijusted Laction is not taken in too modern to account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.fmekintempletonindia.com for details on performance of all schemes (including Dicert Marsine). Benchmark, BR: Additional Benchmark, TRI: Total B

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



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42

No. of Market Value % of

4127267 61530.04 47.67 53829583 31256.74 24.22 103299131 31248.61 24.21

1211 31.29 0.02

1483903 0.00 0.00

1370528 0.00 0.00 124066.68 96.12

124,066.68 96.12 5,011.14 3.88 129,077.82 100.00

shares

₹ Lakhs assets

As on January 31, 2024

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

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

DATE OF ALLOTMENT October 31, 2003

FUND MANAGER(S)

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

FUNDSIZE(AUM)

TONEDOILE (ROIN)	
MonthEnd	₹ 1290.78 crores
MonthlyAverage	₹ 1285.58 crores
EXPENSE BATIO#	· 1 44%

EXPENSE RATIO[#] (DIRECT) $\cdot 053\%$ # 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 UIII(5) In respect of each purchase of UIII(5) NIL Exit load for 10% of the units up to completion of 12 months. On the "first In First Unit (FIO)" logic will be applied while selecting the units for redemption a Universe of the units of o The
- units to recent puou o Valvier 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 mede subsequent to the initial purchase will be available only after redeeming all units from the initial purchase

- Initial purchase All units redeemed /switched-out in excess of the 10% load free units will be subject to the below mentioned exit load. 0.100% if Units are redeemed/switched-out on or before 1 year from the date of allotment. Onli if redeemed dater 1 year from the date of allotment "This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

FIMAS

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	71.04%
ETF	25.65%
Call, cash and other current asset	3.31%

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR

EXISTING INVESTORS

₹ 1000/1

Mutual Fund Units	96.12%
Call, cash and other current asset	3.88%

Franklin India Equity Hybrid Fund

As on January 31, 2024

TYPE	OF S	CHEM	E

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

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF JANUARY 31, 2024

Growth Plan	₹ 228.7467
IDCW Plan	₹ 28.7701
Direct - Growth Plan	₹ 257.4283
Direct - IDCW Plan	₹ 33.7543
As per the addendum dated M Dividend Plan has been renan Distribution cum capital with with effect from April 1, 2021	March 31, 2021, the ned to Income drawal (IDCW) Plan

FUND SIZE (AUM)

Month End	₹ 1663.54 crores
Monthly Average	₹ 1641.65 crores
TURNOVER	
Portfolio Turnover	43.44%
Portfolio Turnover (Equity)	* 25.09%
*Computed for equity por	tion of the portfolic
MATURITY & YIELD ^s	
RESIDUAL MATURITY /	1.58 Years
AVERAGE MATURITY	
ANNUALISED PORTFOLIO Y	TM " 7.47%
MODIFIED DURATION	1.37 Years
MACAULAY DURATION	1.45 Years
"Yields of all securities are in	annualised terms
\$ Calculated based on debt holdir	ngs in the portfolio

EXPENSE RATIO[#] : 2.15% EXPENSE RATIO[#] (DIRECT) : 1.19%

A 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
Aerospace & Defense			
Bharat Electronics Ltd	1357942	2524.41	1.52
Hindustan Aeronautics Ltd	70000	2099.58	1.26
Agricultural Food & Other Products			
Marico Ltd	366000) 1931.93	1.16
Automobiles			
Tata Motors Ltd*	492000		2.62
Maruti Suzuki India Ltd	16400	1670.65	1.00
Banks			
ICICI Bank Ltd*	839000		5.19
HDFC Bank Ltd*	506400		4.45
Axis Bank Ltd*	403000		2.59
State Bank of India	486000		1.87
IndusInd Bank Ltd	177700	2726.01	1.64
Beverages			
United Spirits Ltd	230000	2506.43	1.51
Cement & Cement Products			
Nuvoco Vistas Corporation Ltd	343500		0.75
JK Lakshmi Cement Ltd	125025		0.70
Ultratech Cement Ltd	11500	1169.25	0.70
Commercial Services & Supplies			
Teamlease Services Ltd	38944	1116.37	0.67
Construction			
Larsen & Toubro Ltd*	191263	6655.47	4.00
Consumer Durables			
Crompton Greaves Consumer			
Electricals Ltd	546100	1654.41	0.99
Amber Enterprises India Ltd	28686	1272.81	0.77
Voltas Ltd	106300	1161.59	0.70
Ferrous Metals			
Tata Steel Ltd	1643000	2233.66	1.34
Finance			
SBI Cards and Payment Services Ltd	176000	1259.02	0.76
Mahindra & Mahindra Financial			
Services Ltd	207178	599.16	0.36
Financial Technology (Fintech)			
PB Fintech Ltd	138700	1390.33	0.84
Gas			
GAIL (India) Ltd	1998498	3449.41	2.07
Healthcare Services			
Metropolis Healthcare Ltd	71800	1172.06	0.70
Household Products			
Jyothy Labs Ltd	215000	1107.57	0.67
Industrial Products			
Kirloskar Oil Engines Ltd	568589	4042.10	2.43
Insurance			
ICICI Prudential Life Insurance Co Ltd	259730	1307.09	0.79
IT - Services			
Affle India Ltd	139000	1724.99	1.04
IT - Software			
Infosys Ltd*	356567	5922.22	3.56
HCL Technologies Ltd*	269300		2.55
Tech Mahindra Ltd	126800		1.02
Leisure Services			
Sapphire Foods India Ltd	137300	1991.61	1.20

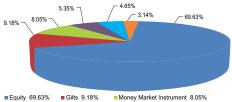
Company Name		No. of Market Value % of		
	shares	₹Lakhs a	ssets	
Jubilant Foodworks Ltd	310000	1610.61	0.97	
Westlife Foodworld Ltd	112100	932.11	0.56	
Oil				
Oil & Natural Gas Corporation Ltd	820000	2068.45	1.24	
Petroleum Products				
Reliance Industries Ltd	129000	3680.69	2.21	
Pharmaceuticals & Biotechnology				
Sun Pharmaceutical Industries Ltd	265500	3765.98	2.26	
Alkem Laboratories Ltd	38000	1898.50	1.14	
Eris Lifesciences Ltd	135000	1236.94	0.74	
Power				
NTPC Ltd	1100119	3492.88	2.10	
Retailing				
Zomato Ľtd	2000000	2791.00	1.68	
Shankara Building Products Ltd	55000	422.24	0.25	
Telecom - Services				
Bharti Airtel Ltd	276600	3238.16	1.95	
Transport Services				
Container Corporation Of India Ltd	210000	1863.75	1.12	
Unlisted				
Numero Uno International Ltd	27500	0.00	0.00	
Globsyn Technologies Ltd	27000	0.00	0.00	
Total Equity Holdings		115834.78	69.63	
Company Name	Company Ma	rket Value	% of	
oompany Name	(includi		assets	
Bajaj Housing Finance Ltd	CRISIL AAA		1.90	
Mahindra & Mahindra Financial	UNISIL AAA	4 3,100.30	1.90	
Services Ltd	CRISIL AAA	A 2,105.33	1.27	
LIC Housing Finance Ltd	CRISIL AAA		1.24	
HDFC Bank Ltd	CRISIL AAA		0.94	
Total Corporate Debt	GIIIGIL AAA	8,900.86		
Indian Railway Finance Corporation		0,000.00	5.55	
Ltd	ICRA AAA	4,151.32	2.50	
National Bank For Agriculture &		т, тот.JZ	2.50	
Rural Development	CRISIL AAA	3.585.14	2.16	
Total PSU/PFI Bonds	OTTOL AA	7.736.46	4.65	
Axis Bank Ltd*	CRISIL A1+		2.69	
State Bank Of India	IND A1+		2.09	
ICICI Securities Ltd	CRISIL A1+		2.08	
HDFC Bank Ltd	CRISIL A1+		1.19	
Total Money Market Instruments	UNDIE AT 1	13.383.44	8.05	
5.63% GOI 2026 (12-APR-2026)*	SOVEREIGN		3.87	
5.74% GOI 2026 (12-AIII-2026)*	SOVEREIGN			
5.15% GOI 2025 (09-NOV-2025)	SOVEREIGN		2.36	
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN		0.01	
Total Gilts	00VENLIUI	15.276.66	9.18	
Total Debt Holdings		45,297.41		
		.0,207.41	_,	

Total Holdings 161,132.19 96.86 Call,cash and other current asset 5,222.04 3.14 Total Asset 166,354.23 100.00

 Sapphire Foods India Ltd
 137300
 1991.61
 1.20
 * Top 10 holdings

 @ Reverse Repo : 3.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

Composition by Assets

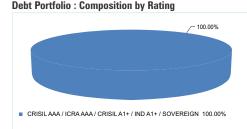


Corporate Debt 5.35% PSU/PFI Bonds 4.65% Call,cash and other current asset 3.14%

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%



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.

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

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43



Franklin India Balanced Advantage Fund

As on January 31, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

SCHEME CHARACTERISTICS

dynamically

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 06, 2022

FUND MANAGER(S) Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Umesh Sharma (Debt) Rahul Goswami (Debt) (w.e.f. November 10, 2023)

Sandeep Manam (dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

NAV AS OF JANUARY 31, 2

NAV AS OF JANUARY 31, 2024
Direct - Growth Plan ₹ 12.6769 Direct - IDCW Plan ₹ 12.6769 Growth Plan ₹ 12.3551 IDCW Plan ₹ 12.3551 IDCW Plan ₹ 12.3551 As per the addendum dated March 31, 2021, the Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021
FUND SIZE (AUM)
Month End ₹ 1621.39 crores Monthly Average ₹ 1585.14 crores Outstanding exposure in derivative instruments Øutstanding derivative exposure 18.56%
TURNOVER
Total Portfolio Turnover ^s 244.25%
Portfolio Turnover (Equity) ** 297.38% \$ Includes fixed income securities and equity derivatives ** Computed for equity portion of the portfolio including equity derivatives
MATURITY & YIELD"
RESIDUAL MATURITY / 1.57 years AVERAGE MATURITY
ANNUALISED PORTFOLIO YTM [#] 7.21%
MODIFIED DURATION 1.31 years
MACAULAY DURATION 1.37 years
"Yields of all securities are in annualised terms
Calculated based on debt holdings in the portfolio
EXPENSE RATIO [#] : 2.06%
EXPENSE RATIO [®] (DIRECT) :0.55% # The above ratio includes the GST on Investment Management Fees. The rates specified are the exclude lexpenses 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
X 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 an or before 1 year from the date of allotment Ni- if redeemed after 1 year from the date of allotment fferent plans have a different expense structure
FRANKLIN TEMPLETON

Dif

PORTFOLIO

Company Name	No. of shares	Market % o Value ₹ Lakhs	of Assets Outstanding derivative exp as % to net as Long / (Short)
Aerospace & Defense			
Bharat Electronics Ltd	1282000	2383.24	1.47
Hindustan Aeronautics Ltd	64800	1943.61	1.20
Agricultural Food & Other Produc	cts		
Marico Ltd	320000	1689.12	1.04
Automobiles	020000	1000.12	1.01
Tata Motors Ltd*	427000	3775.53	2.33
Maruti Suzuki India Ltd	13000	1324.30	0.82
	13000	1324.30	0.02
Banks	570000	0450 54	F 01
HDFC Bank Ltd*	578000	8453.54	5.21
ICICI Bank Ltd*	770672	7923.66	4.89
Axis Bank Ltd*	376000	4014.74	2.48
State Bank of India	486000	3112.83	1.92
IndusInd Bank Ltd	158200	2426.87	1.50
Beverages			
United Spirits Ltd	178000	1939.76	1.20
Cement & Cement Products			
JK Lakshmi Cement Ltd	152099	1423.42	0.88
Nuvoco Vistas Corporation Ltd	314000	1134.80	0.70
Ultratech Cement Ltd	10500	1067.57	0.66
Commercial Services & Supplies		1007.07	0.00
Teamlease Services Ltd	41912	1201.45	0.74
	41512	1201.45	0.74
Construction	105000	5770.01	2.50
Larsen & Toubro Ltd*	165900	5772.91	3.56
Consumer Durables	47000	0005 11	1.00
Amber Enterprises India Ltd	47000	2085.41	1.29
Crompton Greaves Consumer			
Electricals Ltd	389400	1179.69	0.73
Voltas Ltd	80000	874.20	0.54
Ferrous Metals			
Tata Steel Ltd	1517000	2062.36	1.27
Finance			
SBI Cards and Payment Services			
Ltd	151000	1080.18	0.67
Financial Technology (Fintech)			
PB Fintech Ltd	168000	1684.03	1.04
Gas			
GAIL (India) Ltd	1640658	2831.78	1.75
Healthcare Services	1010000	2001.70	1.70
Metropolis Healthcare Ltd	64000	1044.74	0.64
Household Products	04000	1044.74	0.04
Jyothy Labs Ltd	311000	1602.12	0.99
	311000	1002.12	0.99
Industrial Products	425000	3021.33	1.00
Kirloskar Oil Engines Ltd	425000	3021.33	1.86
Insurance			
ICICI Prudential Life Insurance	000504	4050 53	
Co Ltd	269561	1356.57	0.84
IT - Services			
Affle India Ltd	129500	1607.10	0.99
IT - Software			
Infosys Ltd*	329000	5464.36	3.37
HCL Technologies Ltd*	230714	3636.05	2.24
Tech Mahindra Ltd	121400	1619.05	1.00
Leisure Services			
Jubilant Foodworks Ltd	335400	1742.57	1.07
Sapphire Foods India Ltd	117500	1704.40	1.05
Westlife Foodworld Ltd	100000	831.50	0.51
Oil	100000	001.00	0.01
Oil & Natural Gas Corporation Ltd	730000	1841.43	1.14
on a matural das corporation Etu	10000	1041.43	1.14

