

MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON AUGUST 30, 2024



FRANKLIN
TEMPLETON

EK JAGAH JAB SAATH HO TEENO.

LARGE CAP | MID CAP | SMALL CAP

FRANKLIN INDIA MULTI CAP FUND

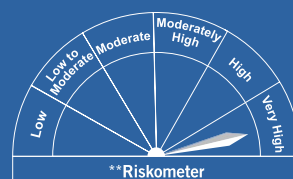
PRODUCT LABEL:

Franklin India Multi Cap Fund (Type of scheme: Multi Cap Fund – An open-ended scheme investing across large cap, mid cap and small cap stocks).

This product is suitable for investors who are seeking:

- Long term capital appreciation.
- A fund that invests predominantly in equity and equity related securities across large cap, mid cap and small cap stocks.

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



****Riskometer**
Investors understand that their principal
will be at Very High risk
Riskometer is as on August 30, 2024



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Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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



**FRANKLIN
TEMPLETON**

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:



Investments in
predominantly
Small Cap Companies

Suitable for:



Retirement
Corpus



Education
Corpus



Long Term
Wealth Creation

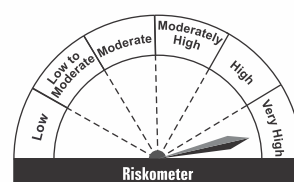
PRODUCT LABEL

This fund is suitable for investors who are seeking*:

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

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

Riskometer



Investors understand that their principal will be at High risk

Riskometer As on August 30, 2024

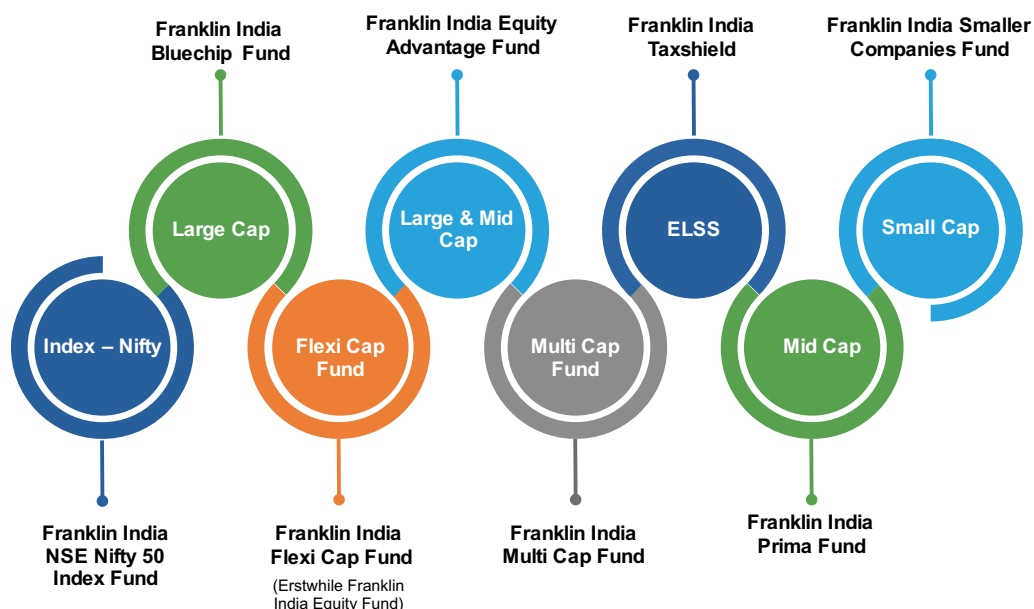
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[^]As on August 30, 2024

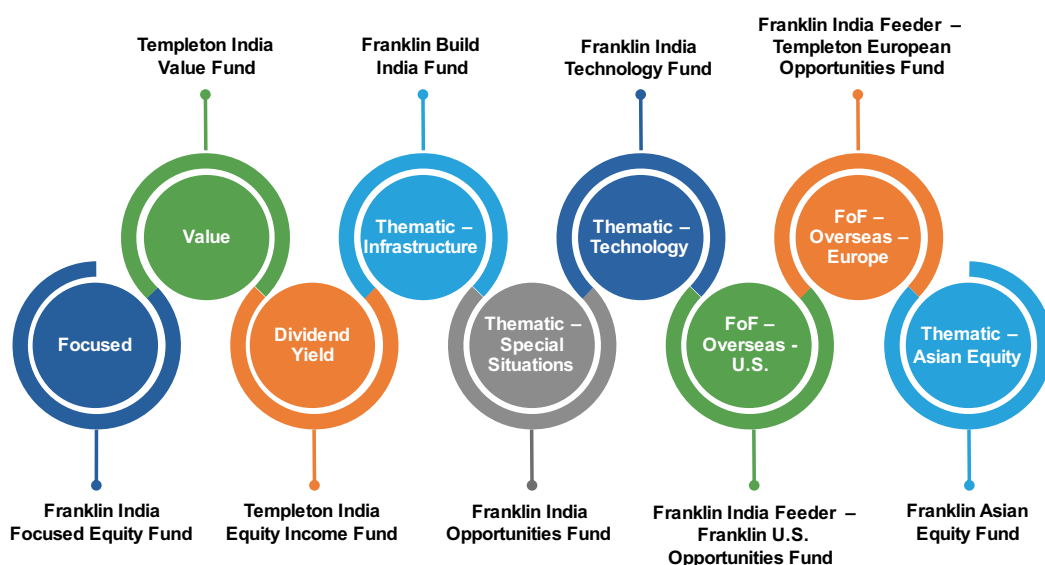
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Equity Oriented Funds* - Positioning

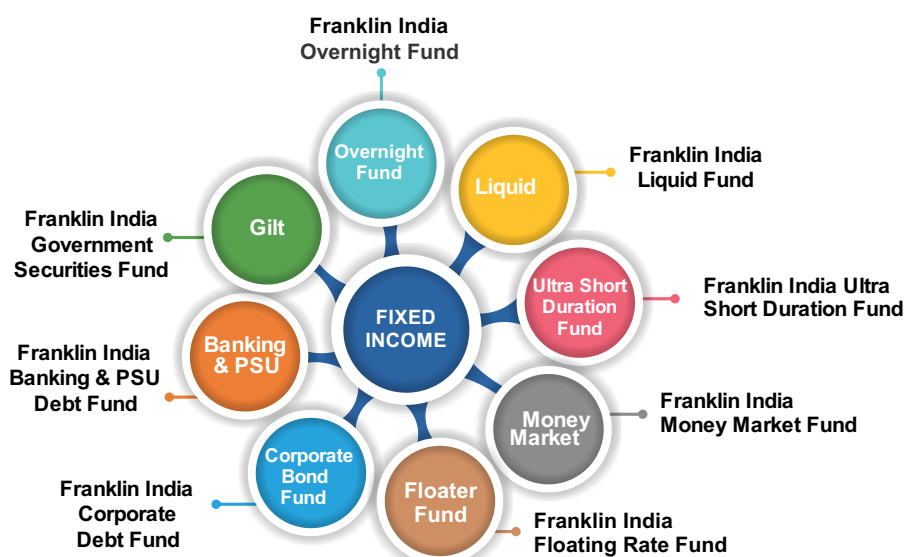
DIVERSIFIED



STYLE / THEME



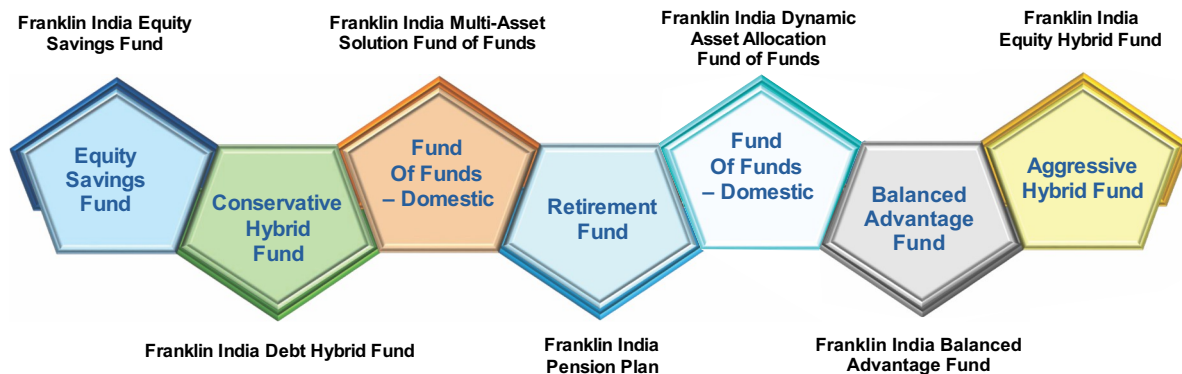
Debt Funds** - Positioning



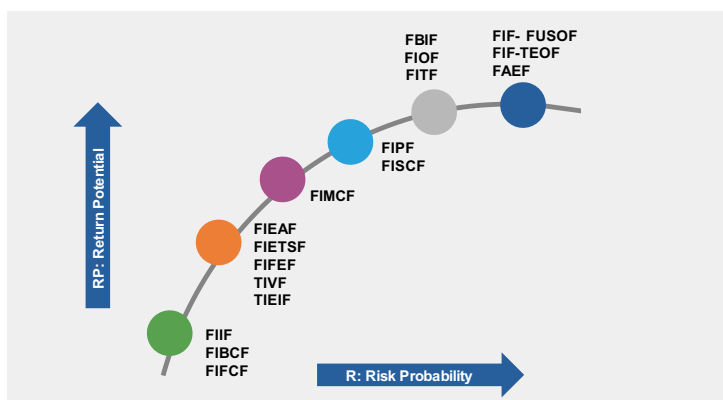
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

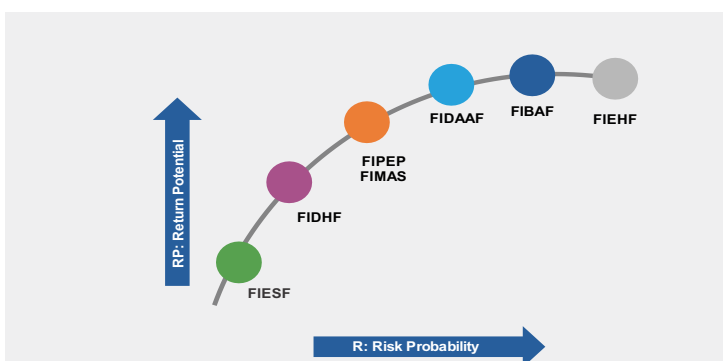


* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Multi Cap Fund	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	R. Janakiraman, Kiran Sebastian, Akhil Kalluri & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, 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 ^	Akhil Kalluri & R. Janakiraman Sandeep Manam ^
Benchmark	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
Fund Details as on 30 August 2024								
Month End AUM (Rs. in Crores)	4347.69	8234.60	17842.80	3674.59	12740.06	2278.96	2561.12	12745.75
Portfolio Turnover	0.06%	70.54%	27.00%	90.40%	21.44%	35.46%	11.21%	24.50%
Standard Deviation	-	3.34%	3.62%	3.66%	3.49%	3.79%	3.30%	4.17%
Portfolio Beta	-	0.85	0.91	0.87	0.86	0.72	0.78	0.89
Sharpe Ratio*	-	0.62	1.26	0.81	1.16	1.54	1.63	1.16
Expense Ratio [§]	Regular : 1.81% Direct : 0.24%	Regular : 1.83% Direct : 1.03%	Regular : 1.71% Direct : 0.95%	Regular : 2.00% Direct : 1.26%	Regular : 1.76% Direct : 0.95%	Regular : 2.04% Direct : 0.86%	Regular : 2.05% Direct : 1.21%	Regular : 1.76% Direct : 0.96%
Composition by Assets as on 30 August 2024								
Equity	89.41	98.53	96.11	97.62	97.80	95.25	86.24	97.55
Debt	0.57	-	0.14	-	-	-	-	-
REITs	-	-	-	-	-	1.99	6.04	-
ETF	-	-	-	-	-	-	1.36	-
Other Assets	10.02	1.47	3.75	2.38	2.20	2.77	6.36	2.45
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 30 August 2024								
No. of Stocks	60	48	55	51	30	49	45	75
Top 10 Holdings %	32.55	47.88	45.61	33.79	55.10	38.27	43.99	24.64
Top 5 Sectors %	41.69%	55.15%	52.47%	44.52%	54.21%	51.09%	50.92%	40.76%
Exit Load (for each purchase of Units)								
	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

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

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

Different plans have a different expense structure



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India ELSS Tax Saver Fund	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	ELSS	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above								
Inception Date	10-Apr-1999	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023)	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 500	Nifty Smallcap 250	BSE India Infrastructure Index (w.e.f. 01st June, 2024)	Nifty 500	BSE Teck (w.e.f. 01st June, 2024)	Russell 3000 Growth Index	MSCI Europe Index	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
Fund Details as on 30 August 2024									
Month End AUM (Rs. in Crores)	7143.11	14423.33	2904.32	5381.37	1892.47	3519.93	16.86	247.79	728.35
Portfolio Turnover	26.38%	24.43%	22.65%	74.28%	80.94%	-	-	105.46%	-
Standard Deviation	3.66%	4.17%	4.14%	4.37%	5.03%	-	-	5.12%	-
Portfolio Beta	0.92	0.73	0.51	0.96	0.81	-	-	0.99	-
Sharpe Ratio*	1.24	1.63	1.91	1.54	0.60	-	-	-0.49	-
Expense Ratio [§]	Regular : 1.80% Direct : 0.99%	Regular : 1.73% Direct : 0.90%	Regular : 1.98% Direct : 0.91%	Regular : 1.82% Direct : 0.51%	Regular : 2.08% Direct : 1.06%	Regular : 1.53% Direct : 0.60%	Regular : 1.40% Direct : 0.53%	Regular : 2.53% Direct : 1.68%	Regular : 0.62% Direct : 0.24%
Composition by Assets as on 30 August 2024									
Equity	97.56	96.33	95.99	89.70	93.72	-	-	98.69	99.40
Debt	-	0.17	-	-	-	-	-	-	-
Total Mutual Fund Units	-	-	-	-	2.94	-	-	-	-
Other Assets	2.44	3.50	4.01	10.30	3.34	-	-	1.31	0.60
Portfolio Details as on 30 August 2024									
No. of Stocks	54	92	42	58	32	-	-	49	50
Top 10 Holdings %	47.05	24.59	48.43	31.48	73.93	-	-	48.17	55.69
Top 5 Sectors %	51.04%	40.37%	54.85%	37.62%	91.34%	-	-	60.58%	-
Other Details									
Exit Load (for each purchase of Units)	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

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

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

Different plans have a different expense structure

Snapshot of Debt Funds

Scheme Name	Franklin India Ultra Short Duration Fund	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund																
Category	Ultra Short Duration Fund	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund																
Scheme Characteristics	100 % in Debt securities, Money Market instruments, cash & cash equivalent	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																
Indicative Investment Horizon	1 month and above	1 Day and above	7 Days or more	1 month and above	1 month and above																
Inception Date	August 29, 2024	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																
Fund Manager	Pallab Roy & Rahul Goswami	Pallab Roy & Chandni Gupta (w.e.f. April 30, 2024)	Pallab Roy & Chandni Gupta (w.e.f. April 30, 2024)	Chandni Gupta (w.e.f. April 30, 2024) Pallab Roy & Rahul Goswami	Pallab Roy, Chandni Gupta (w.e.f. April 30, 2024) & Sandeep Manam**																
Benchmark	NIFTY Ultra Short Duration Debt Index A-I	CRISIL Liquid Overnight Index (Until March 31, 2024) NIFTY 1D Rate Index (w.e.f. April 1, 2024)	Tier-1 : CRISIL Liquid Debt B-I Index Tier-2 : CRISIL Liquid Debt A-I Index (Until March 31, 2024) NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (Until March 31, 2024) NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	CRISIL Low Duration Debt Index (Until March 31, 2024) NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)																
Fund Details as on 30 August 2024																					
Month End AUM (Rs. in Crores)	567.22	324.82	2736.36	2060.40	303.63																
Annualised Portfolio YTM [#]	7.13%	6.58%	7.08%	7.54%	7.54%***																
Residual maturity / Average Maturity	0.49 Years	0.01 Years 3 Days ⁶⁶	0.09 years 34 Days ⁶⁶	0.55 years 200 Days ⁶⁶	7.41 Years																
Modified Duration	0.28 Years	0.01 Years 3 Days ⁶⁶	0.09 Years 32 Days ⁶⁶	0.51 years 186 Days ⁶⁶	1.74 Years																
Macaulay Duration	0.30 Years	0.01 Years 3 Days ⁶⁶	0.09 Years 34 Days ⁶⁶	0.55 years 200 Days ⁶⁶	1.82 Years																
Expense Ratio ^{\$}	Regular : 0.81% Direct : 0.26%	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.86% (I) 0.60%, (SI) 0.19% Direct : (SI) 0.13%	Regular : (R) 0.29% Direct : (R) 0.14%	Regular : 0.96% Direct : 0.24%																
Composition by Assets as on 30 August 2024																					
Corporate Debt	-	-	8.35%	-	6.87%																
Gilts	13.38%	4.61%	25.53%	14.90%	86.30%																
PSU/PFI Bonds	12.61%	-	5.73%	-	5.21%																
Money Market Instruments	33.98%	-	54.05%	84.97%	-																
Other Assets	40.03%	95.39%	6.14%	-0.07%	1.35%																
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	-																
Alternative Investment Fund Units	-	-	0.19%	0.20%	0.27%																
Composition by Ratings as on 30 August 2024																					
AAA and Equivalent ⁶⁶	100.00%	100.00%	93.33%	100.00%	5.21%																
AA +	-	-	2.86%	-	-																
AA/AA- and Equivalent	-	-	3.81%	-	5.22%																
A and Equivalent	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-																
B and equivalent	-	-	-	-	-																
C and equivalent	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	-																
Other Details																					
Exit Load (for each purchase of Units)	Nil	Nil	<table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>Nil</td></tr></table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																				
Day 1	0.0070%																				
Day 2	0.0065%																				
Day 3	0.0060%																				
Day 4	0.0055%																				
Day 5	0.0050%																				
Day 6	0.0045%																				
Day 7 onwards	Nil																				

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

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

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

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

Different plans have a different expense structure

Snapshot of Debt / Hybrid Funds

Scheme Name	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund	Franklin India Debt Hybrid Fund	Franklin India Equity Savings Fund
Category	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund	Conservative Hybrid Fund	Equity Savings Fund
Scheme Characteristics	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt
Indicative Investment Horizon	1 year and above	1 year and above	1 year and above	3 years and above	1 year and above
Inception Date	23-Jun-1997	25-Apr-2014	07-Dec-2001	28-Sep-2000	27-Aug-2018
Fund Manager	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami	Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam [^]	Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami	Pallab Roy (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Rajasa Kakulavarapu (Equity), Varun Sharma (w.e.f. September 1, 2023) Sandeep Manam [^]	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Anuj Tagra (w.e.f. April 30, 2024) (Fixed Income) Pallab Roy (w.e.f. March 07, 2024) Sandeep Manam [^]
Benchmark	NIFTY Corporate Bond Index B-III (Until March 31, 2024) NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)	NIFTY Banking & PSU Debt Index (Until March 31, 2024) Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index	CRISIL Hybrid 85+15 - Conservative Index	Nifty Equity Savings Index
Fund Details as on 30 August 2024					
Month End AUM (Rs. in Crores)	799.52	593.99	146.19	206.55	671.30
Portfolio Turnover	-	-	-	-	708.95% ^{\$} 875.49% (Equity)**
Annualised Portfolio YTM [#]	7.68%	7.50%	6.96%	7.55%	7.18%
Residual maturity / Average Maturity	3.11 years	3.31 years	5.47 years	2.92 years	3.36 years
Modified Duration	1.88 years	2.04 years	2.40 years	2.05 years	2.24 years
Macaulay Duration	2.00 years	2.18 years	2.49 years	2.18 years	2.39 years
Expense Ratio ^{\$}	Regular : 0.79% Direct : 0.23%	Regular : 0.52% Direct : 0.18%	Retail : 1.13% Direct : 0.60%	Regular : 1.40% Direct : 0.67%	Regular : 1.12% Direct : 0.31%
Composition by Assets as on 30 August 2024					
Corporate Debt	43.72%	13.84%	-	30.25%	8.48%
Gilts	7.14%	11.39%	80.64%	9.98%	10.57%
PSU/PFI Bonds	39.78%	60.93%	-	25.08%	8.34%
Money Market Instruments	-	-	-	-	-
Other Assets	8.88%	8.39%	19.36%	8.89%	6.20%
Equity	-	-	-	24.47%	66.41%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	0.23%	5.15%	-	1.01%	-
Alternative Investment Fund Units	0.25%	0.31%	-	0.32%	-
Composition by Ratings as on 30 August 2024					
AAA and Equivalent ⁶⁶	94.14%	94.66%	100.00%	88.42%	100.00%
AA+	-	-	-	11.58%	-
AA/AA- and Equivalent	5.19%	5.34%	-	-	-
A and Equivalent	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-
B and equivalent	-	-	-	-	-
C and equivalent	-	-	-	-	-
Net receivable from Default security	0.67%	-	-	-	-
Other Details					
Exit Load (for each purchase of Units)	Nil	Nil	FIGSF : Nil	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)

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

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

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

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

Different plans have a different expense structure

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

Scheme Name	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	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
Indicative Investment Horizon	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	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022
Fund Manager	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^	Anuj Tagra (w.e.f. April 30, 2024) (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
Benchmark	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Short Term Debt Hybrid 60 + 40 Index (The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60 + 40 Index w.e.f. 12th August, 2024.)	40% Nifty 500 + 40% Nifty Short Duration Debt Index + 20% domestic gold price	CRISIL Hybrid 50 + 50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Fund Details as on 30 August 2024					
Month End AUM (Rs. in Crores)	2029.67	526.40	55.50	1339.11	2261.78
Portfolio Turnover	54.03% 27.79% (Equity) ^{ss}	-	-	-	320.61% 387.39% (Equity) ^{ss}
Annualised Portfolio YTM [#]	7.71%	7.67%	-	-	7.21%
Residual maturity / Average Maturity	3.09 years	2.15 years	-	-	1.86 years
Modified Duration	2.24 years	1.84 years	-	-	1.50 years
Macaulay Duration	2.39 years	1.96 years	-	-	1.57 years
Expense Ratio ^s	Regular : 2.10% Direct : 1.03%	Regular : 2.26% Direct : 1.49%	Regular : 1.39% Direct : 0.43%	Regular : 1.38% Direct : 0.47%	Regular : 1.97% Direct : 0.42%
Composition by Assets as on 30 August 2024					
Corporate Debt	19.59%	21.82%	Fixed Income 37.95	Fixed Income 55.12	11.21%
Gilts	2.78%	12.44%	Equity 48.85	Equity 44.24	4.48%
PSU/PFI Bonds	7.20%	24.59%	Nippon India ETF	Other Current Asset 0.64	4.57%
Money Market Instruments	-	-	Gold Bees 11.02		-
Other Assets	2.11%	1.35%	Liquid 0.01		14.07%
Equity	68.32%	39.44%	Other Current Asset 2.17		65.67%
Perpetual Bonds/AT1 Bonds/Tier II Bonds	-	0.36%			-
Alternative Investment Fund Units	-	-			-
Index Futures	-	-			-
Composition by Ratings as on 30 August 2024					
AAA and Equivalent ^{ss}	90.24%	83.21%	-	-	88.58%
AA +	6.25%	8.59%	-	-	5.84%
AA/AA- and Equivalent	3.51%	8.20%	-	-	5.58%
A and Equivalent	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-
B and equivalent	-	-	-	-	-
Other Details					
Exit Load (for each purchase of Units)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

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

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

Different plans have a different expense structure

Yields of all securities are in annualised terms



Asset class performance trends

Annual returns as of

CYTD	30-Aug-24	31-Jul-24	28-Jun-24	31-May-24	30-Apr-24	28-Mar-24	29-Feb-24	31-Jan-24	31-Dec-23	30-Nov-23	31-Oct-23	29-Sep-23	31-Aug-23
Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index
90.2%	52.3%	58.1%	62.3%	57.6%	67.5%	63.1%	67.7%	62.6%	47.0%	37.3%	28.3%	33.0%	28.1%
Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index
83.2%	49.2%	54.6%	55.4%	53.0%	57.0%	56.5%	56.3%	54.2%	42.7%	32.0%	22.7%	29.9%	23.5%
Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Gold	Nifty 500	Nifty 500	Gold
52.9%	40.2%	37.9%	37.3%	33.8%	37.2%	39.1%	38.4%	32.6%	25.2%	18.6%	8.9%	16.6%	16.2%
Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 500	AHYB	Nifty 50	Nifty 500
43.3%	36.8%	32.2%	30.9%	27.5%	30.3%	33.4%	31.9%	25.3%	19.6%	12.8%	7.8%	14.9%	11.3%
Nifty 50	Nifty 50	Nifty 50	AHYB	AHYB	AHYB	Nifty 50	Nifty 50	Nifty 50	Nifty 50	AHYB	BHYB	Gold	Nifty 50
38.7%	31.1%	26.3%	25.5%	23.1%	25.3%	28.6%	27.0%	23.0%	19.4%	9.8%	7.8%	14.7%	9.8%
AHYB	AHYB	AHYB	Nifty 50	Nifty 50	Nifty 50	AHYB	AHYB	AHYB	AHYB	BHYB	Gold	AHYB	AHYB
38.0%	28.4%	26.3%	25.1%	21.6%	24.6%	27.3%	26.7%	22.4%	18.4%	9.1%	7.5%	13.2%	8.8%
BHYB	BHYB	BHYB	Gold	Gold	BHYB	BHYB	BHYB	BHYB	BHYB	CHYB	CHYB	Nifty 100	BHYB
32.2%	23.6%	22.0%	23.7%	19.8%	20.8%	22.6%	22.3%	18.9%	15.8%	7.5%	7.5%	12.3%	8.4%
Gold	Gold	Gold	BHYB	BHYB	Gold	Gold	CHYB	CHYB	Gold	Nifty 50	Debt	BHYB	CHYB
31.1%	21.0%	16.4%	21.2%	19.2%	19.2%	12.6%	12.6%	11.0%	15.3%	7.3%	7.5%	12.0%	7.4%
CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	Gold	Gold	CHYB	Nifty 100	Nifty 50	CHYB	Nifty 100
19.3%	12.8%	12.2%	11.6%	10.4%	10.8%	12.4%	12.0%	10.2%	9.8%	6.8%	5.9%	9.0%	7.1%
Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Nifty 100	Debt	Debt
14.1%	8.5%	8.2%	7.6%	6.8%	6.7%	8.2%	8.6%	7.7%	7.3%	6.7%	4.3%	7.7%	6.9%

CRISIL Composite Bond Index - Debt

CRISIL Hybrid 85+15 - Conservative Index (CHYB)

CRISIL Hybrid 50+50 - Moderate Index (BHYB)

CRISIL Hybrid 35+65 - Aggressive Index (AHYB)



Gold
Nifty 500
Nifty 100
Nifty 50



Nifty Smallcap 250 Index

Nifty Midcap 150 Index



Geographical performance trends based on MSCI country level Indices

Annual returns in USD as of

CYTD	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23
India	India	India	India	India	India	India	India	India	US	Japan	China	Europe	Europe
22.0%	38.6%	34.5%	33.2%	30.3%	33.2%	35.5%	36.0%	26.3%	25.0%	13.2%	18.4%	25%	19%
US	US	US	US	US	US	US	US	US	World	US	Japan	Japan	US
18.0%	25.3%	20.2%	22.8%	26.5%	21.4%	28.3%	28.7%	19.2%	20.1%	12.4%	14.3%	23.3%	13.8%
World	World	World	World	World	Japan	Japan	Japan	Japan	India	Europe	Europe	US	Japan
14.7%	21.5%	15.1%	17.5%	21.5%	17.0%	23.5%	24.3%	16.1%	19.6%	11%	13%	19.6%	12.7%
Japan	Japan	Japan	Japan	Europe	World	World	World	World	Japan	World	Asia ex Japan	World	World
11.9%	17.5%	14.0%	11.0%	16%	15.5%	21.2%	21.0%	12.7%	17.8%	10.1%	10.9%	18.7%	11.9%
Asia	Europe	Europe	Asia	Japan	Asia	Europe	Europe	Europe	Europe	India	Asia	Asia	Asia
10.1%	16.7%	8%	10.6%	16.4%	8.7%	11%	10%	7%	17%	4.6%	10.6%	13.3%	2.2%
Asia ex Japan	Asia	Asia	Asia ex Japan	Asia	EM	Asia	Asia	Asia	Asia	Asia	World	India	India
9.8%	15.0%	7.5%	10.5%	11.6%	7.1%	9.1%	9.5%	-0.9%	8.8%	3.7%	8.6%	9.0%	0.4%
Europe	Asia ex Japan	Asia ex Japan	EM	EM	Europe	EM	EM	EM	EM	EM	US	EM	EM
9.8%	13.2%	3.9%	9.8%	9.4%	4.6%	5.3%	5.9%	-5.4%	7.0%	1.5%	8.3%	8.8%	-1.4%
EM	EM	EM	Europe	Asia ex Japan	China	Asia ex Japan	Asia ex Japan	Asia ex Japan	Asia ex Japan	Asia ex Japan	EM	Asia ex Japan	Asia ex Japan
7.4%	12.2%	3.6%	9%	8.7%	-9.0%	1.6%	2.5%	-9.5%	3.6%	-0.1%	7.9%	8.3%	-2.9%
China	China	China	China	China	Asia ex Japan	China	China	China	China	China	India	China	China
2.1%	-5.3%	-14.6%	-4.1%	1.7%	-14.5%	-19.0%	-16.1%	-30.6%	-13.3%	-6.4%	3.1%	2.9%	-9.6%

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



Sectoral performance trends

Annual returns as of

CYTD	30-Aug-204	31-Jul-204	30-Jun-24	31-May-24	30-Apr-24	31-Mar-24	29-Feb-24	31-Jan-24	31-Dec-23	30-Nov-23	31-Oct-23	30-Sep-23	31-Aug-23
BSE India Infrastructure Index 54.1%	BSE India Infrastructure Index 104.8%	BSE India Infrastructure Index 112.5%	BSE India Infrastructure Index 107.9%	BSE India Infrastructure Index 111.3%	BSE Realty 114.7%	BSE Realty 129.2%	BSE Realty 128.3%	BSE Realty 106.3%	BSE Realty 79.5%	BSE Realty 57.7%	BSE Capital Goods 37.6%	BSE Capital Goods 52.9%	BSE Capital Goods 40.3%
BSE OIL & GAS 43.3%	BSE Power 89.1%	BSE Utilities 94.1%	BSE Realty 107.5%	BSE Realty 108.2%	BSE India Infrastructure Index 101.9%	BSE India Infrastructure Index 100.0%	BSE Utilities 111.6%	BSE India Infrastructure Index 94.5%	BSE Capital Goods 66.9%	BSE Capital Goods 47.7%	BSE Realty 36.8%	BSE India Infrastructure Index 37.2%	BSE Healthcare 21.2%
BSE Power 41.5%	BSE Utilities 87.9%	BSE Power 92.8%	BSE Utilities 100.4%	BSE Utilities 107.6%	BSE Utilities 100.8%	BSE Utilities 92.8%	BSE India Infrastructure Index 107.5%	BSE Capital Goods 67.7%	BSE India Infrastructure Index 56.8%	BSE India Infrastructure Index 33.6%	BSE India Infrastructure Index 27.5%	BSE Realty 36.4%	BSE Realty 21.1%
BSE Auto 39.8%	BSE Realty 84.3%	BSE Realty 88.3%	BSE Power 98.3%	BSE Power 101.6%	BSE Power 92.9%	BSE Power 85.9%	BSE Power 99.9%	BSE Utilities 67.1%	BSE Auto 46.0%	BSE Auto 31.9%	BSE Auto 17.8%	BSE Metal 28.8%	BSE India Infrastructure Index 17.9%
BSE Healthcare 36.9%	BSE OIL & GAS 78.8%	BSE Capital Goods 71.7%	BSE Capital Goods 77.6%	BSE Capital Goods 88.2%	BSE Capital Goods 71.5%	BSE Capital Goods 77.3%	BSE Capital Goods 69.6%	BSE Power 61.7%	BSE Consumer Discretionary 39.1%	BSE Healthcare 26.8%	BSE Metal 16.9%	BSE Auto 25.5%	BSE Auto 17.1%
BSE Utilities 33.9%	BSE Auto 66.2%	BSE OIL & GAS 67.6%	BSE Auto 64.1%	BSE Metal 67.4%	BSE Auto 68.4%	BSE Auto 74.0%	BSE OIL & GAS 63.6%	BSE Healthcare 50.3%	BSE Healthcare 37.0%	BSE Consumer Discretionary 25.7%	BSE Fast Moving Consumer Goods 14.8%	BSE Healthcare 22.1%	BSE Fast Moving Consumer Goods 15.7%
BSE Realty 33.1%	BSE Capital Goods 61.8%	BSE Auto 67.1%	BSE OIL & GAS 61.9%	BSE Auto 62.0%	BSE OIL & GAS 58.6%	BSE Consumer Discretionary 60.8%	BSE Healthcare 62.4%	BSE Consumer Discretionary 45.5%	BSE Power 32.8%	BSE Metal 19.7%	BSE Consumer Discretionary 14.3%	BSE Consumer Discretionary 17.4%	BSE Metal 13.8%
BSE Consumer Discretionary 32.3%	BSE Healthcare 54.8%	BSE Consumer Discretionary 54.6%	BSE Metal 60.7%	BSE OIL & GAS 59.4%	BSE Consumer Discretionary 58.3%	BSE Healthcare 60.2%	BSE Auto 60.2%	BSE Auto 44.5%	BSE Utilities 32.6%	BSE Fast Moving Consumer Goods 15.9%	BSE Healthcare 14.0%	BSE Finance 17.4%	BSE Consumer Discretionary 13.6%
BSE Capital Goods 31.5%	BSE Consumer Discretionary 52.9%	BSE Metal 47.7%	BSE Consumer Discretionary 52.6%	BSE Consumer Discretionary 48.8%	BSE Metal 55.2%	BSE OIL & GAS 59.0%	BSE Consumer Discretionary 55.4%	BSE OIL & GAS 39.9%	BSE Metal 29.4%	BSE Consumer Durables 13.5%	BSE Finance 7.8%	BSE Information Technology 16.7%	BSE Finance 11.4%
BSE Consumer Durables 27.2%	BSE Metal 48.8%	BSE Healthcare 46.1%	BSE Healthcare 43.8%	BSE Healthcare 47.3%	BSE Healthcare 53.7%	BSE Metal 47.0%	BSE Metal 41.5%	BSE Consumer Durables 33.4%	BSE Fast Moving Consumer Goods 27.3%	BSE Information Technology 8.9%	BSE Information Technology 7.4%	BSE Fast Moving Consumer Goods 15.4%	BSE Information Technology 9.0%
BSE TECK 25.3%	BSE Consumer Durables 42.7%	BSE Consumer Durables 42.5%	BSE Consumer Durables 37.3%	BSE Consumer Durables 34.4%	BSE Consumer Durables 43.8%	BSE Consumer Durables 38.9%	BSE Consumer Durables 36.7%	BSE Metal 26.5%	BSE Consumer Durables 25.9%	BSE Finance 8.2%	BSE Consumer Durables 3.8%	BSE Bankex 13.6%	BSE Bankex 9.0%
BSE Information Technology 20.8%	BSE TECK 42.1%	BSE TECK 39.6%	BSE TECK 27.9%	BSE TECK 18.4%	BSE TECK 26.0%	BSE Information Technology 25.2%	BSE Information Technology 30.6%	BSE Information Technology 26.0%	BSE Information Technology 25.6%	BSE Power 4.7%	BSE TECK 2.7%	BSE TECK 12.7%	BSE TECK 6.0%
BSE Metal 20.2%	BSE Information Technology 37.9%	BSE Information Technology 37.8%	BSE Information Technology 23.7%	BSE Finance 16.4%	BSE Information Technology 24.0%	BSE TECK 24.1%	BSE TECK 27.1%	BSE Fast Moving Consumer Goods 23.5%	BSE TECK 18.8%	BSE TECK 4.1%	BSE Bankex 2.2%	BSE Consumer Durables 6.8%	BSE Consumer Durables 4.3%
BSE Fast Moving Consumer Goods 12.5%	BSE Fast Moving Consumer Goods 24.7%	BSE Fast Moving Consumer Goods 18.5%	BSE Finance 20.3%	BSE Information Technology 13.1%	BSE Finance 20.6%	BSE Finance 22.4%	BSE Finance 20.7%	BSE TECK 21.9%	BSE Finance 17.1%	BSE Utilities 2.9%	BSE OIL & GAS -6.4%	BSE OIL & GAS 2.5%	BSE OIL & GAS -9.1%
BSE Finance 10.5%	BSE Finance 22.4%	BSE Finance 18.2%	BSE Bankex 18.1%	BSE Bankex 11.5%	BSE Bankex 14.3%	BSE Fast Moving Consumer Goods 17.2%	BSE Fast Moving Consumer Goods 20.3%	BSE Finance 19.7%	BSE OIL & GAS 12.8%	BSE Bankex 1.9%	BSE Power -8.9%	BSE Power -1.9%	BSE Power -16.8%
BSE Bankex 7.2%	BSE Bankex 18.1%	BSE Bankex 14.5%	BSE Fast Moving Consumer Goods 9.9%	BSE Fast Moving Consumer Goods 7.0%	BSE Fast Moving Consumer Goods 13.8%	BSE Bankex 16.3%	BSE Bankex 15.0%	BSE Bankex 12.8%	BSE Bankex 11.2%	BSE OIL & GAS -0.3%	BSE Utilities -10.3%	BSE Utilities -4.4%	BSE Utilities -20.7%

BSE India Infrastructure Index
BSE Capital Goods
BSE Auto
BSE Power

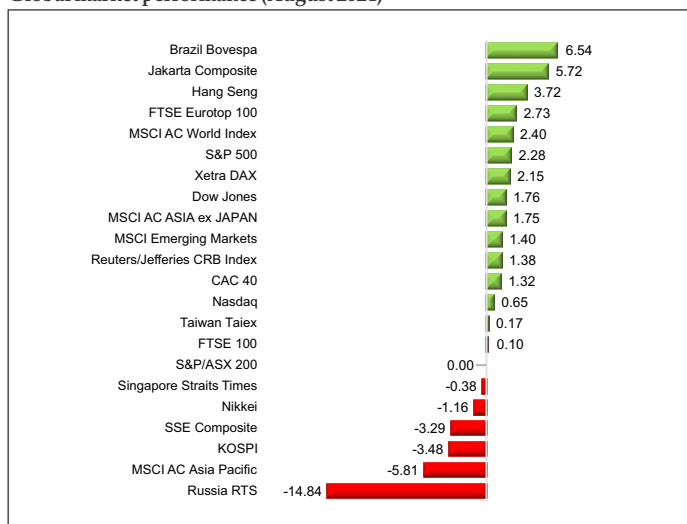
BSE Consumer Discretionary
BSE Utilities
BSE Healthcare
BSE Metal

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

BSE TECK
BSE Fast Moving Consumer Goods
BSE Finance
BSE Bankex

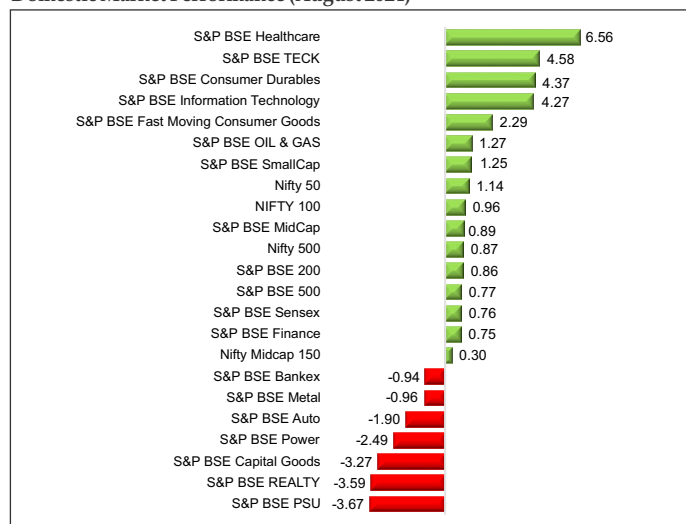


Global market performance (August 2024)



Most global equity markets gained during the month, except for a few Asian equities. Amid heightened volatility, Japanese equities saw steep declines due to an interest rate hike and the Yen's appreciation potentially leading to an unwinding of trades dependent on borrowing in the currency ("Yen Carry Trade"), but they saw a partial recovery thanks to strong corporate earnings and positive macroeconomic data. In the US, weak economic data (including labor and manufacturing activity) initially weighed on equities, but markets later gained momentum after dovish comments from the US Fed chair suggested a softer stance on interest rates. Eurozone equities rallied on expectations of further rate cuts by the European Central Bank ("ECB"). Chinese equities declined on muted economic growth and ongoing pressures from the real estate crisis.

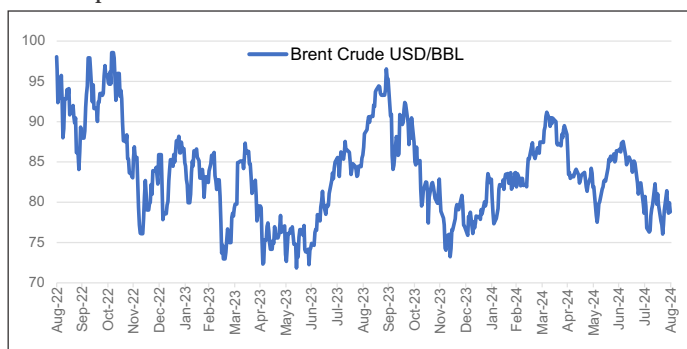
Domestic Market Performance (August 2024)



The frontline index, Nifty 50, was up by 1.1% in August. Markets were volatile for the first half of the month on concerns of a potential economic slowdown in the U.S.. Markets were also hurt by the Yen Carry Trade issue and growing Middle East tensions. However, strong domestic economic growth and normal monsoon along with rising chances of an interest rate cut in US helped the markets rally. Broader markets also recovered as the Nifty Midcap 150 Index rose by 0.3% while the Nifty Small Cap 250 Index was up by 1.2% for the month.