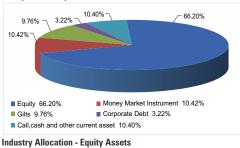
6718 5600 7100 3000 9407 0000 0000 6717 7000	₹ Lakhs 3900.9 3483.7 1853.5 1035.3 2569.8 2386.3 383.8	1 2 3 1 6 0 7 1 81 1	.41 .15 .14 .64 .58	o net assi (Short)
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5600 7100 3000 9407 0000 0000 6717 7000	3483.7 1853.5 1035.3 2569.8 2386.3 383.8	1 2 3 1 6 0 7 1 81 1	.15 .14 .64	
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7100 3000 9407 0000 0000 6717 7000	1853.5 1035.3 2569.8 2386.3 383.8	3 1 6 0 7 1 1 1	.14 .64 .58	
3000 9407 0000 0000 6717 7000	1035.3 2569.8 2386.3 383.8	6 0 7 1 1 1	.64 .58	
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(includ	arket Value ling accrued intere nyl (Rs. in Lakhs)	est.	o of ets	
AAA	2112.3	0 1	.30	
AAA	1559.0		.96	
AAA			.96	
AAA				
A1 I				
AIT	2472.3		.55	
	1680/ 7	9 10	12	
	10034.7	0 10	.42	
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LIGIN	10004.2	.0 5	.+0	
FIGN	488 9	3 0	30	
	37340.3	5 25	.+0	
				-18.56
	0.0	0 0		18.56
				89.60
				2.73
	1	12,424	.94	7.66
	10	52,138	.68 1	
1	A1+ + A1+ A1+ A1+ A1+ EIGN	5222.3 A1+ 2463.6 A1+ 2497.0 + 2493.5 A1+ 2492.4 A1+ 2475.2 A1+ 2475.2 A1+ 2472.5 16894.7 EIGN 15334.2 EIGN 488.5 15823.2 37940.3 0.0	5222.36 3 A1+ 4463.67 2 A1+ 2497.02 1 + 2493.50 1 + 2493.50 1 + 2493.50 1 + 2492.49 1 A1+ 2475.20 1 A1+ 2475.20 1 A1+ 2475.20 1 BEIGN 15334.28 9 EIGN 488.93 0 15823.21 9 37940.35 23 0 0.00 0 145,280 44,32 44,32	5222.36 3.22 A1+ 4463.67 2.75 A1+ 2497.02 1.54 + 2493.50 1.54 +1 2492.49 1.54 A1+ 2492.49 1.54 A1+ 2475.20 1.53 A1+ 2472.90 1.53 A1+ 2472.90 1.53 B6894.78 10.42 EIGN 15334.28 9.46 EIGN 15823.21 9.76 37940.35 23.40

FIBAF

@ Reverse Repo : 8.35%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.69%

ssets

Composition by Assets





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



Composition by Rating

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Investments in companies undergoing Special Situations



2

Suitable for:

Marriage



PRODUCT LABEL

Franklin India Opportunities Fund An open ended equity scheme following special situations theme.

This fund is suitable for investors who are seeking*: • Long term capital appreciation

• A fund that takes stock or sector exposures based on special situations theme

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



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

SCHEME PERFORMANCE

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 31-Jan-24 : (Rs.) 851.8195 Inception date : Dec 01, 1993

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023) Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100" TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	19.27%	12.25%	11.92%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	15.54%	15.89%	15.79%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	13.62%	14.58%	14.94%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	14.06%	16.23%	16.29%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	16.23%	18.36%	18.15%
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	24.52%	26.56%	24.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2043706	327615	299552
Last 15 Years	87434	91456	90261
Last 10 Years	35882	39018	40275
Last 5 Years	19311	21224	21276
Last 3 Years	15713	16595	16510
Last 1 Year	12452	12656	12435

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

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

Templeton India Value Fund (TIVF) - IDCW Option ^

NAV as at 31-Jan-24 : (Rs.) 96.366

Inception date : Sep 10, 1996

Fund Manager(s): Ajay Argal (Managing since Dec 01, 2023) Rajasa Kakulavarapu (Managing since Sep 06, 2021)

T1: Nifty 500 TRI TIVF

			VALUE JU INI	JENJEK IM
Compounded Annualised Growth Rate Performance				
Since inception till 31-Jan-2024	16.69%	NA	NA	13.48%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	18.16%	17.01%	20.26%	16.03%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	17.88%	18.09%	22.59%	14.79%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	20.97%	24.31%	27.23%	16.00%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	29.91%	31.69%	49.23%	17.11%
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	39.46%	39.65%	73.86%	22.10%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	688220	NA	NA	320096
Last 15 Years	122397	105704	159386	93210
Last 10 Years	51861	52779	76749	39767
Last 5 Years	25916	29704	33360	21008
Last 3 Years	21954	22875	33308	16076
Last 1 Year	13946	13965	17386	12210

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

⁴ 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 performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2024. August 1, 2023.

Hugus 1, 2023. The Fund Manager- Ajay Argal & Rajasa Kakulavarapu manages 5 (FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at 31-Jan-24 : (Rs.) 1354.3484

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

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

	•	•	
	FIFCF	B: Nifty 500 TRI	AB: Nifty 50TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jan-2024	18.20%	11.79%	11.27%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	18.52%	17.03%	15.79%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	18.04%	16.73%	14.94%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	19.14%	18.34%	16.29%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	24.15%	21.79%	18.15%
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	37.99%	33.81%	24.35%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1354348	263595	230233
Last 15 Years	128163	106040	90261
Last 10 Years	52544	47025	40275
Last 5 Years	24016	23216	21276
Last 3 Years	19158	18085	16510
Last 1 Year	13799	13381	12435
A TRUE A CONTRACT OF A CONTRACT OF A	1 1 6		

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

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

Franklin India Prima Fund (FIPF) - Growth Option NAV as at 31-Jan-24 : (Rs.) 2146.5883

Inception date : Dec 01, 1993

Fund Manager(s):

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

	FIPF	B: Nifty Midcap 150 [#] TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jan-2024	19.47%	13.91%	11.92%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	22.10%	20.23%	15.79%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	20.17%	22.14%	14.94%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	18.81%	25.29%	16.29%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	23.86%	32.42%	18.15%
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	43.51%	55.19%	24.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2146588	509202	299553
Last 15 Years	200199	158883	9026
Last 10 Years	62870	73947	4027
Last 5 Years	23681	30891	2127
Last 3 Years	19023	23257	1651
Last 1 Year	14351	15519	1243

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

period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100 As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from to 11.2.1933 to 26.1.11998, Nifty 500 TRI values from 26.1.11998 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 11.2.1.933 to 30.06.1999 and TRI values since 30.06.1999) The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF) & 2 (FIPF, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 31-Jan-24 : (Rs.) 154.6487

Inception date : Mar 02, 2005

Fund Manager(s):

T2: NIFTY500

AB: S&P BSE

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 31-Jan-2024	15.57%	15.48%	14.56%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	17.22%	17.90%	15.79%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	15.43%	18.04%	14.94%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	15.17%	21.00%	16.29%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	19.43%	25.35%	18.15%
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	30.52%	40.43%	24.35%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	154649	152382	131099
Last 15 Years	108608	118511	90261
Last 10 Years	42009	52556	40275
Last 5 Years	20267	25946	21276
Last 3 Years	17051	19722	16510
Last 1 Year	13052	14043	12435
# The Index is adjusted for the period Mar 2, 2005 to Eeb 11	2010 with the porter	monoo of Nifty Ef	10

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

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

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 31-Jan-24 : (Rs.) 193.108

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 Cot 18, 2021) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jan-2024	13.15%	5.57%	12.60%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	17.92%	17.22%	15.79%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	19.50%	16.51%	14.94%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	22.74%	18.34%	16.29%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	27.34%	21.79%	18.15%
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	66.00%	33.81%	24.35%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	193108	36672	171704
Last 15 Years	118723	108658	90261
Last 10 Years	59442	46145	40275
Last 5 Years	27877	23216	21276
Last 3 Years	20675	18085	16510
Last 1 Year	16600	13381	12435

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 As in data is not available since function of the scheme, performance is calculated using composite over index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period 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 2 (FBIF, FIOF) & 7 (FIEAF, FIFCF, FIOF, FIFF, FISCF, FIETSF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

SCHEME PERFORMANCE - REGULAR PLANS

Templeton India Equity Income Fund (TIEIF) - Growth Option NAV as at 31-Jan-24 : (Rs.) 120.9736 Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021) Ajay Argal (Managing since Dec 01, 2023)

	TIEIF	T1: Nifty 500 TRI [*]	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TR
Compounded Annualised Growth Rate Performance				
Since inception till 31-Jan-2024	15.11%	13.07%	NA	12.42%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	19.34%	17.23%	19.15%	15.79%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	18.00%	16.52%	17.00%	14.94%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	22.17%	17.95%	20.26%	16.29%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	28.74%	24.94%	28.85%	18.15%
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	38.19%	34.85%	47.94%	24.35%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	120974	88113	NA	79551
Last 15 Years	142120	108738	138717	90261
Last 10 Years	52385	46180	48129	40275
Last 5 Years	27228	22843	25163	21276
Last 3 Years	21365	19527	21423	16510
Last 1 Year	13819	13485	14794	12435

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

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

Franklin Asian Equity Fund (FAEF) - Growth Option NAV as at 31-Jan-24 : (Rs.) 23.5906 Inception date : Jan 16, 2008

Fund Manager(s):

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

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jan-2024	5.49%	7.95%	9.71%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	9.01%	12.11%	15.79%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	5.30%	7.09%	14.94%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	2.27%	4.61%	16.29%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	-9.74%	-5.37%	18.15%
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	-12.27%	-5.82%	24.35%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	23591	34150	44268
Last 15 Years	36532	55582	90261
Last 10 Years	16772	19840	40275
Last 5 Years	11190	12530	21276
Last 3 Years	7348	8471	16510
Last 1 Year	8773	9418	12435

FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51

Franklin India Focused Equity Fund (FIFEF) - Growth Option NAV as at 31-Jan-24 : (Rs.) 89.7843 Inception date : Jul 26, 2007

Fund Manager(s): Ajay Argal (Managing since Oct 18, 2021), Varun Sharma (Managing since April 01, 2023) (effective April 01, 2023)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) FIFEF B: Nifty 500 AB: Nifty 50 TRI aliand Crowth Pata Parfa

Compounded Annualised Growth Rate Performance			
Since inception till 31-Jan-2024	14.20%	11.68%	11.12%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	20.51%	17.03%	15.79%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	19.49%	16.73%	14.94%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	18.72%	18.34%	16.29%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	23.62%	21.79%	18.15%
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	28.46%	33.81%	24.35%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	89784	62083	57108
Last 15 Years	164552	106040	90261
Last 10 Years	59395	47025	40275
Last 5 Years	23594	23216	21276
Last 3 Years	18912	18085	16510
Last 1 Year	12846	13381	12435