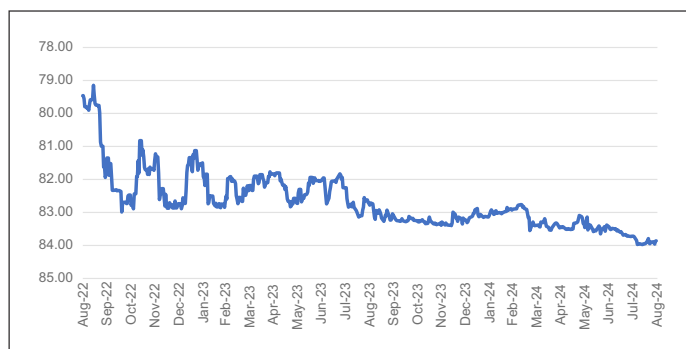
Macroeconomic indicators:

Crude oil prices – Brent



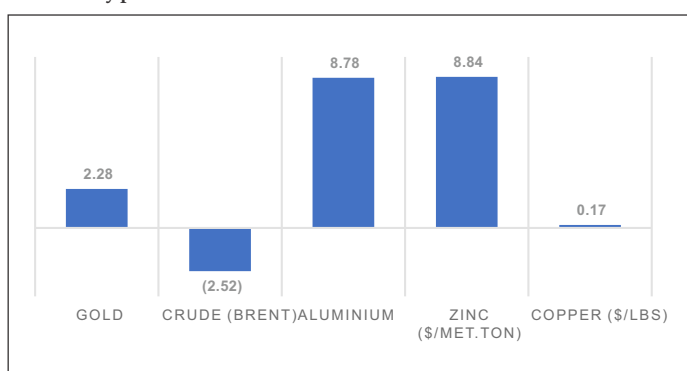
Concerns around weak demand from China outweighed the supply shock from Libya's oil blockade, causing Brent crude oil prices to fall during the month.

USD INR

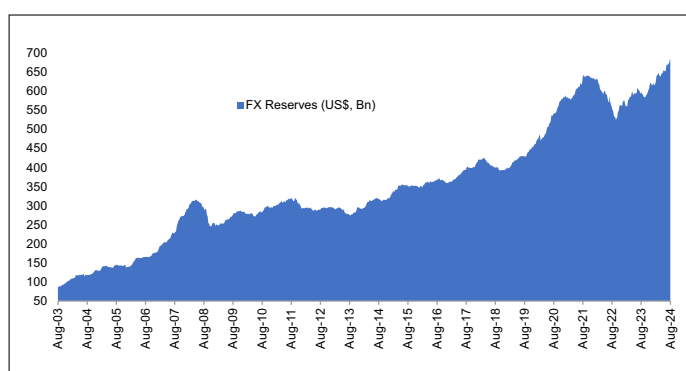


For the month ended August 2024, rupee depreciated by 0.2% against the US dollar while the Dollar Index (DXY) lost (-2.3%).

Commodity price trend



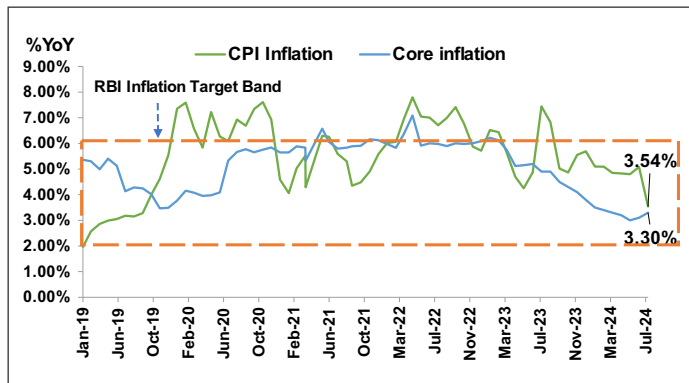
Forex reserves



Foreign exchange reserves reached a historical high of US\$ 684 billion as of August 30, 2024

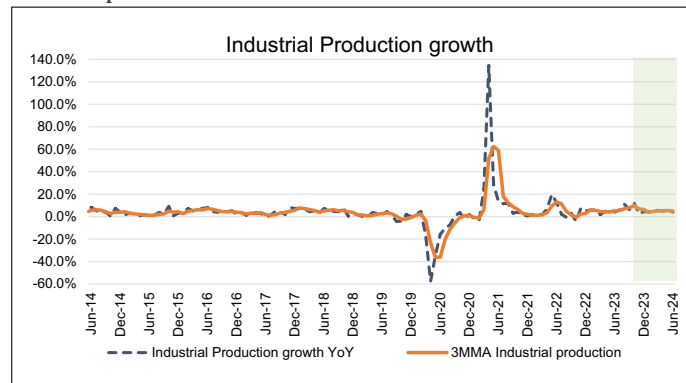


Inflation



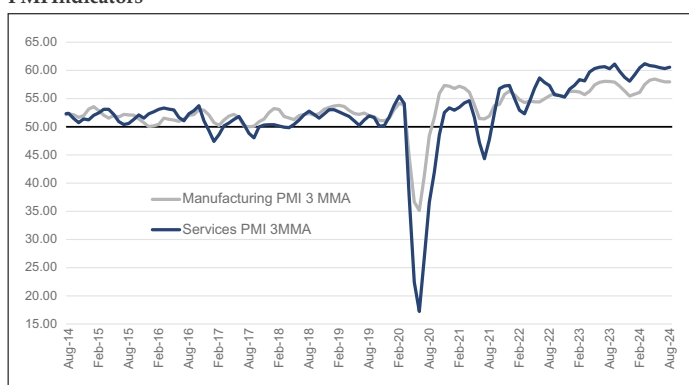
The headline CPI inflation on a YoY basis declined sharply to 3.5% in July 2024. The fall is largely due to favourable base of last year. Core inflation inched up to 3.4% in July 2024, primarily due to increase in mobile tariffs

Industrial production



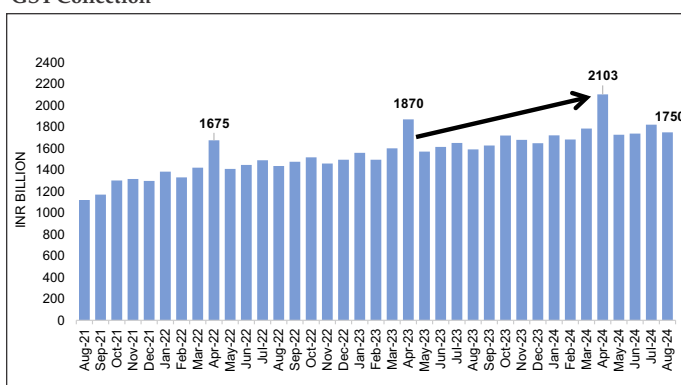
Industrial production softened, as it grew by 4.2% (YoY) in June, largely due to manufacturing and electricity sectors, while mining also improved.

PMI Indicators



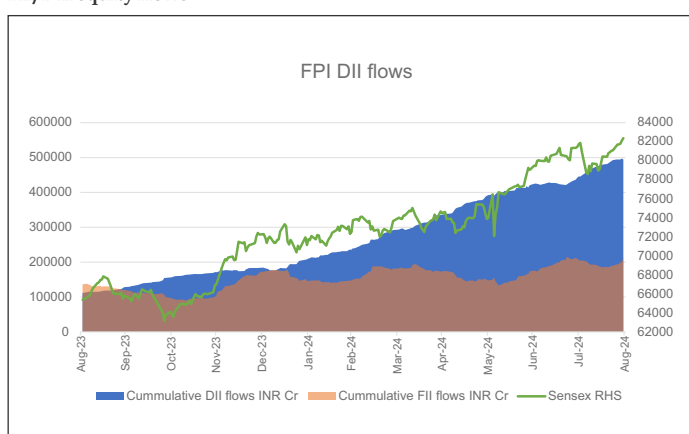
The manufacturing Purchasing Managers Index ("PMI"), an indicator of business activity, moderated for the month due to slower increase in new business and output. Overall, demand remained resilient.

GST Collection



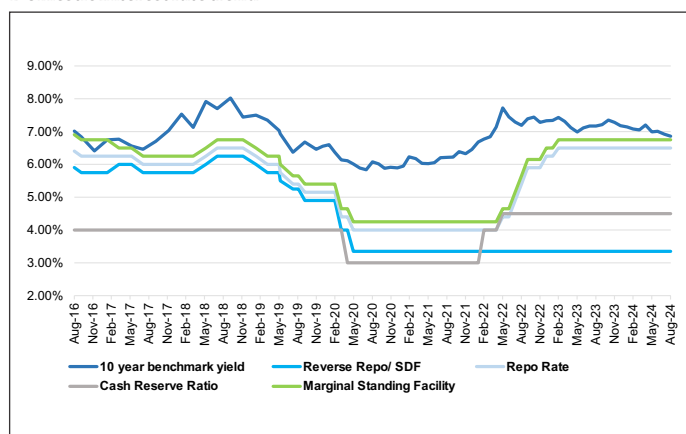
GST collections for August 2024 stood at INR 1.75 Trillion up nearly 10% YoY.

FII/DII equity flows



FII were the net buyers for the month.

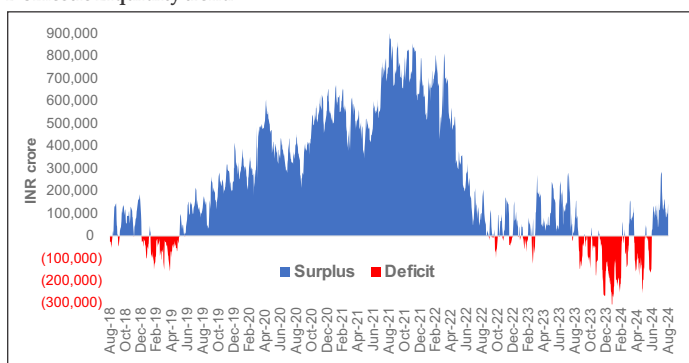
Domestic Interest rate trend



RBI kept policy rates unchanged at 6.50% and decided to remain focused on withdrawal of accommodation while ensuring that inflation aligns with the target while supporting growth. The decision to hold rates and the monetary policy stance was backed by 4 out of 6 members. Both, Prof. Jayanth R. Varma and Dr. Ashima Goyal voted to reduce the policy repo rate by 25bps and the policy stance to neutral.

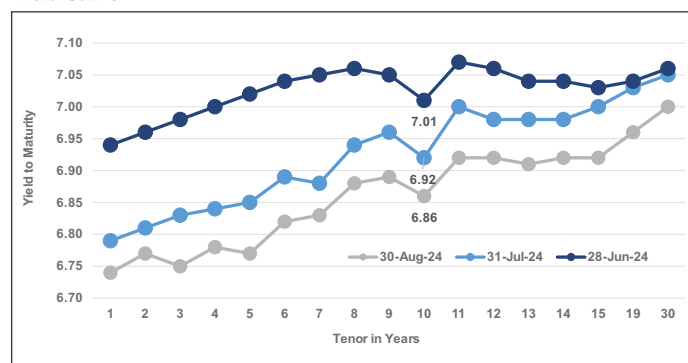


Domestic Liquidity trend



The average liquidity situation moved into surplus zone in the month of August, the quantum is much higher than seen in July. The surplus condition is a result of government spending, return of currency to the banking system and the Reserve bank's forex operations.

Yield Curve



For the month ended August 2024, benchmark 10-year GOI yield fell by 6 bps. Indian yields were influenced by yields in the developed market which softened by varying degree on expectations of rate cuts in the US. Given the liquidity dynamics, weighted average call rate (WACR) ended at 6.39% (6.49% in July), falling below the middle of the LAF corridor i.e (Standing Deposit Facility - 6.25% and Marginal Standing Facility - 6.75%).

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	Latest
GDP Growth (%) [*]	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	6.7
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	3.5
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	0.7	0.7
Fiscal Deficit (% of GDP) [#]	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6	0.8
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	79
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	84
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	646	684
GST Collections (INR billion)							1222	1239	1421	1601	1785	1750

[#]Latest Fiscal Deficit is for Apr-July 2024, Budget Estimate for FY 2024-25 is 4.9% of GDP

^{*}Latest GDP data for Q1FY 2024-25.

CPI data as on July 2024; Crude oil, currency, forex Reserves and GST collections as on August 2024.



Equity Market Snapshot

R. Janakiraman*, CIO – Franklin Equity

Corporate earnings

The Q1FY25 earnings were muted as compared to the previous four quarters. Earnings have been led by domestic cyclical. Following are key sectoral highlights:

- Auto: Healthy volume growth, better product mix and price hikes aiding margin expansion
- Financials: Stable margins and broadly stable asset quality with a few exceptions
- Healthcare: Healthy growth in domestic formulation business
- Real estate: Strong demand across projects
- Capital goods: Continued earnings growth but slowdown in order flow amid the election cycle
- Technology: Marginal improvement through modest rise in revenue
- Consumer staples: Steadily rising demand
- Cement: Moderate volume growth but lower realization impacted earnings
- Metals and energy: Muted earnings

Consensus estimate for Nifty 50 earnings growth is projected in the range of 8%-15% for FY25.



Outlook:

GDP growth for Apr-Jun 2024 stood at a sub-7% rate, which could have been led by a temporary drop in government spending during the election season. Investment indicators are expected to show a recovery as seen through capex announcements in select sectors (power, semi-conductors). The likelihood of resumption in Government spending could aid capex. Indicators suggest a recovery in rural demand, with increased sales of two-wheelers, fertilizers, and a positive growth rate in tractor sales, all pointing to a positive trend. In addition, favorable monsoon trend (8% above long period average), rise in kharif sowing (1.9% YoY), uptrend in air passenger traffic and moderating inflation bode well for general consumption uptick.

India's long-term economic growth potential is marked by several key trends including (i) policy thrust on manufacturing and infrastructure that could potentially improve job creation and income levels (ii) rising consumption and premiumization trends seen in the middle class (expected to double to over 60% of population by 2047*) and (iii) digital transformation. Structural reforms introduced over the past decade are contributing to improving governance and streamlining regulations. Post-election political stability will aid continuity in the policy initiatives that are helping create a favorable environment for business and investment.

Globally, fears of an economic slowdown in the US, slowing demand in China and elevated geopolitical risks from the Middle East have raised concerns for investors. With valuations not being cheap, slowdown in earnings growth could pose short term risks for the Indian markets as well. In India, risks could also emanate from food price shocks and any commodity price spikes led by geopolitical conflicts (food, energy and transport related).

Opportunities for investors:

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

*Source: "Indian middle class will nearly double to 61% by 2046-47: PRICE Report." India Brand Equity Foundation. July 2023.

Fixed Income Market Snapshot

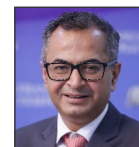
Rahul Goswami, CIO - Fixed Income

Outlook:

Two of the major central banks namely, The ECB and Bank of England have started lowering their policy rates. The recent dovish commentary by the Fed Chair, higher unemployment figures are some of the reasons for the market participant that the Fed would be the next to lower the rates. This may happen as early this month when the FOMC will meet on 17-18 September. The expected quantum of rate reduction has however waned from 25-50 bps to now 25 bps.

The recent real GDP print for Q1FY25 at 6.7% is lower than the RBI's forecast of 7.1% largely due to low growth in both agriculture and services sectors. However, key high frequency indicators such as the capacity utilisation of manufacturing companies at a 11 year high, E-way bill generation at an all-time high, continued growth in GST collections, domestic air passengers, bank credit, higher paddy and pulses cultivation and moderation in key deficit indicators give the confidence necessary for a strong domestic growth trajectory. Inflation on the other hand has been varying. The recent print of 3.5% coming below the RBI's target of 4% is a welcome development but could be short lived as it has come on the back of a favourable base of last year. RBI's estimates suggest that the inflation could be higher in the coming months. In view of above factors RBI would be focussed on the inflation to avoid generalisation of price rise. It may hold rates higher and shallow rate cuts may only happen in H1FY25.

Higher liquidity conditions have pushed the weighted average operational overnight rates below the repo rate of 6.50%. The RBI is sweeping away higher liquidity conditions by way of VRRR operations. Surplus liquidity conditions and lower supply have resulted in yields of T-bills pushed lower; the spread between the 91 day and 1 year T-bill also narrowed. To bridge the gap between the credit and deposit growth rate, banks have been aggressively raising funds at a higher rate. Consequently, rates on the CDs have firmed up offering better spreads over T-bill rates. This situation has led to steeping of Indian yield curve. We find the rates at the belly of the curve i.e around 5-year period remunerative. In view of above we have been maintaining lower duration across our funds while being nimble-footed.



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

Franklin India Multi Cap Fund

FIMCF

As on August 30, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Multi Cap Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 29, 2024

FUND MANAGER(S)

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

BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 10.3464
IDCW Plan	₹ 10.3464
Direct - Growth Plan	₹ 10.3607
Direct - IDCW Plan	₹ 10.3607

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	₹ 4347.69 crores
Monthly Average	₹ 4132.53 crores

TURNOVER

Portfolio Turnover	0.06%
--------------------	-------

EXPENSE RATIO* : 1.81%

EXPENSE RATIO* (DIRECT) : 0.24%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Components			
Balkrishna Industries Ltd	248087	7020.24	1.61
Uno Minda Ltd	349245	4099.79	0.94
Tube Investments of India Ltd	96184	3876.98	0.89
S J S Enterprises Ltd	11448	111.91	0.03
Automobiles			
Tata Motors Ltd	521701	5797.92	1.33
Mahindra & Mahindra Ltd	191107	5361.32	1.23
Banks			
ICICI Bank Ltd*	2047868	25172.39	5.79
HDFC Bank Ltd*	1476886	24175.15	5.56
City Union Bank Ltd	5010807	8552.95	1.97
Federal Bank Ltd	2022164	3937.15	0.91
Beverages			
United Spirits Ltd	282880	4170.64	0.96
Capital Markets			
Multi Commodity Exchange Of India Ltd	91364	4735.21	1.09
Cement & Cement Products			
ACC Ltd	306324	7134.75	1.64
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	474692	4903.81	1.13
Commercial Services & Supplies			
Firstsource Solutions Ltd	867692	2631.28	0.61
Construction			
Larsen & Toubro Ltd*	278729	10325.93	2.38
ISGEC Heavy Engineering Ltd	200000	2757.90	0.63
Consumer Durables			
Voltas Ltd	394950	6886.55	1.58
Havells India Ltd	335249	6367.55	1.46
Crompton Greaves Consumer Electricals Ltd	904681	4315.78	0.99
Somany Ceramics Ltd	163260	1175.55	0.27
Fertilizers & Agrochemicals			
UPL Ltd	599362	3586.28	0.82
Finance			
Cholamandalam Financial Holdings Ltd	271256	4345.52	1.00
Financial Technology (Fintech)			
PB Fintech Ltd	332201	5887.43	1.35
Healthcare Services			
Aster DM Healthcare Ltd	1531572	6228.90	1.43
Apollo Hospitals Enterprise Ltd	60862	4216.22	0.97
Industrial Manufacturing			
Syrma SGS Technology Ltd	830917	3642.32	0.84
Titagarh Rail Systems Ltd	191923	2732.60	0.63
The Anup Engineering Ltd	96959	2142.26	0.49
Industrial Products			
APL Apollo Tubes Ltd	539511	7888.19	1.81
Kirloskar Oil Engines Ltd	353279	4713.98	1.08
Cummins India Ltd	111367	4170.36	0.96
Carborundum Universal Ltd	249020	3797.06	0.87
Insurance			
ICICI Lombard General Insurance Co Ltd*	510460	10932.78	2.51
HDFC Life Insurance Co Ltd*	1443299	10661.65	2.45
ICICI Prudential Life Insurance Co Ltd	514912	3878.06	0.89
IT - Services			
Affle India Ltd	302832	4941.01	1.14

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
Infosys Ltd*	536861	10434.97	2.40
Zensar Technologies Ltd	866249	6651.93	1.53
Birlasoft Ltd	497820	3338.13	0.77
Leisure Services			
Devyani International Ltd	4948718	8705.29	2.00
Lemon Tree Hotels Ltd	6470911	8701.43	2.00
Jubilant Foodworks Ltd	658414	4281.67	0.98
Personal Products			
Emami Ltd	502306	4084.75	0.94
Dabur India Ltd	633075	4033.64	0.93
Petroleum Products			
Reliance Industries Ltd*	397993	12016.40	2.76
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd	554035	7691.11	1.77
Cipla Ltd	429887	7114.20	1.64
IPCA Laboratories Ltd	314078	4348.88	1.00
Piramal Pharma Ltd	2054905	3883.36	0.89
Sun Pharmaceutical Industries Ltd	205244	3738.83	0.86
Power			
NTPC Ltd	1719022	7154.57	1.65
CESC Ltd	2546184	4940.62	1.14
Retailing			
Info Edge (India) Ltd*	209347	16075.34	3.70
Zomato Ltd*	4069200	10194.57	2.34
Telecom - Services			
Indus Towers Ltd*	2512840	11521.37	2.65
Bharti Airtel Ltd	546788	8688.73	2.00
Textiles & Apparels			
Page Industries Ltd	16311	6935.53	1.60
Transport Services			
Interglobe Aviation Ltd	122526	5918.01	1.36
Unlisted			
Ecos India Mobility & Hospitality Ltd #	299420	1000.06	0.23
Total Equity Holdings		388728.75	89.41

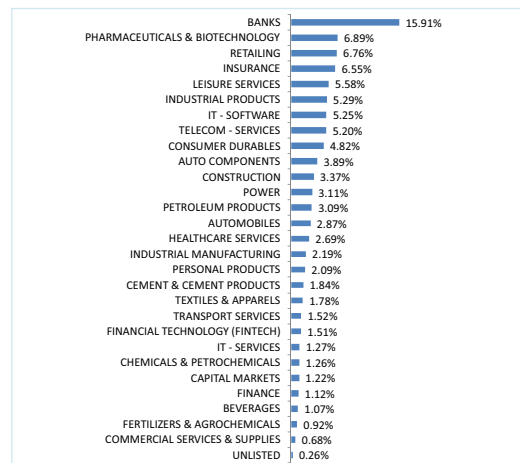
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
364 DTB (07-NOV-2024)	SOVEREIGN	2469.64	0.57
Total Gilts		2469.64	0.57
Total Debt Holdings		2469.64	0.57
Total Holdings		391,198.39	89.98
Call, cash and other current asset		43,570.14	10.02
Total Asset		434,768.53	100.00

Awaiting Listing

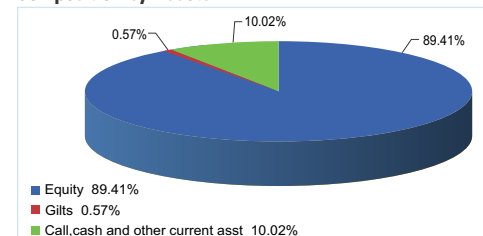
* Top 10 Holdings

@ Reverse Repo : 9.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.26%

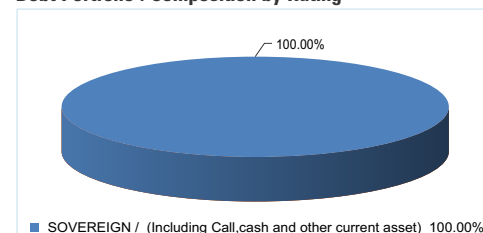
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Bluechip Fund

FIBCF

As on August 30, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 100

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 1023.6433
IDCW Plan	₹ 51.8936
Direct - Growth Plan	₹ 1125.8016
Direct - IDCW Plan	₹ 59.9204

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	₹ 8234.60 crores
Monthly Average	₹ 8098.34 crores

TURNOVER

Portfolio Turnover	70.54%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.34%
Beta	0.85
Sharpe Ratio*	0.62

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

EXPENSE RATIO*	: 1.83%
EXPENSE RATIO* (DIRECT)	: 1.03%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	1409955	16921.57	2.05
Auto Components			
Endurance Technologies Ltd	469712	11620.91	1.41
Motherson Sumi Wiring India Ltd	10830984	7628.26	0.93
Automobiles			
Mahindra & Mahindra Ltd*	1192497	33454.31	4.06
Tata Motors Ltd	2286747	25413.76	3.09
Maruti Suzuki India Ltd	49711	6165.66	0.75
Eicher Motors Ltd	112779	5594.40	0.68
Banks			
Axis Bank Ltd*	4869598	57229.95	6.95
HDFC Bank Ltd*	3244764	53113.54	6.45
ICICI Bank Ltd*	4099826	50395.06	6.12
IndusInd Bank Ltd*	2378880	33904.99	4.12
Kotak Mahindra Bank Ltd	918144	16350.31	1.99
Beverages			
United Spirits Ltd	634041	9347.98	1.14
Capital Markets			
360 One Wam Ltd	734902	7885.50	0.96
Cement & Cement Products			
Grasim Industries Ltd	445687	12028.42	1.46
Ultratech Cement Ltd	70621	7981.51	0.97
Construction			
Larsen & Toubro Ltd*	928294	34390.04	4.18
Consumer Durables			
Titan Co Ltd	150000	5347.73	0.65
Kalyan Jewellers India Ltd	784973	4829.15	0.59
Fertilizers & Agrochemicals			
PI Industries Ltd	211920	9526.76	1.16
Finance			
Cholamandalam Investment and Finance Co Ltd	1182160	17207.52	2.09
Healthcare Services			
Apollo Hospitals Enterprise Ltd	252757	17509.74	2.13
Max Healthcare Institute Ltd	709224	6116.70	0.74
Industrial Products			
Cummins India Ltd	224099	8391.84	1.02
Insurance			
Max Financial Services Ltd	1194498	12839.06	1.56
HDFC Life Insurance Co Ltd	1693248	12508.02	1.52

@ Reverse Repo : 1.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.01%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	137769	8986.48	1.09
IT - Software			
HCL Technologies Ltd*	2051948	35975.78	4.37
Infosys Ltd*	1728592	33598.64	4.08
Coforge Ltd	257236	16319.18	1.98
Persistent Systems Ltd	170697	8826.49	1.07
Leisure Services			
Jubilant Foodworks Ltd	1071142	6965.64	0.85
Devyani International Ltd	3650315	6421.27	0.78
Non - Ferrous Metals			
Hindalco Industries Ltd	1293297	9070.54	1.10
Personal Products			
Godrej Consumer Products Ltd*	2000000	29624.00	3.60
Dabur India Ltd	1254548	7993.35	0.97
Petroleum Products			
Reliance Industries Ltd*	1078801	32571.70	3.96
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd	677203	16847.12	2.05
Sun Pharmaceutical Industries Ltd	732917	13351.18	1.62
Torrent Pharmaceuticals Ltd	286368	9980.35	1.21
Power			
Tata Power Co Ltd	3831380	16653.09	2.02
Power Grid Corporation of India Ltd	2034115	6863.10	0.83
Realty			
Brigade Enterprises Ltd	601831	7249.36	0.88
Godrej Properties Ltd	215758	6276.94	0.76
Retailing			
Zomato Ltd	11174360	27995.12	3.40
Trent Ltd	113657	8136.42	0.99
Textiles & Apparels			
Page Industries Ltd	9842	4184.87	0.51
Transport Services			
Interlobe Aviation Ltd	285208	13775.55	1.67
Total Equity Holdings			
		811368.89	98.53
Total Holdings			
		811,368.89	98.53
Call,cash and other current asset			
		12,090.71	1.47
Total Asset			
		823,459.60	100.00

* Top 10 Holdings

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

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,320,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	78,418,449	5,437,922	2,573,869	1,560,778	1,018,270	497,904	144,098
Returns	18.57%	13.55%	14.60%	17.39%	21.31%	22.26%	39.36%
Total value of B: Nifty 100 TRI *	41,714,970	6,092,061	2,883,876	1,666,020	1,050,897	508,004	144,174
B:Nifty 100 TRI Returns	15.17%	14.86%	16.71%	19.22%	22.61%	23.72%	39.49%
Total value of AB: Nifty 50 TRI	39,773,584	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.91%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

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

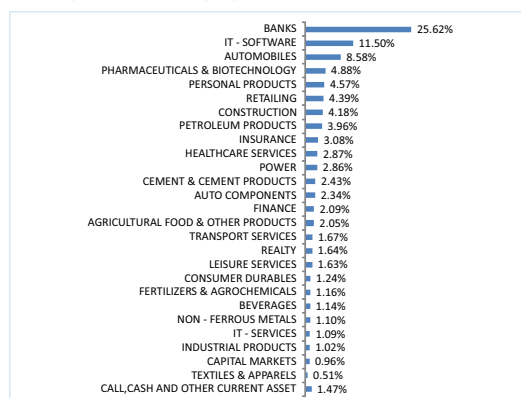
^ The fund became open-ended in Jan 1997.

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

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

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

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

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

FIFCF

As on August 30, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 1660.7995
IDCW Plan	₹ 73.0217
Direct - Growth Plan	₹ 1836.1317
Direct - IDCW Plan	₹ 82.1198

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	₹ 17842.80 crores
Monthly Average	₹ 17297.19 crores

TURNOVER

Portfolio Turnover	27.00%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.62%
Beta	0.91
Sharpe Ratio*	1.26

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

EXPENSE RATIO*	: 1.71%
EXPENSE RATIO* (DIRECT)	: 0.95%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	9365082	28029.69	1.57
Hindustan Aeronautics Ltd	131857	6170.84	0.35
Agricultural Food & Other Products			
Marico Ltd	4100000	26533.15	1.49
Auto Components			
Tube Investments of India Ltd	482386	19444.01	1.09
Amara Raja Energy And Mobility Ltd	554677	8438.02	0.47
Automobiles			
Tata Motors Ltd*	5015220	55736.65	3.12
Mahindra & Mahindra Ltd	801173	22476.11	1.26
Banks			
ICICI Bank Ltd*	10908206	134083.67	7.51
HDFC Bank Ltd*	7934642	129882.15	7.28
Axis Bank Ltd*	5311448	62422.79	3.50
State Bank of India*	7005389	57135.95	3.20
Kotak Mahindra Bank Ltd	2023658	36037.30	2.02
IndusInd Bank Ltd	1211321	17264.35	0.97
Beverages			
United Spirits Ltd	3600000	53076.60	2.97
United Breweries Ltd	291322	5973.41	0.33
Capital Markets			
360 One Wam Ltd	714212	7663.49	0.43
Cement & Cement Products			
Grasim Industries Ltd	1592108	42968.61	2.41
ACC Ltd	700000	16304.05	0.91
JK Lakshmi Cement Ltd	1443896	11375.73	0.64
The Ramco Cements Ltd	1076420	8947.74	0.50
Grasim Industries Ltd - Partly Paid	57653	1025.10	0.06
Chemicals & Petrochemicals			
SRF Ltd	492520	12631.17	0.71
Commercial Services & Supplies			
Teamlease Services Ltd	300000	9443.85	0.53
Construction			
Larsen & Toubro Ltd*	2131779	78974.95	4.43
Consumer Durables			
Kalyan Jewellers India Ltd	5714451	35155.30	1.97
Volta Ltd	1516614	26444.44	1.48
Kansai Nerolac Paints Ltd	2324604	6892.45	0.39
Financial Technology (Fintech)			
PB Fintech Ltd	1373457	24341.09	1.36
Gas			
GAIL (India) Ltd	8502303	20209.12	1.13
Healthcare Services			
Apollo Hospitals Enterprise Ltd	509433	35290.97	1.98
Household Products			
Jyothy Labs Ltd	4112112	22197.18	1.24
Industrial Products			
Kirloskar Oil Engines Ltd	3136147	41847.18	2.35

@ Reverse Repo : 3.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
SKF India Ltd	251399	13271.86	0.74
Insurance			
HDFC Life Insurance Co Ltd	1223044	9034.63	0.51
IT - Software			
Infosys Ltd*	4627000	89935.00	5.04
HCL Technologies Ltd*	3555589	62338.36	3.49
Tech Mahindra Ltd	1670000	27329.55	1.53
Intellect Design Arena Ltd	1380755	13710.90	0.77
Leisure Services			
Jubilant Foodworks Ltd	3000000	19509.00	1.09
Devyani International Ltd	10084354	17739.39	0.99
Lemon Tree Hotels Ltd	7439709	10004.18	0.56
Petroleum Products			
Reliance Industries Ltd*	1767013	53350.54	2.99
Indian Oil Corporation Ltd	12000000	21236.40	1.19
Pharmaceuticals & Biotechnology			
Lupin Ltd	1106179	24780.62	1.39
Sun Pharmaceutical Industries Ltd	1071222	19513.92	1.09
Eris Lifesciences Ltd	1097261	15232.18	0.85
Power			
NTPC Ltd	12306402	51219.25	2.87
Realty			
Prestige Estates Projects Ltd	1144894	20758.65	1.16
Retailing			
Zomato Ltd	17000000	42590.10	2.39
Telecom - Services			
Bharti Airtel Ltd*	5658607	89918.09	5.04
Indus Towers Ltd	4391504	20135.05	1.13
Textiles & Apparels			
Page Industries Ltd	63253	26895.52	1.51
Transport Services			
TVS Supply Chain Solutions Ltd	1007939	1939.58	0.11
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holdings		1714859.90	96.11

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (11-OCT-2024)	SOVEREIGN	2481.61	0.14
Total Gilts		2481.61	0.14
Total Debt Holdings		2481.61	0.14
Total Holdings		1,717,341.51	96.25
Call,cash and other current asset		66,938.24	3.75
Total Asset		1,784,279.74	100.00

* Top 10 Holdings

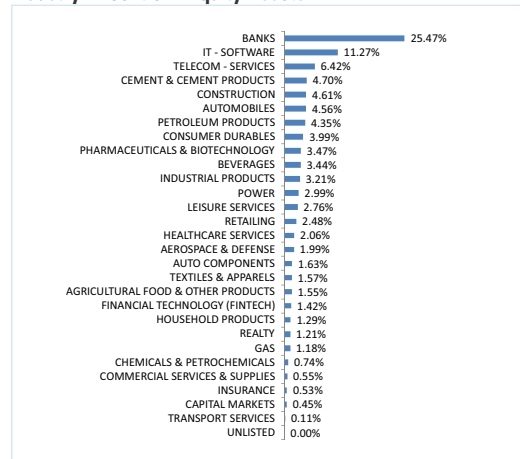
SIP - If you had invested ₹ 10000 every month in FIFCF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,580,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	172,650,615	7,667,125	3,232,067	1,911,853	1,222,811	557,034	148,044
Returns	20.61%	17.50%	18.83%	23.10%	28.95%	30.54%	46.16%
Total value of B: Nifty 500 TRI *	63,941,754	6,800,019	3,122,288	1,799,401	1,132,362	532,865	146,039
B:Nifty 500 TRI Returns	15.74%	16.12%	18.19%	21.23%	25.72%	27.23%	42.69%
Total value of AB: Nifty 50 TRI	48,983,257	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.42%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

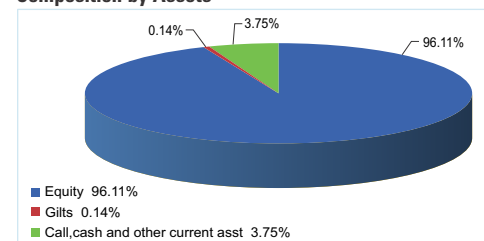
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 TRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 TRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999) Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

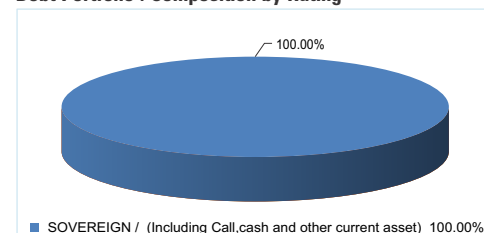
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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



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FRANKLIN
TEMPLETON

Franklin India Equity Advantage Fund

FIEAF

As on August 30, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty LargeMidcap 250

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 189.3502
IDCW Plan	₹ 23.4496
Direct - Growth Plan	₹ 206.7076
Direct - IDCW Plan	₹ 26.5877

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	₹ 3674.59 crores
Monthly Average	₹ 3589.00 crores

TURNOVER

Portfolio Turnover	90.40%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.66%
Beta	0.87
Sharpe Ratio*	0.81

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

EXPENSE RATIO*	: 2.00%
EXPENSE RATIO* (DIRECT)	: 1.26%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	316499	3798.46	1.03
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2161832	5544.02	1.51
Auto Components			
Endurance Technologies Ltd*	488797	12093.08	3.29
Motherson Sumi Wiring India Ltd	8312275	5854.34	1.59
Automobiles			
Mahindra & Mahindra Ltd*	496545	13930.07	3.79
Ola Electric Mobility Ltd	7885410	9299.26	2.53
Tata Motors Ltd	680082	7558.09	2.06
Banks			
IndusInd Bank Ltd*	1060445	15113.99	4.11
Axis Bank Ltd*	1254801	14747.05	4.01
HDFC Bank Ltd	565671	9259.47	2.52
ICICI Bank Ltd	604825	7434.51	2.02
Kotak Mahindra Bank Ltd	202964	3614.38	0.98
AU Small Finance Bank Ltd	285611	1967.00	0.54
Capital Markets			
360 One Wam Ltd	619657	6648.92	1.81
Cement & Cement Products			
Dalmia Bharat Ltd	193246	3654.38	0.99
Grasim Industries Ltd	131116	3538.62	0.96
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	245000	7132.07	1.94
SRF Ltd	145091	3721.00	1.01
Construction			
Larsen & Toubro Ltd	287069	10634.90	2.89
Consumer Durables			
Kalyan Jewellers India Ltd	1214592	7472.17	2.03
Fertilizers & Agrochemicals			
PI Industries Ltd	119305	5363.30	1.46
Finance			
Cholamandalam Investment and Finance Co Ltd*	800542	11652.69	3.17
India Shelter Finance Corporation Ltd	752270	5530.31	1.51
SBI Cards and Payment Services Ltd	749295	5418.90	1.47
Mahindra & Mahindra Financial Services Ltd	1220391	3836.30	1.04
Healthcare Services			
Apollo Hospitals Enterprise Ltd	100000	6927.50	1.89
Max Healthcare Institute Ltd	744376	6419.87	1.75
Industrial Products			
Cummins India Ltd	126823	4749.14	1.29
Timken India Ltd	29454	1132.90	0.31
Insurance			
Max Financial Services Ltd*	998154	10728.66	2.92
IT - Services			
Freshworks Inc (USA)	598442	5862.61	1.60
IT - Software			
HCL Technologies Ltd*	669715	11741.78	3.20

@ Reverse Repo : 1.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.93%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Coforge Ltd*	178102	11298.88	3.07
Persistent Systems Ltd	147126	7607.66	2.07
Infosys Ltd	289557	5628.12	1.53
Leisure Services			
Jubilant Foodworks Ltd	882671	5740.01	1.56
Devyani International Ltd	2032598	3575.54	0.97
Non - Ferrous Metals			
Hindalco Industries Ltd	547321	3838.64	1.04
Personal Products			
Godrej Consumer Products Ltd*	725000	10738.70	2.92
Petroleum Products			
Reliance Industries Ltd	239522	7231.77	1.97
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd	301557	7501.98	2.04
Alkem Laboratories Ltd	70153	4328.69	1.18
Sun Pharmaceutical Industries Ltd	235539	4290.70	1.17
Power			
Tata Power Co Ltd	1547238	6725.07	1.83
Realty			
Brigade Enterprises Ltd	503507	6064.99	1.65
Godrej Properties Ltd	117422	3416.10	0.93
Retailing			
Zomato Ltd*	4839934	12125.49	3.30
Textiles & Apparels			
Page Industries Ltd	13136	5585.50	1.52
Transport Infrastructure			
JSV Infrastructure Ltd	2100798	6819.19	1.86
Transport Services			
Delhivery Ltd	1880778	7886.10	2.15
Interglobe Aviation Ltd	123025	5942.11	1.62
Total Equity Holdings		358725.00	97.62
Total Holdings		358,725.00	97.62
Call, cash and other current asset		8,734.19	2.38
Total Asset		367,459.19	100.00

* Top 10 holdings

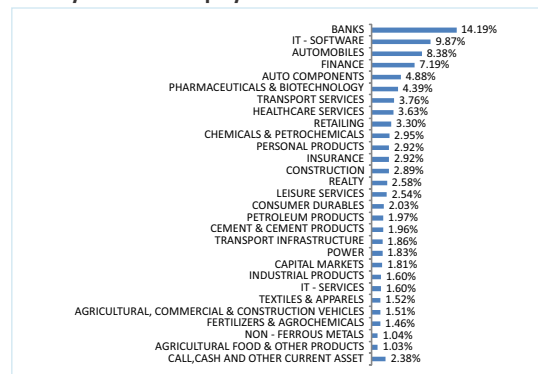
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,340,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	12,234,074	6,278,923	2,762,625	1,680,848	1,102,921	521,705	147,215
Returns	14.94%	15.21%	15.92%	19.47%	24.62%	25.67%	44.72%
Total value of B: Nifty LargeMidcap 250 Index TRI #	13,886,663	7,607,032	3,465,315	1,964,270	1,224,265	557,965	147,616
B:Nifty LargeMidcap 250 Index TRI Returns	15.99%	17.41%	20.12%	23.87%	29.00%	30.67%	45.42%
Total value of AB: Nifty 50 TRI	10,982,883	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.03%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

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

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

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)^{SS}

FIETSF

As on August 30, 2024

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY

ELSS

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 1506.5006
IDCW Plan	₹ 73.3080
Direct - Growth Plan	₹ 1667.9969
Direct - IDCW Plan	₹ 84.4621

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	₹ 7143.11 crores
Monthly Average	₹ 6960.88 crores

TURNOVER

Portfolio Turnover	26.38%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.66%
Beta	0.92
Sharpe Ratio*	1.24

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

EXPENSE RATIO*	: 1.80%
EXPENSE RATIO* (DIRECT)	: 0.99%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

Scheme specific risk factors: All investments in Franklin India ELSS Tax Saver Fund are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.