The Fund Manager- Aiay Argal & Varun Sharma manages 5 (FBIE FIFEF FIBCE TIFIE TIVE) & 11 (FAEF FIIF FITE FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Smaller Companies Fund (FISCF) - Growth Option NAV as at 31-Jan-24 : (Rs.) 150.7507 Inception date : Jan 13, 2006

Fund Manager(s):

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

1 3 5 1 1 1 1 1			
	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jan-2024	16.21%	15.56%	13.26%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	24.50%	20.46%	15.79%

Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	23.22%	21.07%	14.94%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	24.09%	25.74%	16.29%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	36.01%	35.95%	18.15%
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	59.71%	63.75%	24.35%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	150751	136178	94778
Last 15 Years	268311	163417	90261
Last 10 Years	80769	67711	40275
Last 5 Years	29443	31453	21276
Last 3 Years	25204	25170	16510
Last 1 Year	15971	16375	12435

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

Franklin Build India Fund (FBIF) - Growth Option

NAV as at 31-Jan-24 : (Rs.) 115.6951

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)

	0	0	'
	FBIF	B: S&P BSE India Infrastructure Index TRI"	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jan-2024	18.51%	15.44%	12.56%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	23.84%	19.92%	14.94%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	24.51%	28.41%	16.29%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	37.19%	49.13%	18.15%
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	63.75%	99.89%	24.35%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	115695	79218	55084
Last 10 Years	84957	61563	40275
Last 5 Years	29945	34943	21276
Last 3 Years	25867	33241	16510
Last 1 Year	16375	19989	12435

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500 The Fund Manager. Alay Angal & Kinan Sebastian manages 5 (FBIF, FIECF, FIECF, TIEF, TWF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51

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

NAV as at 31-Jan-24 : (Rs.) 1225.6289 Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016) Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jan-2024	21.37%	16.16%	14.74%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	18.58%	17.03%	15.79%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	17.28%	16.73%	14.94%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	17.87%	18.34%	16.29%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	24.27%	21.79%	18.15%
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	38.59%	33.81%	24.35%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1225629	412410	303942
Last 15 Years	129184	106040	90261
Last 10 Years	49277	47025	40275
Last 5 Years	22758	23216	21276
Last 3 Years	19216	18085	16510
Last 1 Year	13859	13381	12435
A TRUE A STATE A STATE AND A STATE		3. 1. 1. A. 1. A.	

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

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

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

NAV as at 31-Jan-24 : (Rs.) 173.1718

Inception date : Aug 04, 2000 Fund Manager(s):

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 31-Jan-2024	12.90%	14.19%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	14.51%	15.79%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	13.68%	14.94%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	15.12%	16.29%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	17.15%	18.15%
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	23.33%	24.35%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	173172	226368
Last 15 Years	76414	90261
Last 10 Years	36058	40275
Last 5 Years	20224	21276
Last 3 Years	16092	16510
Last 1 Year	12333	12435
The Fund Manager- Varun Sharma manages 11 (FAFE FIJE F	ITE FIFFF FIDAAF FIMAS FI	BAE FIPEP FIDHE

FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 47 to 51.

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

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Technology Fund (FITF) - Growth Option NAV as at 31-Jan-24 : (Rs.) 443.051 Inception date : Aug 22,1998

Fund Manager(s): Varun Sharma (Managing since Nov 30, 2015), R. Janakiraman (Managing since Dec 01, 2023) Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FITF	B:S&P BSE TECK TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	19.26%	NA	15.02%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	21.58%	20.98%	15.79%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	16.31%	14.25%	14.94%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	22.82%	19.27%	16.29%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	18.58%	15.44%	18.15%
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	50.72%	24.21%	24.35%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	886222	NA	352956
Last 15 Years	187810	174360	90261
Last 10 Years	45357	37927	40275
Last 5 Years	27968	24152	21276
Last 3 Years	16690	15395	16510
Last 1 Year	15072	12421	12435

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

The Fund Manager-Varun Sharma & R. Janakirama manages 11 (FAEF, FIIF, FIFF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) & 7 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-Jan-24 : (Rs.) 228,7467

Inception date : Dec 10,1999

Fund Manager(s):

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

Varun Sharma (Managing since September 1, 2023)

Umesh Sharma (Managing since Jul 05, 2010)

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

		35+65 - Aggressive Index	TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	26.94%	22.40%	24.35%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	17.08%	15.03%	18.15%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	14.78%	14.63%	16.29%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	14.82%	13.91%	14.94%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	15.02%	14.14%	15.79%
Since inception till 31-Jan-2024	13.83%	NA	13.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12694	12240	12435
Last 3 Years	16062	15234	16510
Last 5 Years	19928	19796	21276
Last 10 Years	39867	36823	40275
Last 15 Years	81722	72780	90261
Since inception (10-Dec-1999)	228747	NA	209238

The Fund Manager- Raiasa Kakulavarapu, Varun Sharma & Umesh Sharma manages 11 (FIDAAF, FIMAS, FIDHE FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF), 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESE FIEHE) & 9 (FIBPDF. FIEHE. FIESE. FIFRE, FILE, FIPEP, FIMME, FIONE, FIBAE) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 31-Jan-24 : (Rs.) 190.5453 Inception date : Mar 31, 1997 Fund Manager(s)

Debt: Umesh Sharma (Managing since Jul 05, 2010) Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) & Varun Sharma (Managing since September 1, 2023)

FIPEP	Benchmark*	AB: Nifty 50 TRI
16.26%	17.72%	24.35%
9.45%	11.50%	18.15%
9.13%	12.13%	16.29%
10.51%	11.94%	14.94%
10.72%	11.69%	15.79%
11.60%	NA	13.67%
11626	11772	12435
13116	13870	16510
15479	17734	21276
27170	30910	40275
46118	52540	90261
190545	NA	311821
	16.26% 9.45% 9.13% 10.51% 11.60% 11626 13116 15479 27170 46118	9.45% 11.50% 9.13% 12.13% 10.51% 11.94% 10.72% 11.69% 11.60% NA 11626 11772 13116 13870 15479 17734 27170 30910 46118 52540

*40% Nifty 500+60% Crisil Composite Bond Index, The index has been renamed from 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index effective April 3, 2023.

Benchmark returns calculated based on Total Return Index Values

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

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

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) - Growth Option NAV as at 31-Jan-24 : (Rs.) 143.0036

Inception date : Oct 31, 2003 Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022) Varun Sharma (Managing since September 1, 2023)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index*	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	24.87%	18.92%	22.10%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	20.85%	14.27%	17.11%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	11.94%	14.17%	16.00%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	11.87%	13.69%	14.79%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	12.98%	13.99%	16.03%
Since inception till 31-Jan-2024	14.03%	13.13%	15.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12487	11892	12210
Last 3 Years	17668	14933	16076
Last 5 Years	17584	19406	21008
Last 10 Years	30728	36096	39767
Last 15 Years	62420	71345	93210
Since inception (31-Oct-2003)	143004	121841	193709

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

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Jan-24 : (Rs.) 88.0692 Inception date : Jun 23, 1997

Fund Manager(s):

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index B-III*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	6.64%	7.64%	8.25%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	4.69%	5.61%	3.38%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	6.29%	7.46%	5.98%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	7.69%	8.22%	7.03%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	7.83%	7.46%	5.47%
Since inception till 31-Jan-2024	8.51%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10664	10764	10825
Last 3 Years	11476	11783	11052
Last 5 Years	13570	14334	13370
Last 10 Years	20993	22033	19739
Last 15 Years	31008	29446	22251
Since inception (23-Jun-1997)	88069	NA	NA
#The Index is adjusted for the period April 1, 2002 to June 4, 2	2018 with the perfo	ormance of CRISIL (Composite Bond

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

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

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth option ^

NAV as at 31-Jan-24 : (Rs.) 79.3592

Inception date : Sep 28, 2000

Fund Manager(s): Debt: Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023) Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &

Varun Sharma (Managing since September 1, 2023) Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

Performance of Main Portfolio without flows from Segregated portfolio		L Hybrid 85+15 1servative Index	AB: Crisil 10 Year Gilt Index		
Compounded Annualised Growth Rate Performance					
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	12.72%	11.03%	8.25%		
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	8.05%	7.10%	3.38%		
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	7.92%	9.14%	5.98%		
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	8.77%	9.62%	7.03%		
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	8.97%	9.10%	5.47%		
Since inception till 31-Jan-2024	9.27%	NA	NA		
Current Value of Standard Investment of Rs 10000					
Last 1 Year	11272	11103	10825		
Last 3 Years	12621	12291	11052		
Last 5 Years	14644	15489	13370		
Last 10 Years	23182	25078	19739		
Last 15 Years	36287	36964	22251		
Since inception (28-Sep-2000)	79359	NA	NA		

Benchmark returns calculated based on Total Return Index Values The Fund Manager- Rahul Goswami, Rajasa Kakulavarapu & Varun Sharma manages 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF), 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FIFF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Impact of Segregation

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

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

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

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

(On Mar 5, 2020, this security was valued at a 52,50% haircut by the independent valuation agencies i.e. CRISIL and ICRA, on account of default in payment of the interest due on Mar 5, resulting in a 1,05% fall in NAV (market value and accrued interest) on account of this security on Mar 5, 2020. Thus, the total fall in NAV was 1.05% on Mar 5 plus 0.80% of Mar 6 = 1.85%

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

Franklin India Debt Hybrid Fund - Growth (Number of Segregated Portfolio - 1) - Growth						
Performance of main portfolio with flows from segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: CRISIL 10 Year Gilt Index			
Compounded Annualised Growth Rate Performance						
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	12.51%	11.03%	8.25%			
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	7.91%	7.10%	3.38%			
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	8.24%	9.14%	5.98%			
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	8.93%	9.62%	7.03%			
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	9.07%	9.10%	5.47%			
Since inception till 31-Jan-2024	9.34%	NA	NA			

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

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

Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 31-Jan-24 : (Rs.) 14.6673

Inception date : Aug 27, 2018

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

Varun Sharma (Managing since September 1, 2023)

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

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	11.81%	13.69%	24.35%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	9.15%	10.06%	18.15%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	8.15%	10.03%	16.29%
Since inception till 31-Jan-2024	7.30%	9.09%	13.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11181	11369	12435
Last 3 Years	13010	13337	16510
Last 5 Years	14799	16132	21276
Since inception (27-Aug-2018)	14667	16043	19769

The Fund Manager- Raiasa Kakulavarapu, Varun Sharma & Umesh Sharma manages 11 (FIDAAE, FIMAS, FIDHE, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF), 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESE FIEHE) & 9 (FIBPDE FIEHE FIESE FIFRE FILE FIPEP FIMME FIONE FIBAE) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 31-Jan-24 : (Rs.) 52.832 Inception date : Dec 07, 2001

Fund Manager(s):

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	5.56%	8.73%	8.25%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	3.66%	4.52%	3.38%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	5.44%	7.60%	5.98%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	7.06%	9.10%	7.03%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	5.90%	7.68%	5.47%
Since inception till 31-Jan-2024	7.80%	NA	6.59%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10556	10873	10825
Last 3 Years	11141	11422	11052
Last 5 Years	13036	14426	13370
Last 10 Years	19795	23894	19739
Last 15 Years	23637	30353	22251
Since inception (07-Dec-2001)	52832	NA	41111

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

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

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

NAV as at 31-Jan-24 : (Rs.) 3556.396 Inception date : Sep 02, 2005

Fund Manager(s):

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

	SIP"		T2: CRISIL Liquid Debt A-I Index®	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance				
Last 7 Days (Jan 24, 2024 to Jan 31, 2024)	6.83%	7.06%	7.01%	6.91%
Last 15 Days (Jan 16, 2024 to Jan 31, 2024)	6.60%	6.86%	6.80%	6.13%
Last 1 Month (Dec 31, 2023 to Jan 31, 2024)	7.05%	7.23%	7.17%	6.42%

Last 6 Months (Jul 31, 2023 to Jan 31, 2024) 6.97% 7.15% 7.08% Compounded Annualised Growth Rate Performance	7.01% 6.76% 6.91% 4.99% 5.55% 6.46%
Compounded Annualised Growth Rate Performance Last 1 Year (Jan 31, 2023 to Jan 31, 2024) 7.04% 7.23% 7.15% Last 3 Years (Jan 31, 2021 to Jan 31, 2024) 5.14% 5.40% 5.31% Last 5 Years (Jan 31, 2019 to Jan 31, 2024) 5.24% 5.45% 5.26% Last 10 Years (Jan 31, 2014 to Jan 31, 2024) 6.56% 6.63% 6.47% Last 10 Years (Jan 30, 2009 to Jan 31, 2024) 6.98% 6.78% 6.68% Since inception till 31-Jan-2024 7.13% 6.84% 6.76%	6.91% 4.99% 5.55% 6.46%
Last 1 Year (Jan 31, 2023 to Jan 31, 2024) 7.04% 7.23% 7.15% Last 3 Years (Jan 31, 2021 to Jan 31, 2024) 5.14% 5.40% 5.31% Last 5 Years (Jan 31, 2019 to Jan 31, 2024) 5.24% 5.45% 5.26% Last 10 Years (Jan 31, 2014 to Jan 31, 2024) 6.66% 6.63% 6.47% Last 19 Years (Jan 30, 2009 to Jan 31, 2024) 6.98% 6.78% 6.68% Since inception till 31-Jan-2024 7.13% 6.84% 6.76%	4.99% 5.55% 6.46%
Last 3 Years (Jan 31, 2021 to Jan 31, 2024) 5.14% 5.40% 5.31% Last 5 Years (Jan 31, 2019 to Jan 31, 2024) 5.24% 5.45% 5.26% Last 10 Years (Jan 31, 2014 to Jan 31, 2024) 6.56% 6.63% 6.47% Last 15 Years (Jan 32, 2009 to Jan 31, 2024) 6.56% 6.63% 6.68% Since inception till 31-Jan-2024 7.13% 6.84% 6.76%	4.99% 5.55% 6.46%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024) 5.24% 5.45% 5.26% Last 10 Years (Jan 31, 2014 to Jan 31, 2024) 6.56% 6.63% 6.47% Last 15 Years (Jan 30, 2009 to Jan 31, 2024) 6.98% 6.78% 6.68% Since inception till 31-Jan-2024 7.13% 6.84% 6.76%	5.55% 6.46%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024) 6.56% 6.63% 6.47% Last 15 Years (Jan 30, 2009 to Jan 31, 2024) 6.98% 6.78% 6.68% Since inception till 31-Jan-2024 7.13% 6.84% 6.76%	6.46%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024) 6.98% 6.78% 6.68% Since inception till 31-Jan-2024 7.13% 6.84% 6.76%	
Since inception till 31-Jan-2024 7.13% 6.84% 6.76%	
	6.04%
	6.06%
Current Value of Standard Investment of Rs 10000	
Last 1 Year 10704 10723 10715	10691
Last 3 Years 11622 11709 11678	11573
Last 5 Years 12911 13043 12922	13100
Last 10 Years 18882 19005 18721	18710
Last 15 Years 27525 26782 26382	24118
Since inception (02-Sep-2005) 35564 33854 33348	29584

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

Less than 1 Year returns are simple annualized ^sThe Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Debt B-I Index is the benchmark for FILF effective April 3, 2023. [®] The index has been renamed from CRISIL Liquid Fund AI Index effective April 3, 2023.

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

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

NAV as at 31-Jan-24 : (Rs.) 5399.7863

Inception date : Apr 29,1998 Fund Manager(s):

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

	Retail"	T1: CRISIL Liquid Debt B-I Index ^s	T2: CRISIL Liquid Debt A-I Index®	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance				
Last 7 Days (Jan 24, 2024 to Jan 31, 2024)	6.17%	7.06%	7.01%	6.91%
Last 15 Days (Jan 16, 2024 to Jan 31, 2024)	5.94%	6.86%	6.80%	6.13%
Last 1 Month (Dec 31, 2023 to Jan 31, 2024)	6.38%	7.23%	7.17%	6.42%
Last 3 Months (Oct 31, 2023 to Jan 31, 2024)	6.41%	7.24%	7.18%	7.01%
Last 6 Months (Jul 31, 2023 to Jan 31, 2024)	6.28%	7.15%	7.08%	6.76%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	6.33%	7.23%	7.15%	6.91%
Last 3 Years (Jan 31, 2021 to Jan 31, 2024)	4.45%	5.40%	5.31%	4.99%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	4.54%	5.45%	5.26%	5.55%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	5.86%	6.63%	6.47%	6.46%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	6.31%	6.78%	6.68%	6.04%
Since inception till 31-Jan-2024	6.76%	NA	NA	6.40%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10633	10723	10715	10691
Last 3 Years	11394	11709	11678	11573
Last 5 Years	12488	13043	12922	13100
Last 10 Years	17673	19005	18721	18710
Last 15 Years	25067	26782	26382	24118
Since inception (29-Apr-1998)	53998	NA	NA	49441

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

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

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

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

NAV as at 31-Jan-24 : (Rs.) 45.0706

Inception date : Feb 11, 2002

Fund Manager(s):

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

	Retail	T1: NIFTY Money Market Index B-I*	T2: NIFTY Money Market Index A-I	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance				
Last 7 Days (Jan 24, 2024 to Jan 31, 2024)	6.68%	7.34%	6.89%	6.91%
Last 15 Days (Jan 16, 2024 to Jan 31, 2024)	6.37%	6.56%	6.14%	6.13%
Last 1 Month (Dec 29, 2023 to Jan 31, 2024)	7.01%	7.15%	6.85%	6.43%
Last 3 Months (Oct 31, 2023 to Jan 31, 2024)	7.02%	7.24%	7.04%	7.01%
Last 6 Months (Jul 31, 2023 to Jan 31, 2024)	6.86%	7.13%	6.96%	6.76%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	7.38%	7.50%	7.33%	6.91%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	5.21%	5.42%	5.24%	4.99%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	5.91%	5.55%	5.39%	5.55%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	6.96%	6.68%	6.66%	6.46%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	7.27%	6.82%	7.16%	6.04%
Since inception till 31-Jan-2024	7.09%	NA	7.06%	5.92%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10738	10750	10733	10691
Last 3 Years	11651	11720	11658	11575
Last 5 Years	13330	13105	13003	13100
Last 10 Years	19610	19095	19061	18710
Last 15 Years	28692	26910	28241	24118
Since inception (11-Feb-2002)	45071	NA	44785	35431

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

⁴ The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index. Nifty Money Market Index B-I is the benchmark for FIMMF effective April 1, 2022.

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

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.

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Overnight Fund (FIONF) - Growth Option NAV as at 31-Jan-24 : (Rs.) 1232.701 Inception date : May 08, 2019 Fund Manager(s):

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

	FIONF	B: CRISIL Liquid Overnight Index [#]	AB: CRISIL 1 Yea T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jan 24, 2024 to Jan 31, 2024)	6.66%	6.74%	6.91%
Last 15 Days (Jan 16, 2024 to Jan 31, 2024)	6.65%	6.75%	6.13%
Last 1 Month (Dec 31, 2023 to Jan 31, 2024)	6.64%	6.76%	6.42%
Last 3 Months (Oct 31, 2023 to Jan 31, 2024)	6.66%	6.81%	7.01%
Last 6 Months (Jul 31, 2023 to Jan 31, 2024)	6.66%	6.82%	6.76%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	6.63%	6.81%	6.91%
Last 3 Years (Jan 31, 2021 to Jan 31, 2024)	4.85%	5.04%	4.99%
Since inception till 31-Jan-2024	4.52%	4.71%	5.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10663	10681	1069
Last 3 Years	11528	11588	11573
Since inception (08-May-2019)	12327	12435	12860

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

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

Franklin India Floating Rate Fund (FIFRF) - Growth Option * NAV as at 31-Jan-24 : (Rs.) 36.2231

Inception date : Apr 23, 2001

Fund Manager(s): Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010) Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFRF Du	B: CRISIL Low uration Debt Index [#]	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	7.46%	7.60%	6.91%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	5.06%	5.47%	4.99%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	5.63%	5.50%	5.55%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	5.99%	6.65%	6.46%
Last 15 Years (Jan 30, 2009 to Jan 31, 2024)	5.87%	6.80%	6.04%
Since inception till 31-Jan-2024	5.81%	NA	6.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10746	10760	10691
Last 3 Years	11600	11735	11575
Last 5 Years	13151	13069	13100
Last 10 Years	17903	19042	18710
Last 15 Years	23542	26835	24118
Since inception (23-Apr-2001)	36223	NA	38440
# The Index is adjusted for the period March 30, 2002 to De	ecember 1 2021 w	ith the nerformance o	f CRISIL Liqui

Fund Index. CRISIL Low Duration Debt Index is the benchmark for FIFRF effective Dec 1, 2021.

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

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option NAV as at 31-Jan-24 : (Rs.) 58.4053

Inception date : Feb 06, 2012 Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FIF-FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	33.18%	34.92%	22.47%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	5.94%	13.79%	15.85%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	15.07%	20.98%	17.90%
Last 10 Years (Jan 31, 2014 to Jan 31, 2024)	12.76%	18.18%	15.82%
Since inception till 31-Jan-2024	15.86%	20.52%	18.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13318	13492	12247
Last 3 Years	11893	14743	15563
Last 5 Years	20186	25932	22787
Last 10 Years	33266	53170	43481
Since inception (06-Feb-2012)	58405	93740	76906

Benchmark returns calculated based on Total Return Index Values The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51

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

NAV as at 31-Jan-24 : (Rs.) 20.0777 Inception date : Apr 25, 2014 Fund Manager(s): Umesh Sharma (Managing since Apr 25, 2014) Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: NIFTY Banking and SU Debt Index [#]	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	7.02%	7.08%	8.25%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	4.80%	4.93%	3.38%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	6.75%	7.08%	5.98%
Since inception till 31-Jan-2024	7.39%	8.01%	7.06%

Current Value of Standard Investment of Rs 10000 Last 1 Year 10702 10708 10825 Last 3 Years 11512 11555 11052 14080 Last 5 Years 13868 13370 Since inception (25-Apr-2014) 20078 21237 19479

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

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

Franklin India Feeder - Templeton European Opportunities Fund (FIF-TEOF) NAV as at 31-Jan-24 : (Rs.) 9.6774 Inception date : May 16, 2014

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FIF-TEOF	B: MSCI Europe Index TRI	AB: MSCI Europe Value NR*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	1.96%	12.41%	9.93%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	3.07%	11.63%	12.63%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	0.28%	11.74%	8.52%
Since inception till 31-Jan-2024	-0.34%	8.13%	5.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10196	11241	10993
Last 3 Years	10952	13917	14299
Last 5 Years	10138	17426	15051
Since inception (16-May-2014)	9677	21378	16613
THE N . P .			

NR: Net Returns Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Jan-24 : (Rs.) 16.9801

Inception date : Nov 28, 2014

Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022) Varun Sharma (Managing since September 1, 2023)

FIMAS

		Short Duration Debt Index + 20% domestic gold price*	50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	14.60%	18.27%	24.35%
Last 3 Years (Jan 29, 2021 to Jan 31, 2024)	14.35%	14.66%	18.15%
Last 5 Years (Jan 31, 2019 to Jan 31, 2024)	6.78%	14.41%	16.29%
Since inception till 31-Jan-2024	5.94%	11.55%	11.98%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11460	11827	12435
Last 3 Years	14962	15087	16510
Last 5 Years	13881	19606	21276
Since inception (28-Nov-2014)	16980	27280	28256

B: 40% Nifty 500 TRI + 40% Nifty AB: Nifty

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

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Balanced Advantage Fund (FIBAF) - Growth Option NAV as at 31-Jan-24 : (Rs.) 12.3551

Inception date : Sep 06, 2022

Fund Manager(s):

Fund winanager (s): Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022), Varun Sharma (Managing since September 1, 2023), Debt : Umesh Sharma (Managing since Sep 06, 2022) & Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023) C. Scardez Muser, (Mayaranging since Co. 2020) (d.d.iarabed fet zmel)

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

	FIBAF B: N	omposite Debt 50:50 Index	AB: NITTY 50 TKI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jan 31, 2023 to Jan 31, 2024)	22.65%	15.95%	24.35%
Since incention till	16 27%	11 05%	16 97%

Since inception till	16.27%	11.95%	16.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12265	11595	12435
Since inception (06-Sep-2022)	12355	11716	12459

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Umesh Sharma, Varun Sharma & Rahul Goswami manages 11 (FIDAAF, FIMAS, FIDHE, FIEHE, FIESE, FIPEP, TIEIE, TIVE, FIBAE, FIETSE, FIFCE), 9 (FIBPDE, FIEHE, FIESE, FIFRE, FILE, FIPEP. FIMMF, FIONF, FIBAF), 11 (FAEF, FIIF, FIFF, FIFAF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) & 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

For FILF and FIMMF, less than 1 Year returns are simple annualized. NA : Not Available

TRI : Total Return Index

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

As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available www.franklintempletonindia.com Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Different plans have a different expense structure **Franklin Templeton** 51

SIP Performance of Equity Schemes (As on January 31, 2024)

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

Franklin India Bluechip Fund (FIBCF) - Growth Option							
SIP Investment	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,250,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2024 (Rs)	65,190,213	4,960,341	2,300,541	1,376,965	912,431	445,155	138,983
Returns	18.10%	12.48%	12.49%	13.87%	16.78%	14.27%	30.47%
Total value of B: Nifty 100 TRI [#]	34,642,714	5,527,579	2,578,418	1,498,483	950,618	462,351	141,063
B:Nifty 100 TRI Returns	14.60%	13.73%	14.62%	16.24%	18.45%	16.93%	33.95%
Total value of AB: Nifty 50 TRI	33,844,843	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468
AB: Nifty 50 TRI	14.47%	13.82%	14.74%	16.20%	18.32%	16.50%	29.61%

^ The fund became open-ended in Jan 1997.