FRANKLIN TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	4232579	12668.11	1.77
Hindustan Aeronautics Ltd	57086	2671.60	0.37
Agricultural Food & Other Products			
Marico Ltd	1705342	11036.12	1.55
Auto Components			
Tube Investments of India Ltd	188945	7616.00	1.07
Amara Raja Energy And Mobility Ltd	224730	3418.71	0.48
Automobiles			
Tata Motors Ltd*	2061397	22909.34	3.21
Mahindra & Mahindra Ltd	321590	9021.89	1.26
Banks			
ICICI Bank Ltd*	4546914	55890.67	7.82
HDFC Bank Ltd*	3045417	49850.43	6.98
Axis Bank Ltd*	2252948	26477.77	3.71
State Bank of India*	2871107	23416.75	3.28
Kotak Mahindra Bank Ltd	843530	15021.58	2.10
IndusInd Bank Ltd	490288	6987.83	0.98
Beverages			
United Spirits Ltd*	1650000	24326.78	3.41
United Breweries Ltd	107362	2201.40	0.31
Capital Markets			
360 One Wam Ltd	306039	3283.80	0.46
Cement & Cement Products			
Grasim Industries Ltd	658198	17763.78	2.49
ACC Ltd	300000	6987.45	0.98
JK Lakshmi Cement Ltd	675384	5321.01	0.74
The Ramco Cements Ltd	363552	3022.03	0.42
Grasim Industries Ltd - Partly Paid	26815	476.78	0.07
Chemicals & Petrochemicals			
SRF Ltd	184500	4731.69	0.66
Commercial Services & Supplies			
Teamlease Services Ltd	140000	4407.13	0.62
Construction			
Larsen & Toubro Ltd*	883853	32743.66	4.58
Consumer Durables			
Kalyan Jewellers India Ltd	2264982	19394.17	1.95
Voltas Ltd	634023	11055.14	1.55
Kansai Nerolac Paints Ltd	665586	1973.46	0.28
Financial Technology (Fintech)			
PB Fintech Ltd	550412	9754.68	1.37
Gas			
GAIL (India) Ltd	3541198	8417.07	1.18
Healthcare Services			
Apollo Hospitals Enterprise Ltd	212347	14710.34	2.06

@ Reverse Repo : 2.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

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

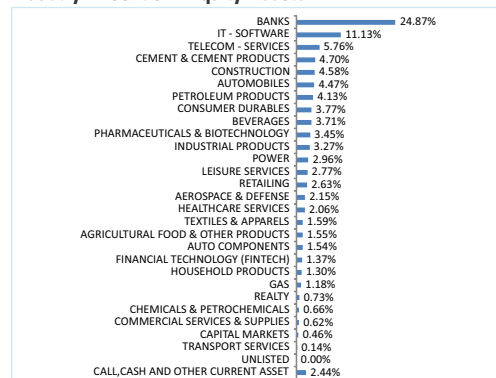
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,050,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	59,058,503	7,340,365	3,111,735	1,860,734	1,204,735	560,802	148,583
Returns	19.19%	17.00%	18.13%	22.34%	28.32%	31.05%	47.09%
Total value of B: Nifty 500 TRI *	37,649,881	6,800,019	3,122,288	1,789,401	1,132,362	532,865	146,039
B:Nifty 500 TRI Returns	16.51%	16.12%	18.19%	21.23%	25.72%	27.23%	42.69%
Total value of AB: Nifty 50 TRI	30,266,025	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	15.19%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

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

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

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

Industry Allocation - Equity Assets



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

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin India Focused Equity Fund

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

FIFE

As on August 30, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 110.5001
IDCW Plan	₹ 39.8849
Direct - Growth Plan	₹ 123.5907
Direct - IDCW Plan	₹ 46.9503

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	₹ 12740.06 crores
Monthly Average	₹ 12447.58 crores

TURNOVER

Portfolio Turnover	21.44%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.49%
Beta	0.86
Sharpe Ratio*	1.16

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

EXPENSE RATIO*	1.76%
EXPENSE RATIO* (DIRECT)	0.95%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Components			
Samvardhana Motherson International Ltd	20000000	39056.00	3.07
Automobiles			
Maruti Suzuki India Ltd	320000	39689.60	3.12
Banks			
HDFC Bank Ltd*	6800000	111309.20	8.74
ICICI Bank Ltd*	8300000	102023.60	8.01
Axis Bank Ltd*	4800000	56412.00	4.43
IndusInd Bank Ltd	2650000	37769.13	2.96
State Bank of India	3800000	30992.80	2.43
Cement & Cement Products			
Dalmia Bharat Ltd	1039009	19648.18	1.54
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	767769	22350.14	1.75
Construction			
Larsen & Toubro Ltd	1075000	39824.99	3.13
Consumer Durables			
Somany Ceramics Ltd	1368783	9855.92	0.77
Diversified Fmcg			
Hindustan Unilever Ltd	1350000	37503.00	2.94
Ferrous Metals			
Tata Steel Ltd	25000000	38190.00	3.00
Financial Technology (Fintech)			
PB Fintech Ltd	2300000	40761.75	3.20
Industrial Products			
KEI Industries Ltd*	970470	44736.73	3.51
Cummins India Ltd	575000	21532.03	1.69
Insurance			
HDFC Life Insurance Co Ltd	4300000	31764.10	2.49
IT - Software			
Infosys Ltd*	4300000	83579.10	6.56

@ Reverse Repo : 2.19%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.01%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mphasis Ltd	550000	17077.23	1.34
Leisure Services			
Jubilant Foodworks Ltd	4000000	26012.00	2.04
Personal Products			
Dabur India Ltd	2000000	12743.00	1.00
Petroleum Products			
Reliance Industries Ltd*	2100000	63404.25	4.98
Bharat Petroleum Corporation Ltd	1800000	6437.70	0.51
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd*	3400000	61936.10	4.86
Cipla Ltd*	3200000	52956.80	4.16
Realty			
Sobha Ltd	2560000	43257.60	3.40
Sobha Ltd - Partly Paid	343087	2959.98	0.23
Retailing			
Zomato Ltd*	23500000	58874.55	4.62
Telecom - Services			
Bharti Airtel Ltd*	4200000	66740.10	5.24
Transport Services			
Interglobe Aviation Ltd	550000	26565.00	2.09
Total Equity Holdings		1245962.56	97.80
Total Holdings		1,245,962.56	97.80
Call,cash and other current asset		28,043.23	2.20
Total Asset		1,274,005.79	100.00

* Top 10 Holdings

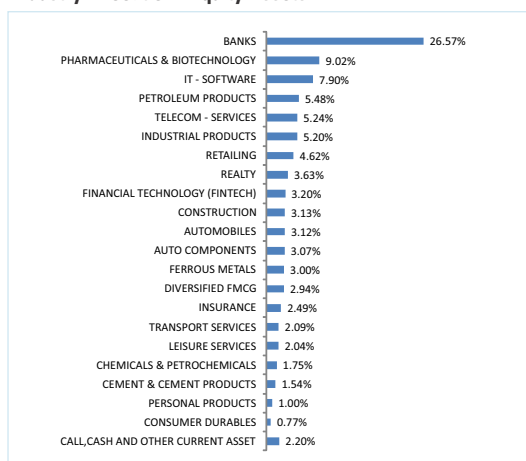
SIP - If you had invested ₹ 10000 every month in FIFE (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,060,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	11,729,577	8,267,984	3,184,944	1,855,892	1,177,275	538,433	146,301
Returns	17.95%	18.35%	18.56%	22.26%	27.35%	28.00%	43.14%
Total value of B: Nifty 500 TRI *	9,072,359	6,800,019	3,122,288	1,789,401	1,132,362	532,865	146,039
B:Nifty 500 TRI Returns	15.46%	16.12%	18.19%	21.23%	25.72%	27.23%	42.69%
Total value of AB: Nifty 50 TRI	7,949,229	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.17%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

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

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

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Templeton India Value Fund

TIVF

As on August 30, 2024

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 762.5301
IDCW Plan	₹ 119.0217
Direct - Growth Plan	₹ 841.5989
Direct - IDCW Plan	₹ 135.6065

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	₹ 2278.96 crores
Monthly Average	₹ 2217.23 crores

TURNOVER

Portfolio Turnover	35.46%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.79%
Beta	0.72
Sharpe Ratio*	1.54

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

EXPENSE RATIO[#] : 2.04%

EXPENSE RATIO[#] (DIRECT) : 0.86%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	850000	2544.05	1.12
Automobiles			
Tata Motors Ltd	437500	4862.16	2.13
Maruti Suzuki India Ltd	35000	4341.05	1.90
Banks			
HDFC Bank Ltd*	950000	15550.55	6.82
ICICI Bank Ltd*	800000	9833.60	4.31
State Bank of India*	800000	6524.80	2.86
Axis Bank Ltd	500000	5876.25	2.58
IndusInd Bank Ltd	410000	5843.53	2.56
Kotak Mahindra Bank Ltd	265000	4719.12	2.07
City Union Bank Ltd	2300000	3925.87	1.72
Bandhan Bank Ltd	1550000	3104.65	1.36
DCB Bank Ltd	2100000	2581.95	1.13
Cement & Cement Products			
Grasim Industries Ltd	190000	5127.82	2.25
ACC Ltd	160000	3726.64	1.64
Nuvoco Vistas Corporation Ltd	830000	2820.34	1.24
JK Lakshmi Cement Ltd	240000	1890.84	0.83
Commercial Services & Supplies			
Teamlease Services Ltd	105000	3305.35	1.45
Consumable Fuels			
Coal India Ltd	625000	3280.94	1.44
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	1000000	4770.50	2.09
Akzo Nobel India Ltd	60000	2079.09	0.91
Diversified Fmcg			
ITC Ltd*	1600000	8030.40	3.52
Ferrous Metals			
Tata Steel Ltd	2500000	3819.00	1.68
Fertilizers & Agrochemicals			
Coromandel International Ltd	135000	2373.64	1.04
UPL Ltd	200000	1196.70	0.53
Finance			
Mahindra & Mahindra Financial Services Ltd	900000	2829.15	1.24
TVS Holdings Ltd	10000	1394.90	0.61
Gas			
GAIL (India) Ltd	1600000	3803.04	1.67
Gujarat State Petronet Ltd	700000	3098.20	1.36
Healthcare Services			
Metropolis Healthcare Ltd	210000	4493.58	1.97

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Kirloskar Oil Engines Ltd*	500000	6671.75	2.93
Insurance			
ICICI Prudential Life Insurance Co Ltd*	850000	6401.78	2.81
IT - Software			
HCL Technologies Ltd*	525000	9204.56	4.04
Infosys Ltd*	325000	6317.03	2.77
Tech Mahindra Ltd	325000	5318.63	2.33
Leisure Services			
Sapphire Foods India Ltd	250000	4169.13	1.83
Restaurant Brands Asia Ltd	2350000	2583.59	1.13
Non - Ferrous Metals			
Hindalco Industries Ltd	300000	2104.05	0.92
Oil			
Oil & Natural Gas Corporation Ltd*	2000000	6615.00	2.90
Personal Products			
Emami Ltd	550000	4472.60	1.96
Petroleum Products			
Reliance Industries Ltd*	400000	12077.00	5.30
Bharat Petroleum Corporation Ltd	150000	536.48	0.24
Pharmaceuticals & Biotechnology			
Cipla Ltd	350000	5792.15	2.54
Dr. Reddy's Laboratories Ltd	50000	3515.68	1.54
Akums Drugs And Pharmaceuticals Ltd	248233	2144.86	0.94
Power			
NTPC Ltd	1100000	4578.20	2.01
Power Grid Corporation of India Ltd	775000	2614.85	1.15
Realty			
Prestige Estates Projects Ltd	57000	1033.50	0.45
Retailing			
CarTrade Tech Ltd	150000	1272.30	0.56
Transport Services			
Gateway Distriparks Ltd	1900000	1899.24	0.83
Total Equity Holdings		217070.03	95.25
Real Estate Investment Trusts			
Brookfield India Real Estate Trust	1700000	4524.72	1.99
Total Real Estate Investment Trusts		4524.72	1.99
Total Holdings		221,594.75	97.23
Call,cash and other current asset		6,301.58	2.77
Total Asset		227,896.33	100.00

* Top 10 holdings

@ Reverse Repo : 2.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,360,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	82,103,297	7,457,197	3,463,181	2,061,151	1,345,229	579,705	148,445
Returns	18.51%	17.18%	20.11%	25.23%	33.00%	33.56%	46.86%
Total value of T1: Nifty 500 TRI	N.A	7,812,865	3,963,569	2,232,081	1,354,235	593,893	146,039
T1: Nifty 500 TRI Returns	N.A	17.71%	22.60%	27.49%	33.29%	35.41%	42.69%
Total value of T2: NIFTY500 VALUE 50 TRI [#]	N.A	9,507,543	4,538,805	2,791,043	1,901,233	748,056	160,168
T2: NIFTY500 VALUE 50 TRI	N.A	19.94%	25.11%	33.87%	48.12%	53.85%	67.61%
Total value of AB: BSE SENSEX TRI	42,606,082	5,943,318	2,788,650	1,591,108	993,327	482,365	138,979
AB : BSE SENSEX TRI	15.02%	14.58%	16.09%	17.93%	20.28%	19.98%	30.68%

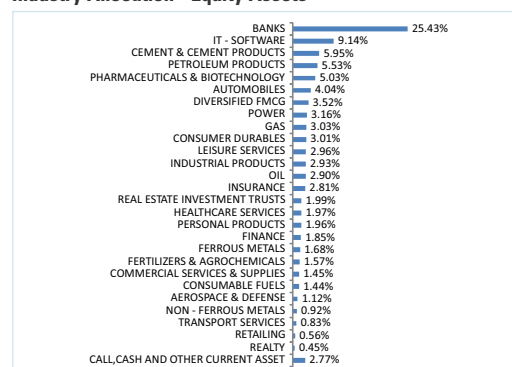
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

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

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

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

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Templeton India Equity Income Fund

TIEIF

As on August 30, 2024

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

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

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 150.5279
IDCW Plan	₹ 30.7431
Direct - Growth Plan	₹ 163.5221
Direct - IDCW Plan	₹ 34.4728

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	₹ 2561.12 crores
Monthly Average	₹ 2489.39 crores

TURNOVER

Portfolio Turnover	11.21%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.30%
Beta	0.78
Sharpe Ratio*	1.63

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

EXPENSE RATIO*	: 2.05%
EXPENSE RATIO* (DIRECT)	: 1.21%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1700000	5088.10	1.99
Automobiles			
Maruti Suzuki India Ltd	29000	3596.87	1.40
Hyundai Motor Co (South Korea)	12220	1963.40	0.77
Banks			
HDFC Bank Ltd	420000	6874.98	2.68
IndusInd Bank Ltd	160000	2280.40	0.89
Beverages			
Thai Beverage PCL (Thailand)	4177000	1425.73	0.56
Capital Markets			
360 One Wam Ltd	412401	4425.06	1.73
Cement & Cement Products			
Grasim Industries Ltd	100000	2698.85	1.05
Grasim Industries Ltd - Partly Paid	3351	59.58	0.02
Consumable Fuels			
Coal India Ltd*	1713809	8996.64	3.51
Consumer Durables			
Akzo Nobel India Ltd	115000	3984.92	1.56
Fila Holdings Corp (South Korea)	65000	1731.07	0.68
Xtep International Holdings Ltd (Hong Kong)	2297307	1282.59	0.50
Diversified Fmcg			
ITC Ltd*	2050000	10288.95	4.02
Hindustan Unilever Ltd	120000	3333.60	1.30
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	579157	3012.77	1.18
Food Products			
Unilever PLC, (ADR)	86900	4722.30	1.84
Gas			
GAIL (India) Ltd*	4197000	9975.85	3.90
Petronet LNG Ltd	1500000	5509.50	2.15
Gujarat State Petronet Ltd	840000	3717.84	1.45
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	500000	2422.09	0.95
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	517.07	0.20
Industrial Products			
Finolex Industries Ltd	500000	1559.25	0.61
IT - Hardware			
Mediatek INC (Taiwan)	155000	5046.34	1.97
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2651.84	1.04
Primax Electronics Ltd (Taiwan)	858000	2020.70	0.79

@ Reverse Repo : 5.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 0.54%

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

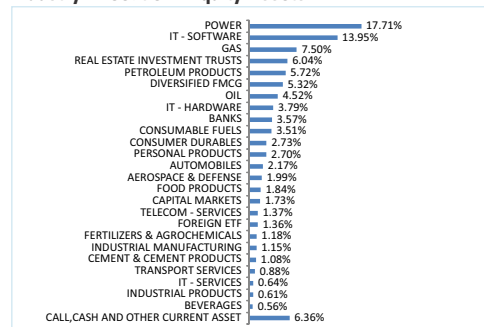
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,200,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	13,119,750	8,081,534	3,651,159	2,104,169	1,323,345	580,589	153,490
Returns	17.14%	18.10%	21.09%	25.81%	32.30%	33.68%	55.69%
Total value of T1: Nifty 500 TRI	10,547,198	6,838,617	3,172,424	1,843,388	1,186,157	553,154	146,039
T1: Nifty 500 TRI Returns	15.18%	16.19%	18.48%	22.07%	27.67%	30.02%	42.69%
Total value of T2: Nifty Dividend Opportunities 50 TRI *	N.A	7,478,316	3,567,079	2,061,949	1,323,657	611,970	154,250
T2: Nifty Dividend Opportunities 50 TRI	N.A	17.21%	20.66%	25.24%	32.31%	37.73%	57.04%
Total value of AB : Nifty 50 TRI	9,161,989	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB : Nifty 50 TRI	13.91%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

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

The Index is adjusted for the period 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)

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

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin India Prima Fund

FIPF

As on August 30, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

Akhil Kalluri & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 2784.0435
IDCW Plan	₹ 102.9259
Direct - Growth Plan	₹ 3107.9035
Direct - IDCW Plan	₹ 122.7247

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	₹ 12745.75 crores
Monthly Average	₹ 12337.14 crores

TURNOVER

Portfolio Turnover	24.50%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.17%
Beta	0.89
Sharpe Ratio*	1.16

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

EXPENSE RATIO*	: 1.76%
EXPENSE RATIO* (DIRECT)	: 0.96%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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	4867750	14569.18	1.14
Hindustan Aeronautics Ltd	297500	13922.85	1.09
Agricultural Food & Other Products			
Marico Ltd	1800000	11648.70	0.91
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	400909	15450.63	1.21
Auto Components			
Tube Investments of India Ltd	441027	17776.92	1.39
Endurance Technologies Ltd	700000	17318.35	1.36
Sundram Fasteners Ltd	943493	12763.10	1.00
Motherson Sumi Wiring India Ltd	17469870	12304.03	0.97
Balkrishna Industries Ltd	350000	9904.13	0.78
Uno Minda Ltd	745117	8746.93	0.69
Exide Industries Ltd	1496474	7376.12	0.58
Banks			
Federal Bank Ltd*	23439752	45637.20	3.58
HDFC Bank Ltd	1223175	20022.15	1.57
Equitas Small Finance Bank Ltd	23580355	19173.19	1.50
ICICI Bank Ltd	1510566	18567.88	1.46
City Union Bank Ltd	8960416	15294.53	1.20
Karur Vysya Bank Ltd	5630441	12511.97	0.98
IndusInd Bank Ltd	730366	10409.54	0.82
Beverages			
United Breweries Ltd	828517	16988.33	1.33
Capital Markets			
Angel One Ltd	200000	5172.70	0.41
Cement & Cement Products			
J.K. Cement Ltd	442739	19719.15	1.55
The Ramco Cements Ltd	1602334	13319.40	1.05
ACC Ltd	571157	13303.10	1.04
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1100123	32025.13	2.51
SRF Ltd	330000	8463.18	0.66
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	6391052	30488.51	2.39
Voltas Ltd	1444026	25178.76	1.98
Dixon Technologies (India) Ltd	189000	24893.10	1.95
Kalyan Jewellers India Ltd	3063102	18844.20	1.48
Kajaria Ceramics Ltd	895000	12090.11	0.95
Whirlpool Of India Ltd	419825	9166.88	0.72
Electrical Equipment			
CG Power and Industrial Solutions Ltd	3195695	22245.23	1.75
Ferrous Metals			
Tata Steel Ltd	11850000	18102.06	1.42
Fertilizers & Agrochemicals			
Coromandel International Ltd*	1561228	27450.29	2.15
PI Industries Ltd	374936	16855.06	1.32
UPL Ltd	1000000	5983.50	0.47
Finance			
REC Ltd	3950000	24480.13	1.92
Mahindra & Mahindra Financial Services Ltd	5981508	18802.87	1.48
L&T Finance Ltd	3400000	5758.24	0.45
Financial Technology (Fintech)			
PB Fintech Ltd	1400578	24821.74	1.95
Gas			
Gujarat State Petronet Ltd	3325151	14717.12	1.15

@ Reverse Repo : 2.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.24%

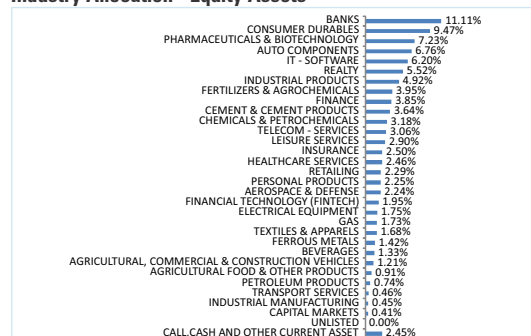
SIP - If you had invested ₹ 10000 every month in FIPF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,690,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	234,344,690	9,286,721	3,416,400	1,982,413	1,277,849	599,943	155,673
Returns	21.24%	19.67%	19.86%	24.13%	30.81%	36.19%	59.56%
Total value of B: Nifty Midcap 150 TRI *	102,647,520	9,657,974	4,008,444	2,269,938	1,422,605	611,479	151,030
B:Nifty Midcap 150 TRI Returns	17.34%	20.12%	22.81%	27.96%	35.40%	37.66%	51.36%
Total value of AB: Nifty 50 TRI	52,188,650	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.12%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

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

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

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin India Smaller Companies Fund

FISCF

As on August 30, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

R Janakiraman

Akhil Kalluri (effective September 8, 2022)

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 185.5622
IDCW Plan	₹ 57.1367
Direct - Growth Plan	₹ 208.4973
Direct - IDCW Plan	₹ 67.2286

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	₹ 14423.33 crores
Monthly Average	₹ 14141.89 crores

TURNOVER

Portfolio Turnover	24.43%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.17%
Beta	0.73
Sharpe Ratio*	1.63

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

EXPENSE RATIO [#]	: 1.73%
EXPENSE RATIO [#] (DIRECT)	: 0.90%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Data Patterns India Ltd	423732	11882.93	0.82
Hindustan Aeronautics Ltd	200000	9359.90	0.65
MTAR Technologies Ltd	313239	5720.68	0.40
Agricultural Food & Other Products			
CCL Products (India) Ltd	2860279	20602.59	1.43
Auto Components			
Amara Raja Energy And Mobility Ltd*	118919	27684.00	1.92
Exide Industries Ltd	3538766	17442.58	1.21
Pricol Ltd	2530642	13083.42	0.91
Tube Investments of India Ltd	310000	12495.48	0.87
S J S Enterprises Ltd	1098411	10737.52	0.74
Rexel Rings Ltd	260785	6426.66	0.45
Banks			
Equitas Small Finance Bank Ltd*	48064081	39080.90	2.71
Karur Vysya Bank Ltd*	15398917	34219.47	2.37
ICICI Bank Ltd	1759945	21633.24	1.50
HDFC Bank Ltd	1036125	16960.33	1.18
DCB Bank Ltd	12199095	14998.79	1.04
City Union Bank Ltd	6708453	11450.66	0.79
Karnataka Bank Ltd	3303964	7516.19	0.52
Ujjivan Small Finance Bank Ltd	10181469	4470.68	0.31
Capital Markets			
360 One Wam Ltd	2452684	26317.30	1.82
Multi Commodity Exchange Of India Ltd	189140	9802.75	0.68
Anand Rathi Wealth Ltd	218250	8323.62	0.58
Angel One Ltd	293541	7592.00	0.53
Cement & Cement Products			
JK Lakshmi Cement Ltd	2036808	16046.99	1.11
The Ramco Cements Ltd	850000	7065.63	0.49
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1387967	40404.41	2.80
Chemplast Sanmar Ltd	3214678	16147.33	1.12
GHCL Ltd	1449472	10119.49	0.70
Atul Ltd	100000	7967.45	0.55
Vishnu Chemicals Ltd	1159420	4663.77	0.32
Commercial Services & Supplies			
Teamlease Services Ltd	553887	17436.09	1.21
Nesco Ltd	1210753	11442.83	0.79
Traxon Technologies Ltd	2000000	1957.00	0.13
Construction			
Techno Electric & Engineering Co Ltd	1195174	19544.08	1.36
KNR Constructions Ltd	5297684	17532.69	1.22
Ahluwalia Contracts (India) Ltd	1139035	14641.16	1.02
Consumer Durables			
Kalyan Jewellers India Ltd*	6963469	42839.26	2.97
Crompton Greaves Consumer Electricals Ltd*	6900000	32916.45	2.28
Blue Star Ltd	1605632	27358.36	1.90
TTK Prestige Ltd	812579	7624.84	0.53
Stanley Lifestyle Ltd	1292189	6599.86	0.46
Campus Activewear Ltd	518764	1444.24	0.10
Electrical Equipment			
Hitachi Energy India Ltd	90597	10957.75	0.76
Entertainment			
TV Today Network Ltd	1671440	4541.30	0.31
Music Broadcast Ltd \$\$	1892146	1953.64	0.14
Finance			
Cholamandalam Financial Holdings Ltd	952883	15265.19	1.06
India Shelter Finance Corporation Ltd	950000	6983.93	0.48
Fusion Micro Finance Ltd	900000	2885.40	0.20
Financial Technology (Fintech)			
PB Fintech Ltd	700000	12405.75	0.86
Food Products			
Mrs Bectors Food Specialities Ltd	507102	8156.74	0.57
Gas			
Gujarat State Petronet Ltd	3500000	15491.00	1.07

@ Reverse Repo : 3.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.08%

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,640,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	9,178,629	3,924,724	2,307,513	1,507,763	627,790	149,803
Returns	22.81%	22.42%	28.43%	37.91%	39.71%	49.22%
Total value of B: Nifty Smallcap 250 TRI *	7,473,606	3,884,239	2,317,572	1,508,103	623,993	152,078
B:Nifty Smallcap 250 TRI Returns	20.21%	22.23%	28.56%	37.92%	39.24%	53.20%
Total value of AB: Nifty 50 TRI	5,083,970	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	15.29%	16.34%	18.53%	21.52%	21.70%	34.34%

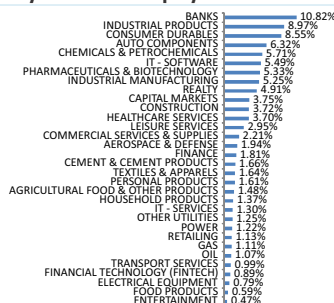
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

^ The fund became open-ended in Jan 2011.

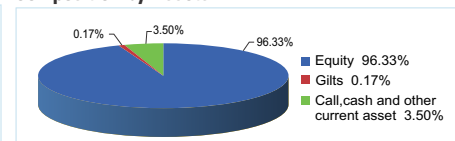
Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

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

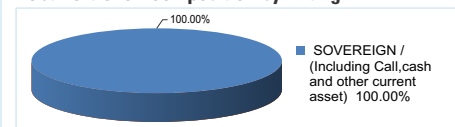
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin Build India Fund

FBIF

As on August 30, 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 (Until 31st May, 2024)

BSE India Infrastructure Index

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

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 146.6381
IDCW Plan	₹ 50.0754
Direct - Growth Plan	₹ 167.0701
Direct - IDCW Plan	₹ 59.9644

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	₹ 2904.32 crores
Monthly Average	₹ 2822.78 crores

TURNOVER

Portfolio Turnover 22.65%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.14%
Beta	0.51
Sharpe Ratio*	1.91

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

EXPENSE RATIO* : 1.98%

EXPENSE RATIO* (DIRECT) : 0.91%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1100000	3292.30	1.13
Hindustan Aeronautics Ltd	35000	1637.98	0.56
Automobiles			
Maruti Suzuki India Ltd	20000	2480.60	0.85
Banks			
ICICI Bank Ltd*	1200000	14750.40	5.08
Axis Bank Ltd	725000	8520.56	2.93
State Bank of India	575000	4689.70	1.61
Capital Markets			
Multi Commodity Exchange Of India Ltd	180000	9329.04	3.21
Cement & Cement Products			
Dalmia Bharat Ltd	266526	5040.14	1.74
JK Lakshmi Cement Ltd	419853	3307.81	1.14
Construction			
Larsen & Toubro Ltd*	720000	26673.48	9.18
NCC Ltd*	3100000	9890.55	3.41
Techno Electric & Engineering Co Ltd	250000	4088.13	1.41
ISGEC Heavy Engineering Ltd	63500	875.63	0.30
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	1067161	5090.89	1.75
Amber Enterprises India Ltd	90000	4020.57	1.38
Somany Ceramics Ltd	317957	2289.45	0.79
Electrical Equipment			
Avalon Technologies Ltd	188356	981.62	0.34
Ferrous Metals			
Tata Steel Ltd	3950000	6034.02	2.08
Industrial Manufacturing			
Praj Industries Ltd	762057	5844.22	2.01
Syrma SGS Technology Ltd	1000000	4383.50	1.51
Industrial Products			
Kirloskar Oil Engines Ltd*	875000	11675.56	4.02
Kirloskar Pneumatic Co Ltd*	807847	10497.97	3.61

@ Reverse Repo : 3.99%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,800,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	11,371,927	11,371,927	4,196,982	2,430,234	1,560,992	673,671	154,606
Returns	21.96%	21.96%	23.66%	29.91%	39.42%	45.30%	57.67%
Total value of B: BSE India Infrastructure Index TRI *	10,148,556	10,148,556	4,892,665	2,987,458	1,988,280	818,777	174,874
B:BSE India Infrastructure Index TRI Returns	20.68%	20.68%	26.50%	35.83%	50.13%	61.46%	94.70%
Total value of AB: Nifty 50 TRI	5,997,965	5,997,965	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.68%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

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

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

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

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Opportunities Fund

FIOF

As on August 30, 2024

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 256.2454
IDCW Plan	₹ 43.4803
Direct - Growth Plan	₹ 279.5207
Direct - IDCW Plan	₹ 48.4399

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	₹ 5381.37 crores
Monthly Average	₹ 5111.01 crores

TURNOVER

Portfolio Turnover	74.28%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.37%
Beta	0.96
Sharpe Ratio*	1.54

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

EXPENSE RATIO*	: 1.82%
EXPENSE RATIO* (DIRECT)	: 0.51%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1233348	3691.41	0.69
Auto Components			
Pricol Ltd	812419	4200.21	0.78
Automobiles			
Mahindra & Mahindra Ltd	440764	12365.19	2.30
Tata Motors Ltd	660862	7344.49	1.36
TVS Motor Co Ltd	146279	4115.27	0.76
Banks			
ICICI Bank Ltd*	1694988	20834.79	3.87
HDFC Bank Ltd*	1083532	17736.34	3.30
Capital Markets			
Multi Commodity Exchange Of India Ltd	85426	4427.46	0.82
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd*	1411772	14584.31	2.71
Commercial Services & Supplies			
Teamlease Services Ltd	155473	4894.21	0.91
Construction			
ISGEC Heavy Engineering Ltd	680439	9382.91	1.74
Larsen & Toubro Ltd	166745	6177.32	1.15
Techno Electric & Engineering Co Ltd	157766	2579.87	0.48
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	2277182	10863.30	2.02
Voltas Ltd	454196	7919.59	1.47
Somany Ceramics Ltd	468805	3375.63	0.63
Stanley Lifestyles Ltd	562449	2872.71	0.53
Diversified Fmcg			
Hindustan Unilever Ltd	356915	9915.10	1.84
Ferrous Metals			
Tata Steel Ltd	2743946	4191.65	0.78
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	1027202	5343.50	0.99
Financial Technology (Fintech)			
PB Fintech Ltd*	833638	14774.15	2.75
Healthcare Services			
Aster DM Healthcare Ltd	3251816	13225.14	2.46
Metropolis Healthcare Ltd	525044	11234.89	2.09
Syngene International Ltd	750000	6515.63	1.21
Apollo Hospitals Enterprise Ltd	90767	6287.88	1.17
Industrial Manufacturing			
Syrma SGS Technology Ltd	914440	4008.45	0.74
Industrial Products			
Kirloskar Pneumatic Co Ltd*	1066770	13862.68	2.58
Kirloskar Oil Engines Ltd	970183	12945.64	2.41
Kirloskar Brothers Ltd	284222	5131.91	0.95
Carborundum Universal Ltd	242187	3692.87	0.69
Timken India Ltd	35806	1377.22	0.26

@ Reverse Repo : 9.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.33%

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

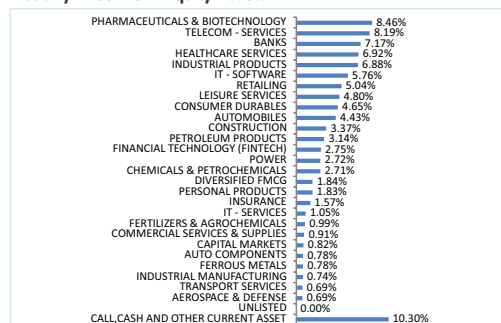
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,940,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	41,375,976	8,910,773	3,928,676	2,324,252	1,479,756	678,336	161,081
Returns	17.99%	19.20%	22.44%	28.64%	37.10%	45.85%	69.26%
Total value of B: Nifty 500 TRI*	25,095,641	6,783,564	3,120,086	1,792,035	1,132,362	532,865	146,039
B:Nifty 500 TRI Returns	14.86%	16.10%	18.18%	21.28%	25.72%	27.23%	42.69%
Total value of AB: Nifty 50 TRI	27,166,158	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	15.36%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

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

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

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

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance			
HDFC Life Insurance Co Ltd	1143404	8446.33	1.57
IT - Services			
Affle India Ltd	347809	5674.85	1.05
IT - Software			
Zensar Technologies Ltd*	1878438	14424.53	2.68
Intellect Design Arena Ltd	892930	8866.79	1.65
CE Info Systems Ltd	368433	7709.09	1.43
Leisure Services			
Lemon Tree Hotels Ltd	6217226	8360.30	1.55
Devyani International Ltd	4558919	8019.59	1.49
Apeejay Surrendra Park Hotels Ltd	3227487	5584.20	1.04
TBO Tek Ltd	218888	3878.04	0.72
Personal Products			
Godrej Consumer Products Ltd	664062	9836.09	1.83
Petroleum Products			
Reliance Industries Ltd*	558976	16876.88	3.14
Pharmaceuticals & Biotechnology			
Cipla Ltd	823394	13626.35	2.53
Piramal Pharma Ltd	7142323	13497.56	2.51
Eris Lifesciences Ltd	665911	9244.18	1.72
Akums Drugs And Pharmaceuticals Ltd	464841	4016.46	0.75
Unichem Laboratories Ltd	545527	3159.42	0.59
Emcure Pharmaceuticals Ltd	140773	1985.53	0.37
Power			
NTPC Ltd	2432445	10123.84	1.88
CESC Ltd	2334606	4530.07	0.84
Retailing			
Zomato Ltd*	5569986	13954.49	2.59
Info Edge (India) Ltd	171751	13188.42	2.45
Telecom - Services			
Bharti Airtel Ltd*	1342233	21328.75	3.96
Indus Towers Ltd*	4587035	21031.56	3.91
Bharti Hexacom Ltd	138216	1730.53	0.32
Transport Services			
Gateway Distriparks Ltd	3720002	3718.51	0.69
Unlisted			
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holdings		482684.07	89.70
Total Holdings		482,684.07	89.70
Call, cash and other current asset		55,452.62	10.30
Total Asset		538,136.70	100.00

* Top 10 Holdings



FRANKLIN
TEMPLETON

Franklin India Technology Fund

FITF

As on August 30, 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 TRI (Until 31st May, 2024)

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

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

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 552.0839
IDCW Plan	₹ 56.5907
Direct - Growth Plan	₹ 602.2657
Direct - IDCW Plan	₹ 62.7187

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

FUND SIZE(AUM)

MonthEnd	₹ 1892.47 crores
MonthlyAverage	₹ 1795.57 crores

TURNOVER

Portfolio Turnover	80.94%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.03%
Beta	0.81
Sharpe Ratio*	0.60

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

EXPENSE RATIO*	: 2.08%
EXPENSE RATIO* (DIRECT)	: 1.06%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Commercial Services & Supplies			
Teamlease Services Ltd*	219208	6900.56	3.65
Tracxn Technologies Ltd	561588	521.43	0.28
Financial Technology (Fintech)			
PB Fintech Ltd*	348840	6182.32	3.27
One 97 Communications Ltd	257334	1600.36	0.85
IT - Hardware			
Apple INC (USA)	4766	915.41	0.48
IT - Services			
Cyient Ltd	117565	2324.55	1.23
Cognizant Technology Solutions Corp.,			
A (USA)	13736	895.98	0.47
Affle India Ltd	22193	362.10	0.19
IT - Software			
Infosys Ltd*	2171408	42205.66	22.30
Tata Consultancy Services Ltd*	764559	34816.11	18.40
HCL Technologies Ltd*	387170	6788.06	3.59
Tech Mahindra Ltd*	402443	6585.98	3.48
Rategain Travel Technologies Ltd	631875	4661.03	2.46
Zensar Technologies Ltd	592259	4547.96	2.40
Birlasoft Ltd	641927	4304.44	2.27
Coforge Ltd	51512	3267.95	1.73
CE Info Systems Ltd	154535	3233.49	1.71
Tanla Platforms Ltd	286871	2664.60	1.41
Intellect Design Arena Ltd	224533	2229.61	1.18
Mphasis Ltd	60767	1886.78	1.00
Unicommerce eSolutions Ltd	749202	1642.85	0.87
Meta Platforms INC (USA)	2229	974.61	0.51
Microsoft Corp (USA)	2530	885.17	0.47
Alphabet Inc (USA)	6171	845.63	0.45
Persistent Systems Ltd	11412	590.10	0.31
Xelpmcc Design and Tech Ltd	63629	77.88	0.04

@ Reverse Repo : 3.52%, 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)

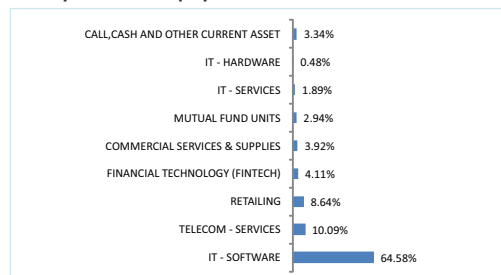
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,130,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	49,296,395	9,011,610	3,892,378	2,144,281	1,245,414	582,290	154,320
Returns	17.47%	19.33%	22.27%	26.35%	29.73%	33.90%	57.16%
Total value of B: BSE TECK TRI #	N.A	7,331,038	3,272,032	1,850,305	1,085,983	507,174	153,221
B:BSE TECK TRI Returns	N.A	16.98%	19.06%	22.18%	23.98%	23.60%	55.22%
Total value of AB: Nifty 50 TRI	33,482,549	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	15.22%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE 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. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on August 30, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam

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

Grant Bowers
Sara Araghi

BENCHMARK

Russell 3000 Growth Index

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 68.2067
IDCW Plan	₹ 68.2067
Direct - Growth Plan	₹ 76.4465
Direct - IDCW Plan	₹ 76.4465

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	₹ 3519.93 crores
Monthly Average	₹ 3424.22 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.53%
EXPENSE RATIO* (DIRECT)	: 0.60%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 130 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

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

Different plans have a different expense structure

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



FRANKLIN
TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	4527877	349084.61	99.17
Total Mutual Fund Units		349084.61	99.17
Total Holdings			
		349,084.61	99.17
Call, cash and other current asset		2,908.30	0.83
Total Asset		351,992.91	100.00

@ Reverse Repo : 1.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.28%



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	1,510,000
Total value as on 30-Aug-2024 (Rs)	140,631	481,240	873,090	1,461,908	2,675,376	4,275,662
Returns	33.48%	19.81%	15.00%	15.56%	15.32%	15.43%
Total value of B: Russell 3000 Growth Index	141,702	512,666	1,016,157	1,797,805	3,570,444	6,115,108
B: Russell 3000 Growth Index Returns	35.29%	24.39%	21.22%	21.37%	20.67%	20.47%
Total value of AB: S&P 500 TRI	141,411	495,049	984,401	1,664,182	3,106,918	5,152,271
AB: S&P 500 TRI	34.80%	21.84%	19.91%	19.19%	18.10%	18.06%

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

Benchmark returns calculated based on Total Return Index Values

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

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

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

Top Ten Holdings (% of Total)

Issuer Name	
NVIDIA CORP	8.60
AMAZON.COM INC	6.97
MICROSOFT CORP	5.37
META PLATFORMS INC	5.29
APPLE INC	4.06
MASTERCARD INC	3.33
MONOLITHIC POWER SYSTEMS INC	2.69
ELI LILLY & CO	2.59
UNITEDHEALTH GROUP INC	2.42
ALPHABET INC	2.41

Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	40.04 / 47.73	<5.0 Billion	0.65
Health Care	13.84 / 8.73	5-25 Billion	12.13
Consumer Discretionary	12.19 / 13.88	25.0-50.0 Billion	13.04
Communication Services	10.71 / 12.12	50.0-100.0 Billion	10.17
Industrials	9.06 / 5.35	100.0-150.0 Billion	2.95
Financials	7.05 / 6.36	> 150.0 Billion	58.71
Consumer Staples	3.01 / 3.61	N/A	2.37
Materials	2.43 / 0.82		
Other	0.56 / 1.39		
Cash & Cash Equivalents	1.11 / 0.00		

Franklin U.S. Opportunities Fund

Russell 3000® Growth Index

Disclaimer :

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

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

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

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin India Feeder - Templeton European Opportunities Fund

FIF-TEOF

As on August 30, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 16, 2014

FUND MANAGER(S)

(FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeep Manam

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

Tian Qiu (effective April 30, 2023)

John Reynolds

BENCHMARK

MSCI Europe Index

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 11.0748
IDCW Plan	₹ 11.0748
Direct - Growth Plan	₹ 12.3863
Direct - IDCW Plan	₹ 12.3863

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

FUND SIZE (AUM)

Month End	₹ 16.86 crores
Monthly Average	₹ 16.30 crores

PLANS

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

EXPENSE RATIO* : 1.40%

EXPENSE RATIO* (DIRECT) : 0.53%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



**FRANKLIN
TEMPLETON**

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	52987	1640.12	97.26
Total Mutual Fund Units		1640.12	97.26
Total Holdings			
Call, cash and other current asset		46.13	2.74
Total Asset		1,686.24	100.00

@ Reverse Repo : 3.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : -0.42%



SIP - If you had invested ₹ 10000 every month in FIF-TEOF (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	1,240,000
Total value as on 30-Aug-2024 (Rs)	135,276	425,727	731,567	1,002,251	1,448,929	1,493,215
Returns	24.53%	11.21%	7.87%	4.97%	3.70%	3.53%
Total value of B: MSCI Europe Index	138,011	469,034	877,957	1,350,523	2,223,822	2,320,208
B: MSCI Europe Index Returns	29.08%	17.98%	15.23%	13.33%	11.86%	11.64%
Total value of AB: MSCI Europe Value NR	138,291	474,860	889,465	1,304,019	2,046,731	2,122,913
AB: MSCI Europe Value NR	29.55%	18.86%	15.76%	12.35%	10.30%	10.02%

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

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

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

Top Ten Holdings (% of Total)

Issuer Name	% of Total
PAYPOINT PLC	9.25
COATS GROUP PLC	8.41
SFC ENERGY AG	6.73
WH SMITH PLC	5.18
NEWRIVER REIT PLC	4.54
DASSAULT AVIATION SA	3.68
GREGGS PLC	3.68
INFINEON TECHNOLOGIES AG	3.39
S4 CAPITAL PLC	3.36
BARRATT DEVELOPMENTS PLC	3.30

Market Capitalisation Breakdown in EUR

	% of Equity
<2.0 Billion	40.39
2.0-5.0 Billion	19.91
5.0-10.0 Billion	6.60
10.0-25.0 Billion	7.78
25.0-50.0 Billion	12.48
>50.0 Billion	12.84

Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	46.79 / 23.14	Consumer Discretionary	30.90 / 9.84
Germany	17.93 / 13.16	Industrials	17.86 / 16.66
France	11.86 / 17.15	Financials	11.86 / 18.85
Denmark	4.32 / 5.70	Information Technology	10.14 / 7.84
Netherlands	3.27 / 7.66	Real Estate	7.38 / 0.85
Switzerland	2.79 / 15.15	Communication Services	5.75 / 3.09
Italy	0.00 / 4.15	Health Care	3.76 / 16.63
Sweden	0.00 / 4.86	Consumer Staples	0.00 / 10.64
Other	4.50 / 9.03	Other	3.83 / 15.59
Cash & Cash Equivalents	8.54 / 0.00	Cash & Cash Equivalents	8.54 / 0.00