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

Franklin India Flexi Cap Fund (FIFCF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,510,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2024 (Rs)	140,728,532	6,936,287	2,889,993	1,674,927	1,095,716	508,649	148,971
Returns	20.13%	16.35%	16.75%	19.36%	24.32%	23.77%	47.42%
Total value of B: Nifty 500 TRI #	52,883,416	6,165,458	2,807,348	1,600,451	1,027,774	488,317	146,212
B:Nifty 500 TRI Returns	15.21%	15.00%	16.21%	18.08%	21.66%	20.82%	42.68%
Total value of AB: Nifty 50 TRI	41,696,940	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468
AB: Nifty 50 TRI	14.00%	13.82%	14.74%	16.20%	18.32%	16.50%	29.61%

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

Franklin India Focused Equity Fund (FIFEF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,990,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2024 (Rs)	9,466,731	7,585,539	2,870,768	1,622,144	1,048,081	487,672	142,808
Returns	16.82%	17.37%	16.62%	18.46%	22.47%	20.72%	36.89%
Total value of B: Nifty 500 TRI [#]	7,447,695	6,165,458	2,807,348	1,600,451	1,027,774	488,317	146,212
B:Nifty 500 TRI Returns	14.39%	15.00%	16.21%	18.08%	21.66%	20.82%	42.68%
Total value of AB: Nifty 50 TRI	6,711,636	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468
AB: Nifty 50 TRI	13.32%	13.82%	14.74%	16.20%	18.32%	16.50%	29.61%

Franklin India Equity Advantage Fund (FIEAF) - Growth Option											
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year				
Total amount Invested (Rs)	2,270,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000				
Total value as on 31-Jan-2024 (Rs)	9,926,654	5,683,023	2,444,378	1,459,013	973,711	465,324	142,867				
Returns	13.88%	14.06%	13.63%	15.49%	19.44%	17.38%	36.99%				
Total value of B: Nifty LargeMidcap 250 Index TRI #	11,346,989	6,856,427	3,103,380	1,754,544	1,114,515	513,652	150,267				
B:Nifty LargeMidcap 250 Index TRI Returns	15.04%	16.21%	18.07%	20.67%	25.03%	24.48%	49.67%				
Total value of AB: Nifty 50 TRI	9,298,107	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468				
AB: Nifty 50 TRI	13.30%	13.82%	14.74%	16.20%	18.32%	16.50%	29.61%				

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

Franklin India Prima Fund (FIPF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,620,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2024 (Rs)	180,623,707	8,214,796	2,934,617	1,638,358	1,081,918	514,592	151,540
Returns	20.52%	18.28%	17.03%	18.74%	23.79%	24.61%	51.88%
Total value of B: Nifty Midcap 150 TRI [#]	83,313,450	8,678,144	3,619,909	1,995,367	1,300,910	568,726	159,870
B:Nifty Midcap 150 TRI Returns	16.78%	18.90%	20.92%	24.29%	31.54%	32.05%	66.57%
Total value of AB: Nifty 50 TRI	44,429,834	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468
AB: Nifty 50 TRI	13.71%	13.82%	14.74%	16.20%	18.32%	16.50%	29.61%

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

Franklin India Smaller Companies Fund (FISCF) - Growth Option											
SIP Investment	Since Inception ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year				
Total amount Invested (Rs)	1,570,000	N.A	1,200,000	840,000	600,000	360,000	120,000				
Total value as on 31-Jan-2024 (Rs)	7,391,946	N.A	3,580,199	2,012,480	1,362,116	593,796	159,206				
Returns	21.62%	N.A	20.71%	24.53%	33.49%	35.33%	65.39%				
Total value of B: Nifty Smallcap 250 TRI #	6,102,249	N.A	3,532,447	2,044,902	1,394,154	592,468	168,452				
B:Nifty Smallcap 250 TRI Returns	19.06%	N.A	20.46%	24.98%	34.49%	35.16%	82.09%				
Total value of AB: Nifty 50 TRI	4,268,737	N.A	2,594,875	1,496,824	947,504	459,545	138,468				
AB: Nifty 50 TRI	14.24%	N.A	14.74%	16.20%	18.32%	16.50%	29.61%				

^ The fund became open-ended in Jan 2011.

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

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TRI : Total Return Index.
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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) - 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 31-Jan-2024 (Rs)	10,479,651	7,227,795	3,197,639	1,832,570	1,183,374	530,011	152,500				
Returns	15.95%	16.82%	18.62%	21.89%	27.54%	26.78%	53.55%				
Total value of T1: Nifty 500 TRI [#]	8,668,966	6,212,917	2,845,652	1,646,106	1,071,727	515,458	146,018				
T1: Nifty 500 TRI Returns	14.17%	15.08%	16.46%	18.87%	23.40%	24.74%	42.35%				
Total value of T2: Nifty Dividend Opportunities 50 TRI	N.A	6,777,815	3,106,657	1,801,786	1,174,082	563,684	158,371				
T2 : Nifty Dividend Opportunities 50 TRI	N.A	16.08%	18.09%	21.41%	27.21%	31.37%	63.90%				
Total value of AB : Nifty 50 TRI	7,745,626	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468				
AB : Nifty 50 TRI	13.11%	13.82%	14.74%	16.20%	18.32%	16.50%	29.61%				

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

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

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

Templeton India Value Fund (TIVF) - IDCW Option ^ ^										
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year			
Total amount Invested (Rs)	3,290,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000			
Total value as on 31-Jan-2024 (Rs)	66,411,229	6,659,497	3,054,177	1,788,338	1,200,458	536,968	149,219			
Returns	17.90%	15.88%	17.77%	21.20%	28.14%	27.75%	47.85%			
Total value of T1: Nifty 500 TRI*	N.A	7,005,461	3,546,603	2,036,439	1,253,935	568,335	150,120			
T1: Nifty 500 TRI Returns	N.A	16.46%	20.54%	24.87%	29.98%	31.99%	49.41%			
Total value of T2 : NIFTY500 VALUE 50 TRI	N.A	8,318,784	3,906,919	2,326,300	1,659,076	709,645	181,479			
T2 : NIFTY500 VALUE 50 TRI	N.A	18.42%	22.33%	28.64%	42.03%	49.41%	106.35%			
Total value of AB: S&P BSE SENSEX TRI	36,675,482	5,592,838	2,587,120	1,486,475	929,979	452,634	135,846			
AB : S&P BSE SENSEX TRI	14.65%	13.87%	14.69%	16.01%	17.55%	15.44%	25.27%			

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.

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,980,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2024 (Rs)	47,983,146	6,657,289	2,767,030	1,621,516	1,069,168	509,759	149,532
Returns	18.55%	15.88%	15.94%	18.45%	23.30%	23.92%	48.39%
Total value of B: Nifty 500 TRI #	31,111,894	6,165,458	2,807,348	1,600,451	1,027,774	488,317	146,212
B:Nifty 500 TRI Returns	15.89%	15.00%	16.21%	18.08%	21.66%	20.82%	42.68%
Total value of AB: Nifty 50 TRI	25,738,769	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468
AB: Nifty 50 TRI	14.71%	13.82%	14.74%	16.20%	18.32%	16.50%	29.61%

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

Franklin Build India Fund (FBIF) - Growth Option										
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year			
Total amount Invested (Rs)	1,730,000	N.A	1,200,000	840,000	600,000	360,000	120,000			
Total value as on 31-Jan-2024 (Rs)	8,910,511	N.A	3,731,655	2,077,018	1,366,035	623,515	168,016			
Returns	20.52%	N.A	21.48%	25.43%	33.62%	39.10%	81.30%			
Total value of B: S&P BSE India Infrastructure Index TRI #	7,634,555	N.A	4,023,783	2,443,777	1,672,379	746,223	203,147			
B:S&P BSE India Infrastructure Index TRI Returns	18.68%	N.A	22.87%	30.04%	42.38%	53.54%	148.41%			
Total value of AB: Nifty 50 TRI	5,048,003	N.A	2,594,875	1,496,824	947,504	459,545	138,468			
AB: Nifty 50 TRI	13.71%	N.A	14.74%	16.20%	18.32%	16.50%	29.61%			

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

Franklin India Technology Fund (FITF) ^ ^							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,060,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2024 (Rs)	39,494,619	8,254,656	3,388,221	1,922,795	1,125,206	509,260	158,427
Returns	16.71%	18.33%	19.69%	23.25%	25.43%	23.85%	64.00%
Total value of B: S&P BSE TECK TRI [#]	N.A	6,664,426	2,902,388	1,690,410	991,162	449,206	145,968
B:S&P BSE TECK TRI Returns	N.A	15.89%	16.82%	19.62%	20.17%	14.90%	42.27%
Total value of AB: Nifty 50 TRI	28,481,153	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468
AB: Nifty 50 TRI	14.75%	13.82%	14.74%	16.20%	18.32%	16.50%	29.61%

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

Franklin India Opportunities Fund (FIOF) - Growth Option											
Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year					
2,870,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000					
31,119,118	7,342,521	3,255,727	1,894,069	1,238,716	579,983	165,553					
16.79%	17.00%	18.96%	22.82%	29.46%	33.53%	76.81%					
20,716,100	6,166,873	2,802,102	1,603,446	1,027,859	488,317	146,212					
14.15%	15.00%	16.17%	18.14%	21.67%	20.82%	42.68%					
23,095,846	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468					
14.86%	13.82%	14.74%	16.20%	18.32%	16.50%	29.61%					
	Since Inception 2,870,000 31,119,118 16.79% 20,716,100 14.15% 23,095,846	Since Inception 15 Years 2,870,000 1,800,000 31,119,118 7,342,521 16.79% 17.00% 20,716,100 6,166,873 14.15% 15.00% 23,095,846 5,566,772	Since Inception 15 Years 10 Years 2,870,000 1,800,000 1,200,000 31,119,118 7,342,521 3,255,727 16.79% 17.00% 18.96% 20,716,100 6,166,873 2,802,102 14.15% 15.00% 16.17% 23,095,846 5,566,772 2,594,875	Since Inception 15 Years 10 Years 7 Years 2,870,000 1,800,000 1,200,000 840,000 31,119,118 7,342,521 3,255,727 1,894,069 16.79% 17.00% 18.96% 22.82% 20,716,100 6,166,873 2,802,102 1,603,446 14.15% 15.00% 16.17% 18.14% 23,095,846 5,566,772 2,594,875 1,496,824	Since Inception 15 Years 10 Years 7 Years 5 Years 2,870,000 1,800,000 1,200,000 840,000 600,000 31,119,118 7,342,521 3,255,727 1,894,069 1,238,716 16.79% 17.00% 18.96% 22.82% 29.46% 20,716,100 6,166,873 2,802,102 1,603,446 1,027,859 14.15% 15.00% 16.17% 18.14% 21.67% 23,095,846 5,566,772 2,594,875 1,496,824 947,504	Since Inception 15 Years 10 Years 7 Years 5 Years 3 Years 2,870,000 1,800,000 1,200,000 840,000 600,000 360,000 31,119,118 7,342,521 3,255,727 1,894,069 1,238,716 579,983 16.79% 17.00% 18.96% 22.82% 29.46% 33.53% 20,716,100 6,166,873 2,802,102 1,603,446 1,027,859 488,317 14.15% 15.00% 16.17% 18.14% 21.67% 20.82% 23,095,846 5,566,772 2,594,875 1,496,824 947,504 459,545					

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

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India NSE Nifty 50 Index Fund (FIIF) - Growth Option											
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year				
Total amount Invested (Rs)	2,820,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000				
Total value as on 31-Jan-2024 (Rs)	18,115,048	5,017,522	2,435,866	1,437,560	923,061	453,684	137,814				
Returns	13.64%	12.61%	13.56%	15.07%	17.25%	15.60%	28.53%				
Total value of B: Nifty 50 TRI	22,085,478	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468				
B:Nifty 50 TRI Returns	14.96%	13.82%	14.74%	16.20%	18.32%	16.50%	29.61%				

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

Franklin Asian Equity Fund (FAEF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,930,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jan-2024 (Rs)	3,040,766	2,674,344	1,368,430	829,675	556,580	316,013	112,689
Returns	5.40%	5.07%	2.58%	-0.35%	-2.95%	-8.27%	-11.06%
Total value of B: MSCI Asia (ex-Japan) TRI	3,864,775	3,343,894	1,594,953	946,376	622,896	343,021	117,594
B:MSCI Asia (ex-Japan) TRI Returns	8.10%	7.80%	5.55%	3.36%	1.48%	-3.11%	-3.68%
Total value of AB: Nifty 50 TRI	6,394,832	5,566,772	2,594,875	1,496,824	947,504	459,545	138,468
AB: Nifty 50 TRI	13.57%	13.82%	14.74%	16.20%	18.32%	16.50%	29.61%

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,440,000				
Total value as on 31-Jan-2024 (Rs)	143,192	425,064	816,591	1,371,772	2,464,527	N.A	3,596,958				
Returns	37.56%	11.08%	12.28%	13.76%	13.78%	N.A	14.34%				
Total value of B: Russell 3000 Growth Index	141,915	461,430	961,328	1,690,782	3,297,673	N.A	5,064,986				
B:Russell 3000 Growth Index Returns	35.40%	16.79%	18.91%	19.63%	19.19%	N.A	19.46%				
Total value of AB: S&P 500 TRI	136,711	449,679	918,146	1,540,221	2,848,470	N.A	4,275,046				
AB: S&P 500 TRI	26.71%	14.98%	17.03%	17.01%	16.48%	N.A	16.93%				

Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF)										
1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
120,000	360,000	600,000	840,000	N.A	N.A	1,170,000				
120,684	375,709	644,399	880,528	N.A	N.A	1,237,478				
1.06%	2.79%	2.82%	1.33%	N.A	N.A	1.14%				
130,436	431,910	820,590	1,253,609	N.A	N.A	1,964,929				
16.46%	12.18%	12.47%	11.24%	N.A	N.A	10.27%				
128,570	432,943	806,461	1,174,872	N.A	N.A	1,765,432				
13.46%	12.35%	11.77%	9.42%	N.A	N.A	8.19%				
	1 Year 120,000 120,684 1.06% 130,436 16.46% 128,570	1 Year 3 Years 120,000 360,000 120,684 375,709 1.06% 2.79% 130,436 431,910 16.46% 12.18% 128,570 432,943	1 Year 3 Years 5 Years 120,000 360,000 600,000 120,684 375,709 644,399 1.06% 2.79% 2.82% 130,436 431,910 820,590 16.46% 12.18% 12.47% 128,570 432,943 806,461	1 Year 3 Years 5 Years 7 Years 120,000 360,000 600,000 840,000 120,684 375,709 644,399 880,528 1.06% 2.79% 2.82% 1.33% 130,436 431,910 820,590 1,253,609 16.46% 12.18% 12.47% 11.24% 128,570 432,943 806,461 1,174,872	1 Year 3 Years 5 Years 7 Years 10 Years 120,000 360,000 600,000 840,000 N.A 120,684 375,709 644,399 880,528 N.A 1.06% 2.79% 2.82% 1.33% N.A 130,436 431,910 820,590 1,253,609 N.A 16.46% 12.18% 12.47% 11.24% N.A 128,570 432,943 806,461 1,174,872 N.A	1 Year 3 Years 5 Years 7 Years 10 Years 15 Years 120,000 360,000 600,000 840,000 N.A N.A 120,684 375,709 644,399 880,528 N.A N.A 1.06% 2.79% 2.82% 1.33% N.A N.A 130,436 431,910 820,590 1,253,609 N.A N.A 16.46% 12.18% 12.47% 11.24% N.A N.A 128,570 432,943 806,461 1,174,872 N.A N.A				

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NR : Net Returns
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SIP Performance of Fund of Fund Schemes (As on January 31, 2024)

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

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)										
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception			
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,430,000			
Total value as on 31-Jan-2024 (Rs)	138,055	471,038	914,639	1,363,453	2,224,021	4,455,342	9,432,715			
Returns	28.93%	18.25%	16.88%	13.59%	11.86%	11.22%	11.94%			
Total value of B: CRISIL Hybrid 50+50 - Moderate Index	134,164	439,178	872,199	1,363,249	2,351,076	4,957,525	9,820,493			
B:CRISIL Hybrid 50+50 - Moderate Index Returns	22.51%	13.34%	14.94%	13.59%	12.90%	12.47%	12.27%			
Total value of AB: S&P BSE SENSEX TRI	135,846	452,623	930,526	1,486,915	2,586,642	5,586,639	12,070,151			
AB: S&P BSE SENSEX TRI	25.27%	15.44%	17.58%	16.02%	14.68%	13.86%	13.94%			

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

Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Growth										
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception			
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	N.A	N.A	1,110,000			
Total value as on 31-Jan-2024 (Rs)	130,869	428,916	777,147	1,119,783	N.A	N.A	1,559,055			
Returns	17.15%	11.71%	10.28%	8.08%	N.A	N.A	7.16%			
Total value of Benchmark ^{##}	133,459	441,559	879,047	1,375,163	N.A	N.A	2,083,005			
Benchmark Returns ^{##}	21.36%	13.71%	15.26%	13.83%	N.A	N.A	13.13%			
Total value of AB: Nifty 50 TRI	138,468	459,515	947,978	1,497,210	N.A	N.A	2,282,648			
AB: Nifty 50 TRI	29.61%	16.50%	18.34%	16.21%	N.A	N.A	15.00%			

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 o	Hybrid Schemes (As on January 31,	2024)
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The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option ^ ^										
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception			
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,800,000			
Total value as on 31-Jan-2024 (Rs)	129,259	412,199	743,261	1,108,024	1,778,953	3,460,757	8,542,606			
Returns	14.56%	8.99%	8.49%	7.78%	7.64%	8.22%	8.59%			
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	127,591	406,088	740,655	1,135,033	1,880,817	3,655,600	N.A			
B:CRISIL Hybrid 85+15 - Conservative Index Returns	11.90%	7.97%	8.35%	8.46%	8.70%	8.87%	N.A			
Total value of AB: CRISIL 10 Year Gilt Index	124,901	390,013	678,161	1,015,692	1,624,556	2,925,230	N.A			
AB: CRISIL 10 Year Gilt Index	7.63%	5.26%	4.84%	5.34%	5.90%	6.18%	N.A			
				1	1. 1	1				

Benchmark returns calculated based on Total Return Index Values

Impact of Segregation

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

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

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

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

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

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^ ^										
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception			
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,890,000			
Total value as on 31-Jan-2024 (Rs)	140,676	464,330	929,418	1,419,403	2,400,079	5,366,669	22,986,821			
Returns	33.30%	17.23%	17.53%	14.72%	13.28%	13.39%	14.67%			
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	137,053	448,251	889,710	1,390,740	2,399,110	5,061,493	N.A			
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	27.27%	14.76%	15.75%	14.15%	13.28%	12.71%	N.A			
Total value of AB: Nifty 50 TRI	138,468	459,545	947,504	1,496,824	2,594,875	5,566,772	23,492,038			
AB: Nifty 50 TRI	29.61%	16.50%	18.32%	16.20%	14.74%	13.82%	14.81%			

Franklin India Equity Savings Fund (FIESF) - Growth									
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception		
Total amount Invested (Rs)	120,000	360,000	600,000	N.A	N.A	N.A	660,000		
Total value as on 31-Jan-2024 (Rs)	128,280	409,702	757,229	N.A	N.A	N.A	845,972		
Returns	13.00%	8.57%	9.24%	N.A	N.A	N.A	8.94%		
Total value of B: Nifty Equity Savings Index TRI	129,743	418,215	779,411	N.A	N.A	N.A	876,882		
B:Nifty Equity Savings Index TRI Returns	15.34%	9.97%	10.40%	N.A	N.A	N.A	10.24%		
Total value of AB: Nifty 50 TRI	138,468	459,545	947,504	N.A	N.A	N.A	1,072,761		
AB: Nifty 50 TRI	29.61%	16.50%	18.32%	N.A	N.A	N.A	17.62%		

Franklin India Balanced Advantage Fund - Growth									
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception		
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	180,000		
Total value as on 31-Jan-2024 (Rs)	135,014	N.A	N.A	N.A	N.A	N.A	208,326		
Returns	28.43%	N.A	N.A	N.A	N.A	N.A	22.23%		
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	130,119	N.A	N.A	N.A	N.A	N.A	199,717		
B: NIFTY 50 Hybrid Composite Debt 50:50 Index	18.89%	N.A	N.A	N.A	N.A	N.A	15.47%		
Total value of AB: Nifty 50 TRI	136,297	N.A	N.A	N.A	N.A	N.A	210,037		
AB: Nifty 50 TRI	30.97%	N.A	N.A	N.A	N.A	N.A	23.57%		

Franklin India Pension Plan (FIPEP) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,220,000
Total value as on 31-Jan-2024 (Rs)	132,288	422,959	772,719	1,157,463	1,888,677	3,856,008	17,258,198
Returns	19.45%	10.74%	10.05%	9.00%	8.78%	9.51%	10.80%
Total value of Benchmark ^{##}	133,077	430,258	819,918	1,267,093	2,144,135	4,341,414	N.A
Benchmark Returns##	20.74%	11.92%	12.44%	11.54%	11.17%	10.92%	N.A
Total value of AB: Nifty 50 TRI	138,468	459,545	947,504	1,496,824	2,594,875	5,562,436	32,927,119
AB: Nifty 50 TRI	29.61%	16.50%	18.32%	16.20%	14.74%	13.81%	14.51%

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

SIP Performance of Debt Schemes (As on January 31, 2024)

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

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ ^									
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception		
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,190,000		
Total value as on 31-Jan-2024 (Rs)	124,122	390,038	689,535	1,041,254	1,692,080	3,260,257	10,060,947		
Returns	6.41%	5.27%	5.50%	6.04%	6.68%	7.50%	7.71%		
Total value of B: NIFTY Corporate Bond Index B-III [#]	124,679	395,449	708,376	1,071,544	1,744,228	3,290,154	N.A		
B:NIFTY Corporate Bond Index B-III Returns	7.28%	6.19%	6.57%	6.85%	7.26%	7.61%	N.A		
Total value of AB: CRISIL 10 Year Gilt Index	124,901	390,038	678,249	1,015,729	1,624,569	2,925,075	N.A		
AB: CRISIL 10 Year Gilt Index	7.63%	5.27%	4.85%	5.34%	5.90%	6.18%	N.A		

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

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth										
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception			
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	N.A	N.A	1,180,000			
Total value as on 31-Jan-2024 (Rs)	124,350	391,450	691,984	1,050,134	N.A	N.A	1,657,227			
Returns	6.77%	5.51%	5.64%	6.28%	N.A	N.A	6.72%			
Total value of B: NIFTY Banking and PSU Debt Index #	124,383	391,780	695,974	1,054,832	N.A	N.A	1,675,785			
B:NIFTY Banking and PSU Debt Index Returns	6.82%	5.57%	5.87%	6.40%	N.A	N.A	6.94%			
Total value of AB: CRISIL 10 Year Gilt Index	124,901	390,038	678,249	1,015,729	N.A	N.A	1,584,932			
AB: CRISIL 10 Year Gilt Index	7.63%	5.27%	4.85%	5.34%	N.A	N.A	5.85%			