■ Templeton European Opportunities Fund
■ MSCI Europe Index

Disclaimer :

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

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

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

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

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin Asian Equity Fund

FAEF

As on August 30, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

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

BENCHMARK

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

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

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 28.4276
IDCW Plan	₹ 13.4184
Direct - Growth Plan	₹ 30.8489
Direct - IDCW Plan	₹ 14.1281

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	₹ 247.79 crores
Monthly Average	₹ 242.66 crores

TURNOVER

Portfolio Turnover	105.46%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.12%
Beta	0.99
Sharpe Ratio*	-0.49

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

EXPENSE RATIO*	: 2.53%
EXPENSE RATIO* (DIRECT)	: 1.68%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	51251	615.09	2.48
China Mengniu Dairy Co. Ltd (Hong Kong)	109000	155.71	0.63
Auto Components			
Endurance Technologies Ltd	12937	320.07	1.29
Contemporary Amperex Technology Co Ltd (China)	14500	316.12	1.28
Tube Investments of India Ltd	5805	233.99	0.94
Automobiles			
Hyundai Motor Co (South Korea)	3611	580.18	2.34
Tata Motors Ltd	47881	532.13	2.15
Banks			
ICICI Bank Ltd*	118055	1451.13	5.86
HDFC Bank Ltd*	61202	1001.82	4.04
Bank Central Asia Tbk Pt (Indonesia)	885100	495.95	2.00
DBS Group Holdings Ltd (Singapore)	15240	356.87	1.44
China Merchants Bank Co Ltd (Hong Kong)	76000	264.48	1.07
Bank Rakyat Indonesia Persero Tbk Pt (Indonesia)	853200	238.46	0.96
BDQ Unibank Inc. (Philippines)	48530	110.76	0.45
Kotak Mahindra Bank Ltd	2761	49.17	0.20
Beverages			
United Spirits Ltd*	43899	647.22	2.61
Budweiser Brewing Co. Apac Ltd (Hong Kong)	317900	306.41	1.24
Capital Markets			
360 One Wam Ltd	19510	209.34	0.84
Construction			
Larsen & Toubro Ltd*	22217	823.06	3.32
Consumer Durables			
Midea Group Co Ltd (China)	31300	239.69	0.97
Finance			
SM Investments Corp (Philippines)	7350	97.16	0.39
Food Products			
Yum China Holdings INC (USA)	11587	328.58	1.33
Healthcare Services			
Apollo Hospitals Enterprise Ltd	3737	258.88	1.04
Bangkok Dusit Medical Services PCL (Thailand)	351800	241.93	0.98
Max Healthcare Institute Ltd	17543	151.30	0.61
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	53000	256.74	1.04
Insurance			
AIA Group Ltd (Hong Kong)*	111800	666.88	2.69
HDFC Life Insurance Co Ltd	85485	631.48	2.55

@ Reverse Repo : 1.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

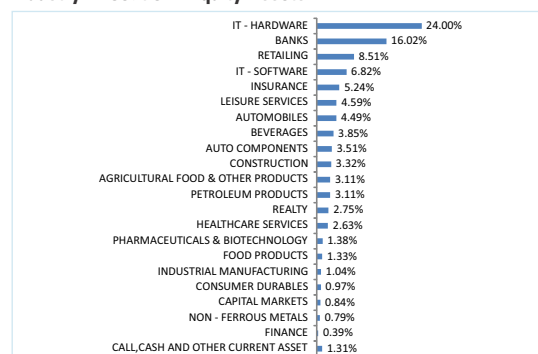
SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,000,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	3,740,564	3,041,226	1,589,848	969,985	655,986	395,320	134,977
Returns	7.07%	6.65%	5.49%	4.05%	3.53%	6.18%	24.01%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*	4,770,492	3,750,256	1,850,925	1,096,077	726,795	422,701	137,018
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	9.66%	9.18%	8.40%	7.48%	7.61%	10.72%	27.40%
Total value of AB: Nifty 50 TRI	7,577,652	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
AB: Nifty 50 TRI	14.44%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

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

#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on August 30, 2024

PORTFOLIO

TYPE OF SCHEME

An open ended scheme replicating/tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

Varun Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 192.2110
IDCW Plan	₹ 202.1488
Direct - Growth Plan	₹ 211.6573
Direct - IDCW Plan	₹ 201.7094

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	₹ 728.35 crores
Monthly Average	₹ 709.88 crores

EXPENSE RATIO*	: 0.62%
EXPENSE RATIO* (DIRECT)	: 0.24%

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

TRACKING ERROR (for 3 year period) :
0.21%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	489818	8017.83	11.01
Reliance Industries Ltd*	220094	6645.19	9.12
ICICI Bank Ltd*	458310	5633.55	7.73
Infosys Ltd*	233839	4545.13	6.24
Tata Consultancy Services Ltd*	65834	2997.92	4.12
ITC Ltd*	586607	2944.18	4.04
Larsen & Toubro Ltd*	76093	2818.98	3.87
Bharti Airtel Ltd*	172998	2749.02	3.77
Axis Bank Ltd*	185007	2174.29	2.99
State Bank of India*	249522	2035.10	2.79
Mahindra & Mahindra Ltd	63158	1771.83	2.43
Kotak Mahindra Bank Ltd	95770	1705.47	2.34
Hindustan Unilever Ltd	58130	1614.85	2.22
Bajaj Finance Ltd	18042	1299.05	1.78
NTPC Ltd	308563	1284.24	1.76
Sun Pharmaceutical Industries Ltd	70247	1279.65	1.76
Tata Motors Ltd	114675	1274.44	1.75
HCL Technologies Ltd	68775	1205.80	1.66
Maruti Suzuki India Ltd	8575	1063.56	1.46
Power Grid Corporation of India Ltd	296805	1001.42	1.37
Titan Co Ltd	27107	966.41	1.33
Asian Paints Ltd	29342	917.47	1.26
Ultratech Cement Ltd	7513	849.11	1.17
Oil & Natural Gas Corporation Ltd	253875	839.69	1.15
Tata Steel Ltd	535737	818.39	1.12
Bajaj Auto Ltd	7260	790.73	1.09
Coal India Ltd	148419	779.13	1.07
Adani Ports and Special Economic Zone Ltd	47808	708.47	0.97
Tech Mahindra Ltd	41069	672.09	0.92
Hindalco Industries Ltd	95011	666.36	0.91

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.60%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Grasim Industries Ltd	23997	647.64	0.89
Bajaj Finserv Ltd	35251	628.54	0.86
IndusInd Bank Ltd	43036	613.37	0.84
Nestle India Ltd	23236	581.07	0.80
Shriram Finance Ltd	18096	579.89	0.80
JSW Steel Ltd	60689	571.14	0.78
Cipla Ltd	34134	564.88	0.78
Dr. Reddy's Laboratories Ltd	7921	556.95	0.76
SBI Life Insurance Co Ltd	29298	542.10	0.74
Adani Enterprises Ltd	17050	514.80	0.71
Tata Consumer Products Ltd	42276	507.38	0.70
HDFC Life Insurance Co Ltd	68094	503.01	0.69
Wipro Ltd	91822	494.37	0.68
Hero MotoCorp Ltd	8448	460.87	0.63
Apollo Hospitals Enterprise Ltd	6548	453.61	0.62
Britannia Industries Ltd	7595	444.71	0.61
Eicher Motors Ltd	8906	441.78	0.61
Bharat Petroleum Corporation Ltd	122486	438.07	0.60
Divi's Laboratories Ltd	8279	421.72	0.58
Ltimindtree Ltd	5898	363.08	0.50
Total Equity Holdings		72398.35	99.40

Total Holdings	72,398.35	99.40
Call, cash and other current asset	436.71	0.60
Total Asset	72,835.06	100.00

* Top 10 holdings

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)	2,890,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Aug-2024 (Rs)	21,223,222	5,420,626	2,657,412	1,563,839	997,770	487,673	140,477
Returns	14.16%	13.51%	15.19%	17.45%	20.47%	20.76%	33.20%
Total value of B: Nifty 50 TRI	25,981,105	5,998,737	2,826,913	1,625,568	1,023,418	494,039	141,150
B:Nifty 50 TRI Returns	15.46%	14.68%	16.34%	18.53%	21.52%	21.70%	34.34%

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

Benchmark returns calculated based on Total Return Index Values

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

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin India Ultra Short Duration Fund

FIUSDF

As on August 30, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 29, 2024

FUND MANAGER(S)

Pallab Roy,
Rahul Goswami

BENCHMARK

NIFTY Ultra Short Duration Debt Index A-I

FUND SIZE (AUM)

Month End ₹ 567.22 crores
Monthly Average ₹ 567.22 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.49 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.13%

MODIFIED DURATION

0.28 years

MACAULAY DURATION

0.30 years

*Yields of all securities are in annualised terms

NAV AS OF AUGUST 30, 2024

Growth Plan ₹ 10.0045
IDCW Plan ₹ 10.0045
Direct - Growth Plan ₹ 10.0046
Direct - IDCW Plan ₹ 10.0046

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

EXPENSE RATIO* : 0.81%

EXPENSE RATIO* (DIRECT) : 0.26%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

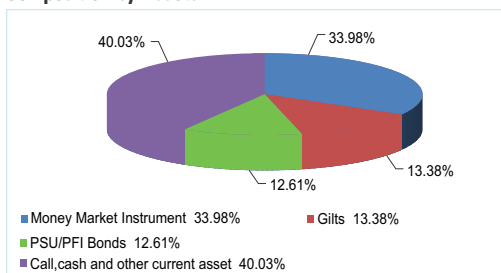
Different plans have a different expense structure

PORTFOLIO

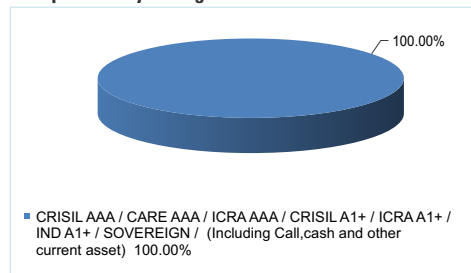
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
National Bank For Agriculture & Rural Development*	CRISIL AAA	2549.74	4.50
Small Industries Development Bank Of India*	CARE AAA	2546.53	4.49
Export-Import Bank Of India	CRISIL AAA	1041.18	1.84
Small Industries Development Bank Of India	ICRA AAA	1012.68	1.79
Total PSU/PFI Bonds		7150.13	12.61
Kotak Mahindra Bank Ltd*	CRISIL A1 +	2425.25	4.28
Punjab National Bank*	ICRA A1 +	2421.21	4.27
Bank of Baroda*	IND A1 +	2420.94	4.27
Aditya Birla Finance Ltd*	ICRA A1 +	2407.82	4.24
Julius Baer Capital (India) Pvt Ltd*	CRISIL A1 +	2402.61	4.24
Union Bank of India*	IND A1 +	2401.92	4.23
Export-Import Bank Of India	CRISIL A1 +	2399.21	4.23
Canara Bank	CRISIL A1 +	2397.66	4.23
Total Money Market Instruments		19276.61	33.98
5.22% GOI 2025 (15-JUN-2025)*	SOVEREIGN	4997.80	8.81
GOI FRB 2028 (04-OCT-2028)*	SOVEREIGN	2594.14	4.57
Total Gilts		7591.94	13.38
Total Debt Holdings		34018.68	59.97
Total Holdings		34,018.68	59.97
Call, cash and other current asset		22,703.74	40.03
Total Asset		56,722.43	100.00

@ TREPs / Reverse Repo : 55.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -15.10%

Composition by Assets



Composition by Rating



Please refer to page no. 61-64 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 Overnight Fund

FIONF

As on August 30, 2024

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

Pallab Roy &
Chandni Gupta (w.e.f. April 30, 2024)

BENCHMARK

CRISIL Liquid Overnight Index
(Until March 31, 2024)
NIFTY 1D Rate Index (w.e.f. April 1, 2024)

NAV AS OF AUGUST 30, 2024

Growth Plan*	₹ 1279.4469
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.8752
Direct - Growth Plan*	₹ 1282.9769
Direct - Daily IDCW	₹ 1000.0008
Direct - Weekly IDCW	₹ 1000.8726

* Growth Plan NAV are as on August 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

FUND SIZE (AUM)

Month End	₹ 324.82 crores
Monthly Average	₹ 391.01 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.01 Years
ANNUALISED PORTFOLIO YTM*	3 Days
MODIFIED DURATION	6.58%
MACAULAY DURATION	0.01 Years
	3 Days

*Yields of all securities are in annualised terms

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

EXPENSE RATIO*	: 0.15%
EXPENSE RATIO*(DIRECT)	: 0.10%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure


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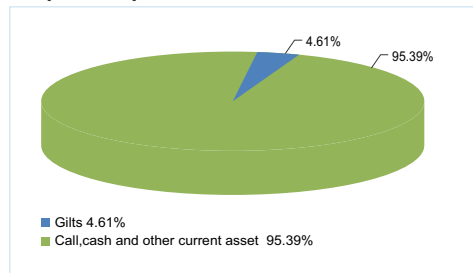
PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (05-SEP-2024)	SOVEREIGN	499.55	1.54
182 DTB (12-SEP-2024)	SOVEREIGN	498.93	1.54
182 DTB (19-SEP-2024)	SOVEREIGN	498.31	1.53
Total Gilts		1496.79	4.61
Total Debt Holdings		1496.79	4.61

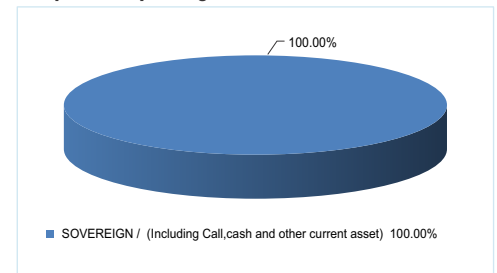
Total Holdings	1,496.79	4.61
Call,cash and other current asset	30,984.76	95.39
Total Asset	32,481.55	100.00

@ TREPs / Reverse Repo : 95.49%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

Composition by Assets



Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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

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

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



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Franklin India Liquid Fund

FILF

As on August 30, 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 &
 Chandni Gupta (w.e.f. April 30, 2024)

BENCHMARK

Tier-1 : CRISIL Liquid Debt B-I Index
 Tier-2 : CRISIL Liquid Debt A-I Index
 (Until March 31, 2024)

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

FUND SIZE (AUM)

Month End ₹ 2736.36 crores

Monthly Average ₹ 2870.08 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.09 Years

AVERAGE MATURITY 34 Days

ANNUALISED PORTFOLIO YTM* 7.08%

MODIFIED DURATION 0.09 Years

32 Days

MACAULAY DURATION 0.09 Years

34 Days

*Yields of all securities are in annualised terms

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

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

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

FILF-I Plan* 0.60%

FILF SI Plan 0.19%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

FILF - SI Plan - WDP ₹ 25 lakh/1

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FILF - SI Plan - WDP ₹ 1 lakh/1

FILF - SI Plan - other options ₹ 1000/1

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

LOAD STRUCTURE

FILF - SI Plan

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan


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PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
PNB Housing Finance Ltd	CRISIL AA+	7801.56	2.85
LIC Housing Finance Ltd	CRISIL AAA	7011.37	2.56
Larsen & Toubro Ltd	CRISIL AAA	5358.21	1.96
LIC Housing Finance Ltd	CARE AAA	2668.92	0.98
Total Corporate Debt		22840.06	8.35
ONGC Petro Additions Ltd*	CRISIL AA	10403.00	3.80
Power Finance Corporation Ltd	CRISIL AAA	5286.36	1.93
Total PSU/PFI Bonds		15689.36	5.73
Bank of Baroda*	IND A1+	24690.65	9.02
HDFC Bank Ltd*	CARE A1+	12471.85	4.56
Reliance Retail Ventures Ltd*	CRISIL A1+	9996.26	3.65
Bajaj Financial Securities Ltd*	CRISIL A1+	9981.85	3.65
Canara Bank*	CRISIL A1+	9965.85	3.64
Tata Communications Ltd	CRISIL A1+	9906.88	3.62
PNB Housing Finance Ltd	CARE A1+	9892.58	3.62
Punjab National Bank	CARE A1+	9892.38	3.62
HDFC Securities Ltd	ICRA A1+	9886.71	3.61
Julius Baer Capital (India) Pvt Ltd	CRISIL A1+	7477.16	2.73
Aditya Birla Money Ltd	CRISIL A1+	4998.03	1.83
SBICAP Securities Ltd	CRISIL A1+	4980.44	1.82
Motilal Oswal Financial Services Ltd	ICRA A1+	4971.10	1.82
Export-Import Bank Of India	CRISIL A1+	4948.99	1.81
Indian Bank	CRISIL A1+	4927.67	1.80
Punjab National Bank	CRISIL A1+	4916.14	1.80
HSCB Investdirect Financial Services (India) Ltd	CRISIL A1+	3996.69	1.46
Total Money Market Instruments		147901.20	54.05

@ TREPs / Reverse Repo : 6.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.06%

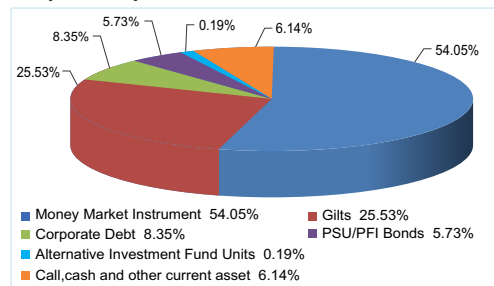
NAV AS OF AUGUST 30, 2024

FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option* ₹ 5609.5915	Weekly IDCW Option ₹ 1055.6187	Growth Option* ₹ 3708.9173	Growth Option* ₹ 3737.3827
Weekly IDCW Option ₹ 1245.3167	Daily IDCW Option ₹ 1000.0000	Weekly IDCW Option ₹ 1026.1528	Weekly IDCW Option ₹ 1022.3276
Daily IDCW Option ₹ 1509.3204		Daily IDCW Option ₹ 1000.0000	Daily IDCW Option ₹ 1001.6033

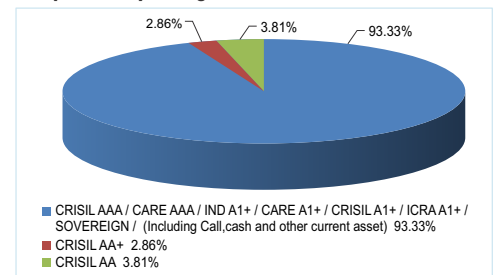
* Growth Plan NAV are as on August 31, 2024.

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

Composition by Assets



Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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

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

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



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Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)⁵³

FIMMF

As on August 30, 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)

Chandni Gupta (w.e.f. April 30, 2024)
Pallab Roy &
Rahul Goswami

BENCHMARK

Tier-1 : NIFTY Money Market Index B-I
Tier-2 : NIFTY Money Market Index A-I
(Until March 31, 2024)
NIFTY Money Market Index A-I (w.e.f. April 1, 2024)

NAV AS OF AUGUST 30, 2024

Retail Plan

Growth Plan	₹ 47.0624
Quarterly IDCW	₹ 10.9277
Monthly IDCW	₹ 10.4059
Daily IDCW	₹ 10.0452
Weekly IDCW	₹ 10.0254
Retail Plan (Direct)	
Growth Plan	₹ 48.5654
Quarterly IDCW	₹ 11.4504
Monthly IDCW	₹ 10.8294
Daily IDCW	₹ 10.0567
Weekly IDCW	₹ 10.0304

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	₹ 2060.40 crores
Monthly Average	₹ 2078.39 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.55 Years
AVERAGE MATURITY	200 Days
ANNUALISED PORTFOLIO YTM*	7.54%
MODIFIED DURATION	0.51 Years
	186 Days
MACAULAY DURATION	0.55 Years
	200 Days

*Yields of all securities are in annualised terms

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

EXPENSE RATIO[#] : 0.29% (Retail)

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

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

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

Nil

Different plans have a different expense structure



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PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Canara Bank*	CRISIL A1+	16841.40	8.17
National Bank For Agriculture & Rural Development*	IND A1+	12132.14	5.89
Union Bank of India*	IND A1+	12036.67	5.84
Export-Import Bank Of India*	CRISIL A1+	9675.47	4.70
HDFC Bank Ltd*	CARE A1+	9637.25	4.68
Indian Bank*	CRISIL A1+	9616.65	4.67
Axis Bank Ltd*	CRISIL A1+	9452.14	4.59
Godrej Housing Finance Ltd*	CRISIL A1+	7252.97	3.52
Punjab National Bank	IND A1+	7236.38	3.51
Aditya Birla Finance Ltd	ICRA A1+	7198.13	3.49
Punjab National Bank	ICRA A1+	5818.30	2.82
Larsen & Toubro Ltd	CRISIL A1+	4847.80	2.35
Julius Baer Capital (India) Pvt Ltd	CRISIL A1+	4840.84	2.35
IDFC First Bank Ltd	CRISIL A1+	4825.74	2.34
Small Industries Development Bank of India	CARE A1+	4820.06	2.34
DBS Bank India Ltd	IND A1+	4812.37	2.34
Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	4801.10	2.33
LIC Housing Finance Ltd	CRISIL A1+	4800.23	2.33
Standard Chartered Securities (India) Ltd	ICRA A1+	4799.47	2.33
Pilani Investment And Industries Corporation Ltd	CRISIL A1+	4780.16	2.32

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Muthoot Finance Ltd	ICRA A1+	4697.18	2.28
ICICI Bank Ltd	ICRA A1+	4679.76	2.27
Birla Group Holdings Pvt Ltd	CRISIL A1+	4342.21	2.11
Hero Fincorp Ltd	CRISIL A1+	3874.47	1.88
Toyota Financial Services India Ltd	ICRA A1+	2421.90	1.18
Bank of Baroda	IND A1+	2420.94	1.17
National Bank For Agriculture & Rural Development	CRISIL A1+	2406.75	1.17
Total Money Market Instruments		175068.43	84.97
364 DTB (20-FEB-2025)*	SOVEREIGN	9691.99	4.70
364 DTB (31-JUL-2025)*	SOVEREIGN	9421.92	4.57
364 DTB (28-AUG-2025)	SOVEREIGN	6705.31	3.25
182 DTB (09-JAN-2025)	SOVEREIGN	2441.21	1.18
364 DTB (16-JAN-2025)	SOVEREIGN	2438.19	1.18
Total Gilts		30698.62	14.90
Total Debt Holdings		205767.04	99.87

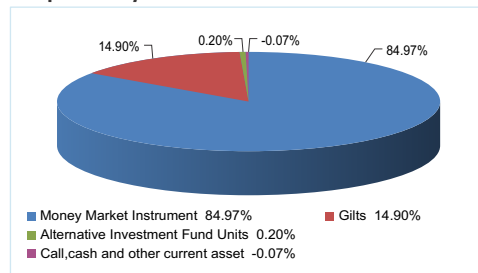
Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	3966	411.12	0.20
Total Alternative Investment Fund Units		411.12	0.20

Total Holdings	206,178.17	100.07
Call, cash and other current asset	-137.68	-0.07
Total Asset	206,040.49	100.00

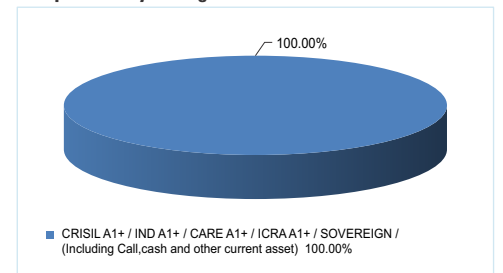
* Top 10 holdings

@ TREPs / Reverse Repo : 0.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.30%

Composition by Assets



Composition by Rating



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

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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

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

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



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Franklin India Floating Rate Fund

FIFRF

As on August 30, 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,
Chandni Gupta (w.e.f. April 30, 2024)
Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Low Duration Debt Index
(Until March 31, 2024)

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

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 38.1063
IDCW Plan	₹ 10.2740
Direct - Growth Plan	₹ 41.3478
Direct - IDCW Plan	₹ 10.1710

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	₹ 303.63 crores
Monthly Average	₹ 302.77 crores

MATURITY & YIELD

RESIDUAL MATURITY / 7.41 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.54%***

MODIFIED DURATION 1.74 years

MACAULAY DURATION 1.82 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 [#]	: 0.96%
EXPENSE RATIO [#] (DIRECT)	: 0.24%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

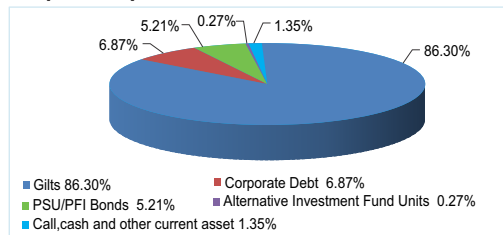
Different plans have a different expense structure

PORTFOLIO

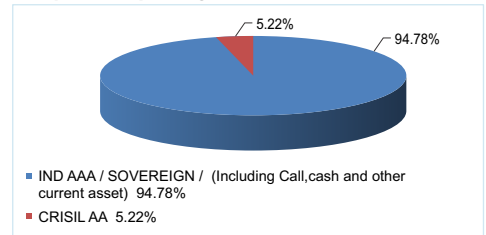
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Finance Ltd	IND AAA	2086.17	6.87
Total Corporate Debt		2086.17	6.87
ONGC Petro Additions Ltd	CRISIL AA	1580.54	5.21
Total PSU/PFI Bonds		1580.54	5.21
GOI FRB 2033 (22-SEP-2033)	SOVEREIGN	8530.29	28.09
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	7260.60	23.91
7.10% GOI 2034 (08-APR-2034)	SOVEREIGN	5744.04	18.92
GOI FRB 2031 (07-DEC-2031)	SOVEREIGN	3111.67	10.25
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	1556.57	5.13
Total Gilts		26203.16	86.30
Total Debt Holdings		29869.88	98.38

@ TREPs / Reverse Repo : 1.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

Composition by Assets



Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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

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



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Franklin India Corporate Debt Fund

FICDF

As on August 30, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

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

BENCHMARK

NIFTY Corporate Bond Index B-III
(Until March 31, 2024)NIFTY Corporate Bond Index A-II
(w.e.f. April 1, 2024)

NAV AS OF AUGUST 30, 2024

Growth Plan	₹ 91.9492
Annual IDCW Plan	₹ 16.7037
Monthly IDCW Plan	₹ 14.9632
Quarterly IDCW Plan	₹ 11.9940
Half-yearly IDCW Plan	₹ 12.8416
Direct - Growth Plan	₹ 99.0990
Direct - Annual IDCW Plan	₹ 18.7349
Direct - Monthly IDCW Plan	₹ 16.7491
Direct - Quarterly IDCW Plan	₹ 13.5855
Direct - Half-yearly IDCW Plan	₹ 14.9412

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	₹ 799.52 crores
Monthly Average	₹ 793.09 crores

MATURITY & YIELD

RESIDUAL MATURITY / 3.11 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.68%

MODIFIED DURATION : 1.88 years

MACAULAY DURATION : 2.00 years

*Yields of all securities are in annualised terms

EXPENSE RATIO* : 0.79%
EXPENSE RATIO*(DIRECT) : 0.23%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

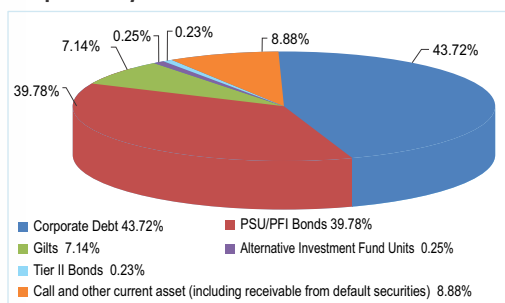
Different plans have a different expense structure

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	5574.64	6.97
ICICI Home Finance Co Ltd*	CARE AAA	5208.06	6.51
Pipeline Infrastructure Ltd*	CRISIL AAA	5137.80	6.43
Summit Digital Infrastructure Ltd*	CRISIL AAA	5046.25	6.31
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	2628.14	3.29
Bajaj Finance Ltd	IND AAA	2607.72	3.26
HDB Financial Services Ltd	CRISIL AAA	2597.22	3.25
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2582.00	3.23
LIC Housing Finance Ltd	CRISIL AAA	2546.92	3.19
Kotak Mahindra Investments Ltd	CRISIL AAA	1023.18	1.28
Total Corporate Debt		34951.92	43.72
Power Finance Corporation Ltd	CRISIL AAA	187.43	0.23
Total Tier II Bonds		187.43	0.23
Small Industries Development Bank Of India*	CRISIL AAA	5262.36	6.58
National Housing Bank*	CRISIL AAA	5054.55	6.32
National Bank For Agriculture & Rural Development*	CRISIL AAA	4589.60	5.74
ONGC Petro Additions Ltd*	CRISIL AA	4137.13	5.17
Indian Railway Finance Corporation Ltd*	ICRA AAA	3067.61	3.84
National Bank For Agriculture & Rural Development	IND AAA	2598.55	3.25
Power Finance Corporation Ltd	CRISIL AAA	2598.12	3.25