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

Franklin India Government Securities Fund (FIGSF) - Growth ***									
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception		
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,660,000		
Total value as on 31-Jan-2024 (Rs)	123,612	385,650	670,877	996,052	1,580,867	2,887,878	5,986,551		
Returns	5.61%	4.52%	4.41%	4.80%	5.38%	6.02%	6.74%		
Total value of B: Nifty All Duration G-Sec Index	125,572	396,911	702,133	1,076,578	1,781,224	3,456,637	N.A		
B:Nifty All Duration G-Sec Index Returns	8.69%	6.44%	6.22%	6.98%	7.66%	8.20%	N.A		
Total value of AB: CRISIL 10 Year Gilt Index	124,901	390,038	678,249	1,015,729	1,624,569	2,925,075	5,559,574		
AB: CRISIL 10 Year Gilt Index	7.63%	5.27%	4.85%	5.34%	5.90%	6.18%	6.16%		
#The lades adjusted for the period March 21, 2002 to Contember 0, 202	1	of I Coo I : how							

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

Franklin India Floating Rate Fund (FIFRF) - Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,740,000
Total value as on 31-Jan-2024 (Rs)	124,615	394,003	689,855	1,027,401	1,615,849	2,882,328	5,670,364
Returns	7.18%	5.95%	5.52%	5.67%	5.80%	5.99%	5.90%
Total value of B: CRISIL Low Duration Debt Index [#]	124,793	396,445	692,191	1,030,336	1,638,076	3,037,077	N.A
B:CRISIL Low Duration Debt Index Returns	7.46%	6.36%	5.65%	5.75%	6.06%	6.63%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	124,514	392,841	686,725	1,024,251	1,624,402	2,934,145	5,811,907
AB: CRISIL 1 Year T-Bill Index	7.02%	5.75%	5.34%	5.58%	5.90%	6.21%	6.09%

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

	Franklin India Mone	y Market Fund (Fl	MMF) - Growth O	ption - Retail ^ ^
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Franklin India Money Market Fund (FIMIMF) - 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	2,640,000		
Total value as on 31-Jan-2024 (Rs)	124,627	394,580	691,639	1,036,781	1,662,694	3,121,871	6,220,632		
Returns	7.20%	6.04%	5.62%	5.92%	6.35%	6.97%	7.15%		
Total value of T1: NIFTY Money Market Index B-I [#]	124,760	395,972	692,111	1,031,193	1,640,630	3,043,537	5,905,481		
T1:NIFTY Money Market Index B-I Returns	7.41%	6.28%	5.65%	5.77%	6.09%	6.66%	6.74%		
Total value of T2: NIFTY Money Market Index A-I	124,640	394,941	688,735	1,024,657	1,630,860	3,057,060	6,170,287		
T2:NIFTY Money Market Index A-I	7.22%	6.11%	5.46%	5.59%	5.98%	6.72%	7.08%		
Total value of AB : CRISIL 1 Year T-Bill Index	124,514	392,841	686,725	1,024,243	1,624,394	2,934,137	5,440,821		
AB : CRISIL 1 Year T-Bill Index	7.02%	5.75%	5.34%	5.58%	5.90%	6.21%	6.09%		

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

The Index and For the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index. Nifty Money Market Index Endex Section 2010 and Section 2010

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Growth									
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception		
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,210,000		
Total value as on 31-Jan-2024 (Rs)	124,565	394,387	686,581	1,020,452	1,622,209	3,034,622	4,339,167		
Returns	7.08%	6.00%	5.33%	5.47%	5.87%	6.62%	6.85%		
Total value of T1: CRISIL Liquid Debt B-I Index [#]	124,689	395,707	690,907	1,028,402	1,634,945	3,031,190	4,287,015		
T1 :CRISIL Liquid Debt B-I Index Returns	7.28%	6.23%	5.58%	5.69%	6.02%	6.61%	6.74%		
Total value of T2 : CRISIL Liquid Debt A-I Index	124,642	395,223	688,587	1,021,658	1,619,144	2,994,540	4,231,609		
T2 : CRISIL Liquid Debt A-I Index	7.20%	6.15%	5.44%	5.51%	5.84%	6.46%	6.61%		
Total value of AB : CRISIL 1 Year T-Bill Index	124,527	392,868	686,794	1,024,326	1,624,477	2,934,220	4,053,484		
AB : CRISIL 1 Year T-Bill Index	7.02%	5.75%	5.34%	5.58%	5.90%	6.21%	6.19%		

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

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

\$ The index has been renamed from CRISIL Liquid Fund AI Index effective April 01, 2022.

Franklin India Overnight Fund (FIONF) - Growth SIP Investment 1 Year 3 Years 5 Years

Total amount Invested (Rs)	120,000	360,000	N.A	N.A	N.A	N.A	570,000
Total value as on 31-Jan-2024 (Rs)	124,326	392,444	N.A	N.A	N.A	N.A	642,074
Returns	6.71%	5.68%	N.A	N.A	N.A	N.A	4.95%
Total value of B: CRISIL Liquid Overnight Index	124,431	393,484	N.A	N.A	N.A	N.A	644,874
B:CRISIL Liquid Overnight Index Returns	6.87%	5.85%	N.A	N.A	N.A	N.A	5.14%
Total value of AB: CRISIL 1 Year T-Bill Index	124,527	392,863	N.A	N.A	N.A	N.A	647,737
AB: CRISIL 1 Year T-Bill Index	7.02%	5.75%	N.A	N.A	N.A	N.A	5.32%

7 Years

10 Years

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

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

NA: Not Applicable TRI: Total Return Index. Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns Please refer page 47 to 51 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

15 Years

Since Inception

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
 Franklin India Bluechip Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that primarily invests in large-cap stocks 	Riskometer Investors understand that their principal will be at Very High risk	Nifty 100	Riskometer Investors understand that their principa will be at Very High risk
 Franklin India Flexi Cap Fund This product is suitable for investors who are seeking*: Long term capital appreciation Dynamic Investing in large, mid and small cap stocks 	Riskometer Investors understand that their principal will be at Very High risk	Nifty 500	Riskometer Investors understand that their principa will be at Very High risk
 Franklin India Equity Advantage Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that primarily invests in large and mid-cap stocks 	Riskometer Investors understand that their principal will be at Very High risk	Nifty LargeMidcap 250	Riskometer Investors understand that their principa will be at Very High risk
 Franklin India ELSS Tax Saver Fund This product is suitable for investors who are seeking*: Long term capital appreciation An ELSS fund offering tax benefits under Section 80C of the Income Tax Act 	Riskometer Investors understand that their principal will be at Very High risk	Nifty 500	Riskometer Investors understand that their principa will be at Very High risk
 Franklin India Focused Equity Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests in stocks of companies / sectors with high growth rates or above average potential 	Riskometer Investors understand that their principal will be at Very High risk	Nifty 500	Riskometer Investors understand that their principa will be at Very High risk
 Templeton India Value Fund This product is suitable for investors who are seeking*: Long term capital appreciation An equity fund that follows value investment strategy 	Riskometer Investors understand that their principal will be at Very High risk	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Riskometer Investors understand that their principa will be at Very High risk
 Templeton India Equity Income Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy 	Riskometer Investors understand that their principal will be at Very High risk	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Riskometer Investors understand that their principa will be at Very High risk
 Franklin India Prima Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that primarily invests in midcap stocks 	Riskometer Investors understand that their principal	Nifty Midcap 150	High Haderate Moderate High High High High High High High High

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
 Franklin India Smaller Companies Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests primarily in small cap stocks 	Riskometer Investors understand that their principal will be at Very High risk	Nifty Smallcap 250	Riskometer Investors understand that their principal will be at Very High risk
 Franklin Build India Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests in infrastructure and allied sectors 	Riskometer Investors understand that their principal will be at Very High risk	S&P BSE India Infrastructure Index	Riskometer Investors understand that their principal will be at Very High risk
 Franklin India Opportunities Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that takes stock or sector exposures based on special situations theme. 	Riskometer Investors understand that their principal will be at Very High risk	Nifty 500	Riskometer Investors understand that their principal will be at Very High risk
 Franklin India Technology Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests in stocks of technology and technology related companies 	Riskometer Investors understand that their principal will be at Very High risk	S&P BSE Teck	Riskometer Investors understand that their principa will be at Very High risk
 Franklin India Feeder - Franklin U.S. Opportunities Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund of funds investing in an overseas equity fund 	Riskometer Investors understand that their principal will be at Very High risk	Russell 3000 Growth Index	Riskometer Investors understand that their principal will be at Very High risk
 Franklin India Feeder - Templeton European Opportunities Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund of funds investing in an overseas equity fund having exposure to Europe. 	Riskometer Investors understand that their principal will be at Very High risk	MSCI Europe Index	Riskometer Investors understand that their principal will be at Very High risk
 Franklin Asian Equity Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests in stocks of Asian companies / sectors (excluding Japan) 	Riskometer Investors understand that their principal will be at Very High risk	MSCI Asia (ex-Japan) Standard Index	Riskometer Investors understand that their principal will be at Very High risk
 Franklin India NSE Nifty 50 Index Fund This product is suitable for investors who are seeking*: Long term capital appreciation A passively managed index fund 	Investors understand that their principal will be at Very High risk	Nifty 50	Riskometer Investors understand that their principal will be at Very High risk

Product Labelling and Riskomet	_		
Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskomete
 Franklin India Overnight Fund This product is suitable for investors who are seeking*: Regular income for short term with high level of safety and liquidity Investment in debt & money market instruments having maturity of one business day 	Riskometer Investors understand that their principal will be at Low risk	CRISIL Liquid Overnight Index (The Benchmark name is renamed from "CRISIL Overnight Fund AI Index" to "CRISIL Liquid Overnight Index" w.e.f 03rd April, 2023.)	Riskometer Investors understand that their principa will be at Low risk
Franklin India Liquid Fund This product is suitable for investors who are seeking*:	And the second s	Tier-1 : CRISIL Liquid Debt B-I Index (The Benchmark name is renamed from "CRISIL Liquid Fund BI Index" to "CRISIL Liquid Debt B-I Index" vv.e.f 03rd April, 2023.)	Riskometer Investors understand that their principa will be at Low to Moderate risk
 Regular income for short term A liquid fund that invests in short term and money market instruments. 	Riskometer Investors understand that their principal will be at Low to Moderate risk	Tier-2 : CRISIL Liquid Debt A-I Index (The Benchmark name is renamed from "CRISIL Liquid Fund AI Index" to "CRISIL Liquid Debt A-I Index" w.e.f 03rd April, 2023.)	Riskometer Investors understand that their principa will be at Low to Moderate risk
 Franklin India Money Market Fund This product is suitable for investors who are seeking*: Regular income for short term A money market fund that invests in money market instruments 	Critical Moderate High	Tier-1 : NIFTY Money Market Index B-I	Riskometer Investors understand that their principa will be at Moderate High risk
	Riskometer Investors understand that their principal will be at Low to Moderate risk	Tier-2 : NIFTY Money Market Index A-I	Riskometer Investors understand that their principa will be at Low to Moderate risk
 Franklin India Floating Rate Fund This product is suitable for investors who are seeking*: Regular income for short term A fund that invests primarily in floating rate and short term fixed rate debt instruments. 	Riskometer Investors understand that their principal will be at Low to Moderate risk	CRISIL Low Duration Debt Index	Riskometer Investors understand that their principa will be at Moderate risk
 Franklin India Corporate Debt Fund This product is suitable for investors who are seeking*: Medium term capital appreciation with current income A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds. 	Riskometer Investors understand that their principal will be at Low to Moderate risk	NIFTY Corporate Bond Index B-III	Riskometer Investors understand that their principa will be at Moderate risk
 Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*: Regular Income for medium term An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds. 	Riskometer Investors understand that their principal will be at Moderate risk	NIFTY Banking & PSU Debt Index	Riskometer will be at Moderate risk

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
 Franklin India Government Securities Fund This product is suitable for investors who are seeking*: Medium term capital appreciation with current income A fund that invests in Indian government securities 	Riskometer Investors understand that their principal will be at Low to Moderate risk	NIFTY All Duration G-Sec Index (The Primary Benchmark index of the fund has been changed from I- sec Li-Bex effective September 8,2021)	Riskometer Investors understand that their principal will be at Moderate risk
 Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) This product is suitable for investors who are seeking*: Medium term capital appreciation with current income A fund that invests predominantly in debt instruments with marginal equity exposure. 	Riskometer Investors understand that their principal will be at Moderately High risk	CRISIL Hybrid 85 + 15 - Conservative Index	Riskometer Investors understand that their principa will be at Moderately High risk
 Franklin India Equity Savings Fund This product is suitable for investors who are seeking*: Income generation and capital appreciation over medium to long term. Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	Riskometer Investors understand that their principal will be at Low to Moderate risk	Nifty Equity Savings Index	Riskometer Investors understand that their principa will be at Moderate risk
 Franklin India Pension Plan This product is suitable for investors who are seeking*: Long term capital appreciation A retirement fund investing upto 40% in equities and balance in fixed income instruments. 	Riskometer Investors understand that their principal will be at Moderately High risk	40% Nifty 500 + 60% Crisil Composite Bond Index (The Benchmark name is renamed from "40% Nifty 500 + 60% Crisil Composite Bond Fund Index" to "40% Nifty 500 + 60% Crisil Composite Bond Index" w.e.f 03rd April, 2023.)	Riskometer Investors understand that their principa will be at Moderately High risk
 Franklin India Multi-Asset Solution Fund of Funds This product is suitable for investors who are seeking*: Long Term Capital appreciation A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation. 	Riskometer Investors understand that their principal will be at High risk	40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price (w.e.f. December 19, 2022)	Riskometer Investors understand that their principa will be at Moderately High risk
 Franklin India Dynamic Asset Allocation Fund of Funds This product is suitable for investors who are seeking*: Capital appreciation and Income generation over medium to long term A hybrid fund of funds with dynamic allocation between equity and debt mutual funds 	Riskometer Investors understand that their principal will be at High risk	CRISIL Hybrid 50+50 - Moderate Index (w.e.f. December 19, 2022)	Riskometer Investors understand that their principa will be at High risk
 Franklin India Equity Hybrid Fund This product is suitable for investors who are seeking*: Long term capital appreciation with current income A fund that invests both in stocks and fixed income instruments. 	Riskometer Investors understand that their principal will be at Very High risk	CRISIL Hybrid 35+65 - Aggressive Index	Riskometer Investors understand that their principa will be at Very High risk
 Franklin India Balanced Advantage Fund This product is suitable for investors who are seeking*: Income generation and capital appreciation over medium to long term A fund that invests in dynamically managed portfolio of equity & equity related securities, fixed income and money market instruments. 	Riskometer Investors understand that their principal will be at Very High risk	NIFTY 50 Hybrid Composite Debt 50:50 Index	Riskometer Investors understand that their principa will be at High risk

Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk		Potential Risk	Class	
1.	Franklin India Overnight Fund	Relatively Low Interest		Potential Risk (Class	
	Type of Scheme : An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.	Rate Risk and Relatively Low Credit Risk	Credit Risk→ Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)	A-I		
			Moderate (Class II)			
			Relatively High (Class III)			
2.	Franklin India Liquid Fund	Relatively Low interest	Potential Ris		Class	
	Type of Scheme :	rate risk and moderate Credit Risk	Credit Risk \rightarrow	Relatively Low	Moderate	Relatively High
	An Open-ended Liquid Fund. A relatively low interest rate	CIEUIL NISK	Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)
	risk and moderate credit risk fund.		Relatively Low (Class I)		B-I	
3.	Franklin India Money Market Fund Type of Scheme :		Moderate (Class II)			
	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.		Relatively High (Class III)			
4.	Franklin India Floating Rate Fund	Relatively High interest		Potential Risk	Class	
	-	rate risk and moderate	Credit Risk \rightarrow	Relatively Low	Moderate	Relatively High
	Type of Scheme : An open-ended debt scheme predominantly investing in	Credit Risk	Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
	floating rate instruments (Including fixed rate instruments converted to floating rate exposures using		Relatively Low (Class I)			
	swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.		Moderate (Class II)			
5.	Franklin India Banking & PSU Debt Fund		Relatively High (Class III)		B-III	
	Type of Scheme : An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.					
6.	Franklin India Corporate Debt Fund					
	Type of Scheme : Open ended debt scheme predominantly investing in AA + and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.					
7.	Franklin India Government Securities Fund	Relatively High interest		Potential Risk (Class	
	Type of Scheme : Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.	rate risk and Relatively Low Credit Risk	Credit Risk→ Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		

IDCW ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)		Rate per unit (₹) <i>v</i> idual /HUF and Others	Record Date NAV*(₹)	necord Date Individ	Rate per unit (₹) dual /HUF and Others	Record Date NAV*(₹)
Franklin India Bluet Jan 25, 2024 Jan 14, 2022 Jan 14, 2022 Jan 15, 2021 Jan 16, 2022 Jan 16, 2021 Jan 17, 2023 Jan 16, 2021 Jan 10, 2020 Feb 01, 2019 Jan 12, 2018 Jan 12, 2018 Jan 14, 2014 Jan 16, 2014 Jan 22, 2011 Jan 22, 2011 Jan 22, 2011 Jan 22, 2011 Jan 24, 2001 Jan 24, 2005 Feb 03, 2003 Mar 18, 2002 Mar 28, 2001	4.25 3.50 3.10 3.10 3.50 3.50 3.50 3.50 4.00 4.00 3.50 3.00	$\begin{array}{c} 46.1768\\ 42.0517\\ 49.7663\\ 41.9610\\ 38.5990\\ 39.4130\\ 41.2672\\ 38.6139\\ 44.2081\\ 35.6406\\ 38.8708\\ 37.0825\\ 43.0352\\ 43.0352\\ 40.2624\\ 40.2626\\ 43.0352\\ 40.2626\\ 45.31\\ 33.94\\ 33.94\\ 33.94\\ 22.43\\ 15.45\\ 12.93\\ 14.08\end{array}$	Templeton India Eq. Sep 25, 2023 Sep 25, 2023 Sep 25, 2023 Mar 25, 2022 Mar 25, 2022 Mar 26, 2021 Sep 27, 2019 Mar 06, 2019 Mar 06, 2019 Mar 07, 2019 Mar 07, 2019 Mar 07, 2017 Mar 1, 2015 Sep 12, 2015 Sep 16, 2011 Mar 16, 2012 Sep 16, 2011 Mar 11, 2011	ity Income Fund** 0.85 0.85 0.85 0.75 0.75 0.65 0.70 0.60 0.70 0.70 0.70 0.70 0.70 0.70	$\begin{array}{c} 22.0694\\ 204530\\ 109.6606\\ 20.3887\\ 17.0810\\ 13.0018\\ 14.57016\\ 16.5701\\ 14.57016\\ 16.5701\\ 17.5853\\ 17.5539\\ 17.5853\\ 17.5539\\ 16.0915\\ 14.9722\\ 16.5791\\ 12.5704\\ 12.5403\\ 13.7822\\ 16.5791\\ 12.5704\\ 12.54078\\ 13.7487\\ 13.1487\\ 13.1487\\ 13.1487\\ 13.1487\\ 13.1487\\ 13.1487\\ 15.6675\\ 15$	Franklin India Pension Dec 15, 2023 Dec 17, 2021 Dec 20, 2019 Dec 30, 2016 Jan 01, 2016 Dec 26, 2014 Dec 26, 2014 Dec 27, 2021 Dec 30, 2016 Jan 01, 2016 Dec 26, 2014 Dec 26, 2011 Dec 28, 2011 Dec 18, 2009 Dec 17, 2008 Nov 14, 2007 Dec 20, 2006 Dec 15, 2004 Dec 2, 2003 Mar 22, 2002 Jul 13, 2001 Frankin India Dynamic	1,0805 1,0005 0,9028 0,8365 0,7223 0,6692 0,6533 0,6058 0,8000 0,7661 1,2500 1,0713 1,2590 1,0713 1,2590 1,2115 1,2000 1,1169 1,2000 1,1169 1,2000 1,1169 1,2000 1,1221 1,5000 1,3969 1,2000 1,1221 1,20 1,20 1,20 1,20	17.9932 17.5075 18.2769 17.8418 18.00525 18.40507 18.40507 18.40507 14.4959 14.42573 15.8918 14.4587 15.8808 14.4587 15.8809 20.45019 18.7490 20.45019 18.7490 20.45019 18.7490 20.45019 18.7490 20.45019 18.7490 20.45019 18.7490 20.45019 18.7490 20.45019 20
Nov 10, 2000 Mar 14, 2000*** Jul 30, 1999 Jan 01, 1997 Templeton India Va Dec 15, 2023 Dec 16, 2022 Dec 10, 2021 Jan 01, 2021 Dec 13, 2019 Dec 14, 2018 Dec 15, 2017 Dec 12, 2014 Dec 20, 2013 Dec 20, 2014 Dec 30, 2011 Dec 16, 2010 Dec 16, 2009 Dec 16, 2008	2.50 6.50 3.50 2.00 elue Fund** 7.75 7.00 6.50 5.00 4.43 5.76 6.50 5.00 5.00 5.00 5.00 5.00 5.00 5.0	$\begin{array}{c} 16.85\\ 50.38\\ 30.17\\ 12.03\\ 99.7606\\ 84.7094\\ 79.2674\\ 59.5137\\ 57.4755\\ 64.4686\\ 65.3237\\ 61.4454\\ 67.6406\\ 49.0505\\ 51.4321\\ 39.9547\\ 59.6504\\ 51.5728\\ 28.2833\\ \end{array}$	¹⁵ Sep 16, 2011 ¹⁵ Sep 16, 2011 ¹⁵ Sep 20, 2010 ¹⁶ Mar 12, 2011 ¹⁶ Sep 20, 2010 ¹⁶ Aug 25, 2000 ¹⁶ Aug 25, 2000 ¹⁶ Aug 25, 2000 ¹⁶ Aug 25, 2007 ¹⁶ Apr 18, 2007 ¹⁶ Fanklin Build India ¹⁶ Dec 16, 2022 ¹⁶ Dec 10, 2021 ¹⁶ Dec 10, 2021 ¹⁶ Dec 10, 2021 ¹⁶ Dec 10, 2021 ¹⁶ Dec 27, 2019 ¹⁶ Dec 26, 2014 ¹⁶ Dec 26, 2014 ¹⁶ Dec 26, 2013 ¹⁶ Jan 04, 2013 ¹⁶ Jan 27, 2023 ¹⁶ Jan 27, 2024 ¹⁶ Jan 27, 2024 ¹⁶ Jan 27	0.70 0.70 2.35 2.35 2.35 1.55 1.75 1.75 1.75 1.75 1.75 1.75 1.7	16,6675 14,6901 15,1594 16,7962 12,3379 39,8952 28,2937 21,172 22,6672 24,4672 20,9213 20,9213 20,9213 21,2446 13,12446 13,12446 13,3553 62,4450 4962214 4962214 552475	Franklin India Dynamic Jan 19. 2024 Oct 20. 2023 Jul 21. 2023 Apr 21. 2023 Jan 27. 2023 Oct 20. 2023 Jul 21. 2023 Jan 27. 2023 Oct 21. 2022 Jul 22. 2022 Jan 27. 2023 Oct 21. 2022 Jan 27. 2022 Jan 17. 2022 Oct 22. 2021 Jul 16. 2021 Apr 16. 2021 Jan 17. 2020 Apr 26. 2019 Jul 26. 2019 Jul 26. 2019 Jul 20. 2018 Franklin India Corpora	$\begin{array}{c} 0.7600 & 0.7600 \\ 0.7600 & 0.7600 \\ 0.7600 & 0.7600 \\ 0.7600 & 0.7600 \\ 0.7600 & 0.7500 \\ 0.7600 & 0.7500 \\ 0.7500 & 0.7500 \\ 0.7500 & 0.7500 \\ 0.7500 & 0.7500 \\ 0.7500 & 0.7500 \\ 0.7500 & 0.7500 \\ 0.7500 & 0.7500 \\ 0.7500 & 0.7500 \\ 0.7500 & 0.7500 \\ 0.7500 & 0.7500 \\ 0.7500 & 0.7500 \\ 0.7500 & 0.7500 \\ 0.7500 & 0.7500 \\ 0.7500 & 0.7500 \\ 0.7500 & 0.7500 \\ 0.6123 & 0.5670 \\ 0.6123 & 0.5670 \\ \end{array}$	$\begin{array}{c} 42.5860\\ 40.1663\\ 38.4177\\ 36.2556\\ 36.874\\ 37.9842\\ 36.9874\\ 37.9442\\ 38.6976\\ 35.810$
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62

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