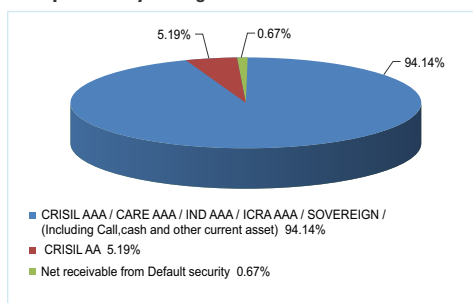
@ TREPs / Reverse Repo : 7.74%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.47%

~~~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. 61-64 for Product Label &amp; Benchmark Risk-o-meter.

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

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# Franklin India Banking & PSU Debt Fund

**FIBPDF**

As on August 30, 2024

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Banking &amp; PSU Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 25, 2014

## FUND MANAGER(S)

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

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

NIFTY Banking &amp; PSU Debt Index

(Until March 31, 2024)

Nifty Banking &amp; PSU Debt Index A-II

(w.e.f. April 1, 2024)

## NAV AS OF AUGUST 30, 2024

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 20.9870 |
| IDCW Plan            | ₹ 10.6598 |
| Direct - Growth Plan | ₹ 21.8631 |
| Direct - IDCW Plan   | ₹ 11.2522 |

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       | ₹ 593.99 crores |
| Monthly Average | ₹ 600.92 crores |

## MATURITY & YIELD

RESIDUAL MATURITY / 3.31 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.50%

MODIFIED DURATION 2.04 years

MACAULAY DURATION 2.18 years

\*Yields of all securities are in annualised terms

|                        |         |
|------------------------|---------|
| EXPENSE RATIO*         | : 0.52% |
| EXPENSE RATIO*(DIRECT) | : 0.18% |

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹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

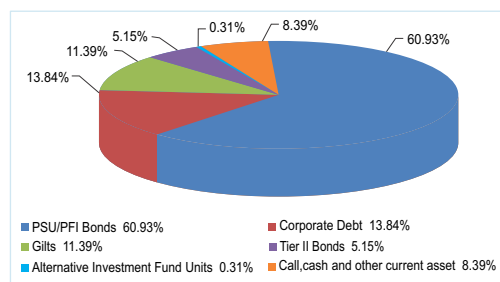

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## PORTFOLIO

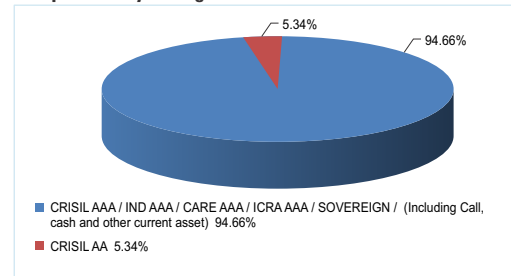
| Company Name                                       | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|----------------------------------------------------|-----------------|------------------------------------------------------------------------|----------------|
| HDFC Bank Ltd*                                     | CRISIL AAA      | 5610.18                                                                | 9.44           |
| Bajaj Finance Ltd*                                 | IND AAA         | 2607.72                                                                | 4.39           |
| <b>Total Corporate Debt</b>                        |                 | <b>8217.90</b>                                                         | <b>13.84</b>   |
| State Bank Of India (Basel III)                    | CRISIL AAA      | 2599.59                                                                | 4.38           |
| Power Finance Corporation Ltd                      | CRISIL AAA      | 458.17                                                                 | 0.77           |
| <b>Total Tier II Bonds</b>                         |                 | <b>3057.76</b>                                                         | <b>5.15</b>    |
| National Housing Bank*                             | CRISIL AAA      | 5054.55                                                                | 8.51           |
| Small Industries Development Bank Of India*        | CARE AAA        | 4249.36                                                                | 7.15           |
| ONGC Petro Additions Ltd*                          | CRISIL AA       | 3161.08                                                                | 5.32           |
| Indian Railway Finance Corporation Ltd*            | ICRA AAA        | 3071.71                                                                | 5.17           |
| National Bank For Agriculture & Rural Development* | CRISIL AAA      | 3030.84                                                                | 5.10           |
| Indian Railway Finance Corporation Ltd*            | CRISIL AAA      | 2691.42                                                                | 4.53           |
| National Bank For Agriculture & Rural Development  | IND AAA         | 2598.55                                                                | 4.37           |
| Power Finance Corporation Ltd                      | CRISIL AAA      | 2598.12                                                                | 4.37           |
| Power Finance Corporation Ltd                      | ICRA AAA        | 2564.89                                                                | 4.32           |
| REC Ltd                                            | CARE AAA        | 2550.78                                                                | 4.29           |
| REC Ltd                                            | CRISIL AAA      | 2537.54                                                                | 4.27           |

@ TREPs / Reverse Repo : 7.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.72%

## Composition by Assets



## Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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

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# Franklin India Government Securities Fund

FIGSF

As on August 30, 2024

## TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

## SCHEME CATEGORY

Gilt Fund

## SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 7, 2001

## FUND MANAGER(S)

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

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

## BENCHMARK

NIFTY All Duration G-Sec Index

## FUND SIZE (AUM)

Month End ₹ 146.19 crores

Monthly Average ₹ 143.03 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 5.47 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.96%

MODIFIED DURATION 2.40 years

MACAULAY DURATION 2.49 years

\*Yields of all securities are in annualised terms

## NAV AS OF AUGUST 30, 2024

### FIGSF

Growth Plan ₹ 55.1700

IDCW Plan ₹ 10.6085

### FIGSF (Direct)

Growth Plan ₹ 60.1820

IDCW Plan ₹ 11.9006

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

EXPENSE RATIO\* : 1.13%

EXPENSE RATIO\* (DIRECT) : 0.60%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);

₹ 25,000/1 (D);

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

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

\*CDSC is treated similarly

Different plans have a different expense structure

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



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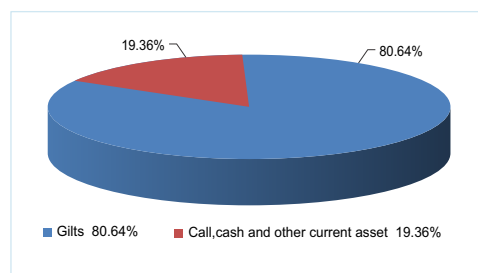
## PORTFOLIO

| Company Name                 | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets  |
|------------------------------|-----------------|------------------------------------------------------------------|--------------|
| 7.10% GOI 2034 (08-APR-2034) | SOVEREIGN       | 3133.11                                                          | 21.43        |
| GOI FRB 2034 (30-OCT-2034)   | SOVEREIGN       | 2594.28                                                          | 17.75        |
| 182 DTB (05-SEP-2024)        | SOVEREIGN       | 2497.77                                                          | 17.09        |
| 7.18% GOI 2033 (14-AUG-2033) | SOVEREIGN       | 2044.08                                                          | 13.98        |
| 364 DTB (14-NOV-2024)        | SOVEREIGN       | 986.61                                                           | 6.75         |
| GOI FRB 2033 (22-SEP-2033)   | SOVEREIGN       | 533.14                                                           | 3.65         |
| <b>Total Gilts</b>           |                 | <b>11788.99</b>                                                  | <b>80.64</b> |
| <b>Total Debt Holdings</b>   |                 | <b>11788.99</b>                                                  | <b>80.64</b> |

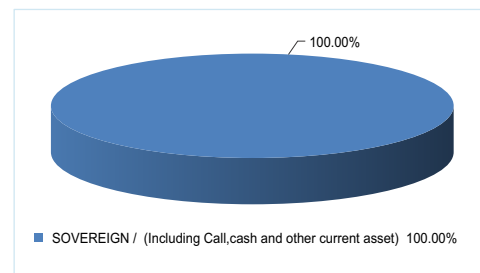
|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>11,788.99</b> | <b>80.64</b>  |
| <b>Call, cash and other current asset</b> | <b>2,829.94</b>  | <b>19.36</b>  |
| <b>Total Asset</b>                        | <b>14,618.93</b> | <b>100.00</b> |

@ TREPs / Reverse Repo : 19.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.33%

## Composition by Assets



## Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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



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



# Franklin India Debt Hybrid Fund

**FIDHF**

As on August 30, 2024

**TYPE OF SCHEME**

An open ended hybrid scheme investing predominantly in debt instruments

**SCHEME CATEGORY**

Conservative Hybrid Fund

**SCHEME CHARACTERISTICS**

10-25% Equity, 75-90% Debt

**INVESTMENT OBJECTIVE**

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

**DATE OF ALLOTMENT**

September 28, 2000

**FUND MANAGER(S)**

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

**BENCHMARK**

CRISIL Hybrid 85+15 - Conservative Index

**NAV AS OF AUGUST 30, 2024**

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 86.3503 |
| Monthly IDCW Plan            | ₹ 13.5266 |
| Quarterly IDCW Plan          | ₹ 12.7198 |
| Direct - Growth Plan         | ₹ 94.3181 |
| Direct - Monthly IDCW Plan   | ₹ 15.3219 |
| Direct - Quarterly IDCW Plan | ₹ 14.5262 |

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

**FUND SIZE (AUM)**

|                 |                 |
|-----------------|-----------------|
| Month End       | ₹ 206.55 crores |
| Monthly Average | ₹ 231.00 crores |

**MATURITY & YIELD\***

RESIDUAL MATURITY / 2.92 years

**AVERAGE MATURITY**

ANNUALISED PORTFOLIO YTM\* 7.55%

MODIFIED DURATION 2.05 years

MACAULAY DURATION 2.18 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.40%

EXPENSE RATIO\* (DIRECT) : 0.67%

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

**MINIMUM INVESTMENT/  
MULTIPLES FOR NEW INVESTORS**

Plan A ₹10,000/1

**MINIMUM INVESTMENT FOR SIP**

₹ 500/1

**ADDITIONAL INVESTMENT/  
MULTIPLES FOR EXISTING INVESTORS**

Plan A ₹1000/1

**LOAD STRUCTURE**

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil

(effective October 11, 2021)

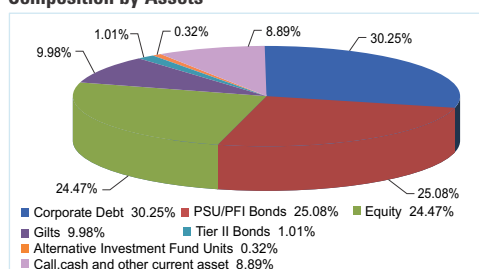
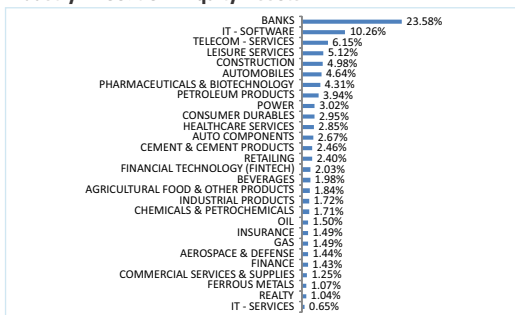
Different plans have a different expense structure  
Sales suspended in Plan B - All Options

**PORTFOLIO**

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 24400         | 73.03                | 0.35        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 14400         | 93.19                | 0.45        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 4900          | 74.54                | 0.36        |
| Tube Investments of India Ltd                 | 1500          | 60.46                | 0.29        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 11600         | 128.92               | 0.62        |
| Maruti Suzuki India Ltd                       | 850           | 105.43               | 0.51        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd                                 | 25700         | 420.68               | 2.04        |
| ICICI Bank Ltd                                | 29000         | 356.47               | 1.73        |
| Axis Bank Ltd                                 | 14200         | 166.89               | 0.81        |
| State Bank of India                           | 18000         | 146.81               | 0.71        |
| IndusInd Bank Ltd                             | 7100          | 101.19               | 0.49        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 6800          | 100.26               | 0.49        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 600           | 67.81                | 0.33        |
| Dalmia Bharat Ltd                             | 3000          | 56.73                | 0.27        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| SRF Ltd                                       | 2300          | 58.99                | 0.29        |
| Chemplast Sanmar Ltd                          | 5500          | 27.63                | 0.13        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 2000          | 62.96                | 0.30        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 6800          | 251.92               | 1.22        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 24000         | 114.49               | 0.55        |
| Volta Ltd                                     | 2000          | 34.87                | 0.17        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 35400         | 54.08                | 0.26        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 10000         | 72.32                | 0.35        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 5800          | 102.79               | 0.50        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 31600         | 75.11                | 0.36        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 1400          | 96.99                | 0.47        |
| Metropolis Healthcare Ltd                     | 2200          | 47.08                | 0.23        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 6500          | 86.73                | 0.42        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 10200         | 75.35                | 0.36        |
| <b>IT - Services</b>                          |               |                      |             |
| Affle India Ltd                               | 2000          | 32.63                | 0.16        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 13100         | 254.62               | 1.23        |
| HCL Technologies Ltd                          | 8600          | 150.78               | 0.73        |
| Tech Mahindra Ltd                             | 4500          | 73.64                | 0.36        |
| Intellect Design Arena Ltd                    | 4000          | 39.72                | 0.19        |
| <b>Leisure Services</b>                       |               |                      |             |
| Jubilant Foodworks Ltd                        | 13100         | 85.19                | 0.41        |
| Sapphire Foods India Ltd                      | 5000          | 83.38                | 0.40        |

@ Reverse Repo : 8.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.21%

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

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

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

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



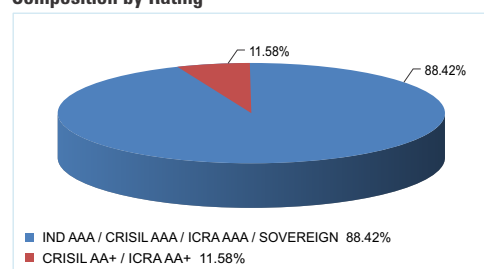
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| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| Lemon Tree Hotels Ltd                      | 35000         | 47.06                | 0.23         |
| Apeejay Surrendra Park Hotels Ltd          | 25000         | 43.26                | 0.21         |
| <b>Oil</b>                                 |               |                      |              |
| Oil & Natural Gas Corporation Ltd          | 23000         | 76.07                | 0.37         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 6600          | 199.27               | 0.96         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 5600          | 102.01               | 0.49         |
| Eris Lifesciences Ltd                      | 7000          | 97.17                | 0.47         |
| Piramal Pharma Ltd                         | 10000         | 18.90                | 0.09         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 36700         | 152.75               | 0.74         |
| <b>Realty</b>                              |               |                      |              |
| Prestige Estates Projects Ltd              | 2900          | 52.58                | 0.25         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 48500         | 121.51               | 0.59         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 12500         | 198.63               | 0.96         |
| Bharti Hexacom Ltd                         | 5200          | 65.11                | 0.32         |
| Indus Towers Ltd                           | 10249         | 46.99                | 0.23         |
| <b>Total Equity Holdings</b>               |               | <b>5054.97</b>       | <b>24.47</b> |

| Company Name                                       | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|----------------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| Bajaj Finance Ltd*                                 | IND AAA         | 1564.63                                                          | 7.58          |
| Bharti Telecom Ltd*                                | CRISIL AA+      | 1067.98                                                          | 5.17          |
| Mahindra Rural Housing Finance Ltd*                | CRISIL AAA      | 1046.19                                                          | 5.07          |
| Bajaj Housing Finance Ltd*                         | CRISIL AAA      | 1028.54                                                          | 4.98          |
| Cholamandalam Investment and Finance Co Ltd*       | ICRA AA+        | 518.53                                                           | 2.51          |
| Kotak Mahindra Investments Ltd                     | CRISIL AAA      | 511.59                                                           | 2.48          |
| Mahindra & Mahindra Financial Services Ltd         | CRISIL AAA      | 510.85                                                           | 2.47          |
| <b>Total Corporate Debt</b>                        |                 | <b>6248.31</b>                                                   | <b>30.25</b>  |
| Power Finance Corporation Ltd                      | CRISIL AAA      | 208.26                                                           | 1.01          |
| <b>Total Tier II Bonds</b>                         |                 | <b>208.26</b>                                                    | <b>1.01</b>   |
| Small Industries Development Bank Of India*        | CRISIL AAA      | 2070.51                                                          | 10.02         |
| National Bank For Agriculture & Rural Development* | CRISIL AAA      | 1607.66                                                          | 7.78          |
| Power Finance Corporation Ltd*                     | ICRA AAA        | 1502.85                                                          | 7.28          |
| <b>Total PSU/PFI Bonds</b>                         |                 | <b>5181.02</b>                                                   | <b>25.08</b>  |
| 7.06% GOI 2028 (10-APR-2028)*                      | SOVEREIGN       | 1036.08                                                          | 5.02          |
| 7.10% GOI 2034 (08-APR-2034)*                      | SOVEREIGN       | 522.19                                                           | 2.53          |
| 5.63% GOI 2026 (12-APR-2026)                       | SOVEREIGN       | 502.21                                                           | 2.43          |
| <b>Total Gilts</b>                                 |                 | <b>2060.47</b>                                                   | <b>9.98</b>   |
| <b>Total Debt Holdings</b>                         |                 | <b>13698.06</b>                                                  | <b>66.32</b>  |
| <b>Alternative Investment Fund Units</b>           |                 |                                                                  |               |
| Corporate Debt Market Development Fund Class A2    | 637             | 66.02                                                            | 0.32          |
| <b>Total Alternative Investment Fund Units</b>     |                 | <b>66.02</b>                                                     | <b>0.32</b>   |
| <b>Total Holdings</b>                              |                 | <b>18,819.05</b>                                                 | <b>91.11</b>  |
| <b>Call, cash and other current asset</b>          |                 | <b>1,835.77</b>                                                  | <b>8.89</b>   |
| <b>Total Asset</b>                                 |                 | <b>20,654.82</b>                                                 | <b>100.00</b> |

\* Top 10 Holdings

**Composition by Rating**

FRANKLIN  
TEMPLETON

# Franklin India Equity Savings Fund

## FIESF

As on August 30, 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)  
Anuj Tagra (w.e.f. April 30, 2024) (Fixed Income)  
Pallab Roy (w.e.f. March 07, 2024)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Equity Savings Index

### NAV AS OF AUGUST 30, 2024

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 15.6968 |
| IDCW Plan                    | ₹ 13.5806 |
| Monthly IDCW Plan            | ₹ 13.3741 |
| Quarterly IDCW Plan          | ₹ 12.5008 |
| Direct - Growth Plan         | ₹ 17.0365 |
| Direct - IDCW Plan           | ₹ 14.8071 |
| Direct - Monthly IDCW Plan   | ₹ 14.0242 |
| Direct - Quarterly IDCW Plan | ₹ 13.7284 |

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                                      | ₹ 671.30 crores |
| Monthly Average                                | ₹ 650.09 crores |
| Outstanding exposure in derivative instruments | ₹ 334.05 crores |
| Outstanding derivative exposure                | 49.76%          |

### TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 708.95% |
| Portfolio Turnover (Equity) <sup>**</sup> | 875.49% |

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

### MATURITY & YIELD<sup>§</sup>

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 3.36 years |
|--------------------------------------|------------|

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

|                   |       |
|-------------------|-------|
| MODIFIED DURATION | 7.18% |
|-------------------|-------|

|                   |            |
|-------------------|------------|
| MACAULAY DURATION | 2.24 years |
|-------------------|------------|

|  |            |
|--|------------|
|  | 2.39 years |
|--|------------|

\*Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

|                            |         |
|----------------------------|---------|
| EXPENSE RATIO <sup>§</sup> | : 1.12% |
|----------------------------|---------|

|                                     |         |
|-------------------------------------|---------|
| EXPENSE RATIO <sup>§</sup> (DIRECT) | : 0.31% |
|-------------------------------------|---------|

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

### MINIMUM INVESTMENT/

### MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/

### MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

### LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil (effective October 11, 2021)

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

Different plans have a different expense structure



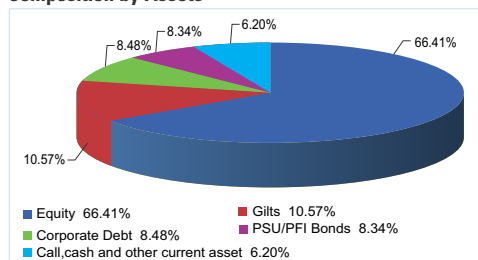
FRANKLIN  
TEMPLETON

### PORTFOLIO

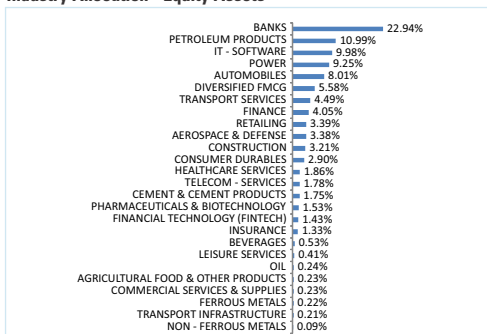
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Hindustan Aeronautics Ltd                     | 27000         | 1263.59              | 1.88        | (1.89)                                                            |
| Bharat Electronics Ltd                        | 82000         | 245.43               | 0.37        |                                                                   |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 15650         | 101.28               | 0.15        |                                                                   |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Mahindra & Mahindra Ltd*                      | 105700        | 2965.31              | 4.42        | (4.45)                                                            |
| Maruti Suzuki India Ltd                       | 1750          | 217.05               | 0.32        |                                                                   |
| Tata Motors Ltd                               | 18800         | 208.93               | 0.31        |                                                                   |
| Hero MotoCorp Ltd                             | 3300          | 180.03               | 0.27        | (0.27)                                                            |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| Axis Bank Ltd*                                | 175000        | 2056.69              | 3.06        | (3.09)                                                            |
| Kotak Mahindra Bank Ltd                       | 104900        | 1868.06              | 2.78        | (2.79)                                                            |
| IndusInd Bank Ltd                             | 129700        | 1848.55              | 2.75        | (1.97)                                                            |
| State Bank of India                           | 171950        | 1402.42              | 2.09        | (1.51)                                                            |
| HDFC Bank Ltd                                 | 80700         | 1320.98              | 1.97        |                                                                   |
| Bank of Baroda                                | 263250        | 658.39               | 0.98        | (0.99)                                                            |
| ICICI Bank Ltd                                | 44800         | 550.68               | 0.82        |                                                                   |
| Bandhan Bank Ltd                              | 137200        | 274.81               | 0.41        | (0.41)                                                            |
| Canara Bank                                   | 222750        | 248.43               | 0.37        | (0.37)                                                            |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| United Spirits Ltd                            | 16000         | 235.90               | 0.35        |                                                                   |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Ambuja Cements Ltd                            | 76500         | 472.04               | 0.70        | (0.71)                                                            |
| Ultratech Cement Ltd                          | 950           | 107.37               | 0.16        |                                                                   |
| ACC Ltd                                       | 4500          | 104.81               | 0.16        | (0.16)                                                            |
| Dalmia Bharat Ltd                             | 5000          | 94.55                | 0.14        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 3200          | 100.73               | 0.15        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd                           | 38600         | 1429.99              | 2.13        | (0.55)                                                            |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Crompton Greaves Consumer Electricals Ltd     | 110000        | 524.76               | 0.78        |                                                                   |
| Havells India Ltd                             | 25000         | 474.84               | 0.71        | (0.70)                                                            |
| Titan Co Ltd                                  | 8225          | 293.23               | 0.44        | (0.44)                                                            |
| <b>Diversified Fmcg</b>                       |               |                      |             |                                                                   |
| ITC Ltd                                       | 329600        | 1654.26              | 2.46        | (2.48)                                                            |
| Hindustan Unilever Ltd                        | 30000         | 833.40               | 1.24        | (1.25)                                                            |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| Tata Steel Ltd                                | 55000         | 84.02                | 0.13        | (0.13)                                                            |
| JSW Steel Ltd                                 | 1350          | 12.70                | 0.02        | (0.02)                                                            |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| Bajaj Finance Ltd                             | 23875         | 1719.04              | 2.56        | (2.58)                                                            |
| SBI Cards and Payment Services Ltd            | 12000         | 86.78                | 0.13        |                                                                   |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 36000         | 638.01               | 0.95        |                                                                   |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd               | 11975         | 829.57               | 1.24        | (0.71)                                                            |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| HDFC Life Insurance Co Ltd                    | 80200         | 592.44               | 0.88        | (0.52)                                                            |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| Infosys Ltd                                   | 72700         | 1413.07              | 2.10        | (0.58)                                                            |
| HCL Technologies Ltd                          | 75950         | 1331.59              | 1.98        | (1.11)                                                            |
| Tech Mahindra Ltd                             | 79400         | 1299.38              | 1.94        | (1.43)                                                            |
| Tata Consultancy Services Ltd                 | 8050          | 366.58               | 0.55        | (0.55)                                                            |
| Wipro Ltd                                     | 7500          | 40.38                | 0.06        | (0.06)                                                            |

@ Reverse Repo : 1.70%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.32%

### Composition by Assets



### Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



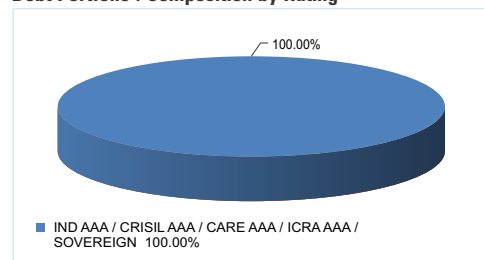
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| Company Name                                                            | No. of shares | Market Value ₹ Lakhs | % of Assets   | Outstanding derivative exposure as % to net assets Long / (Short) |
|-------------------------------------------------------------------------|---------------|----------------------|---------------|-------------------------------------------------------------------|
| <b>Leisure Services</b>                                                 |               |                      |               |                                                                   |
| Sapphire Foods India Ltd                                                | 5500          | 91.72                | 0.14          |                                                                   |
| Jubilant Foodworks Ltd                                                  | 14000         | 91.04                | 0.14          |                                                                   |
| <b>Non - Ferrous Metals</b>                                             |               |                      |               |                                                                   |
| Hindalco Industries Ltd                                                 | 5600          | 39.28                | 0.06          | (0.06)                                                            |
| <b>Oil</b>                                                              |               |                      |               |                                                                   |
| Oil & Natural Gas Corporation Ltd                                       | 32000         | 105.84               | 0.16          |                                                                   |
| <b>Petroleum Products</b>                                               |               |                      |               |                                                                   |
| Reliance Industries Ltd                                                 | 53500         | 1615.30              | 2.41          | (2.42)                                                            |
| Bharat Petroleum Corporation Ltd                                        | 437400        | 1564.36              | 2.33          | (2.34)                                                            |
| Hindustan Petroleum Corporation Ltd                                     | 340200        | 1425.61              | 2.12          | (2.14)                                                            |
| Indian Oil Corporation Ltd                                              | 165750        | 293.33               | 0.44          | (0.44)                                                            |
| <b>Pharmaceuticals &amp; Biotechnology</b>                              |               |                      |               |                                                                   |
| Cipla Ltd                                                               | 29250         | 484.06               | 0.72          | (0.73)                                                            |
| Biocon Ltd                                                              | 55000         | 197.51               | 0.29          | (0.30)                                                            |
| <b>Power</b>                                                            |               |                      |               |                                                                   |
| Tata Power Co Ltd*                                                      | 527850        | 2294.30              | 3.42          | (3.43)                                                            |
| NTPC Ltd                                                                | 332000        | 1381.78              | 2.06          | (0.92)                                                            |
| Power Grid Corporation of India Ltd                                     | 133200        | 449.42               | 0.67          | (0.67)                                                            |
| <b>Retailing</b>                                                        |               |                      |               |                                                                   |
| Trent Ltd                                                               | 13600         | 973.59               | 1.45          | (1.46)                                                            |
| Zomato Ltd                                                              | 215000        | 538.64               | 0.80          |                                                                   |
| <b>Telecom - Services</b>                                               |               |                      |               |                                                                   |
| Bharti Airtel Ltd                                                       | 35900         | 570.47               | 0.85          |                                                                   |
| Indus Towers Ltd                                                        | 48202         | 221.01               | 0.33          |                                                                   |
| <b>Transport Infrastructure</b>                                         |               |                      |               |                                                                   |
| Adani Ports and Special Economic Zone Ltd                               | 6400          | 94.84                | 0.14          | (0.14)                                                            |
| <b>Transport Services</b>                                               |               |                      |               |                                                                   |
| Interglobe Aviation Ltd*                                                | 41400         | 1999.62              | 2.98          | (2.99)                                                            |
| <b>Total Equity Holdings</b>                                            |               | <b>44581.78</b>      | <b>66.41</b>  | <b>(49.76)</b>                                                    |
| <b>Company Name</b>                                                     |               |                      |               |                                                                   |
| <b>Company Ratings</b>                                                  |               |                      |               |                                                                   |
| <b>Market Value (including accrued interest, if any) (Rs. in Lakhs)</b> |               |                      |               |                                                                   |
| <b>% of assets</b>                                                      |               |                      |               |                                                                   |
| Bajaj Finance Ltd*                                                      | IND AAA       | 3129.26              | 4.66          |                                                                   |
| LIC Housing Finance Ltd*                                                | CRISIL AAA    | 2564.44              | 3.82          |                                                                   |
| <b>Total Corporate Debt</b>                                             |               | <b>5693.70</b>       | <b>8.48</b>   |                                                                   |
| REC Ltd*                                                                | CARE AAA      | 2550.78              | 3.80          |                                                                   |
| National Bank For Agriculture & Rural Development*                      | IND AAA       | 2049.05              | 3.05          |                                                                   |
| Power Finance Corporation Ltd                                           | ICRA AAA      | 1001.90              | 1.49          |                                                                   |
| <b>Total PSU/PFI Bonds</b>                                              |               | <b>5601.73</b>       | <b>8.34</b>   |                                                                   |
| 7.37% GOI 2028 (23-OCT-2028)*                                           | SOVEREIGN     | 2617.04              | 3.90          |                                                                   |
| 182 DTB (14-NOV-2024)*                                                  | SOVEREIGN     | 2466.53              | 3.67          |                                                                   |
| 7.06% GOI 2028 (10-APR-2028)                                            | SOVEREIGN     | 1036.08              | 1.54          |                                                                   |
| 364 DTB (23-JAN-2025)                                                   | SOVEREIGN     | 974.02               | 1.45          |                                                                   |
| <b>Total Gilts</b>                                                      |               | <b>7093.66</b>       | <b>10.57</b>  |                                                                   |
| <b>Total Debt Holdings</b>                                              |               | <b>18389.08</b>      | <b>27.39</b>  |                                                                   |
| <b>Total Holdings</b>                                                   |               | <b>62,970.86</b>     | <b>93.80</b>  |                                                                   |
| <b>Margin on Derivatives</b>                                            |               | <b>3,229.69</b>      | <b>4.81</b>   |                                                                   |
| <b>Call, cash and other current asset</b>                               |               | <b>929.24</b>        | <b>1.38</b>   |                                                                   |
| <b>Total Asset</b>                                                      |               | <b>67,129.79</b>     | <b>100.00</b> |                                                                   |

\* Top 10 Holdings

### Debt Portfolio : Composition by Rating



# Franklin India Pension Plan

## FIPEP

As on August 30, 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)

Anuj Tagra (w.e.f. April 30, 2024) (Debt)  
Pallab Roy (w.e.f. March 07, 2024)  
Rajasa Kakulavarapu (Equity)  
Varun Sharma (w.e.f. September 1, 2023)

### BENCHMARK

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

### NAV AS OF AUGUST 30, 2024

|                                                                                                                                                                       |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Growth Plan                                                                                                                                                           | ₹ 212.1736 |
| IDCW Plan                                                                                                                                                             | ₹ 18.9993  |
| Direct - Growth Plan                                                                                                                                                  | ₹ 230.9441 |
| Direct - IDCW Plan                                                                                                                                                    | ₹ 20.9382  |
| 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       | ₹ 526.40 crores |
| Monthly Average | ₹ 520.66 crores |

### MATURITY & YIELD\*

RESIDUAL MATURITY / 2.15 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.67%

MODIFIED DURATION 1.84 years

MACAULAY DURATION 1.96 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.26%

EXPENSE RATIO\* (DIRECT) : 1.49%

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 500/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Retirement age : 60 years

### TAX BENEFITS

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

### LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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



FRANKLIN  
TEMPLETON

### PORTFOLIO

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 100000        | 299.30               | 0.57        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 66000         | 427.12               | 0.81        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 16700         | 254.05               | 0.48        |
| Tube Investments of India Ltd                 | 5300          | 213.63               | 0.41        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 51000         | 566.79               | 1.08        |
| Maruti Suzuki India Ltd                       | 2800          | 347.28               | 0.66        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 104500        | 1710.56              | 3.25        |
| ICICI Bank Ltd                                | 115800        | 1423.41              | 2.70        |
| Axis Bank Ltd                                 | 54700         | 642.86               | 1.22        |
| State Bank of India                           | 74300         | 605.99               | 1.15        |
| Indusind Bank Ltd                             | 27500         | 391.94               | 0.74        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 28800         | 424.61               | 0.81        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| UltraTech Cement Ltd                          | 1900          | 214.74               | 0.41        |
| Dalmia Bharat Ltd                             | 11000         | 208.02               | 0.40        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| SRF Ltd                                       | 5000          | 128.23               | 0.24        |
| Chemplast Sanmar Ltd                          | 20000         | 100.46               | 0.19        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 8330          | 262.22               | 0.50        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 27100         | 1003.96              | 1.91        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 105500        | 503.29               | 0.96        |
| Amber Enterprises India Ltd                   | 3365          | 150.32               | 0.29        |
| Voltas Ltd                                    | 6500          | 113.34               | 0.22        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 127000        | 194.01               | 0.37        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 32000         | 231.42               | 0.44        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 28500         | 505.09               | 0.96        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 132100        | 313.99               | 0.60        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 6700          | 464.14               | 0.88        |
| Metropolis Healthcare Ltd                     | 7500          | 160.49               | 0.30        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 28500         | 380.29               | 0.72        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 48000         | 354.58               | 0.67        |
| <b>IT - Services</b>                          |               |                      |             |
| Affle India Ltd                               | 7000          | 114.21               | 0.22        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 54600         | 1061.26              | 2.02        |
| HCL Technologies Ltd                          | 35700         | 625.91               | 1.19        |
| Tech Mahindra Ltd                             | 18700         | 306.03               | 0.58        |
| Intellect Design Arena Ltd                    | 15000         | 148.95               | 0.28        |

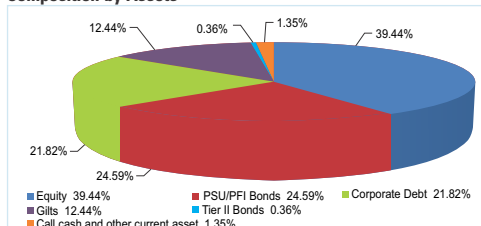
@ Reverse Repo : 1.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

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

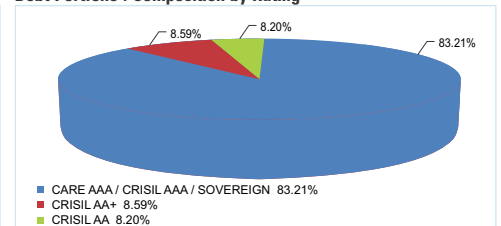
|                                                              | 1 Year  | 3 Years | 5 Years   | 7 Years   | 10 Years  | 15 Years  | Since Inception |
|--------------------------------------------------------------|---------|---------|-----------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                                   | 120,000 | 360,000 | 600,000   | 840,000   | 1,200,000 | 1,800,000 | 3,290,000       |
| Total value as on 30-Aug-2024 (Rs)                           | 133,360 | 447,366 | 817,637   | 1,233,540 | 1,981,730 | 4,042,934 | 19,291,717      |
| Returns                                                      | 21.34%  | 14.65%  | 12.34%    | 10.80%    | 9.69%     | 10.08%    | 11.07%          |
| Total value of B: 40% Nifty 500+60%Cril Composite Bond Index | 133,699 | 451,244 | 854,825   | 1,332,667 | 2,239,941 | 4,544,874 | N.A             |
| B:40% Nifty 500+60%Cril Composite Bond Index Returns         | 21.90%  | 15.25%  | 14.14%    | 12.96%    | 12.00%    | 11.46%    | N.A             |
| Total value of AB: Nifty 50 TRI                              | 141,150 | 494,039 | 1,023,418 | 1,625,568 | 2,826,913 | 5,998,317 | 38,697,192      |
| AB: Nifty 50 TRI                                             | 34.34%  | 21.70%  | 21.52%    | 18.53%    | 16.34%    | 14.68%    | 14.95%          |

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

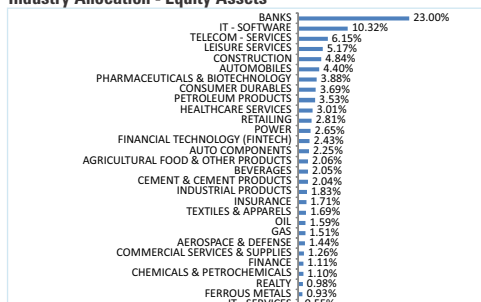
### Composition by Assets



### Debt Portfolio : Composition by Rating



### Industry Allocation - Equity Assets



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

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. 61-64 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Multi-Asset Solution Fund of Funds

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

## FIMAS

As on August 30, 2024

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

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

### DATE OF ALLOTMENT

November 28, 2014

### FUND MANAGER

Rajasa Kakulavarapu

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

### FUND SIZE (AUM)

Month End ₹ 55.50 crores

Monthly Average ₹ 54.66 crores

EXPENSE RATIO\* : 1.39%

EXPENSE RATIO\* (DIRECT) : 0.43%

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

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

### PORTFOLIO

| Company Name                                                                                                                         | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|--------------|
| <b>ETF</b>                                                                                                                           |               |                      |              |
| Nippon India ETF Gold Bees                                                                                                           | 1008491       | 611.75               | 11.02        |
| <b>Total ETF</b>                                                                                                                     |               | <b>611.75</b>        | <b>11.02</b> |
| <b>Mutual Fund Units</b>                                                                                                             |               |                      |              |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                      | 240846        | 2711.45              | 48.85        |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                | 1726636       | 1053.08              | 18.97        |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                        | 3315880       | 1051.80              | 18.95        |
| 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            | 0.51                 | 0.01         |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021- Direct-Growth Plan                  | 23974         | 0.00                 | 0.00         |
| <b>Total Mutual Fund Units</b>                                                                                                       |               | <b>4818.10</b>       | <b>86.81</b> |

|                                           |                 |               |
|-------------------------------------------|-----------------|---------------|
| <b>Total Holdings</b>                     | <b>5,429.85</b> | <b>97.83</b>  |
| <b>Call, cash and other current asset</b> | <b>120.20</b>   | <b>2.17</b>   |
| <b>Total Asset</b>                        | <b>5,550.05</b> | <b>100.00</b> |

@ Reverse Repo : 2.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

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

### NAV AS OF AUGUST 30, 2024

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 18.9248 |
| IDCW Plan            | ₹ 18.9248 |
| Direct - Growth Plan | ₹ 21.1690 |
| Direct - IDCW Plan   | ₹ 21.1690 |

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. 61-64 for Product Label & Benchmark Risk-o-meter.

### BENCHMARK

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

### Composition by Assets

|                                    |        |
|------------------------------------|--------|
| Mutual Fund Units                  | 86.81% |
| ETF                                | 11.02% |
| Call, cash and other current asset | 2.17%  |

# Franklin India Dynamic Asset Allocation Fund of Funds

## FIDAAF

As on August 30, 2024

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

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

### DATE OF ALLOTMENT

October 31, 2003

### FUND MANAGER(S)

Rajasa Kakulavarapu

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

### FUND SIZE (AUM)

Month End ₹ 1339.11 crores

Monthly Average ₹ 1323.06 crores

EXPENSE RATIO\* : 1.38%

EXPENSE RATIO\* (DIRECT) : 0.47%

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

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -

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

### PORTFOLIO

| Company Name                                                                                                                         | No. of shares | Market Value ₹ Lakhs | % of assets   |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|---------------|
| <b>Mutual Fund Units</b>                                                                                                             |               |                      |               |
| Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)                                      | 3226350       | 59240.04             | 44.24         |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                | 60546985      | 36927.79             | 27.58         |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                        | 116201541     | 36859.36             | 27.53         |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan \$\$\$ | 1211          | 31.29                | 0.02          |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                         | 1483903       | 0.00                 | 0.00          |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                        | 1370528       | 0.00                 | 0.00          |
| <b>Total Mutual Fund Units</b>                                                                                                       |               | <b>133058.49</b>     | <b>99.36</b>  |
| <b>Total Holdings</b>                                                                                                                |               | <b>133,058.49</b>    | <b>99.36</b>  |
| <b>Call, cash and other current asset</b>                                                                                            |               | <b>852.89</b>        | <b>0.64</b>   |
| <b>Total Asset</b>                                                                                                                   |               | <b>133,911.38</b>    | <b>100.00</b> |

@ Reverse Repo : 0.80%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

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

### NAV AS OF AUGUST 30, 2024

|                      |            |
|----------------------|------------|
| Growth Plan          | ₹ 159.7076 |
| IDCW Plan            | ₹ 45.0172  |
| Direct - Growth Plan | ₹ 179.0904 |
| Direct - IDCW Plan   | ₹ 52.8449  |

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

### BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### Composition by Assets

|                                    |        |
|------------------------------------|--------|
| Mutual Fund Units                  | 99.36% |
| Call, cash and other current asset | 0.64%  |

### 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 | 2,500,000       |
| Total value as on 30-Aug-2024 (Rs)                     | 134,249 | 476,212 | 962,066 | 1,442,900 | 2,337,235 | 4,638,590 | 10,609,269      |
| Returns                                                | 22.82%  | 19.06%  | 18.97%  | 15.19%    | 12.80%    | 11.70%    | 12.29%          |
| Total value of B: CRISIL Hybrid 50+50 - Moderate Index | 135,327 | 461,520 | 912,637 | 1,439,895 | 2,470,665 | 5,190,544 | 11,161,089      |
| B:CRISIL Hybrid 50+50 - Moderate Index Returns         | 24.60%  | 16.84%  | 16.81%  | 15.13%    | 13.84%    | 13.01%    | 12.69%          |
| Total value of AB: BSE SENSEX TRI                      | 138,996 | 482,065 | 994,085 | 1,591,635 | 2,788,771 | 5,940,654 | 14,073,324      |
| AB: BSE SENSEX TRI                                     | 30.72%  | 19.94%  | 20.32%  | 17.94%    | 16.09%    | 14.57%    | 14.49%          |

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. Benchmark returns calculated based on Total Return Index Values. The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

'Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment' Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Equity Hybrid Fund

**FIEHF**

As on August 30, 2024

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Aggressive Hybrid Fund

### SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 10, 1999

### FUND MANAGER(S)

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

### BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

### NAV AS OF AUGUST 30, 2024

Growth Plan ₹ 268.4470  
IDCW Plan ₹ 31.3162  
Direct - Growth Plan ₹ 303.8962  
Direct - IDCW Plan ₹ 36.8437

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 ₹ 2029.67 crores  
Monthly Average ₹ 1979.38 crores

### TURNOVER

Portfolio Turnover 54.03%  
Portfolio Turnover (Equity)\* 27.79%

\*Computed for equity portion of the portfolio.

### MATURITY & YIELD\*

RESIDUAL MATURITY / 3.09 Years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.71%

MODIFIED DURATION 2.24 Years

MACAULAY DURATION 2.39 Years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.10%

EXPENSE RATIO\* (DIRECT) : 1.03%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

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

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

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

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

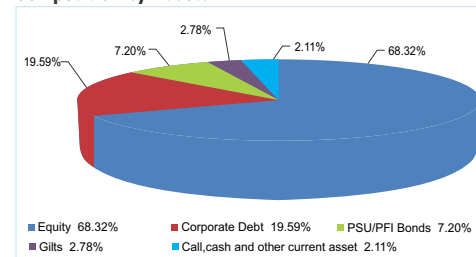
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

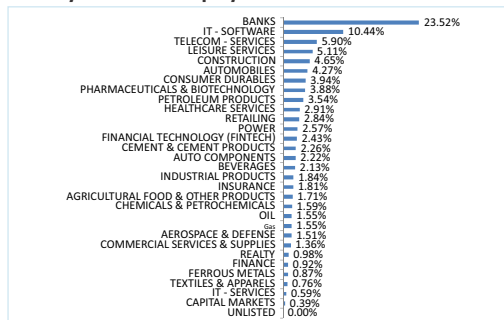
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 700000        | 2095.10              | 1.03        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 366000        | 2368.57              | 1.17        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 112500        | 1711.41              | 0.84        |
| Tube Investments of India Ltd                 | 34000         | 1370.47              | 0.68        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 332000        | 3689.68              | 1.82        |
| Maruti Suzuki India Ltd                       | 18000         | 2232.54              | 1.10        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 710000        | 11621.99             | 5.73        |
| ICICI Bank Ltd*                               | 794000        | 9759.85              | 4.81        |
| Axis Bank Ltd                                 | 403000        | 4736.26              | 2.33        |
| State Bank of India                           | 486000        | 3963.82              | 1.95        |
| IndusInd Bank Ltd                             | 177700        | 2532.67              | 1.25        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 200000        | 2948.70              | 1.45        |
| <b>Capital Markets</b>                        |               |                      |             |
| 360 One Wam Ltd                               | 49777         | 534.11               | 0.26        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 11500         | 1299.72              | 0.64        |
| Dalmia Bharat Ltd                             | 68000         | 1285.91              | 0.63        |
| JK Lakshmi Cement Ltd                         | 68788         | 541.95               | 0.27        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| SRF Ltd                                       | 50000         | 1282.30              | 0.63        |
| Chemplast Sanmar Ltd                          | 183439        | 921.41               | 0.45        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 60026         | 1889.59              | 0.93        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd*                          | 174000        | 6446.09              | 3.18        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 711000        | 3391.83              | 1.67        |
| Amber Enterprises India Ltd                   | 28686         | 1281.49              | 0.63        |
| Voltas Ltd                                    | 45000         | 784.64               | 0.39        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 787000        | 1202.22              | 0.59        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 176000        | 1272.83              | 0.63        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 190000        | 3367.28              | 1.66        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 904000        | 2148.72              | 1.06        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 42500         | 2944.19              | 1.45        |
| Metropolis Healthcare Ltd                     | 50800         | 1087.02              | 0.54        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 191200        | 2551.28              | 1.26        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 340000        | 2511.58              | 1.24        |
| <b>IT - Services</b>                          |               |                      |             |
| Affle India Ltd                               | 50000         | 815.80               | 0.40        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd*                                  | 370600        | 7203.35              | 3.55        |
| HCL Technologies Ltd                          | 242600        | 4253.38              | 2.10        |
| Tech Mahindra Ltd                             | 126800        | 2075.08              | 1.02        |
| Intellect Design Arena Ltd                    | 94690         | 940.27               | 0.46        |
| <b>Leisure Services</b>                       |               |                      |             |
| Jubilant Foodworks Ltd                        | 396000        | 2575.19              | 1.27        |
| Sapphire Foods India Ltd                      | 133000        | 2217.97              | 1.09        |
| Lemon Tree Hotels Ltd                         | 1060000       | 1425.38              | 0.70        |

@ Reverse Repo : 2.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.14%

### Composition by Assets



### Industry Allocation - Equity Assets



Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%

Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



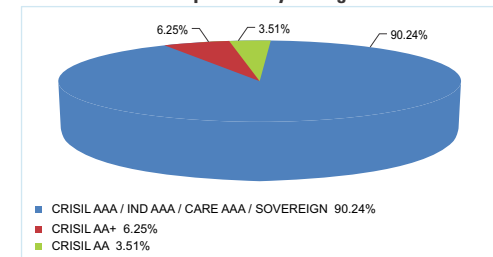
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| Company Name                                                  | No. of shares          | Market Value ₹ Lakhs                                                    | % of assets        |
|---------------------------------------------------------------|------------------------|-------------------------------------------------------------------------|--------------------|
| Apeejay Surrendra Park Hotels Ltd                             | 501000                 | 866.83                                                                  | 0.43               |
| <b>Oil</b>                                                    |                        |                                                                         |                    |
| Oil & Natural Gas Corporation Ltd                             | 650000                 | 2149.88                                                                 | 1.06               |
| <b>Petroleum Products</b>                                     |                        |                                                                         |                    |
| Reliance Industries Ltd*                                      | 162400                 | 4903.26                                                                 | 2.42               |
| <b>Pharmaceuticals &amp; Biotechnology</b>                    |                        |                                                                         |                    |
| Sun Pharmaceutical Industries Ltd                             | 157000                 | 2859.99                                                                 | 1.41               |
| Eris Lifesciences Ltd                                         | 135000                 | 1874.07                                                                 | 0.92               |
| Piramal Pharma Ltd                                            | 250000                 | 472.45                                                                  | 0.23               |
| Akums Drugs And Pharmaceuticals Ltd                           | 19597                  | 169.33                                                                  | 0.08               |
| <b>Power</b>                                                  |                        |                                                                         |                    |
| NTPC Ltd                                                      | 855000                 | 3558.51                                                                 | 1.75               |
| <b>Realty</b>                                                 |                        |                                                                         |                    |
| Prestige Estates Projects Ltd                                 | 75000                  | 1359.86                                                                 | 0.67               |
| <b>Retailing</b>                                              |                        |                                                                         |                    |
| Zomato Ltd                                                    | 1570000                | 3933.32                                                                 | 1.94               |
| <b>Telecom - Services</b>                                     |                        |                                                                         |                    |
| Bharti Airtel Ltd*                                            | 353000                 | 5609.35                                                                 | 2.76               |
| Bharti Hexacom Ltd                                            | 120000                 | 1502.46                                                                 | 0.74               |
| Indus Towers Ltd                                              | 234246                 | 1074.02                                                                 | 0.53               |
| <b>Textiles &amp; Apparels</b>                                |                        |                                                                         |                    |
| Pearl Global Industries Ltd                                   | 102699                 | 1055.54                                                                 | 0.52               |
| <b>Unlisted</b>                                               |                        |                                                                         |                    |
| Numero Uno International Ltd                                  | 27500                  | 0.00                                                                    | 0.00               |
| Globsyn Technologies Ltd                                      | 27000                  | 0.00                                                                    | 0.00               |
| <b>Total Equity Holdings</b>                                  |                        | <b>138670.50</b>                                                        | <b>68.32</b>       |
| <b>Company Name</b>                                           | <b>Company Ratings</b> | <b>Market Value (including accrued interest, if any) (Rs. in Lakhs)</b> | <b>% of assets</b> |
| LIC Housing Finance Ltd*                                      | CRISIL AAA             | 8680.31                                                                 | 4.28               |
| Bajaj Finance Ltd*                                            | IND AAA                | 5215.43                                                                 | 2.57               |
| ICICI Home Finance Co Ltd*                                    | CARE AAA               | 5208.06                                                                 | 2.57               |
| Bharti Telecom Co Ltd                                         | CRISIL AA+             | 3748.54                                                                 | 1.85               |
| HDFC Bank Ltd                                                 | CRISIL AAA             | 3086.83                                                                 | 1.52               |
| Bajaj Housing Finance Ltd                                     | CRISIL AAA             | 3085.63                                                                 | 1.52               |
| Jamnagar Utilities & Power Pvt Ltd                            | CRISIL AAA             | 2582.00                                                                 | 1.27               |
| Pipeline Infrastructure Ltd                                   | CRISIL AAA             | 2568.90                                                                 | 1.27               |
| Summit Digital Infrastructure Ltd                             | CRISIL AAA             | 2523.12                                                                 | 1.24               |
| Mahindra & Mahindra Financial Services Ltd                    | CRISIL AAA             | 2043.39                                                                 | 1.01               |
| Kotak Mahindra Investments Ltd                                | CRISIL AAA             | 1023.18                                                                 | 0.50               |
| <b>Total Corporate Debt</b>                                   |                        | <b>39765.39</b>                                                         | <b>19.59</b>       |
| <b>National Bank For Agriculture &amp; Rural Development*</b> | CRISIL AAA             | 8793.04                                                                 | 4.33               |
| <b>Small Industries Development Bank Of India</b>             | CRISIL AAA             | 2657.00                                                                 | 1.31               |
| ONGC Petro Additions Ltd                                      | CRISIL AA              | 2107.39                                                                 | 1.04               |
| <b>Small Industries Development Bank Of India</b>             | CARE AAA               | 1054.10                                                                 | 0.52               |
| <b>Total PSU/PFI Bonds</b>                                    |                        | <b>14611.53</b>                                                         | <b>7.20</b>        |
| 7.10% GOI 2034 (08-APR-2034)                                  | SOVEREIGN              | 2610.93                                                                 | 1.29               |
| 5.63% GOI 2026 (12-APR-2026)                                  | SOVEREIGN              | 1506.63                                                                 | 0.74               |
| 5.15% GOI 2025 (09-NOV-2025)                                  | SOVEREIGN              | 1496.51                                                                 | 0.74               |
| 7.38% GOI 2027 (20-JUN-2027)                                  | SOVEREIGN              | 20.60                                                                   | 0.01               |
| <b>Total Gilts</b>                                            |                        | <b>5634.67</b>                                                          | <b>2.78</b>        |
| <b>Total Debt Holdings</b>                                    |                        | <b>60011.59</b>                                                         | <b>29.57</b>       |
| <b>Total Holdings</b>                                         |                        | <b>198,682.09</b>                                                       | <b>97.89</b>       |
| <b>Call,cash and other current asset</b>                      |                        | <b>4,284.96</b>                                                         | <b>2.11</b>        |
| <b>Total Asset</b>                                            |                        | <b>202,967.05</b>                                                       | <b>100.00</b>      |

\* Top 10 holdings

### Debt Portfolio : Composition by Rating



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

**FRANKLIN  
TEMPLETON**

# Franklin India Balanced Advantage Fund

**FIBAF**

As on August 30, 2024

**TYPE OF SCHEME**

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

**SCHEME CATEGORY**

Dynamic Asset Allocation or Balanced Advantage Fund

**SCHEME CHARACTERISTICS**

Investment in equity / debt that is managed dynamically

**INVESTMENT OBJECTIVE**

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

**DATE OF ALLOTMENT**

September 06, 2022

**FUND MANAGER(S)**

Rajasa Kakulavarapu (Equity)  
Varun Sharma (w.e.f. September 1, 2023)  
Chandni Gupta (w.e.f. March 07, 2024)  
Anuj Tagra (w.e.f. March 07, 2024)  
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 AUGUST 30, 2024**

|                      |           |
|----------------------|-----------|
| Direct - Growth Plan | ₹ 14.4476 |
| Direct - IDCW Plan   | ₹ 14.4476 |
| Growth Plan          | ₹ 13.9558 |
| IDCW Plan            | ₹ 13.9558 |

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                                      | ₹ 2261.78 crores |
| Monthly Average                                | ₹ 2197.25 crores |
| Outstanding exposure in derivative instruments | ₹ 504.64 crores  |
| Outstanding derivative exposure                | 22.31%           |

**TURNOVER**

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 320.61% |
| Portfolio Turnover (Equity) <sup>**</sup> | 387.39% |

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

**MATURITY & YIELD\***

|                                      |            |
|--------------------------------------|------------|
| RESIDUAL MATURITY / AVERAGE MATURITY | 1.86 years |
|--------------------------------------|------------|

ANNUALISED PORTFOLIO YTM<sup>†</sup> 7.21%

MODIFIED DURATION 1.50 years

MACAULAY DURATION 1.57 years

\*Yields of all securities are in annualised terms

† Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>†</sup> : 1.97%

EXPENSE RATIO<sup>†</sup> (DIRECT) : 0.42%

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

**MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS**

₹ 5,000/1

**MINIMUM INVESTMENT FOR SIP**

₹ 500/1

**ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS**

₹ 1,000/1

**LOAD STRUCTURE**

Entry Load: Nil

Exit Load (for each purchase of Units) :

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

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

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

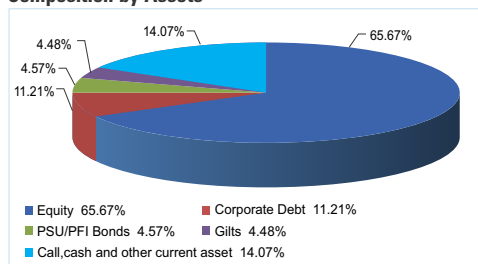
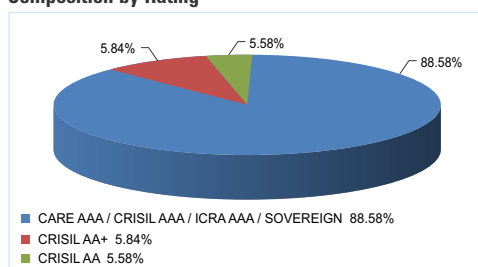
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

**PORTFOLIO**

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Bharat Electronics Ltd                        | 900000        | 2693.70              | 1.19        | (0.63)                                                            |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 272400        | 1762.84              | 0.78        |                                                                   |
| <b>Auto Components</b>                        |               |                      |             |                                                                   |
| Amara Raja Energy And Mobility Ltd            | 117500        | 1787.47              | 0.79        |                                                                   |
| Tube Investments of India Ltd                 | 34000         | 1370.47              | 0.61        |                                                                   |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Tata Motors Ltd                               | 333000        | 3700.80              | 1.64        | (0.56)                                                            |
| Maruti Suzuki India Ltd                       | 18000         | 2232.54              | 0.99        |                                                                   |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                | 741000        | 12129.43             | 5.36        | (0.41)                                                            |
| ICICI Bank Ltd                                | 816500        | 10036.42             | 4.44        | (0.44)                                                            |
| State Bank of India*                          | 662250        | 5401.31              | 2.39        | (0.98)                                                            |
| Axis Bank Ltd*                                | 434125        | 5102.05              | 2.26        | (0.59)                                                            |
| IndusInd Bank Ltd                             | 194600        | 2773.54              | 1.23        | (0.26)                                                            |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| United Spirits Ltd                            | 196000        | 2889.73              | 1.28        | (0.43)                                                            |
| <b>Capital Markets</b>                        |               |                      |             |                                                                   |
| 360 One Wam Ltd                               | 47777         | 512.65               | 0.23        |                                                                   |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Ultratech Cement Ltd                          | 11600         | 1311.02              | 0.58        | (0.04)                                                            |
| Dalmia Bharat Ltd                             | 66000         | 1248.09              | 0.55        | (0.18)                                                            |
| JK Lakshmi Cement Ltd                         | 98956         | 779.62               | 0.34        |                                                                   |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |                                                                   |
| SRF Ltd                                       | 50000         | 1282.30              | 0.57        |                                                                   |
| Chemplast Sanmar Ltd                          | 148772        | 747.28               | 0.33        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 62166         | 1956.95              | 0.87        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd*                          | 185400        | 6868.42              | 3.04        | (0.52)                                                            |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Crompton Greaves Consumer Electricals Ltd     | 787000        | 3754.38              | 1.66        | (0.82)                                                            |
| Amber Enterprises India Ltd                   | 35000         | 1563.56              | 0.69        |                                                                   |
| Volta Ltd                                     | 30000         | 523.10               | 0.23        |                                                                   |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| Tata Steel Ltd                                | 1656100       | 2529.86              | 1.12        | (0.66)                                                            |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| SBI Cards and Payment Services Ltd            | 163000        | 1178.82              | 0.52        | (0.16)                                                            |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 190000        | 3367.28              | 1.49        |                                                                   |
| <b>Gas</b>                                    |               |                      |             |                                                                   |
| GAIL (India) Ltd                              | 1190000       | 2828.51              | 1.25        | (0.60)                                                            |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd               | 41800         | 2895.70              | 1.28        | (0.32)                                                            |
| Metropolis Healthcare Ltd                     | 53000         | 1134.09              | 0.50        | (0.25)                                                            |
| <b>Industrial Products</b>                    |               |                      |             |                                                                   |
| Kirloskar Oil Engines Ltd                     | 136000        | 1814.72              | 0.80        |                                                                   |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| HDFC Life Insurance Co Ltd                    | 333000        | 2459.87              | 1.09        | (0.27)                                                            |
| <b>IT - Services</b>                          |               |                      |             |                                                                   |
| Affle India Ltd                               | 50000         | 815.80               | 0.36        |                                                                   |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| Infosys Ltd*                                  | 415000        | 8066.36              | 3.57        | (0.75)                                                            |
| HCL Technologies Ltd                          | 288000        | 5049.36              | 2.23        | (0.80)                                                            |
| Tech Mahindra Ltd                             | 145000        | 2372.93              | 1.05        | (0.29)                                                            |
| Intellect Design Arena Ltd                    | 124056        | 1231.88              | 0.54        |                                                                   |
| <b>Leisure Services</b>                       |               |                      |             |                                                                   |
| Jubilant Foodworks Ltd                        | 373400        | 2428.22              | 1.07        | (0.30)                                                            |
| Sapphire Foods India Ltd                      | 110500        | 1842.75              | 0.81        |                                                                   |

@ Reverse Repo : 12.87%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.37%

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

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



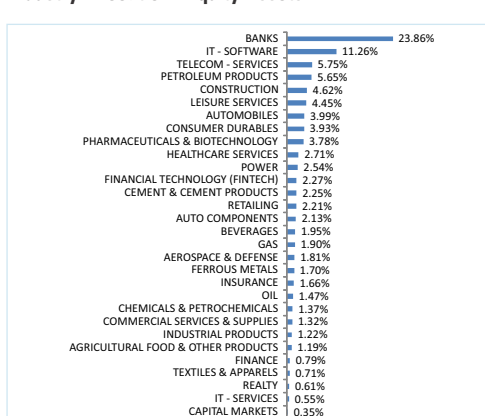
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| Company Name                                 | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Lemon Tree Hotels Ltd</b>                 |               |                      |             |                                                                   |
| 1103000                                      | 1483.20       | 0.66                 |             |                                                                   |
| <b>Aapejay Surrendra Park Hotels Ltd</b>     |               |                      |             |                                                                   |
| 496000                                       | 858.18        | 0.38                 |             |                                                                   |
| <b>Oil</b>                                   |               |                      |             |                                                                   |
| <b>Oil &amp; Natural Gas Corporation Ltd</b> |               |                      |             |                                                                   |
| 660000                                       | 2182.95       | 0.97                 | (0.09)      |                                                                   |
| <b>Petroleum Products</b>                    |               |                      |             |                                                                   |
| <b>Reliance Industries Ltd*</b>              |               |                      |             |                                                                   |
| 278000                                       | 8393.52       | 3.71                 | (0.89)      |                                                                   |
| <b>Pharmaceuticals &amp; Biotechnology</b>   |               |                      |             |                                                                   |
| <b>Sun Pharmaceutical Industries Ltd</b>     |               |                      |             |                                                                   |
| 174000                                       | 3169.67       | 1.40                 | (0.45)      |                                                                   |
| <b>Eris Lifesciences Ltd</b>                 |               |                      |             |                                                                   |
| 113000                                       | 1568.67       | 0.69                 |             |                                                                   |
| <b>Piramal Pharma Ltd</b>                    |               |                      |             |                                                                   |
| 375000                                       | 708.68        | 0.31                 |             |                                                                   |
| <b>Akums Drugs And Pharmaceuticals Ltd</b>   |               |                      |             |                                                                   |
| 19597                                        | 169.33        | 0.07                 |             |                                                                   |
| <b>Power</b>                                 |               |                      |             |                                                                   |
| <b>NTPC Ltd</b>                              |               |                      |             |                                                                   |
| 906000                                       | 3770.77       | 1.67                 | (0.32)      |                                                                   |
| <b>Realty</b>                                |               |                      |             |                                                                   |
| <b>Prestige Estates Projects Ltd</b>         |               |                      |             |                                                                   |
| 50000                                        | 906.58        | 0.40                 |             |                                                                   |
| <b>Retailing</b>                             |               |                      |             |                                                                   |
| <b>Zomato Ltd</b>                            |               |                      |             |                                                                   |
| 1310000                                      | 3281.94       | 1.45                 |             |                                                                   |
| <b>Telecom - Services</b>                    |               |                      |             |                                                                   |
| <b>Bharti Airtel Ltd*</b>                    |               |                      |             |                                                                   |
| 394625                                       | 6270.79       | 2.77                 | (0.73)      |                                                                   |
| <b>Bharti Hexacom Ltd</b>                    |               |                      |             |                                                                   |
| 110000                                       | 1377.26       | 0.61                 |             |                                                                   |
| <b>Indus Towers Ltd</b>                      |               |                      |             |                                                                   |
| 193887                                       | 888.97        | 0.39                 |             |                                                                   |
| <b>Textiles &amp; Apparels</b>               |               |                      |             |                                                                   |
| <b>Pearl Global Industries Ltd</b>           |               |                      |             |                                                                   |
| 102700                                       | 1055.55       | 0.47                 |             |                                                                   |
| <b>Total Equity Holdings</b>                 |               |                      |             |                                                                   |
|                                              | 148529.83     | 65.67                | (12.74)     |                                                                   |

| Company Name                                      | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |
|---------------------------------------------------|-----------------|------------------------------------------------------------------|-------------|
| <b>ICICI Home Finance Co Ltd*</b>                 |                 |                                                                  |             |
| CARE AAA                                          | 5208.06         | 2.30                                                             |             |
| <b>LIC Housing Finance Ltd*</b>                   |                 |                                                                  |             |
| CRISIL AAA                                        | 5128.87         | 2.27                                                             |             |
| <b>Summit Digital Infrastructure Ltd</b>          |                 |                                                                  |             |
| CRISIL AAA                                        | 5046.25         | 2.23                                                             |             |
| <b>Bharti Telecom Ltd</b>                         |                 |                                                                  |             |
| CRISIL AA+                                        | 2677.53         | 1.18                                                             |             |
| <b>Kotak Mahindra Prime Ltd</b>                   |                 |                                                                  |             |
| CRISIL AAA                                        | 2663.08         | 1.18                                                             |             |
| <b>Pipeline Infrastructure Ltd</b>                |                 |                                                                  |             |
| CRISIL AAA                                        | 2568.90         | 1.14                                                             |             |
| <b>Bajaj Housing Finance Ltd</b>                  |                 |                                                                  |             |
| CRISIL AAA                                        | 2057.09         | 0.91                                                             |             |
| <b>Total Corporate Debt</b>                       |                 |                                                                  |             |
|                                                   | 25349.76        | 11.21                                                            |             |
| <b>Small Industries Development Bank Of India</b> |                 |                                                                  |             |
| CARE AAA                                          | 3704.34         | 1.64                                                             |             |
| <b>ONGC Petro Additions Ltd</b>                   |                 |                                                                  |             |
| CRISIL AA                                         | 2556.59         | 1.13                                                             |             |
| <b>REC Ltd</b>                                    |                 |                                                                  |             |
| CARE AAA                                          | 2550.78         | 1.13                                                             |             |
| <b>Indian Railway Finance Corporation Ltd</b>     |                 |                                                                  |             |
| ICRA AAA                                          | 1533.81         | 0.68                                                             |             |
| <b>Total PSU/PFI Bonds</b>                        |                 |                                                                  |             |
|                                                   | 10345.52        | 4.57                                                             |             |
| <b>7.10% GOI 2034 (08-APR-2034)</b>               |                 |                                                                  |             |
| SOVEREIGN                                         | 2610.93         | 1.15                                                             |             |
| <b>91 DTB (10-OCT-2024)</b>                       |                 |                                                                  |             |
| SOVEREIGN                                         | 2482.05         | 1.10                                                             |             |
| <b>182 DTB (14-NOV-2024)</b>                      |                 |                                                                  |             |
| SOVEREIGN                                         | 2466.53         | 1.09                                                             |             |
| <b>7.06% GOI 2028 (10-APR-2028)</b>               |                 |                                                                  |             |
| SOVEREIGN                                         | 2072.15         | 0.92                                                             |             |
| <b>7.38% GOI 2027 (20-JUN-2027)</b>               |                 |                                                                  |             |
| SOVEREIGN                                         | 494.43          | 0.22                                                             |             |
| <b>Total Gilts</b>                                |                 |                                                                  |             |
|                                                   | 10126.09        | 4.48                                                             |             |
| <b>Total Debt Holdings</b>                        |                 |                                                                  |             |
|                                                   | 45821.37        | 20.26                                                            |             |
| <b>Index Futures Units</b>                        |                 |                                                                  |             |
| <b>Nifty Index Future - 26-Sep-2024</b>           |                 |                                                                  |             |
|                                                   |                 |                                                                  | -9.57       |
| <b>Total Index Futures Units</b>                  |                 |                                                                  |             |
|                                                   | 0.00            | 0.00                                                             | -9.57       |
| <b>Total Holdings</b>                             |                 |                                                                  |             |
|                                                   | 194,351.20      | 85.93                                                            |             |
| <b>Margin on Derivatives</b>                      |                 |                                                                  |             |
|                                                   | 3,549.61        | 1.57                                                             |             |
| <b>Call, cash and other current asset</b>         |                 |                                                                  |             |
|                                                   | 28,277.05       | 12.50                                                            |             |
| <b>Total Asset</b>                                |                 |                                                                  |             |
|                                                   | 226,177.86      | 100.00                                                           |             |

\* Top 10 Holdings

**Industry Allocation - Equity Assets**



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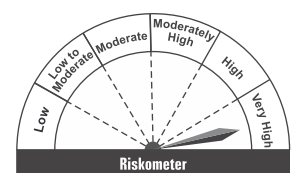
## PRODUCT LABEL

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

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

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

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



Investors understand that their principal will be at Very High risk

Riskometer As on August 30, 2024

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## SCHEME PERFORMANCE



## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Aug-24 : (Rs.) 1023.6433

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                 | 19.59%  | 12.68%            | 12.26%           |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 12.99%  | 13.35%            | 13.27%           |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 12.61%  | 13.54%            | 13.59%           |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 19.20%  | 19.98%            | 19.37%           |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 13.96%  | 16.10%            | 15.17%           |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 35.34%  | 38.29%            | 32.64%           |
| Current Value of Standard Investment of Rs 10000 |         |                   |                  |
| Since inception (01-Dec-1993)                    | 2455950 | 393763            | 351342           |
| Last 15 Years                                    | 62518   | 65559             | 64869            |
| Last 10 Years                                    | 32860   | 35658             | 35825            |
| Last 5 Years                                     | 24086   | 24889             | 24262            |
| Last 3 Years                                     | 14801   | 15650             | 15274            |
| Last 1 Years                                     | 13534   | 13829             | 13264            |

# Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)  
The Fund Manager- Venkatesh Sanjeevi & Ajay Argal manages 2 (FIBCF, FIEAF), 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 119.0217

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

|                                                  | TIVF   | T1: Nifty 500 TRI* | T2: NIFTY500 VALUE 50 TRI* | AB: BSE SENSEX TRI* |
|--------------------------------------------------|--------|--------------------|----------------------------|---------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                            |                     |
| Since inception till 30-Aug-2024                 | 17.20% | NA                 | NA                         | 13.78%              |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 15.31% | 14.23%             | 16.77%                     | 13.22%              |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 16.26% | 17.24%             | 18.83%                     | 13.35%              |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 27.80% | 28.75%             | 37.73%                     | 18.54%              |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 26.96% | 28.57%             | 43.51%                     | 14.15%              |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 47.48% | 41.58%             | 86.59%                     | 28.63%              |
| Current Value of Standard Investment of Rs 10000 |        |                    |                            |                     |
| Since inception (10-Sep-1996)                    | 850023 | NA                 | NA                         | 371189              |
| Last 15 Years                                    | 84828  | 73692              | 102435                     | 64465               |
| Last 10 Years                                    | 45205  | 49190              | 56252                      | 35063               |
| Last 5 Years                                     | 34143  | 35424              | 49650                      | 23425               |
| Last 3 Years                                     | 20462  | 21255              | 29553                      | 14875               |
| Last 1 Years                                     | 14748  | 14158              | 18659                      | 12863               |

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

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

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

The Fund Manager- Ajay Argal & Rajasa Kakulavarapu manages 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55. 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 30-Aug-24 : (Rs.) 1660.7995

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

|                                                  | FIFCF   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                  |                  |
| Since inception till 30-Aug-2024                 | 18.62%  | 12.25%           | 11.64%           |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 16.39%  | 14.17%           | 13.27%           |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 16.44%  | 15.32%           | 13.59%           |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 25.14%  | 22.70%           | 19.37%           |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 22.54%  | 18.95%           | 15.17%           |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 45.13%  | 41.58%           | 32.64%           |
| Current Value of Standard Investment of Rs 10000 |         |                  |                  |
| Since inception (29-Sep-1994)                    | 1660800 | 318325           | 270038           |
| Last 15 Years                                    | 97554   | 73070            | 64869            |
| Last 10 Years                                    | 45914   | 41684            | 35825            |
| Last 5 Years                                     | 30730   | 27845            | 24262            |
| Last 3 Years                                     | 18402   | 16829            | 15274            |
| Last 1 Years                                     | 14513   | 14158            | 13264            |

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 8 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) & 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 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 2784.0435

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

|                                                  | FIPF    | B: Nifty Midcap 150* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|--------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                          |                  |
| Since inception till 30-Aug-2024                 | 20.08%  | 14.40%                   | 12.26%           |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 18.85%  | 17.44%                   | 13.27%           |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 18.06%  | 19.83%                   | 13.59%           |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 25.70%  | 31.88%                   | 19.37%           |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 23.50%  | 27.88%                   | 15.17%           |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 52.70%  | 50.08%                   | 32.64%           |
| Current Value of Standard Investment of Rs 10000 |         |                          |                  |
| Since inception (01-Dec-1993)                    | 2784044 | 626881                   | 351342           |
| Last 15 Years                                    | 133542  | 111612                   | 64869            |
| Last 10 Years                                    | 52727   | 61179                    | 35825            |
| Last 5 Years                                     | 31418   | 39947                    | 24262            |
| Last 3 Years                                     | 18838   | 20914                    | 15274            |
| Last 1 Years                                     | 15270   | 15008                    | 13264            |

# The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)  
The Fund Manager- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) & 3 (FIPF, FISC, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 189.3502

Inception date : Mar 02, 2005

Fund Manager(s):

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

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

|                                                  | FIEAF  | B: Nifty LargeMidcap 250 Index TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                     |                  |
| Since inception till 30-Aug-2024                 | 16.27% | 16.15%                              | 15.04%           |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 14.45% | 15.08%                              | 13.27%           |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 13.74% | 16.70%                              | 13.59%           |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 20.68% | 25.93%                              | 19.37%           |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 17.01% | 21.99%                              | 15.17%           |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 39.11% | 44.18%                              | 32.64%           |
| Current Value of Standard Investment of Rs 10000 |        |                                     |                  |
| Since inception (02-Mar-2005)                    | 189350 | 185429                              | 153765           |
| Last 15 Years                                    | 75834  | 82289                               | 64869            |
| Last 10 Years                                    | 36300  | 46943                               | 35825            |
| Last 5 Years                                     | 25625  | 31709                               | 24262            |
| Last 3 Years                                     | 16021  | 18152                               | 15274            |
| Last 1 Years                                     | 13911  | 14418                               | 13264            |

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

The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 2 (FIBCF, FIEAF) & 8 (FIEAF, FIFCF, FIOF, FIPF, FISC, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 256.2454

Inception date : Feb 21, 2000

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

|                                                  | FIOF   | B: Nifty 500 TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                   |                  |
| Since inception till 30-Aug-2024                 | 14.13% | 6.25%             | 13.02%           |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 16.38% | 14.33%            | 13.27%           |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 18.40% | 15.22%            | 13.59%           |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 30.47% | 22.70%            | 19.37%           |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 30.12% | 18.95%            | 15.17%           |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 68.14% | 41.58%            | 32.64%           |
| Current Value of Standard Investment of Rs 10000 |        |                   |                  |
| Since inception (21-Feb-2000)                    | 256245 | 44286             | 201391           |
| Last 15 Years                                    | 97485  | 74582             | 64869            |
| Last 10 Years                                    | 54264  | 41316             | 35825            |
| Last 5 Years                                     | 37857  | 27845             | 24262            |
| Last 3 Years                                     | 22029  | 16829             | 15274            |
| Last 1 Years                                     | 16814  | 14158             | 13264            |

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

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

The Fund Manager- Kiran Sebastian & R. Janakiraman manages 3 (FBIF, FIOF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

^ 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 30-Aug-24 : (Rs.) 150.5279

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

|                                                  | TIEIF  | T1: Nifty 500 TRI* | T2: Nifty Dividend Opportunities 50 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                                         |                  |
| Since inception till 30-Aug-2024                 | 15.97% | 13.79%             | NA                                      | 12.98%           |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 16.53% | 14.33%             | 16.71%                                  | 13.27%           |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 17.02% | 15.23%             | 15.87%                                  | 13.59%           |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 27.75% | 22.68%             | 25.58%                                  | 19.37%           |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 25.51% | 21.73%             | 26.58%                                  | 15.17%           |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 56.32% | 41.58%             | 60.28%                                  | 32.64%           |
| Current Value of Standard Investment of Rs 10000 |        |                    |                                         |                  |
| Since inception (18-May-2006)                    | 150528 | 106407             | NA                                      | 93304            |
| Last 15 Years                                    | 99385  | 74637              | 101717                                  | 64869            |
| Last 10 Years                                    | 48268  | 41347              | 43705                                   | 35825            |
| Last 5 Years                                     | 34071  | 27815              | 31273                                   | 24262            |
| Last 3 Years                                     | 19771  | 18037              | 20279                                   | 15274            |
| Last 1 Years                                     | 15632  | 14158              | 16028                                   | 13264            |

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

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

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

The Fund Manager- Rajasa Kakulavarapu & Ajay Argal manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) & 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 28.4276

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: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                                   |                  |
| Since inception till 30-Aug-2024                 | 6.48%  | 8.93%                                                             | 10.41%           |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 7.55%  | 10.21%                                                            | 13.27%           |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 5.89%  | 7.81%                                                             | 13.59%           |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 5.44%  | 9.29%                                                             | 19.37%           |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | -1.91% | 2.00%                                                             | 15.17%           |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 14.84% | 19.42%                                                            | 32.64%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                                   |                  |
| Since inception (16-Jan-2008)                    | 28428  | 41478                                                             | 51921            |
| Last 15 Years                                    | 29826  | 42994                                                             | 64869            |
| Last 10 Years                                    | 17746  | 21229                                                             | 35825            |
| Last 5 Years                                     | 13039  | 15603                                                             | 24262            |
| Last 3 Years                                     | 9438   | 10611                                                             | 15274            |
| Last 1 Years                                     | 11484  | 11942                                                             | 13264            |

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

The Fund Manager- Varun Sharma manages 11 schemes (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 110.5001

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)

|                                                  | FIFE   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 30-Aug-2024                 | 15.08% | 12.50%           | 11.76%           |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 17.32% | 14.17%           | 13.27%           |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 16.44% | 15.32%           | 13.59%           |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 23.63% | 22.70%           | 19.37%           |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 20.87% | 18.95%           | 15.17%           |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 39.52% | 41.58%           | 32.64%           |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (26-Jul-2007)                    | 110500 | 74973            | 66982            |
| Last 15 Years                                    | 109872 | 73070            | 64869            |
| Last 10 Years                                    | 45920  | 41684            | 35825            |
| Last 5 Years                                     | 28910  | 27845            | 24262            |
| Last 3 Years                                     | 17657  | 16829            | 15274            |
| Last 1 Years                                     | 13952  | 14158            | 13264            |

The Fund Manager- Ajay Argal & Varun Sharma manages 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF) & 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 185.5622

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

|                                               | FISCF  | B: Nifty Smallcap 250 TRI * | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                             |                  |
| Since inception till 30-Aug-2024              | 16.96% | 16.23%                      | 13.79%           |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)  | 20.80% | 17.13%                      | 13.27%           |

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

|                                                  |        |        |        |
|--------------------------------------------------|--------|--------|--------|
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 19.42% | 18.59% | 13.59% |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 31.64% | 33.46% | 19.37% |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 30.33% | 28.12% | 15.17% |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 48.21% | 53.26% | 32.64% |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Since inception (13-Jan-2006)                    | 185562 | 164992 | 111165 |
| Last 15 Years                                    | 170455 | 107252 | 64869  |
| Last 10 Years                                    | 59143  | 55132  | 35825  |
| Last 5 Years                                     | 39591  | 42408  | 24262  |
| Last 3 Years                                     | 22137  | 21030  | 15274  |
| Last 1 Years                                     | 14821  | 15326  | 13264  |

# 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 8 (FIEAF, FIFCF, FIOF, FIPE, FISCF, FIETSF, FITF, FIMCF) & 3 (FIPE, FISCF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 146.6381

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

|                                                  | FBIF   | B: BSE India Infrastructure Index TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                        |                  |
| Since inception till 30-Aug-2024                 | 19.61% | 16.93%                                 | 13.25%           |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 20.27% | 19.51%                                 | 13.59%           |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 30.67% | 37.03%                                 | 19.37%           |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 34.21% | 46.12%                                 | 15.17%           |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 65.26% | 108.64%                                | 32.64%           |
| Current Value of Standard Investment of Rs 10000 |        |                                        |                  |
| Since inception (04-Sep-2009)                    | 146638 | 104452                                 | 64607            |
| Last 10 Years                                    | 63493  | 59583                                  | 35825            |
| Last 5 Years                                     | 38154  | 48402                                  | 24262            |
| Last 3 Years                                     | 24175  | 31200                                  | 15274            |
| Last 1 Years                                     | 16526  | 20864                                  | 13264            |

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

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

The Fund Manager- Ajay Argal & Kiran Sebastian manages 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF) & 3 (FBIF, FIOF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 1506.5006

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 30-Aug-2024                 | 21.82%  | 16.63%           | 15.10%           |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 16.30%  | 14.17%           | 13.27%           |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 15.72%  | 15.32%           | 13.59%           |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 23.21%  | 22.70%           | 19.37%           |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 22.53%  | 18.95%           | 15.17%           |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 46.18%  | 41.58%           | 32.64%           |
| Current Value of Standard Investment of Rs 10000 |         |                  |                  |
| Since inception (10-Apr-1999)                    | 1506501 | 498037           | 356492           |
| Last 15 Years                                    | 96497   | 73070            | 64869            |
| Last 10 Years                                    | 43163   | 41684            | 35825            |
| Last 5 Years                                     | 28424   | 27845            | 24262            |
| Last 3 Years                                     | 18396   | 16829            | 15274            |
| Last 1 Years                                     | 14618   | 14158            | 13264            |

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 8 (FIEAF, FIFCF, FIOF, FIPE, FISCF, FIETSF, FITF, FIMCF) & 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 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 202.1488

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 30-Aug-2024                 | 13.29%            | 14.58%             |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 12.04%            | 13.27%             |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 12.39%            | 13.59%             |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 18.21%            | 19.37%             |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 14.28%            | 15.17%             |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 31.49%            | 32.64%             |
| Current Value of Standard Investment of Rs 10000 |                   |                    |
| Since inception (04-Aug-2000)                    | 202149            | 265505             |
| Last 15 Years                                    | 55078             | 64869              |
| Last 10 Years                                    | 32197             | 35825              |
| Last 5 Years                                     | 23104             | 24262              |
| Last 3 Years                                     | 14925             | 15274              |
| Last 1 Years                                     | 13149             | 13264              |

The Fund Manager- Varun Sharma manages 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 51 to 55.

Different plans have a different expense structure

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Aug-24 : (Rs.) 552.0839

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: BSE TECK TRI ^ | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                   |                  |
| Since inception till 22-Aug-1998                 | 19.80%  | NA                | 15.37%           |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 18.41%  | 17.48%            | 13.27%           |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 18.14%  | 15.54%            | 13.59%           |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 28.25%  | 22.60%            | 19.37%           |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 17.30%  | 12.12%            | 15.17%           |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 50.01%  | 44.67%            | 32.64%           |
| Current Value of Standard Investment of Rs 10000 |         |                   |                  |
| Since inception (22-Aug-1998)                    | 1104318 | NA                | 413980           |
| Last 15 Years                                    | 126228  | 112273            | 64869            |
| Last 10 Years                                    | 53078   | 42468             | 35825            |
| Last 5 Years                                     | 34745   | 27728             | 24262            |
| Last 3 Years                                     | 16139   | 14094             | 15274            |
| Last 1 Years                                     | 15001   | 14467             | 13264            |

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)  
The Fund Manager- Varun Sharma & R. Janakiraman manages 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) & 8 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 268.4470

Inception date : Dec 10,1999

Fund Manager(s):

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

Varun Sharma (Managing since September 1, 2023)

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

|                                                  | FIEHF  | B:CRISIL Hybrid 35+65 - Aggressive Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                  |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 32.83% | 28.39%                                   | 32.64%           |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 15.51% | 13.85%                                   | 15.17%           |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 18.32% | 17.00%                                   | 19.37%           |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 13.54% | 13.02%                                   | 13.59%           |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 13.35% | 12.32%                                   | 13.27%           |
| Since inception till 30-Aug-2024                 | 14.22% | NA                                       | 13.81%           |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                  |
| Last 1 Years                                     | 13283  | 12839                                    | 13264            |
| Last 3 Years                                     | 15413  | 14755                                    | 15274            |
| Last 5 Years                                     | 23214  | 21940                                    | 24262            |
| Last 10 Years                                    | 35674  | 34077                                    | 35825            |
| Last 15 Years                                    | 65566  | 57190                                    | 64869            |
| Since inception (10-Dec-1999)                    | 268447 | NA                                       | 245414           |

The Fund Manager- Rajasa Kakulavarapu, Varun Sharma, Chandni Gupta & Anuj Tagra manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF), 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF), 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FIIF, FIMMF, FIFRF) & 7 (FIBPDF, FICDF, FIEHF, FICGF, FIBAF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 212.1736

Inception date : Mar 31, 1997

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Varun Sharma (Managing since September 1, 2023)

|                                                  | FIPEP  | Benchmark* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |            |                  |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 20.41% | 20.75%     | 32.64%           |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 10.27% | 11.05%     | 15.17%           |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 10.79% | 13.37%     | 19.37%           |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 9.69%  | 11.28%     | 13.59%           |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 9.94%  | 10.63%     | 13.27%           |
| Since inception till 30-Aug-2024                 | 11.78% | NA         | 14.02%           |
| Current Value of Standard Investment of Rs 10000 |        |            |                  |
| Last 1 Years                                     | 12041  | 12075      | 13264            |
| Last 3 Years                                     | 13407  | 13694      | 15274            |
| Last 5 Years                                     | 16705  | 18740      | 24262            |
| Last 10 Years                                    | 25257  | 29150      | 35825            |
| Last 15 Years                                    | 41484  | 45526      | 64869            |
| Since inception (31-Mar-1997)                    | 212174 | NA         | 365733           |

\*CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index effective 12th August, 2024.  
Benchmark returns calculated based on Total Return Index Values  
The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60+40 Index is the benchmark for FIPEP effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Varun Sharma manages 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF), 6 (FIMMF, FIFRF, FIOF, FIPEP, FIESF, FIDHF, FIUSDF), 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

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

NAV as at 30-Aug-24 : (Rs.) 159.7076

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 Years (Aug 31, 2023 to Aug 30, 2024)      | 25.34% | 23.56%                                   | 28.63%                 |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 15.77% | 12.33%                                   | 14.15%                 |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 13.93% | 16.06%                                   | 18.54%                 |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 11.06% | 12.57%                                   | 13.35%                 |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 10.88% | 12.02%                                   | 13.22%                 |
| Since inception till 30-Aug-2024                 | 14.21% | 13.40%                                   | 16.10%                 |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                        |
| Last 1 Years                                     | 12534  | 12356                                    | 12863                  |
| Last 3 Years                                     | 15517  | 14175                                    | 14875                  |
| Last 5 Years                                     | 19210  | 21078                                    | 23425                  |
| Last 10 Years                                    | 28586  | 32738                                    | 35063                  |
| Last 15 Years                                    | 47089  | 54944                                    | 64465                  |
| Since inception (31-Oct-2003)                    | 159708 | 137542                                   | 224628                 |

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu & Varun Sharma manages 11 schemes/plans (FIDAAF,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 91.9492

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | FICDF | B: NIFTY Corporate Bond Index A-II* | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|-------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                     |                               |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 7.10% | 7.36%                               | 8.82%                         |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 5.19% | 5.82%                               | 5.05%                         |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 5.94% | 7.10%                               | 5.28%                         |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 7.45% | 7.96%                               | 7.11%                         |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 7.89% | 7.65%                               | 6.45%                         |
| Since inception till 30-Aug-2024                 | 8.50% | NA                                  | NA                            |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                               |
| Last 1 Years                                     | 10710 | 10736                               | 10882                         |
| Last 3 Years                                     | 11640 | 11848                               | 11592                         |
| Last 5 Years                                     | 13350 | 14099                               | 12939                         |
| Last 10 Years                                    | 20543 | 21529                               | 19899                         |
| Last 15 Years                                    | 31252 | 30233                               | 25557                         |
| Since inception (23-Jun-1997)                    | 91949 | NA                                  | NA                            |

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

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF), 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FIIF, FIMMF, FIFRF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 86.3503

Inception date : Sep 28, 2000

Fund Manager(s):

Debt: Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Varun Sharma (Managing since September 1, 2023)

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

|                                                  | FIDHF  | B: CRISIL Hybrid 85+15 - Conservative Index | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|--------|---------------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                             |                               |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 15.41% | 12.84%                                      | 8.82%                         |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 8.68%  | 7.69%                                       | 5.05%                         |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 8.91%  | 9.21%                                       | 5.28%                         |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 8.34%  | 9.31%                                       | 7.11%                         |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 8.53%  | 8.88%                                       | 6.45%                         |
| Since inception till 30-Aug-2024                 | 9.42%  | NA                                          | NA                            |
| Current Value of Standard Investment of Rs 10000 |        |                                             |                               |
| Last 1 Years                                     | 11541  | 11284                                       | 10882                         |
| Last 3 Years                                     | 12838  | 12488                                       | 11592                         |
| Last 5 Years                                     | 15330  | 15541                                       | 12939                         |
| Last 10 Years                                    | 22307  | 24374                                       | 19899                         |
| Last 15 Years                                    | 34183  | 35840                                       | 25557                         |
| Since inception (28-Sep-2000)                    | 86350  | NA                                          | NA                            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu & Varun Sharma manages 8 (FIMMF, FIFRF, FIIF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF), 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF), 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.



## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Aug-24 : (Rs.) 15.6968

Inception date : Aug 27, 2018

Fund Manager(s):

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

Varun Sharma (Managing since September 1, 2023)

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

Pallab Roy (Managing since March 07, 2024)

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

|                                                  | FIESF  | B: Nifty Equity Savings Index TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                   |                  |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 12.30% | 16.28%                            | 32.64%           |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 7.92%  | 9.27%                             | 15.17%           |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 9.30%  | 10.96%                            | 19.37%           |
| Since inception till 30-Aug-2024                 | 7.79%  | 9.72%                             | 15.01%           |
| Current Value of Standard Investment of Rs 10000 |        |                                   |                  |
| Last 1 Years                                     | 11230  | 11628                             | 13264            |
| Last 3 Years                                     | 12571  | 13046                             | 15274            |
| Last 5 Years                                     | 15604  | 16831                             | 24262            |
| Since inception (27-Aug-2018)                    | 15697  | 17469                             | 23187            |

The Fund Manager- Rajasa Kakulavarapu, Varun Sharma, Anuj Tagra & Pallab Roy manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEFI, TIVF, FIBAF, FIETSF, FIFCF), 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF), 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF) & 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF)

schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 55.1700

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | FIGSF | B: NIFTY All Duration G-Sec Index | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|-------|-----------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                   |                               |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 6.91% | 9.73%                             | 8.82%                         |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 4.59% | 6.36%                             | 5.05%                         |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 4.88% | 6.68%                             | 5.28%                         |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 6.64% | 8.86%                             | 7.11%                         |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 6.30% | 8.52%                             | 6.45%                         |
| Since inception till 30-Aug-2024                 | 7.80% | NA                                | 6.68%                         |
| Current Value of Standard Investment of Rs 10000 |       |                                   |                               |
| Last 1 Years                                     | 10691 | 10973                             | 10882                         |
| Last 3 Years                                     | 11441 | 12031                             | 11592                         |
| Last 5 Years                                     | 12694 | 13824                             | 12939                         |
| Last 10 Years                                    | 19040 | 23396                             | 19899                         |
| Last 15 Years                                    | 25002 | 34102                             | 25557                         |
| Since inception (07-Dec-2001)                    | 55170 | NA                                | 43532                         |

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 31-Aug-24 : (Rs.) 3708.9173

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Chandni Gupta (w.e.f. April 30, 2024)

|                                                  | SIP <sup>^</sup> | B: NIFTY Liquid Index A-I <sup>†</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|------------------|----------------------------------------|--------------------------------|
| Simple Annualised Performance                    |                  |                                        |                                |
| Last 7 Days (Aug 24, 2024 to Aug 31, 2024)       | 6.70%            | 6.49%                                  | 6.29%                          |
| Last 15 Days (Aug 16, 2024 to Aug 31, 2024)      | 6.85%            | 6.72%                                  | 6.51%                          |
| Last 1 Month (Jul 31, 2024 to Aug 31, 2024)      | 6.88%            | 6.83%                                  | 7.23%                          |
| Last 3 Months (May 31, 2024 to Aug 31, 2024)     | 7.05%            | 7.01%                                  | 7.87%                          |
| Last 6 Months (Feb 29, 2024 to Aug 31, 2024)     | 7.29%            | 7.27%                                  | 7.72%                          |
| Compounded Annualised Growth Rate Performance    |                  |                                        |                                |
| Last 1 Years (Aug 31, 2023 to Aug 31, 2024)      | 7.33%            | 7.40%                                  | 7.50%                          |
| Last 3 Years (Aug 31, 2021 to Aug 31, 2024)      | 5.95%            | 6.14%                                  | 5.67%                          |
| Last 5 Years (Aug 31, 2019 to Aug 31, 2024)      | 5.26%            | 5.48%                                  | 5.54%                          |
| Last 10 Years (Aug 28, 2014 to Aug 31, 2024)     | 6.45%            | 6.51%                                  | 6.42%                          |
| Last 15 Years (Aug 31, 2009 to Aug 31, 2024)     | 7.04%            | 6.87%                                  | 6.23%                          |
| Since inception till 31-Aug-2024                 | 7.14%            | 6.86%                                  | 6.12%                          |
| Current Value of Standard Investment of Rs 10000 |                  |                                        |                                |
| Last 1 Years                                     | 10735            | 10742                                  | 10752                          |
| Last 3 Years                                     | 11895            | 11959                                  | 11803                          |
| Last 5 Years                                     | 12924            | 13059                                  | 13099                          |
| Last 10 Years                                    | 18705            | 18811                                  | 18658                          |
| Last 15 Years                                    | 27771            | 27094                                  | 24766                          |
| Since inception (02-Sep-2005)                    | 37089            | 35305                                  | 30909                          |

# Less than 1 Year returns are simple annualized

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

The Fund Manager- Pallab Roy & Chandni Gupta 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF) & 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 31-Aug-24 : (Rs.) 5609.5915

Inception date : Apr 29, 1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Chandni Gupta (w.e.f. April 30, 2024)

|                                                  | Retail <sup>*</sup> | B: NIFTY Liquid Index A-I <sup>†</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|---------------------|----------------------------------------|--------------------------------|
| Simple Annualised Performance                    |                     |                                        |                                |
| Last 7 Days (Aug 24, 2024 to Aug 31, 2024)       | 6.04%               | 6.49%                                  | 6.29%                          |
| Last 15 Days (Aug 16, 2024 to Aug 31, 2024)      | 6.18%               | 6.72%                                  | 6.51%                          |
| Last 1 Month (Jul 31, 2024 to Aug 31, 2024)      | 6.21%               | 6.83%                                  | 7.23%                          |
| Last 3 Months (May 31, 2024 to Aug 31, 2024)     | 6.37%               | 7.01%                                  | 7.87%                          |
| Last 6 Months (Feb 29, 2024 to Aug 31, 2024)     | 6.60%               | 7.27%                                  | 7.72%                          |
| Compounded Annualised Growth Rate Performance    |                     |                                        |                                |
| Last 1 Years (Aug 31, 2023 to Aug 31, 2024)      | 6.62%               | 7.40%                                  | 7.50%                          |
| Last 3 Years (Aug 31, 2021 to Aug 31, 2024)      | 5.25%               | 6.14%                                  | 5.67%                          |
| Last 5 Years (Aug 31, 2019 to Aug 31, 2024)      | 4.56%               | 5.48%                                  | 5.54%                          |
| Last 10 Years (Aug 28, 2014 to Aug 31, 2024)     | 5.74%               | 6.51%                                  | 6.42%                          |
| Last 15 Years (Aug 31, 2009 to Aug 31, 2024)     | 6.37%               | 6.87%                                  | 6.23%                          |
| Since inception till 31-Aug-2024                 | 6.76%               | NA                                     | 6.43%                          |
| Current Value of Standard Investment of Rs 10000 |                     |                                        |                                |
| Last 1 Years                                     | 10664               | 10742                                  | 10752                          |
| Last 3 Years                                     | 11662               | 11959                                  | 11803                          |
| Last 5 Years                                     | 12501               | 13059                                  | 13099                          |
| Last 10 Years                                    | 17496               | 18811                                  | 18658                          |
| Last 15 Years                                    | 25259               | 27094                                  | 24766                          |
| Since inception (29-Apr-1998)                    | 56096               | NA                                     | 51656                          |

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

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

The Fund Manager- Pallab Roy & Chandni Gupta 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF) & 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 47.0624

Inception date : Feb 11, 2002

Fund Manager(s):

Chandni Gupta (w.e.f. April 30, 2024),

Pallab Roy (Managing since Jun 25, 2008) & Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | Retail | B: NIFTY Money Market Index A-I <sup>*</sup> | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|--------|----------------------------------------------|--------------------------------|
| Simple Annualised Performance                    |        |                                              |                                |
| Last 7 Days (Aug 23, 2024 to Aug 30, 2024)       | 5.82%  | 6.17%                                        | 6.29%                          |
| Last 15 Days (Aug 14, 2024 to Aug 30, 2024)      | 7.02%  | 7.01%                                        | 6.56%                          |
| Last 1 Month (Jul 31, 2024 to Aug 30, 2024)      | 6.76%  | 6.93%                                        | 7.26%                          |
| Last 3 Months (May 31, 2024 to Aug 30, 2024)     | 7.24%  | 7.22%                                        | 7.89%                          |
| Last 6 Months (Feb 29, 2024 to Aug 30, 2024)     | 7.55%  | 7.54%                                        | 7.72%                          |
| Compounded Annualised Growth Rate Performance    |        |                                              |                                |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 7.45%  | 7.59%                                        | 7.50%                          |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 5.96%  | 6.17%                                        | 5.67%                          |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 5.72%  | 5.61%                                        | 5.54%                          |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 6.89%  | 6.58%                                        | 6.42%                          |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 7.28%  | 6.91%                                        | 6.23%                          |
| Since inception till 30-Aug-2024                 | 7.11%  | NA                                           | 5.97%                          |
| Current Value of Standard Investment of Rs 10000 |        |                                              |                                |
| Last 1 Years                                     | 10745  | 10759                                        | 10750                          |
| Last 3 Years                                     | 11898  | 11968                                        | 11801                          |
| Last 5 Years                                     | 13212  | 13144                                        | 13099                          |
| Last 10 Years                                    | 19494  | 18930                                        | 18654                          |
| Last 15 Years                                    | 28704  | 27267                                        | 24761                          |
| Since inception (11-Feb-2002)                    | 47062  | NA                                           | 37012                          |

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

The Fund Manager- Chandni Gupta, Pallab Roy & Rahul Goswami 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF), 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 31-Aug-24 : (Rs.) 1279.4469

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Chandni Gupta (w.e.f. April 30, 2024)

|                                                  | FIONF | B: NIFTY 1D Rate Index <sup>*</sup> | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|-------|-------------------------------------|--------------------------------|
| Simple Annualised Performance                    |       |                                     |                                |
| Last 7 Days (Aug 24, 2024 to Aug 31, 2024)       | 6.31% | 6.43%                               | 6.29%                          |
| Last 15 Days (Aug 16, 2024 to Aug 31, 2024)      | 6.26% | 5.98%                               | 6.51%                          |
| Last 1 Month (Jul 31, 2024 to Aug 31, 2024)      | 6.22% | 6.16%                               | 7.23%                          |
| Last 3 Months (May 31, 2024 to Aug 31, 2024)     | 6.34% | 6.43%                               | 7.87%                          |
| Last 6 Months (Feb 29, 2024 to Aug 31, 2024)     | 6.47% | 6.58%                               | 7.72%                          |
| Compounded Annualised Growth Rate Performance    |       |                                     |                                |
| Last 1 Years (Aug 31, 2023 to Aug 31, 2024)      | 6.68% | 6.81%                               | 7.50%                          |
| Last 3 Years (Aug 31, 2021 to Aug 31, 2024)      | 5.54% | 5.71%                               | 5.67%                          |
| Last 5 Years (Aug 30, 2019 to Aug 31, 2024)      | 4.69% | 4.87%                               | 5.54%                          |
| Since inception till 31-Aug-2024                 | 4.74% | 4.92%                               | 5.71%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                                |
| Last 1 Years                                     | 10670 | 10683                               | 10752                          |
| Last 3 Years                                     | 11759 | 11814                               | 11803                          |
| Last 5 Years                                     | 12579 | 12690                               | 13101                          |
| Since inception (08-May-2019)                    | 12794 | 12914                               | 13436                          |

\*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Chandni Gupta 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF) & 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

Different plans have a different expense structure

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

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## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Aug-24 : (Rs.) 38.1063

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

Chandni Gupta (w.e.f. April 30, 2024)

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

|                                                  | FIFRF | B: NIFTY Short Duration Debt Index A-II | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|-------|-----------------------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                         |                                |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 8.12% | 7.71%                                   | 7.50%                          |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 5.99% | 6.32%                                   | 5.67%                          |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 5.81% | 5.58%                                   | 5.54%                          |
| Last 10 Years (Aug 31, 2014 to Aug 30, 2024)     | 6.12% | 6.57%                                   | 6.43%                          |
| Last 15 Years (Aug 31, 2009 to Aug 30, 2024)     | 6.09% | 6.90%                                   | 6.23%                          |
| Since inception till 30-Aug-2024                 | 5.89% | NA                                      | 6.13%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                         |                                |
| Last 1 Years                                     | 10812 | 10771                                   | 10750                          |
| Last 3 Years                                     | 11906 | 12018                                   | 11801                          |
| Last 5 Years                                     | 13265 | 13125                                   | 13099                          |
| Last 10 Years                                    | 18117 | 18903                                   | 18654                          |
| Last 15 Years                                    | 24270 | 27228                                   | 24761                          |
| Since inception (23-Apr-2001)                    | 38106 | NA                                      | 40155                          |

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

The Fund Manager- Pallab Roy & Chandni Gupta 8 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF, FIUSDF) & 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 68.2067

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 Years (Aug 31, 2023 to Aug 30, 2024)      | 29.86%    | 31.81%                     | 28.81%          |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 4.71%     | 13.37%                     | 14.56%          |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 15.66%    | 22.28%                     | 19.69%          |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 14.20%    | 19.37%                     | 16.74%          |
| Since inception till 30-Aug-2024                 | 16.50%    | 21.17%                     | 19.23%          |
| Current Value of Standard Investment of Rs 10000 |           |                            |                 |
| Last 1 Years                                     | 12986     | 13181                      | 12881           |
| Last 3 Years                                     | 11481     | 14572                      | 15033           |
| Last 5 Years                                     | 20712     | 27364                      | 24583           |
| Last 10 Years                                    | 37784     | 58873                      | 47120           |
| Since inception (06-Feb-2012)                    | 68207     | 111765                     | 91307           |

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 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 20.9870

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

|                                                  | FIBPDF | B: Nifty Banking & PSU Debt Index A-II ^ | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|--------|------------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                               |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 7.34%  | 7.52%                                    | 8.82%                         |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 5.40%  | 5.46%                                    | 5.05%                         |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 6.20%  | 6.35%                                    | 5.28%                         |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 7.33%  | 7.85%                                    | 7.11%                         |
| Since inception till 30-Aug-2024                 | 7.42%  | 8.02%                                    | 7.24%                         |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                               |
| Last 1 Years                                     | 10734  | 10752                                    | 10882                         |
| Last 3 Years                                     | 11708  | 11730                                    | 11592                         |
| Last 5 Years                                     | 13514  | 13611                                    | 12939                         |
| Last 10 Years                                    | 20305  | 21311                                    | 19899                         |
| Since inception (25-Apr-2014)                    | 20987  | 22225                                    | 20626                         |

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

The Fund Manager- Chandni Gupta & Anuj Tagra manages 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) & 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 11.0748

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 Years (Aug 31, 2023 to Aug 30, 2024)      | 9.44%    | 22.12%                   | 22.24%                    |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 3.25%    | 10.47%                   | 12.84%                    |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 4.63%    | 13.64%                   | 12.48%                    |
| Last 10 Years (Aug 28, 2014 to Aug 30, 2024)     | 1.55%    | 9.30%                    | 6.76%                     |
| Since inception till 30-Aug-2024                 | 1.00%    | 9.05%                    | 6.57%                     |
| Current Value of Standard Investment of Rs 10000 |          |                          |                           |
| Last 1 Years                                     | 10944    | 12212                    | 12224                     |
| Last 3 Years                                     | 11006    | 13483                    | 14368                     |
| Last 5 Years                                     | 12545    | 18967                    | 18018                     |
| Last 10 Years                                    | 11662    | 24370                    | 19260                     |
| Since inception (16-May-2014)                    | 11075    | 24414                    | 19249                     |

\*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 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 18.9248

Inception date : Nov 28, 2014

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

Varun Sharma (Managing since September 1, 2023)

|  | FIMAS | B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price* | AB: Nifty 50 TRI |
|--|-------|---------------------------------------------------------------------------------------|------------------|
|--|-------|---------------------------------------------------------------------------------------|------------------|

|                                                  |        |        |        |
|--------------------------------------------------|--------|--------|--------|
| Compounded Annualised Growth Rate Performance    |        |        |        |
| Last 1 Years (Aug 31, 2023 to Aug 30, 2024)      | 20.20% | 23.27% | 32.64% |
| Last 3 Years (Aug 31, 2021 to Aug 30, 2024)      | 11.14% | 12.73% | 15.17% |
| Last 5 Years (Aug 30, 2019 to Aug 30, 2024)      | 8.34%  | 16.31% | 19.37% |
| Since inception till 30-Aug-2024                 | 6.75%  | 12.22% | 13.06% |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Last 1 Years                                     | 12020  | 12327  | 13264  |
| Last 3 Years                                     | 13728  | 14327  | 15274  |
| Last 5 Years                                     | 14931  | 21304  | 24262  |
| Since inception (28-Nov-2014)                    | 18925  | 30807  | 33141  |

\*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, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITE, 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 51 to 55.

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

NAV as at 30-Aug-24 : (Rs.) 13.9558

Inception date : Sep 06, 2022

Fund Manager(s):

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

Varun Sharma (Managing since September 1, 2023),

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

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

|                                                  | FIBAF  | B: NIFTY 50 Hybrid Composite Debt 50:50 Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                               |                  |
| Last 1 Year (Aug 31, 2023 to Aug 30, 2024)       | 25.19% | 20.03%                                        | 32.64%           |
| Since inception till Aug 30, 2024                | 18.30% | 14.26%                                        | 21.07%           |
| Current Value of Standard Investment of Rs 10000 |        |                                               |                  |
| Last 1 Year                                      | 12519  | 12003                                         | 13264            |
| Since inception (06-Sep-2022)                    | 13956  | 13026                                         | 14613            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Varun Sharma, Chandni Gupta, Anuj Tagra & Rahul Goswami manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF), 11 (FAEF, FIIF, FITE, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF), 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF), 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

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

NA : Not Available

TRI : Total Return Index.

The performance of 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

## SIP Performance of Equity Schemes (As on August 30, 2024)

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

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

| SIP Investment                               | Since Jan 97 <sup>^</sup> | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|----------------------------------------------|---------------------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                   | 3,320,000                 | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Aug-2024 (Rs)           | 78,418,449                | 5,437,922 | 2,573,869 | 1,560,778 | 1,018,270 | 497,904 | 144,098 |
| Returns                                      | 18.57%                    | 13.55%    | 14.60%    | 17.39%    | 21.31%    | 22.26%  | 39.36%  |
| Total value of B: Nifty 100 TRI <sup>#</sup> | 41,714,970                | 6,092,061 | 2,883,876 | 1,666,020 | 1,050,897 | 508,004 | 144,174 |
| B:Nifty 100 TRI Returns                      | 15.17%                    | 14.86%    | 16.71%    | 19.22%    | 22.61%    | 23.72%  | 39.49%  |
| Total value of AB: Nifty 50 TRI              | 39,773,584                | 5,998,737 | 2,826,913 | 1,625,568 | 1,023,418 | 494,039 | 141,150 |
| AB: Nifty 50 TRI                             | 14.91%                    | 14.68%    | 16.34%    | 18.53%    | 21.52%    | 21.70%  | 34.34%  |

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

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

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

| SIP Investment                               | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|----------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                   | 3,580,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Aug-2024 (Rs)           | 172,650,615     | 7,667,125 | 3,232,067 | 1,911,853 | 1,222,811 | 557,034 | 148,044 |
| Returns                                      | 20.61%          | 17.50%    | 18.83%    | 23.10%    | 28.95%    | 30.54%  | 46.16%  |
| Total value of B: Nifty 500 TRI <sup>#</sup> | 63,941,754      | 6,800,019 | 3,122,288 | 1,789,401 | 1,132,362 | 532,865 | 146,039 |
| B:Nifty 500 TRI Returns                      | 15.74%          | 16.12%    | 18.19%    | 21.23%    | 25.72%    | 27.23%  | 42.69%  |
| Total value of AB: Nifty 50 TRI              | 48,983,257      | 5,998,737 | 2,826,913 | 1,625,568 | 1,023,418 | 494,039 | 141,150 |
| AB: Nifty 50 TRI                             | 14.42%          | 14.68%    | 16.34%    | 18.53%    | 21.52%    | 21.70%  | 34.34%  |

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

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

| SIP Investment                               | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|----------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                   | 2,060,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Aug-2024 (Rs)           | 11,729,577      | 8,267,984 | 3,184,944 | 1,855,892 | 1,177,275 | 538,433 | 146,301 |
| Returns                                      | 17.95%          | 18.35%    | 18.56%    | 22.26%    | 27.35%    | 28.00%  | 43.14%  |
| Total value of B: Nifty 500 TRI <sup>#</sup> | 9,072,359       | 6,800,019 | 3,122,288 | 1,789,401 | 1,132,362 | 532,865 | 146,039 |
| B:Nifty 500 TRI Returns                      | 15.46%          | 16.12%    | 18.19%    | 21.23%    | 25.72%    | 27.23%  | 42.69%  |
| Total value of AB: Nifty 50 TRI              | 7,949,229       | 5,998,737 | 2,826,913 | 1,625,568 | 1,023,418 | 494,039 | 141,150 |
| AB: Nifty 50 TRI                             | 14.17%          | 14.68%    | 16.34%    | 18.53%    | 21.52%    | 21.70%  | 34.34%  |

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

| SIP Investment                                                 | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|----------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                                     | 2,340,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Aug-2024 (Rs)                             | 12,234,074      | 6,278,923 | 2,762,625 | 1,680,848 | 1,102,921 | 521,705 | 147,215 |
| Returns                                                        | 14.94%          | 15.21%    | 15.92%    | 19.47%    | 24.62%    | 25.67%  | 44.72%  |
| Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup> | 13,886,663      | 7,607,032 | 3,465,315 | 1,964,270 | 1,224,265 | 557,965 | 147,616 |
| B:Nifty LargeMidcap 250 Index TRI Returns                      | 15.99%          | 17.41%    | 20.12%    | 23.87%    | 29.00%    | 30.67%  | 45.42%  |
| Total value of AB: Nifty 50 TRI                                | 10,982,883      | 5,998,737 | 2,826,913 | 1,625,568 | 1,023,418 | 494,039 | 141,150 |
| AB: Nifty 50 TRI                                               | 14.03%          | 14.68%    | 16.34%    | 18.53%    | 21.52%    | 21.70%  | 34.34%  |

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

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

| SIP Investment                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|-----------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                          | 3,690,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Aug-2024 (Rs)                  | 234,344,690     | 9,286,721 | 3,416,400 | 1,982,413 | 1,277,849 | 599,943 | 155,673 |
| Returns                                             | 21.24%          | 19.67%    | 19.86%    | 24.13%    | 30.81%    | 36.19%  | 59.56%  |
| Total value of B: Nifty Midcap 150 TRI <sup>#</sup> | 102,647,520     | 9,657,974 | 4,008,444 | 2,269,938 | 1,422,605 | 611,479 | 151,030 |
| B:Nifty Midcap 150 TRI Returns                      | 17.34%          | 20.12%    | 22.81%    | 27.96%    | 35.40%    | 37.66%  | 51.36%  |
| Total value of AB: Nifty 50 TRI                     | 52,188,650      | 5,998,737 | 2,826,913 | 1,625,568 | 1,023,418 | 494,039 | 141,150 |
| AB: Nifty 50 TRI                                    | 14.12%          | 14.68%    | 16.34%    | 18.53%    | 21.52%    | 21.70%  | 34.34%  |

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

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

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

| SIP Investment                                        | Since Inception <sup>^</sup> | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|-------------------------------------------------------|------------------------------|----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                            | 1,640,000                    | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Aug-2024 (Rs)                    | 9,178,629                    | N.A      | 3,924,724 | 2,307,513 | 1,507,763 | 627,790 | 149,803 |
| Returns                                               | 22.81%                       | N.A      | 22.42%    | 28.43%    | 37.91%    | 39.71%  | 49.22%  |
| Total value of B: Nifty Smallcap 250 TRI <sup>#</sup> | 7,473,606                    | N.A      | 3,884,239 | 2,317,572 | 1,508,103 | 623,993 | 152,078 |
| B:Nifty Smallcap 250 TRI Returns                      | 20.21%                       | N.A      | 22.23%    | 28.56%    | 37.92%    | 39.24%  | 53.20%  |
| Total value of AB: Nifty 50 TRI                       | 5,083,970                    | N.A      | 2,826,913 | 1,625,568 | 1,023,418 | 494,039 | 141,150 |
| AB: Nifty 50 TRI                                      | 15.29%                       | N.A      | 16.34%    | 18.53%    | 21.52%    | 21.70%  | 34.34%  |

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

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

TRI : Total Return Index.

Different plans have a different expense structure

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

| Templeton India Equity Income Fund (TIEIF) - Growth Option          |                 |           |           |           |           |         |         |
|---------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                          | 2,200,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Aug-2024 (Rs)                                  | 13,119,750      | 8,081,534 | 3,651,159 | 2,104,169 | 1,323,345 | 580,589 | 153,490 |
| Returns                                                             | 17.14%          | 18.10%    | 21.09%    | 25.81%    | 32.30%    | 33.68%  | 55.69%  |
| Total value of T1: Nifty 500 TRI                                    | 10,547,198      | 6,838,617 | 3,172,424 | 1,843,388 | 1,186,157 | 553,154 | 146,039 |
| T1: Nifty 500 TRI Returns                                           | 15.18%          | 16.19%    | 18.48%    | 22.07%    | 27.67%    | 30.02%  | 42.69%  |
| Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup> | N.A             | 7,478,316 | 3,567,079 | 2,061,949 | 1,323,657 | 611,970 | 154,250 |
| T2: Nifty Dividend Opportunities 50 TRI                             | N.A             | 17.21%    | 20.66%    | 25.24%    | 32.31%    | 37.73%  | 57.04%  |
| Total value of AB : Nifty 50 TRI                                    | 9,161,989       | 5,998,737 | 2,826,913 | 1,625,568 | 1,023,418 | 494,039 | 141,150 |
| AB : Nifty 50 TRI                                                   | 13.91%          | 14.68%    | 16.34%    | 18.53%    | 21.52%    | 21.70%  | 34.34%  |

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)                          | 3,360,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Aug-2024 (Rs)                  | 82,103,297      | 7,457,197 | 3,463,181 | 2,061,151 | 1,345,229 | 579,705 | 148,445 |
| Returns                                             | 18.51%          | 17.18%    | 20.11%    | 25.23%    | 33.00%    | 33.56%  | 46.86%  |
| Total value of T1: Nifty 500 TRI                    | N.A             | 7,812,865 | 3,963,569 | 2,232,081 | 1,354,235 | 593,893 | 146,039 |
| T1: Nifty 500 TRI Returns                           | N.A             | 17.71%    | 22.60%    | 27.49%    | 33.29%    | 35.41%  | 42.69%  |
| Total value of T2: NIFTY500 VALUE 50 TRI            | N.A             | 9,507,543 | 4,538,805 | 2,791,043 | 1,901,233 | 748,056 | 160,168 |
| T2: NIFTY500 VALUE 50 TRI                           | N.A             | 19.94%    | 25.11%    | 33.87%    | 48.12%    | 53.85%  | 67.61%  |
| Total value of AB: BSE SENSEX TRI <sup>§</sup>      | 42,606,082      | 5,943,318 | 2,788,650 | 1,591,108 | 993,327   | 482,365 | 138,979 |
| AB : BSE SENSEX TRI                                 | 15.02%          | 14.58%    | 16.09%    | 17.93%    | 20.28%    | 19.98%  | 30.68%  |

T1: Tier-1 Index and T2: Tier-2 Index  
# The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.  
\$ The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.  
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

| Franklin India ELSS Tax Saver Fund (FIETSF) - Growth Option |                 |           |           |           |           |         |         |
|-------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                              | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                  | 3,050,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Aug-2024 (Rs)                          | 59,058,503      | 7,340,365 | 3,111,735 | 1,860,734 | 1,204,735 | 560,802 | 148,583 |
| Returns                                                     | 19.19%          | 17.00%    | 18.13%    | 22.34%    | 28.32%    | 31.05%  | 47.09%  |
| Total value of B: Nifty 500 TRI <sup>#</sup>                | 37,649,881      | 6,800,019 | 3,122,288 | 1,789,401 | 1,132,362 | 532,865 | 146,039 |
| B:Nifty 500 TRI Returns                                     | 16.51%          | 16.12%    | 18.19%    | 21.23%    | 25.72%    | 27.23%  | 42.69%  |
| Total value of AB: Nifty 50 TRI                             | 30,266,025      | 5,998,737 | 2,826,913 | 1,625,568 | 1,023,418 | 494,039 | 141,150 |
| AB: Nifty 50 TRI                                            | 15.19%          | 14.68%    | 16.34%    | 18.53%    | 21.52%    | 21.70%  | 34.34%  |

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

| Franklin Build India Fund (FBIF) - Growth Option                  |                 |            |           |           |           |         |         |
|-------------------------------------------------------------------|-----------------|------------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                    | Since Inception | 15 Years   | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                        | 1,800,000       | 1,800,000  | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Aug-2024 (Rs)                                | 11,371,927      | 11,371,927 | 4,196,982 | 2,430,234 | 1,560,992 | 673,671 | 154,606 |
| Returns                                                           | 21.96%          | 21.96%     | 23.66%    | 29.91%    | 39.42%    | 45.30%  | 57.67%  |
| Total value of B: BSE India Infrastructure Index TRI <sup>#</sup> | 10,148,556      | 10,148,556 | 4,892,665 | 2,987,458 | 1,988,280 | 818,777 | 174,874 |
| B:BSE India Infrastructure Index TRI Returns                      | 20.68%          | 20.68%     | 26.50%    | 35.83%    | 50.13%    | 61.46%  | 94.70%  |
| Total value of AB: Nifty 50 TRI                                   | 5,997,965       | 5,997,965  | 2,826,913 | 1,625,568 | 1,023,418 | 494,039 | 141,150 |
| AB: Nifty 50 TRI                                                  | 14.68%          | 14.68%     | 16.34%    | 18.53%    | 21.52%    | 21.70%  | 34.34%  |

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

| Franklin India Technology Fund (FITF) ^ ^   |                 |           |           |           |           |         |         |
|---------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                              | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                  | 3,130,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Aug-2024 (Rs)          | 49,296,395      | 9,011,610 | 3,892,378 | 2,144,281 | 1,245,414 | 582,290 | 154,320 |
| Returns                                     | 17.47%          | 19.33%    | 22.27%    | 26.35%    | 29.73%    | 33.90%  | 57.16%  |
| Total value of B: BSE TECK TRI <sup>#</sup> | N.A             | 7,331,038 | 3,272,032 | 1,850,305 | 1,085,983 | 507,174 | 153,221 |
| B:BSE TECK TRI Returns                      | N.A             | 16.98%    | 19.06%    | 22.18%    | 23.98%    | 23.60%  | 55.22%  |
| Total value of AB: Nifty 50 TRI             | 33,482,549      | 5,998,737 | 2,826,913 | 1,625,568 | 1,023,418 | 494,039 | 141,150 |
| AB: Nifty 50 TRI                            | 15.22%          | 14.68%    | 16.34%    | 18.53%    | 21.52%    | 21.70%  | 34.34%  |

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

| Franklin India Opportunities Fund (FIOF) - Growth Option |                 |           |           |           |           |         |         |
|----------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                           | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                               | 2,940,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Aug-2024 (Rs)                       | 41,375,976      | 8,910,773 | 3,928,676 | 2,324,252 | 1,479,756 | 678,336 | 161,081 |
| Returns                                                  | 17.99%          | 19.20%    | 22.44%    | 28.64%    | 37.10%    | 45.85%  | 69.26%  |
| Total value of B: Nifty 500 TRI <sup>#</sup>             | 25,095,641      | 6,783,564 | 3,120,086 | 1,792,035 | 1,132,362 | 532,865 | 146,039 |
| B:Nifty 500 TRI Returns                                  | 14.86%          | 16.10%    | 18.18%    | 21.28%    | 25.72%    | 27.23%  | 42.69%  |
| Total value of AB: Nifty 50 TRI                          | 27,166,158      | 5,998,737 | 2,826,913 | 1,625,568 | 1,023,418 | 494,039 | 141,150 |
| AB: Nifty 50 TRI                                         | 15.36%          | 14.68%    | 16.34%    | 18.53%    | 21.52%    | 21.70%  | 34.34%  |

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

TRI : Total Return Index.  
Different plans have a different expense structure  
^ ^ 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)                                    | 2,890,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Aug-2024 (Rs)                            | 21,223,222      | 5,420,626 | 2,657,412 | 1,563,839 | 997,770   | 487,673 | 140,477 |
| Returns                                                       | 14.16%          | 13.51%    | 15.19%    | 17.45%    | 20.47%    | 20.76%  | 33.20%  |
| Total value of B: Nifty 50 TRI                                | 25,981,105      | 5,998,737 | 2,826,913 | 1,625,568 | 1,023,418 | 494,039 | 141,150 |
| B:Nifty 50 TRI Returns                                        | 15.46%          | 14.68%    | 16.34%    | 18.53%    | 21.52%    | 21.70%  | 34.34%  |

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

| Franklin Asian Equity Fund (FAEF) - Growth Option                               |                 |           |           |           |           |         |         |
|---------------------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                                  | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                                      | 2,000,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 30-Aug-2024 (Rs)                                              | 3,740,564       | 3,041,226 | 1,589,848 | 969,985   | 655,986   | 395,320 | 134,977 |
| Returns                                                                         | 7.07%           | 6.65%     | 5.49%     | 4.05%     | 3.53%     | 6.18%   | 24.01%  |
| Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index | 4,770,492       | 3,750,256 | 1,850,925 | 1,096,077 | 726,795   | 422,701 | 137,018 |
| B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns         | 9.66%           | 9.18%     | 8.40%     | 7.48%     | 7.61%     | 10.72%  | 27.40%  |
| Total value of AB: Nifty 50 TRI                                                 | 7,577,652       | 5,998,737 | 2,826,913 | 1,625,568 | 1,023,418 | 494,039 | 141,150 |
| AB: Nifty 50 TRI                                                                | 14.44%          | 14.68%    | 16.34%    | 18.53%    | 21.52%    | 21.70%  | 34.34%  |

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

| 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      | 1,510,000       |
| Total value as on 30-Aug-2024 (Rs)                                                   | 140,631 | 481,240 | 873,090   | 1,461,908 | 2,675,376 | N.A      | 4,275,662       |
| Returns                                                                              | 33.48%  | 19.81%  | 15.00%    | 15.56%    | 15.32%    | N.A      | 15.43%          |
| Total value of B: Russell 3000 Growth Index                                          | 141,702 | 512,666 | 1,016,157 | 1,797,805 | 3,570,444 | N.A      | 6,115,108       |
| B:Russell 3000 Growth Index Returns                                                  | 35.29%  | 24.39%  | 21.22%    | 21.37%    | 20.67%    | N.A      | 20.47%          |
| Total value of AB: S&P 500 TRI                                                       | 141,411 | 495,049 | 984,401   | 1,664,182 | 3,106,918 | N.A      | 5,152,271       |
| AB: S&P 500 TRI                                                                      | 34.80%  | 21.84%  | 19.91%    | 19.19%    | 18.10%    | N.A      | 18.06%          |

| Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF) |         |         |         |           |           |          |                 |
|-----------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                        | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,240,000       |
| Total value as on 30-Aug-2024 (Rs)                                                | 135,276 | 425,727 | 731,567 | 1,002,251 | 1,448,929 | N.A      | 1,493,215       |
| Returns                                                                           | 24.53%  | 11.21%  | 7.87%   | 4.97%     | 3.70%     | N.A      | 3.53%           |
| Total value of B: MSCI Europe Index                                               | 138,011 | 469,034 | 877,957 | 1,350,523 | 2,223,822 | N.A      | 2,320,208       |
| B:MSCI Europe Index Returns                                                       | 29.08%  | 17.98%  | 15.23%  | 13.33%    | 11.86%    | N.A      | 11.64%          |
| Total value of AB: MSCI Europe Value NR                                           | 138,291 | 474,860 | 889,465 | 1,304,019 | 2,046,731 | N.A      | 2,122,913       |
| AB: MSCI Europe Value NR                                                          | 29.55%  | 18.86%  | 15.76%  | 12.35%    | 10.30%    | N.A      | 10.02%          |

NR : Net Returns

## SIP Performance of Fund of Fund Schemes (As on August 30, 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 | 2,500,000       |
| Total value as on 30-Aug-2024 (Rs)                             | 134,249 | 476,212 | 962,066 | 1,442,900 | 2,337,235 | 4,638,590 | 10,609,269      |
| Returns                                                        | 22.82%  | 19.06%  | 18.97%  | 15.19%    | 12.80%    | 11.70%    | 12.29%          |
| Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index       | 135,327 | 461,520 | 912,637 | 1,439,895 | 2,470,665 | 5,190,544 | 11,161,089      |
| B:CRISIL Hybrid 50 + 50 - Moderate Index Returns               | 24.60%  | 16.84%  | 16.81%  | 15.13%    | 13.84%    | 13.01%    | 12.69%          |
| Total value of AB: BSE SENSEX TRI                              | 138,996 | 482,065 | 994,085 | 1,591,635 | 2,788,771 | 5,940,654 | 14,073,324      |
| AB: BSE SENSEX TRI                                             | 30.72%  | 19.94%  | 20.32%  | 17.94%    | 16.09%    | 14.57%    | 14.49%          |

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      | 1,180,000       |
| Total value as on 30-Aug-2024 (Rs)                                 | 132,711 | 445,276 | 833,770   | 1,207,099 | N.A      | N.A      | 1,811,879       |
| Returns                                                            | 20.29%  | 14.32%  | 13.13%    | 10.19%    | N.A      | N.A      | 8.46%           |
| Total value of Benchmark <sup>##</sup>                             | 134,793 | 462,952 | 918,906   | 1,451,818 | N.A      | N.A      | 2,427,157       |
| Benchmark Returns <sup>##</sup>                                    | 23.71%  | 17.06%  | 17.09%    | 15.36%    | N.A      | N.A      | 14.07%          |
| Total value of AB: Nifty 50 TRI                                    | 141,155 | 493,730 | 1,024,065 | 1,626,026 | N.A      | N.A      | 2,754,504       |
| AB: Nifty 50 TRI                                                   | 34.36%  | 21.66%  | 21.55%    | 18.54%    | N.A      | N.A      | 16.47%          |

<sup>##</sup> Benchmark: B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price

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

Benchmark returns calculated based on Total Return Index Values



## SIP Performance of Hybrid Schemes (As on August 30, 2024)

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

| Franklin India Debt Hybrid Fund (FIDHF) - Growth Option ^ ^  |         |         |         |           |           |           |                 |
|--------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                               | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                   | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,870,000       |
| Total value as on 30-Aug-2024 (Rs)                           | 130,171 | 428,865 | 773,328 | 1,159,606 | 1,841,913 | 3,580,317 | 9,368,706       |
| Returns                                                      | 16.14%  | 11.72%  | 10.09%  | 9.06%     | 8.30%     | 8.63%     | 8.84%           |
| Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index | 128,761 | 419,362 | 757,293 | 1,166,181 | 1,917,302 | 3,743,629 | N.A             |
| B:CRISIL Hybrid 85 + 15 - Conservative Index Returns         | 13.86%  | 10.18%  | 9.25%   | 9.22%     | 9.06%     | 9.16%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                 | 126,571 | 403,426 | 694,299 | 1,043,778 | 1,649,370 | 2,999,334 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                | 10.34%  | 7.55%   | 5.78%   | 6.11%     | 6.20%     | 6.48%     | N.A             |

Benchmark returns calculated based on Total Return Index Values

| 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 | 2,960,000       |
| Total value as on 30-Aug-2024 (Rs)                            | 140,863 | 502,045 | 1,009,253 | 1,565,199 | 2,601,133 | 5,802,439 | 27,053,154      |
| Returns                                                       | 33.85%  | 22.86%  | 20.94%    | 17.47%    | 14.79%    | 14.30%    | 15.18%          |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index    | 138,249 | 478,638 | 947,681   | 1,496,669 | 2,569,935 | 5,403,102 | N.A             |
| B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns            | 29.45%  | 19.42%  | 18.35%    | 16.21%    | 14.57%    | 13.48%    | N.A             |
| Total value of AB: Nifty 50 TRI                               | 141,150 | 494,039 | 1,023,418 | 1,625,568 | 2,826,913 | 5,998,737 | 27,630,850      |
| AB: Nifty 50 TRI                                              | 34.34%  | 21.70%  | 21.52%    | 18.53%    | 16.34%    | 14.68%    | 15.31%          |

| 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      | 730,000         |
| Total value as on 30-Aug-2024 (Rs)                  | 128,142 | 418,307 | 774,853   | N.A     | N.A      | N.A      | 978,255         |
| Returns                                             | 12.86%  | 10.01%  | 10.17%    | N.A     | N.A      | N.A      | 9.52%           |
| Total value of B: Nifty Equity Savings Index TRI    | 130,494 | 431,950 | 803,383   | N.A     | N.A      | N.A      | 1,028,436       |
| B:Nifty Equity Savings Index TRI Returns            | 16.66%  | 12.21%  | 11.63%    | N.A     | N.A      | N.A      | 11.15%          |
| Total value of AB: Nifty 50 TRI                     | 141,150 | 494,039 | 1,023,418 | N.A     | N.A      | N.A      | 1,335,430       |
| AB: Nifty 50 TRI                                    | 34.34%  | 21.70%  | 21.52%    | N.A     | N.A      | N.A      | 19.73%          |

| 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      | 240,000         |
| Total value as on 30-Aug-2024 (Rs)                           | 136,095 | N.A     | N.A     | N.A     | N.A      | N.A      | 299,311         |
| Returns                                                      | 25.72%  | N.A     | N.A     | N.A     | N.A      | N.A      | 22.82%          |
| Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index | 133,706 | N.A     | N.A     | N.A     | N.A      | N.A      | 285,878         |
| B: NIFTY 50 Hybrid Composite Debt 50:50 Index                | 21.79%  | N.A     | N.A     | N.A     | N.A      | N.A      | 17.80%          |
| Total value of AB: Nifty 50 TRI                              | 141,934 | N.A     | N.A     | N.A     | N.A      | N.A      | 312,458         |
| AB: Nifty 50 TRI                                             | 35.47%  | N.A     | N.A     | N.A     | N.A      | N.A      | 27.64%          |

| 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 | 3,290,000       |
| Total value as on 30-Aug-2024 (Rs)                      | 133,360 | 447,366 | 817,637   | 1,233,540 | 1,981,730 | 4,042,934 | 19,291,717      |
| Returns                                                 | 21.34%  | 14.65%  | 12.34%    | 10.80%    | 9.69%     | 10.08%    | 11.07%          |
| Total value of Benchmark <sup>##</sup>                  | 133,530 | 450,676 | 853,748   | 1,330,989 | 2,237,121 | 4,539,240 | N.A             |
| Benchmark Returns <sup>##</sup>                         | 21.62%  | 15.16%  | 14.09%    | 12.93%    | 11.97%    | 11.44%    | N.A             |
| Total value of AB: Nifty 50 TRI                         | 141,150 | 494,039 | 1,023,418 | 1,625,568 | 2,826,913 | 5,998,317 | 38,697,192      |
| AB: Nifty 50 TRI                                        | 34.34%  | 21.70%  | 21.52%    | 18.53%    | 16.34%    | 14.68%    | 14.95%          |

<sup>##</sup> CRISIL Short Term Debt Hybrid 60 + 40 Index, The index has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index effective 12th August, 2024.  
Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Debt Schemes (As on August 30, 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 | 3,260,000       |
| Total value as on 30-Aug-2024 (Rs)                             | 124,808 | 395,985 | 694,758 | 1,046,845 | 1,689,308 | 3,254,169 | 10,575,970      |
| Returns                                                        | 7.54%   | 6.29%   | 5.81%   | 6.20%     | 6.66%     | 7.48%     | 7.71%           |
| Total value of B: NIFTY Corporate Bond Index A-II <sup>#</sup> | 124,911 | 399,753 | 709,444 | 1,077,342 | 1,737,468 | 3,296,716 | N.A             |
| B:NIFTY Corporate Bond Index A-II Returns                      | 7.70%   | 6.93%   | 6.64%   | 7.00%     | 7.19%     | 7.63%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 126,608 | 403,520 | 694,502 | 1,043,853 | 1,649,326 | 2,999,485 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                  | 10.40%  | 7.56%   | 5.79%   | 6.12%     | 6.20%     | 6.48%     | N.A             |

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

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   | 1,200,000 | N.A      | 1,250,000       |
| Total value as on 30-Aug-2024 (Rs)                                 | 124,947 | 397,461 | 696,679 | 1,055,902 | 1,700,594 | N.A      | 1,804,080       |
| Returns                                                            | 7.76%   | 6.54%   | 5.92%   | 6.44%     | 6.78%     | N.A      | 6.84%           |
| Total value of B: Nifty Banking & PSU Debt Index A-II <sup>#</sup> | 125,035 | 397,913 | 699,961 | 1,063,067 | 1,716,494 | N.A      | 1,825,499       |
| B:Nifty Banking & PSU Debt Index A-II Returns                      | 7.90%   | 6.62%   | 6.11%   | 6.63%     | 6.96%     | N.A      | 7.06%           |
| Total value of AB: CRISIL 10 Year Gilt Index                       | 126,608 | 403,520 | 694,502 | 1,043,853 | 1,649,326 | N.A      | 1,750,650       |
| AB: CRISIL 10 Year Gilt Index                                      | 10.40%  | 7.56%   | 5.79%   | 6.12%     | 6.20%     | N.A      | 6.29%           |

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

| 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 | 2,730,000       |
| Total value as on 30-Aug-2024 (Rs)                             | 125,015 | 393,091 | 680,238 | 1,013,590 | 1,583,515 | 2,916,531 | 6,323,425       |
| Returns                                                        | 7.87%   | 5.80%   | 4.97%   | 5.29%     | 5.41%     | 6.14%     | 6.78%           |
| Total value of B: Nifty All Duration G-Sec Index               | 127,044 | 408,108 | 714,458 | 1,096,471 | 1,791,946 | 3,510,923 | N.A             |
| B:Nifty All Duration G-Sec Index Returns                       | 11.10%  | 8.33%   | 6.92%   | 7.50%     | 7.78%     | 8.39%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 126,608 | 403,520 | 694,502 | 1,043,853 | 1,649,326 | 2,999,485 | 5,959,385       |
| AB: CRISIL 10 Year Gilt Index                                  | 10.40%  | 7.56%   | 5.79%   | 6.12%     | 6.20%     | 6.48%     | 6.33%           |

#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 (FIRF) - 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 | 2,810,000       |
| Total value as on 30-Aug-2024 (Rs)                                  | 125,544 | 401,918 | 702,654 | 1,044,957 | 1,642,328 | 2,932,687 | 6,037,258       |
| Returns                                                             | 8.71%   | 7.29%   | 6.26%   | 6.15%     | 6.11%     | 6.21%     | 6.03%           |
| Total value of B: NIFTY Short Duration Debt Index A-II <sup>#</sup> | 125,029 | 401,321 | 701,788 | 1,041,332 | 1,648,912 | 3,055,202 | N.A             |
| B:NIFTY Short Duration Debt Index A-II Returns                      | 7.89%   | 7.19%   | 6.21%   | 6.05%     | 6.19%     | 6.71%     | N.A             |
| Total value of AB: CRISIL 1 Year T-Bill Index                       | 124,891 | 398,385 | 695,127 | 1,034,649 | 1,634,617 | 2,962,032 | 6,142,969       |
| AB: CRISIL 1 Year T-Bill Index                                      | 7.67%   | 6.70%   | 5.83%   | 5.87%     | 6.02%     | 6.33%     | 6.15%           |

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

| Franklin India Money Market Fund (FIMMF) - Growth Option - Retail ^ ^ |         |         |         |           |           |           |                 |
|-----------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                        | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                            | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,710,000       |
| Total value as on 30-Aug-2024 (Rs)                                    | 124,808 | 399,363 | 698,580 | 1,044,092 | 1,667,726 | 3,126,059 | 6,567,234       |
| Returns                                                               | 7.54%   | 6.86%   | 6.03%   | 6.12%     | 6.41%     | 6.99%     | 7.17%           |
| Total value of B: NIFTY Money Market Index A-I <sup>#</sup>           | 124,856 | 400,431 | 700,504 | 1,040,533 | 1,648,993 | 3,057,322 | 6,238,941       |
| B:NIFTY Money Market Index A-I Returns                                | 7.61%   | 7.04%   | 6.14%   | 6.03%     | 6.19%     | 6.72%     | 6.78%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                         | 124,891 | 398,385 | 695,127 | 1,034,640 | 1,634,608 | 2,962,023 | 5,755,327       |
| AB: CRISIL 1 Year T-Bill Index                                        | 7.67%   | 6.70%   | 5.83%   | 5.87%     | 6.02%     | 6.33%     | 6.17%           |

# The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

| Franklin India Liquid Fund (FILF) - Super Institutional Plan - 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 | 2,280,000       |
| Total value as on 31-Aug-2024 (Rs)                                    | 124,738 | 398,800 | 695,135 | 1,029,496 | 1,628,776 | 3,038,668 | 4,596,936       |
| Returns                                                               | 7.37%   | 6.75%   | 5.82%   | 5.72%     | 5.95%     | 6.64%     | 6.88%           |
| Total value of B: NIFTY Liquid Index A-I <sup>#</sup>                 | 124,755 | 399,626 | 698,659 | 1,036,570 | 1,641,178 | 3,040,589 | 4,542,416       |
| B:NIFTY Liquid Index A-I Returns                                      | 7.40%   | 6.89%   | 6.02%   | 5.91%     | 6.10%     | 6.65%     | 6.77%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                         | 124,939 | 398,494 | 695,320 | 1,034,928 | 1,634,999 | 2,962,644 | 4,306,859       |
| AB: CRISIL 1 Year T-Bill Index                                        | 7.69%   | 6.70%   | 5.83%   | 5.87%     | 6.02%     | 6.33%     | 6.27%           |

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

| Franklin India Overnight Fund (FIONF) - 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      | 640,000         |
| Total value as on 31-Aug-2024 (Rs)                 | 124,258 | 395,685 | 687,059 | N.A     | N.A      | N.A      | 737,919         |
| Returns                                            | 6.62%   | 6.23%   | 5.36%   | N.A     | N.A      | N.A      | 5.27%           |
| Total value of B: Nifty 1D Rate Index <sup>#</sup> | 124,332 | 396,594 | 689,933 | N.A     | N.A      | N.A      | 741,257         |
| B:Nifty 1D Rate Index Returns                      | 6.73%   | 6.38%   | 5.52%   | N.A     | N.A      | N.A      | 5.44%           |
| Total value of AB: CRISIL 1 Year T-Bill Index      | 124,939 | 398,492 | 695,306 | N.A     | N.A      | N.A      | 748,550         |
| AB: CRISIL 1 Year T-Bill Index                     | 7.69%   | 6.70%   | 5.83%   | N.A     | N.A      | N.A      | 5.81%           |

#The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

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

NA : Not Applicable TRI : Total Return Index.

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

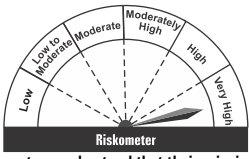
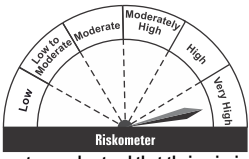
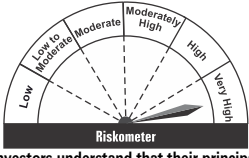
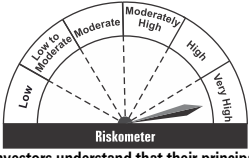

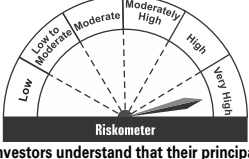
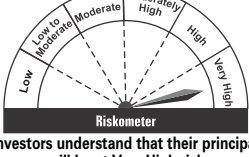
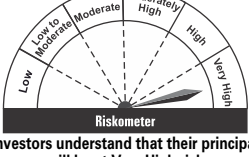


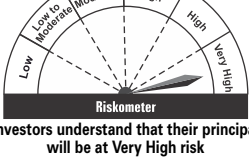
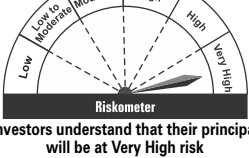
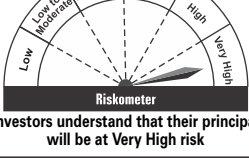
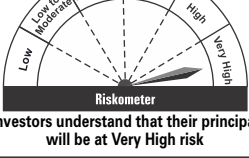
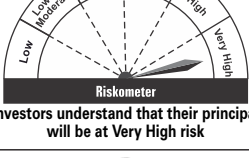
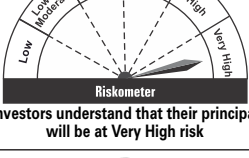
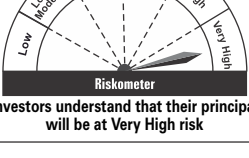
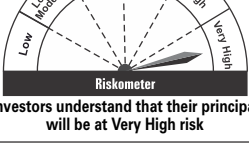
Please refer page 51 to 55 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

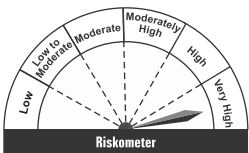
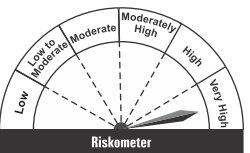
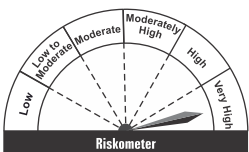
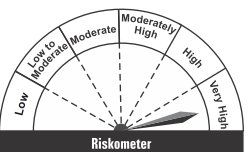
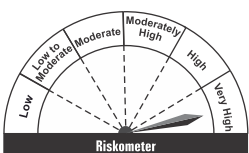
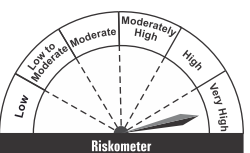
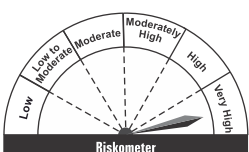
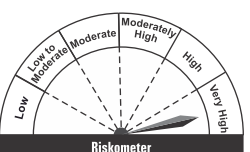
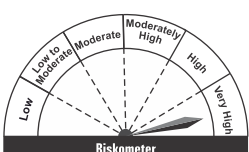

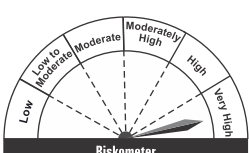
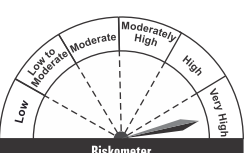
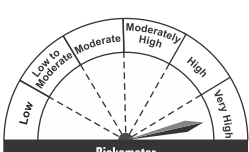
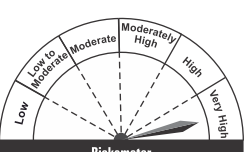
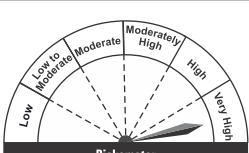
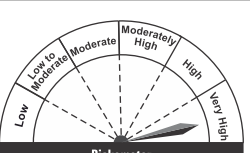
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

# Product Labelling and Riskmeters As on August 30, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                                                      | Scheme Riskmeter                                                                                                                                               | Primary Benchmark Name                                                                                 | Primary Benchmark Riskmeter                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Multi Cap Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks</li> </ul>                               |  <p>Investors understand that their principal will be at Very High risk</p>   | NIFTY 500 Multicap 50:25:25 TRI                                                                        |  <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Bluechip Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large-cap stocks</li> </ul>                                                                                                      |  <p>Investors understand that their principal will be at Very High risk</p>   | Nifty 100                                                                                              |  <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Flexi Cap Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Dynamic Investing in large, mid and small cap stocks</li> </ul>                                                                                                  |  <p>Investors understand that their principal will be at Very High risk</p>   | Nifty 500                                                                                              |  <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Equity Advantage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large and mid-cap stocks</li> </ul>                                                                                      |  <p>Investors understand that their principal will be at Very High risk</p>  | Nifty LargeMidcap 250                                                                                  |  <p>Investors understand that their principal will be at Very High risk</p>  |
| <b>Franklin India ELSS Tax Saver Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An ELSS fund offering tax benefits under Section 80C of the Income Tax Act</li> </ul>                                                                       |  <p>Investors understand that their principal will be at Very High risk</p> | Nifty 500                                                                                              |  <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Focused Equity Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of companies / sectors with high growth rates or above average potential</li> </ul>                                           |  <p>Investors understand that their principal will be at Very High risk</p> | Nifty 500                                                                                              |  <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Templeton India Value Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An equity fund that follows value investment strategy</li> </ul>                                                                                                    |  <p>Investors understand that their principal will be at Very High risk</p> | Tier I - Nifty 500 Index<br>Tier II - Nifty500 Value 50 Index<br>(w.e.f. August 1, 2023)               |  <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Templeton India Equity Income Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</li> </ul> |  <p>Investors understand that their principal will be at Very High risk</p> | Tier I - Nifty 500 Index<br>Tier II - Nifty Dividend Opportunities 50 Index<br>(w.e.f. August 1, 2023) |  <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Prima Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in midcap stocks</li> </ul>                                                                                                            |  <p>Investors understand that their principal will be at Very High risk</p> | Nifty Midcap 150                                                                                       |  <p>Investors understand that their principal will be at Very High risk</p> |

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

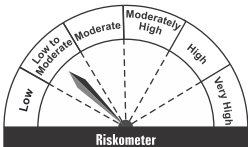
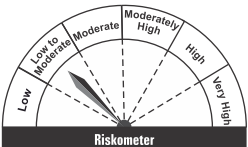
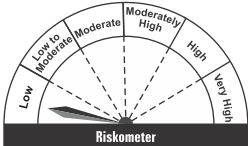
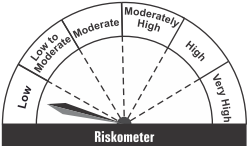
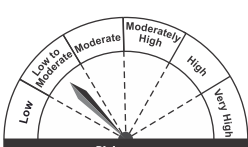
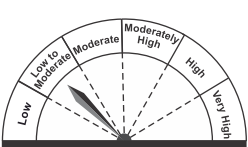
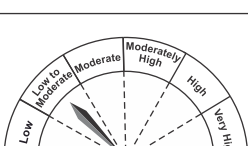
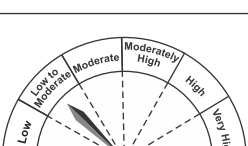
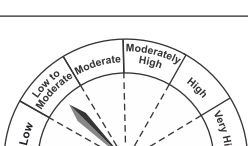
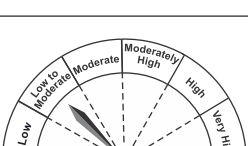
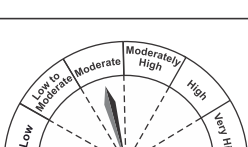
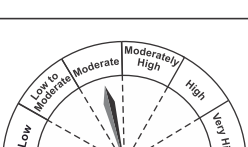
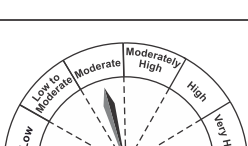
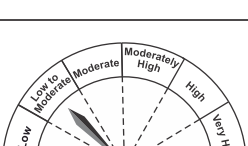
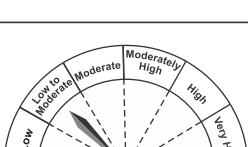
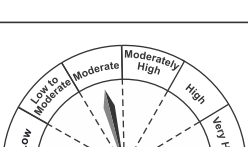
# Product Labelling and Riskometers As on August 30, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                | Scheme Riskometer                                                                                                                                              | Primary Benchmark Name                                                                                                                                                | Primary Benchmark Riskometer                                                                                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Smaller Companies Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests primarily in small cap stocks</li> </ul>                                                       |  <p>Investors understand that their principal will be at Very High risk</p>   | Nifty Smallcap 250                                                                                                                                                    |  <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin Build India Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in infrastructure and allied sectors</li> </ul>                                                            |  <p>Investors understand that their principal will be at Very High risk</p>   | BSE India Infrastructure Index<br>(The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.) |  <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that takes stock or sector exposures based on special situations theme.</li> </ul>                              |  <p>Investors understand that their principal will be at Very High risk</p>   | Nifty 500                                                                                                                                                             |  <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Technology Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of technology and technology related companies</li> </ul>                                   |  <p>Investors understand that their principal will be at Very High risk</p>  | BSE Teck<br>(The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)                                                                   |  <p>Investors understand that their principal will be at Very High risk</p>  |
| <b>Franklin India Feeder - Franklin U.S. Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund</li> </ul>                                 |  <p>Investors understand that their principal will be at Very High risk</p> | Russell 3000 Growth Index                                                                                                                                             |  <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Feeder - Templeton European Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund having exposure to Europe.</li> </ul> |  <p>Investors understand that their principal will be at Very High risk</p> | MSCI Europe Index                                                                                                                                                     |  <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin Asian Equity Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of Asian companies / sectors (excluding Japan)</li> </ul>                                       |  <p>Investors understand that their principal will be at Very High risk</p> | 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index<br>(The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)         |  <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India NSE Nifty 50 Index Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A passively managed index fund</li> </ul>                                                                         |  <p>Investors understand that their principal will be at Very High risk</p> | Nifty 50                                                                                                                                                              |  <p>Investors understand that their principal will be at Very High risk</p> |

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

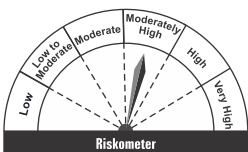
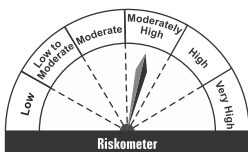
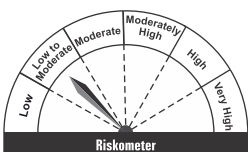
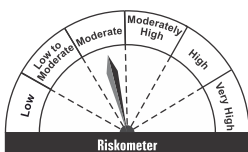
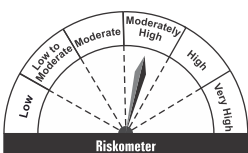
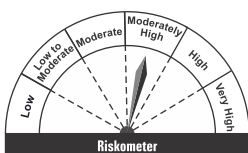
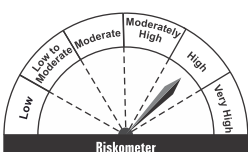
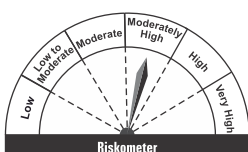


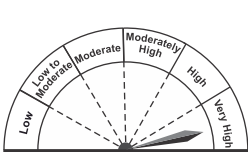
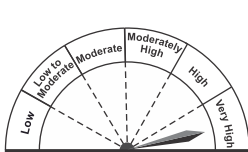
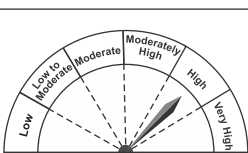
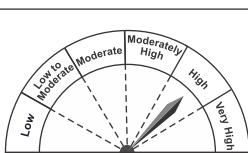


# Product Labelling and Riskometers As on August 30, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                                             | Scheme Riskometer                                                                                                                                                                      | Primary Benchmark Name                                      | Primary Benchmark Riskometer                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Ultra Short Duration Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term regular income</li> <li>Investment in debt &amp; money market securities</li> </ul>                                                                                       |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>   | NIFTY Ultra Short Duration Debt Index A-I                   |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>   |
| <b>Franklin India Overnight Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term with high level of safety and liquidity</li> <li>Investment in debt &amp; money market instruments having maturity of one business day</li> </ul>                 |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low risk</p>               | NIFTY 1D Rate Index (w.e.f. April 1, 2024)                  |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low risk</p>               |
| <b>Franklin India Liquid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A liquid fund that invests in short term and money market instruments.</li> </ul>                                                                           |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>   | NIFTY Liquid Index A-I (w.e.f. April 1, 2024)               |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>   |
| <b>Franklin India Money Market Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A money market fund that invests in money market instruments</li> </ul>                                                                               |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>  | NIFTY Money Market Index A-I (w.e.f. April 1, 2024)         |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>  |
| <b>Franklin India Floating Rate Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A fund that invests primarily in floating rate and short term fixed rate debt instruments.</li> </ul>                                                |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p> | NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024) |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p> |
| <b>Franklin India Corporate Debt Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.</li> </ul>                                                   |  <p>Riskometer</p> <p>Investors understand that their principal will be at Moderate risk</p>        | NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)      |  <p>Riskometer</p> <p>Investors understand that their principal will be at Moderate risk</p>        |
| <b>Franklin India Banking &amp; PSU Debt Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular Income for medium term</li> <li>An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.</li> </ul> |  <p>Riskometer</p> <p>Investors understand that their principal will be at Moderate risk</p>        | Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)  |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p> |
| <b>Franklin India Government Securities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests in Indian government securities</li> </ul>                                                        |  <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p> | NIFTY All Duration G-Sec Index                              |  <p>Riskometer</p> <p>Investors understand that their principal will be at Moderate risk</p>        |

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

# Product Labelling and Riskometers As on August 30, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                                                                                                                                        | Scheme Riskometer                                                                                                                                                                        | Primary Benchmark Name                                                                                                                                                                                  | Primary Benchmark Riskometer                                                                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Debt Hybrid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests predominantly in debt instruments with marginal equity exposure.</li> </ul>                                                                                                                            |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p> | CRISIL Hybrid 85+15 - Conservative Index                                                                                                                                                                |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p>  |
| <b>Franklin India Equity Savings Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term.</li> <li>Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul> |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p> | Nifty Equity Savings Index                                                                                                                                                                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>         |
| <b>Franklin India Pension Plan</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A retirement fund investing upto 40% in equities and balance in fixed income instruments.</li> </ul>                                                                                                                                                 |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p> | CRISIL Short Term Debt Hybrid 60+40 Index<br>(The Benchmark has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f 12th August, 2024.) |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p>  |
| <b>Franklin India Multi-Asset Solution Fund of Funds</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long Term Capital appreciation</li> <li>A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.</li> </ul>                                                                                                          |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at High risk</p>           | 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price                                                                                                                       |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p> |
| <b>Franklin India Dynamic Asset Allocation Fund of Funds</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Capital appreciation and Income generation over medium to long term</li> <li>A hybrid fund of funds with dynamic allocation between equity and debt mutual funds</li> </ul>                                                                                        |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at High risk</p>          | CRISIL Hybrid 50+50 - Moderate Index                                                                                                                                                                    |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at High risk</p>           |
| <b>Franklin India Equity Hybrid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation with current income</li> <li>A fund that invests both in stocks and fixed income instruments.</li> </ul>                                                                                                                                                |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>     | CRISIL Hybrid 35+65 - Aggressive Index                                                                                                                                                                  |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>      |
| <b>Franklin India Balanced Advantage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term</li> <li>A fund that invests in dynamically managed portfolio of equity &amp; equity related securities, fixed income and money market instruments.</li> </ul>                                                |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at High risk</p>          | NIFTY 50 Hybrid Composite Debt 50:50 Index                                                                                                                                                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at High risk</p>           |

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

# Potential Risk Class Matrix

| SR No.                      | Scheme Name                                                                                                                                                                                                                                                                                                                | Description of Potential Risk                                     | Potential Risk Class     |                          |                    |                           |  |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------|--------------------------|--------------------|---------------------------|--|
| 1.                          | Franklin India Overnight Fund<br><br><b>Type of Scheme :</b><br>An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.                                                                                                                    | Relatively Low Interest Rate Risk and Relatively Low Credit Risk  | Potential Risk Class     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →            | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I) | A-I                      |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)      |                          |                    |                           |  |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            |                                                                   |                          |                          |                    |                           |  |
| 2.                          | Franklin India Liquid Fund<br><br><b>Type of Scheme :</b><br>An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.                                                                                                                                                                 | Relatively Low interest rate risk and moderate Credit Risk        | Potential Risk Class     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →            | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I) |                          | B-I                |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)      |                          |                    |                           |  |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            |                                                                   |                          |                          |                    |                           |  |
| 3.                          | Franklin India Money Market Fund<br><br><b>Type of Scheme :</b><br>An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.                                                                                                                   |                                                                   |                          |                          |                    |                           |  |
| 4.                          | Franklin India Ultra Short Duration Fund<br><br><b>Type of Scheme :</b><br>An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months                                                                                            |                                                                   |                          |                          |                    |                           |  |
| 5.                          | Franklin India Floating Rate Fund<br><br><b>Type of Scheme :</b><br>An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme. | Relatively High interest rate risk and moderate Credit Risk       | Potential Risk Class     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →            | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I) |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)      |                          |                    |                           |  |
| Relatively High (Class III) |                                                                                                                                                                                                                                                                                                                            | B-III                                                             |                          |                          |                    |                           |  |
| 6.                          | Franklin India Banking & PSU Debt Fund<br><br><b>Type of Scheme :</b><br>An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.              |                                                                   |                          |                          |                    |                           |  |
| 7.                          | Franklin India Corporate Debt Fund<br><br><b>Type of Scheme :</b><br>Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.                                                                                          |                                                                   |                          |                          |                    |                           |  |
| 8.                          | Franklin India Government Securities Fund<br><br><b>Type of Scheme :</b><br>Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.                                                                                         | Relatively High interest rate risk and Relatively Low Credit Risk | Potential Risk Class     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Credit Risk →            | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Interest Rate Risk ↓     |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Relatively Low (Class I) |                          |                    |                           |  |
|                             |                                                                                                                                                                                                                                                                                                                            |                                                                   | Moderate (Class II)      |                          |                    |                           |  |
| Relatively High (Class III) | A-III                                                                                                                                                                                                                                                                                                                      |                                                                   |                          |                          |                    |                           |  |

## IDCW ^/BONUS HISTORY

| Record Date                                   | Rate per unit (₹) | Record Date NAV* (₹) |
|-----------------------------------------------|-------------------|----------------------|
| <b>Franklin India Bluechip Fund**</b>         |                   |                      |
| Jan 25, 2024                                  | 4.00              | 46.1768              |
| Jan 27, 2023                                  | 4.25              | 42.0517              |
| Jan 14, 2022                                  | 4.25              | 49.7663              |
| Jan 15, 2021                                  | 3.50              | 41.9610              |
| Jan 10, 2020                                  | 3.50              | 38.5990              |
| Feb 01, 2019                                  | 3.10              | 39.4130              |
| Jan 12, 2018                                  | 4.00              | 45.8051              |
| Jan 27, 2017                                  | 3.50              | 41.2672              |
| Feb 05, 2016                                  | 3.50              | 38.6139              |
| Jan 16, 2015                                  | 3.50              | 44.2081              |
| Jan 10, 2014                                  | 2.50              | 35.6406              |
| Feb 08, 2013                                  | 4.00              | 38.8708              |
| Jan 27, 2012                                  | 3.00              | 37.0825              |
| Jan 21, 2011                                  | 4.50              | 43.0352              |
| Jan 12, 2010                                  | 3.50              | 40.2624              |
| Jan 21, 2009                                  | 3.00              | 23.4686              |
| Jan 09, 2008                                  | 7.00              | 56.2212              |
| Feb 07, 2007                                  | 6.00              | 46.31                |
| Jan 24, 2006                                  | 3.00              | 33.94                |
| Jan 19, 2005                                  | 2.50              | 24.07                |
| Feb 03, 2004                                  | 2.00              | 22.43                |
| Jul 30, 2003                                  | 2.00              | 15.45                |
| Mar 18, 2002                                  | 1.00              | 12.93                |
| Mar 09, 2001                                  | 2.25              | 16.85                |
| Nov 10, 2000                                  | 2.50              | 50.38                |
| Mar 14, 2000***                               | 6.50              | 30.17                |
| Jul 30, 1999                                  | 3.50              | 12.03                |
| Jan 01, 1997                                  | 2.00              |                      |
| <b>Templeton India Value Fund**</b>           |                   |                      |
| Dec 15, 2023                                  | 7.75              | 99.7606              |
| Dec 16, 2022                                  | 7.00              | 84.7094              |
| Dec 10, 2021                                  | 6.50              | 79.2674              |
| Jan 01, 2021                                  | 5.00              | 59.5137              |
| Dec 13, 2019                                  | 4.43              | 57.4755              |
| Dec 14, 2018                                  | 5.76              | 64.4686              |
| Dec 15, 2017                                  | 6.50              | 79.3595              |
| Dec 09, 2016                                  | 5.00              | 65.3237              |
| Dec 11, 2015                                  | 6.00              | 61.4454              |
| Dec 12, 2014                                  | 5.00              | 67.6406              |
| Dec 20, 2013                                  | 4.00              | 49.0505              |
| Dec 21, 2012                                  | 2.00              | 51.4321              |
| Dec 30, 2011                                  | 4.50              | 39.9547              |
| Dec 16, 2010                                  | 4.50              | 59.6504              |
| Dec 16, 2009                                  | 3.00              | 51.5728              |
| Dec 10, 2008                                  | 2.50              | 28.2833              |
| Dec 26, 2007                                  | 4.50              | 60.5998              |
| Dec 20, 2006                                  | 4.00              | 41.07                |
| Dec 21, 2005                                  | 4.50              | 35.94                |
| Dec 8, 2004                                   | 2.50              | 27.29                |
| Feb 24, 2004                                  | 3.00              | 27.16                |
| Sep 16, 2003                                  | 2.00              | 20.48                |
| Apr 28, 2000                                  | 1.50              | 14.45                |
| <b>Franklin India Flexi Cap Fund**</b>        |                   |                      |
| Feb 23, 2024                                  | 3.00              | 64.3606              |
| Mar 03, 2023                                  | 3.00              | 47.9892              |
| Feb 25, 2022                                  | 3.00              | 52.7297              |
| Mar 05, 2021                                  | 2.75              | 44.4141              |
| Feb 14, 2020                                  | 2.43              | 36.4755              |
| Feb 22, 2019                                  | 2.43              | 36.9038              |
| Feb 23, 2018                                  | 3.50              | 41.7570              |
| Mar 10, 2017                                  | 2.50              | 38.8155              |
| Feb 26, 2016                                  | 2.50              | 32.5271              |
| Feb 13, 2015                                  | 2.50              | 39.5024              |
| Feb 21, 2014                                  | 2.00              | 25.3129              |
| Feb 15, 2013                                  | 2.00              | 26.8966              |
| Mar 02, 2012                                  | 2.50              | 26.3131              |
| Feb 18, 2011                                  | 3.00              | 28.3263              |
| Feb 19, 2010                                  | 6.00              | 31.1704              |
| Feb 25, 2009                                  | 2.00              | 19.4541              |
| Feb 13, 2008                                  | 2.00              | 38.9872              |
| Mar 07, 2007                                  | 3.00              | 31.32                |
| Nov 15, 2006                                  | 6.00              | 38.81                |
| Nov 09, 2005                                  | 5.50              | 28.85                |
| Oct 27, 2004                                  | 4.00              | 23.02                |
| Mar 23, 2004                                  | 2.50              | 23.63                |
| Aug 19, 2003                                  | 2.00              | 18.1                 |
| Mar 18, 2002                                  | 2.00              | 15.36                |
| Jan 19, 2001                                  | 2.50              | 16.79                |
| Oct 13, 2000                                  | 3.00              | 17.41                |
| Sep 10, 1999                                  | 2.00              | 18.83                |
| <b>Franklin India Prima Fund**</b>            |                   |                      |
| Jun 21, 2024                                  | 8.00              | 104.1928             |
| Jun 30, 2023                                  | 6.00              | 74.2011              |
| Jun 24, 2022                                  | 6.00              | 61.6957              |
| Jun 25, 2021                                  | 6.00              | 72.6900              |
| Jun 26, 2020                                  | 4.25              | 48.3929              |
| Jun 28, 2019                                  | 4.00              | 60.1444              |
| Mar 09, 2018                                  | 6.50              | 67.5237              |
| Jun 23, 2017                                  | 6.00              | 67.9742              |
| Jun 24, 2016                                  | 5.50              | 60.0045              |
| Jun 12, 2015                                  | 5.50              | 59.4519              |
| Jun 13, 2014                                  | 4.00              | 38.1713              |
| Jun 21, 2013                                  | 5.00              | 36.8922              |
| Jun 22, 2012                                  | 4.00              | 34.6981              |
| Jun 17, 2011                                  | 6.00              | 42.2608              |
| Jun 18, 2010                                  | 6.00              | 48.1375              |
| Jun 24, 2009                                  | 6.00              | 38.6376              |
| Jun 18, 2008                                  | 6.00              | 48.8451              |
| Jul 18, 2007                                  | 6.00              | 65.3063              |
| Jul 19, 2006                                  | 6.00              | 48.13                |
| Jul 13, 2005                                  | 4.50              | 47.49                |
| Oct 5, 2004                                   | 5.50              | 34.97                |
| Jan 20, 2004                                  | 4.00              | 35.64                |
| Jan 27, 2003                                  | 2.50              | 20.73                |
| Mar 18, 2002                                  | 3.00              | 15.27                |
| Jan 17, 2001                                  | 3.00              | 16.78                |
| Sep 22, 2000                                  | 5.50              | 18.93                |
| Nov 3, 1999                                   | 3.00              | 26.34                |
| <b>Franklin India Equity Advantage Fund**</b> |                   |                      |
| Mar 15, 2024                                  | 1.75              | 20.6061              |
| Apr 06, 2023                                  | 1.40              | 17.2561              |
| Mar 25, 2022                                  | 1.50              | 18.7275              |
| Mar 26, 2021                                  | 1.50              | 17.0688              |
| Jun 19, 2020                                  | 1.00              | 12.1267              |
| Mar 15, 2019                                  | 1.33              | 16.8950              |
| Mar 01, 2018                                  | 2.00              | 18.5503              |
| Mar 24, 2017                                  | 1.50              | 17.8055              |
| Apr 01, 2016                                  | 1.50              | 16.7557              |
| Mar 27, 2015                                  | 1.75              | 19.0426              |
| Mar 28, 2014                                  | 1.00              | 13.6722              |
| Mar 8, 2013                                   | 2.00              | 13.6992              |
| Mar 23, 2012                                  | 2.00              | 14.1015              |
| Mar 18, 2011                                  | 2.00              | 15.57                |
| Mar 23, 2010                                  | 2.00              | 16.7388              |
| Jul 29, 2009                                  | 1.50              | 15.1021              |
| Mar 12, 2008                                  | 3.00              | 18.1619              |
| May 9, 2007                                   | 2.50              | 18.5404              |
| Mar 14, 2006                                  | 2.00              | 17.4800              |
| <b>Franklin India Focused Equity Fund</b>     |                   |                      |
| Aug 23, 2024                                  | 3.35              | 42.6761              |
| Aug 25, 2023                                  | 2.75              | 33.4486              |
| Aug 26, 2022                                  | 2.75              | 31.7221              |
| Sep 3, 2021                                   | 2.25              | 32.0859              |
| Aug 28, 2020                                  | 1.50              | 21.2296              |
| Aug 23, 2019                                  | 1.55              | 22.0080              |
| Aug 17, 2018                                  | 1.99              | 25.5353              |
| Aug 24, 2017                                  | 2.00              | 25.6720              |
| Aug 26, 2016                                  | 2.00              | 23.9581              |
| Aug 28, 2015                                  | 2.00              | 24.0902              |
| Aug 22, 2014                                  | 1.00              | 20.8105              |
| Aug 23, 2013                                  | 0.60              | 12.0582              |
| Sep 22, 2011                                  | 0.50              | 12.3326              |
| Jul 24, 2010                                  | 0.60              | 14.0782              |

| Record Date                                  | Rate per unit (₹)<br>Individual /HUF and Others | Record Date NAV* (₹) |
|----------------------------------------------|-------------------------------------------------|----------------------|
| <b>Templeton India Equity Income Fund**</b>  |                                                 |                      |
| Mar 15, 2024                                 | 1.00                                            | 26.1970              |
| Sep 25, 2023                                 | 0.90                                            | 22.0594              |
| Apr 06, 2023                                 | 0.85                                            | 20.4538              |
| Sep 15, 2022                                 | 0.85                                            | 19.9670              |
| Mar 25, 2022                                 | 0.85                                            | 20.5865              |
| Sep 24, 2021                                 | 0.85                                            | 20.3887              |
| Mar 25, 2021                                 | 0.70                                            | 17.4110              |
| Sep 25, 2020                                 | 0.70                                            | 13.0018              |
| Jun 19, 2020                                 | 0.65                                            | 12.4508              |
| Sep 25, 2019                                 | 0.60                                            | 12.5111              |
| Mar 08, 2019                                 | 0.60                                            | 15.3005              |
| Sep 14, 2018                                 | 0.70                                            | 16.9193              |
| Mar 01, 2018                                 | 0.70                                            | 17.5953              |
| Sep 27, 2017                                 | 0.70                                            | 17.2539              |
| Mar 17, 2017                                 | 0.70                                            | 16.0915              |
| Sep 09, 2016                                 | 0.70                                            | 16.0584              |
| Mar 11, 2016                                 | 0.70                                            | 14.9772              |
| Mar 17, 2015                                 | 0.70                                            | 16.3782              |
| Mar 14, 2014                                 | 0.70                                            | 12.9704              |
| Sep 13, 2013                                 | 0.70                                            | 12.5402              |
| Mar 19, 2013                                 | 0.70                                            | 13.4313              |
| Sep 12, 2012                                 | 0.70                                            | 13.4328              |
| Mar 16, 2012                                 | 0.70                                            | 13.1487              |
| Sep 16, 2011                                 | 0.70                                            | 13.0552              |
| Mar 22, 2011                                 | 0.70                                            | 12.6119              |
| Mar 20, 2010                                 | 0.70                                            | 16.6675              |
| Mar 12, 2010                                 | 0.70                                            | 14.6901              |
| Aug 26, 2009                                 | 0.70                                            | 15.1510              |
| May 21, 2009                                 | 0.70                                            | 15.0894              |
| Nov 28, 2007                                 | 0.70                                            | 15.1362              |
| Apr 18, 2007                                 | 0.70                                            | 12.3379              |
| <b>Franklin Build India Fund</b>             |                                                 |                      |
| Dec 19, 2023                                 | 3.15                                            | 39.8952              |
| Dec 10, 2021                                 | 2.95                                            | 38.5171              |
| Jan 01, 2021                                 | 1.75                                            | 28.2937              |
| Jan 01, 2021                                 | 1.75                                            | 21.1172              |
| Jan 04, 2019                                 | 1.55                                            | 22.6624              |
| Dec 29, 2017                                 | 2.25                                            | 27.4802              |
| Dec 30, 2016                                 | 2.00                                            | 20.9213              |
| Jan 01, 2016                                 | 2.00                                            | 11.4310              |
| Dec 26, 2014                                 | 1.75                                            | 22.2172              |
| Dec 20, 2013                                 | 1.00                                            | 12.5446              |
| Jan 04, 2013                                 | 1.00                                            | 12.5446              |
| Sep 24, 2010                                 | 0.60                                            | 13.3553              |
| <b>Franklin India ELSS Tax Saver Fund**</b>  |                                                 |                      |
| Jan 29, 2024                                 | 4.25                                            | 62.4450              |
| Jan 27, 2023                                 | 4.25                                            | 49.6214              |
| Jan 14, 2022                                 | 4.25                                            | 55.8203              |
| Jan 17, 2021                                 | 2.89                                            | 47.5171              |
| Jan 18, 2020                                 | 2.89                                            | 42.4449              |
| Jan 25, 2019                                 | 4.50                                            | 42.3086              |
| Jan 26, 2018                                 | 3.50                                            | 42.6699              |
| Jan 26, 2017                                 | 3.50                                            | 40.6886              |
| Jan 30, 2016                                 | 3.00                                            | 41.1896              |
| Jan 24, 2015                                 | 3.00                                            | 32.2527              |
| Jan 18, 2013                                 | 2.00                                            | 30.317               |
| Feb 03, 2012                                 | 4.00                                            | 33.0523              |
| Jan 15, 2010                                 | 3.00                                            | 33.0523              |
| Dec 17, 2008                                 | 8.00                                            | 20.6681              |
| Nov 14, 2007                                 | 8.00                                            | 46.672               |
| Jan 10, 2007                                 | 3.50                                            | 39.43                |
| Feb 19, 2006                                 | 3.50                                            | 38.01                |
| Mar 20, 2005                                 | 3.50                                            | 40.1208              |
| Feb 24, 2004                                 | 4.00                                            | 24.01                |
| Mar 30, 2001                                 | 1.25                                            | 11.57                |
| May 24, 2000                                 | 6.00                                            | 19.82                |
| Mar 31, 2000                                 | 8.00                                            | 31.02                |
| <b>Franklin India Opportunities Fund**</b>   |                                                 |                      |
| Nov 03, 2023                                 | 2.25                                            | 28.4570              |
| Oct 14, 2022                                 | 2.25                                            | 28.3663              |
| Oct 30, 2020                                 | 1.00                                            | 17.8361              |
| Nov 07, 2019                                 | 1.00                                            | 19.6166              |
| Nov 07, 2018                                 | 1.50                                            | 18.1619              |
| Nov 03, 2017                                 | 1.75                                            | 22.6895              |
| Nov 04, 2016                                 | 1.75                                            | 20.0176              |
| Oct 29, 2014                                 | 1.00                                            | 19.0195              |
| Oct 18, 2013                                 | 0.70                                            | 13.0290              |
| Oct 18, 2012                                 | 0.70                                            | 13.0290              |
| Oct 21, 2011                                 | 0.70                                            | 12.8454              |
| Oct 22, 2010                                 | 0.70                                            | 16.5205              |
| Oct 28, 2009                                 | 3.50                                            | 17.8256              |
| Nov 29, 2008                                 | 3.00                                            | 18.82                |
| Nov 29, 2006                                 | 3.00                                            | 18.88                |
| Sep 13, 2005                                 | 2.50                                            | 15.36                |
| <b>Franklin Asian Equity Fund**</b>          |                                                 |                      |
| Nov 23, 2023                                 | 0.35                                            | 12.1446              |
| Nov 23, 2022                                 | 0.35                                            | 12.4816              |
| Dec 17, 2021                                 | 0.75                                            | 15.6199              |
| Dec 17, 2020                                 | 0.75                                            | 13.7938              |
| Dec 06, 2019                                 | 0.80                                            | 13.7938              |
| Nov 30, 2018                                 | 0.89                                            | 12.5899              |
| Nov 24, 2017                                 | 1.25                                            | 15.8165              |
| Nov 24, 2016                                 | 1.10                                            | 15.8165              |
| Nov 27, 2015                                 | 1.25                                            | 13.1505              |
| Nov 18, 2013                                 | 1.25                                            | 15.1372              |
| Nov 28, 2012                                 | 1.25                                            | 14.7828              |
| <b>Franklin India Technology Fund**</b>      |                                                 |                      |
| Nov 03, 2023                                 | 4.00                                            | 41.3511              |
| Oct 10, 2022                                 | 4.00                                            | 47.4265              |
| Oct 30, 2020                                 | 2.50                                            | 32.6021              |
| Nov 07, 2019                                 | 1.99                                            | 28.2565              |
| Nov 07, 2018                                 | 1.99                                            | 28.2565              |
| Nov 03, 2017                                 | 2.00                                            | 23.4716              |
| Nov 04, 2016                                 | 2.00                                            | 22.4512              |
| Oct 29, 2014                                 | 2.00                                            | 25.8828              |
| Oct 18, 2013                                 | 2.00                                            | 23.9134              |
| Oct 12, 2012                                 | 1.50                                            | 18.5447              |
| Oct 22, 2010                                 | 2.00                                            | 22.2678              |
| Oct 28, 2009                                 | 1.50                                            | 16.5478              |
| Aug 20, 2008                                 | 1.50                                            | 16.5478              |
| Oct 24, 2007                                 | 2.00                                            | 21.4765              |
| Nov 29, 2006                                 | 1.50                                            | 25.61                |
| Nov 29, 2005                                 | 2.00                                            | 26.26                |
| Mar 16, 2004                                 | 2.00                                            | 12.67                |
| Mar 24, 2000                                 | 6.00                                            | 37.57                |
| Mar 12, 2000***                              | 4.00                                            | 53.00                |
| Oct 8, 1999                                  | 4.00                                            | 39.59                |
| <b>Franklin India Smaller Companies Fund</b> |                                                 |                      |
| Feb 03, 2023                                 | 3.00                                            | 51.0746              |
| Mar 03, 2022                                 | 3.00                                            | 35.8625              |
| Feb 25, 2022                                 | 3.00                                            | 37.6085              |
| Apr 01, 2021                                 | 1.00                                            | 37.6085              |
| Feb 28, 2020                                 | 1.50                                            | 21.9556              |
| Mar 19, 2019                                 | 1.77                                            | 26.3711              |
| Feb 23, 2017                                 | 2.95                                            | 28.4159              |
| Feb 19, 2016                                 | 2.00                                            | 22.7612              |
| Feb 20, 2015                                 | 2.00                                            | 26.9325              |
| Feb 23, 2014                                 | 2.00                                            | 26.9325              |
| Feb 22, 2013                                 | 2.50                                            | 15.3803              |
| Aug 8, 2007                                  | 0.90                                            | 12.3641              |
| <b>Franklin India Equity Hybrid Fund**</b>   |                                                 |                      |
| May 24, 2024                                 | 2.25                                            | 31.0499              |
| May 26, 2023                                 | 2.25                                            | 25.4178              |
| May 28, 2022                                 | 2.00                                            | 24.5708              |
| May 28, 2021                                 | 1.75                                            | 25.4910              |
| May 29, 2020                                 | 1.75                                            | 18.0109              |
| May 29, 2019                                 | 1.25                                            | 31.7221              |
| Mar 23, 2018                                 | 2.00                                            | 22.5316              |
| May 26, 2017                                 | 1.75                                            | 23.5297              |
| May 29, 2016                                 | 1.75                                            | 24.5966              |
| May 29, 2015                                 | 2.50                                            | 24.5966              |
| May 30, 2014                                 | 1.50                                            | 19.3792              |
| May 28, 2013                                 | 2.00                                            | 19.0370              |
| May 28, 2012                                 | 3.00                                            | 19.0370              |
| May 21, 2011                                 | 3.00                                            | 20.6646              |
| May 21, 2010                                 | 2.00                                            | 20.9514              |
| May 21, 2009                                 | 2.00                                            | 20.7556              |
| May 21, 2008                                 | 3.00                                            | 24.6250              |
| May 23, 2007                                 | 3.00                                            | 24.6370              |

| Record Date                          | Rate per unit (₹)<br>Individual /HUF and Others | Record Date NAV* (₹) |
|--------------------------------------|-------------------------------------------------|----------------------|
| <b>Franklin India Pension Plan**</b> |                                                 |                      |
| Dec 15, 2023                         | 1.2500                                          | 17                   |



**Mehmedabad - Gujarati State (West Region)**: 202, 2nd Floor, Air III, Opp. Mayor's Bungalow, Above Pantaloneo, Near Mithalaki Six Roads, Ahmedabad - 380 006 Tel.No.: (079) 66776200 • **Allahabad (UP State)**: SN Towers, 2nd Floor, 4-C, Maharishi Dayanand Marg, Opp. Radio Station, Civil Lines, Allahabad – 211 001. Tel. No. 075067 78149 • **Bangalore (Karnataka state)**: 26-27, 1st floor, Northern Area, West Wing, Raheja Towers, M.G. Banglore – 560001 Tel. No. 080-67149500 / 6452 9501-06 • **Baroda (Gujarat State)**

**(West Region)**: Unit No. 84510, 3rd Floor, Golden Icon, Opp. BSNL, Bird Circle, Old Padra Road, Vadodara-390007 Tel. No. 0903032385 / 0961942788 • **Bhopal (Madhya pradesh)**: Gur ArCADE, 2nd floor, Ram Gopal Maheshwar Vihar Plot No-153, M.P. Nagar, Zone-I, Chandigarh - 462011. Tel. No. 04310 16655 • **Bhubaneswar (Odisha state)**- East India: No. 77, Khavelar Nagpur, Unit IIJ, Janpath, Bhubaneswar-725 001 Tel. No. 7400086563 • **Chandigarh (Punjab )**: S.C.O 413-414, 1st Floor, Sector 35-C, Chandiargh - 160 022 Tel. No. 0041016691/9041016673/9041016639 • **Chennai -RMZ:** Unit 301, I/II Floor, Campus 4B, RMZ Millenia Business Park, 143 Dr MGR Road, Kandanchavari, Chennai 600096 Tel. No. 044-2440 7000 • **Chennai:** Centre Street, 75, T.T.K Road, Alwarpet, Chennai – 600 018 Tel. No. 04464952010 FaxNo./ 044)2498 0707 • **Cochin(Banglore/Tamil Nadu)** : 424-C, Red Rose Towers, 2nd Floor, Above ICICI Bank, D.B.Road, S.S. Puram, Coimbatore – 641 002 Tel. No. 74000 86564 / 96194 29705 • **Dehradun (Uttarakhand)** Shop No. 1, 5th Floor, Omwajhar Complex, Opp. Hotel Madhuhan, Rajipur Road, Dehradun-248 001 Tel. No. 9045001203/04 • **Guwahati (Assam State)**: Office No 2C, 2nd Floor, ITAG Plaza, ABC, GS. Road, Guwahati-781 005. Tel. No. 75067 76039 • **Hyderabad-Somajiguda :** Unit No. 402-63-085, 4th Floor, Dega Towers, Rajghavan Road, Somajiguda, Hyderabad– 500082 .Tel. No. 00407156300 • **Hyderabadi - FT Park:** Franklin Templeton International Services (I) Pvt. Ltd., Franklin Templeton Park, 18-23, Financial District, Nanakramugunda, Hyderabad– 500 019 Tel. No. 404-6697 1000 • **GoaPanaji:** J.N Chambers, 3rd Floor, Opp. Malahalaxmi Chambers, Dr P. Shirgaonkar Road, Panaji Goa - 403001. Tel. No. 75067 78339 • **Hondre (Madhya Pradesh)**: Western India: 101, Sarlat Towers, Opposite State Bank of India, 29/Y.I, N.Y. Road, Indore -452001 Tel. No. 7400086590/91 • **Jaiapur(Rajasthan)**: Office No. 18, 2nd Floor, Laxmi Complex, M.I.Road, Jaipur -302 001 Tel. No. 74000 86594 / 88793 47581 • **Jalandhar (Punjab )**: BXIII-455, Shakti Towers, Below Vishva Mega Mart, Upper Basement, GT Road, Jalandhar - 144 001 Tel. No. 08879342711 / 08879358771 / 08879342361 [Vodafone Numbers] • **Jamsheidpur(Jharkhand State)**: Fair Deal Complex, 1st Floor, Office Unit 1B, Main Road, Opp. Ram Mandir, Bustipura, Jamsheidpur - 831001 Tel. No. 750677 7829 • **Kanpur(Uttar Pradesh)**: Office No.208-209, 14/13, Kanchari Chambers, Civil Lines, Kanpur – 208 001 Tel. No. 9044005346/9044005348 • **Kolkata(West Bengal State)**: 4th Floor, A Block, 22, Abanindra Nath Thakur Samrai, (Known as Canteen Street), Kolkata – 700016.

Tel. No. (033) 6623 0202, 1-800-425 4255/1800 258 4255 / 6000 4255 from 8.00 a.m. to 9.00 p.m., Monday to Saturday • **Kochi(Kerala)**: 41 / 418 - C, 1st Floor, Chicago Plaza, Rajaji Road, Ernakulam, Kochi - 682 035 Tel. No. 7400086616 • **Lucknow(Uttar Pradesh)**: 2, Uttar Palace, 1st Floor, 3 Sapru Marg, Lucknow – 226 001 Tel. No. 90440 07127 / 90440 07129 • **Ludhiana:** Apra Tower, Unit No. 103, 1st Floor, S.C.C 130, 1312, Feroze Gandhi Market Ludhiana - 141 001 Tel. No. 7400086562, 8879357591 • **Madurai(Tamil Nadu)**:

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