



## Launch of the customised postal My Stamp in collaboration with India Post.

Honouring 30 years of Franklin Templeton's commitment to India with **Jenny Johnson** (Global President and CEO), **Avinash Satwalekar** (President - Franklin Templeton India), **R. Janakiraman** (CIO - Emerging Markets Equity - India) and **Kishan Kumar Sharma** (Chief Postmaster General).

**Monthly Factsheet**  
As on March 31, 2024



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



# Understanding The Factsheet

## Fund Manager

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

## Application Amount for Fresh Subscription/Minimum Investment

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

## Minimum Additional Amount

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

## SIP

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

## NAV

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

## Benchmark

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

## Entry Load

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

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

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

## Exit Load

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

## Yield to Maturity/ Portfolio Yield

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

## Modified Duration

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

## Macaulay Duration

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

## Standard Deviation

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

## Sharpe Ratio

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

## Beta

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

## AUM

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

## Holdings

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

## Nature of Scheme

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

## Rating Profile

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

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



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# 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<sup>^</sup> in this fund,  
call your Mutual Fund Distributor or visit  
[www.franklintempletonindia.com](http://www.franklintempletonindia.com)



Alternative to:



Investments in  
predominantly  
Small Cap Companies

Suitable for:



Retirement  
Corpus



Education  
Corpus



Long Term  
Wealth Creation

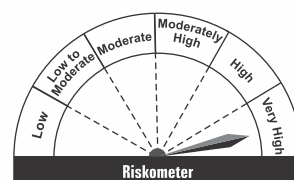
### PRODUCT LABEL

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 March 31, 2024

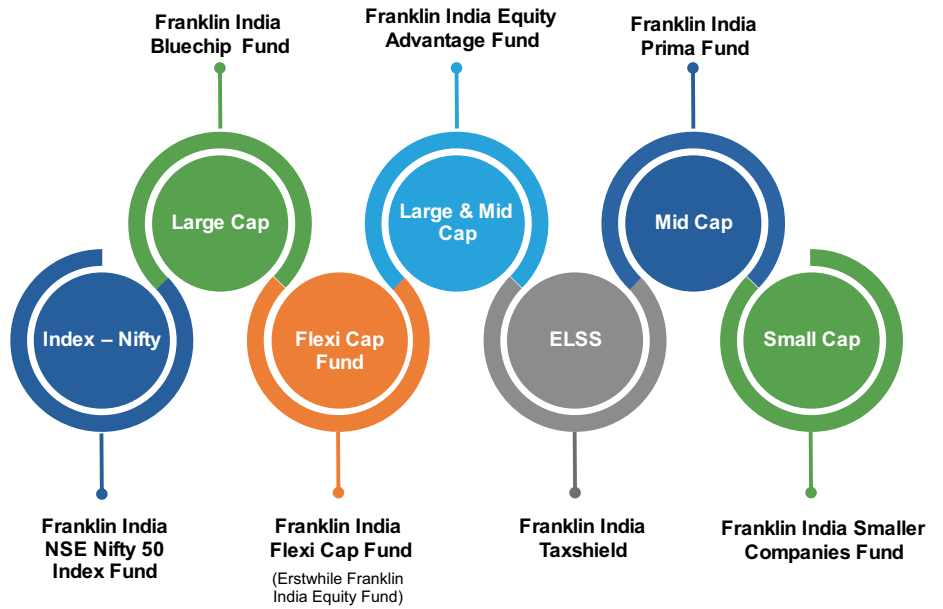
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<sup>^</sup>As on March 31, 2024

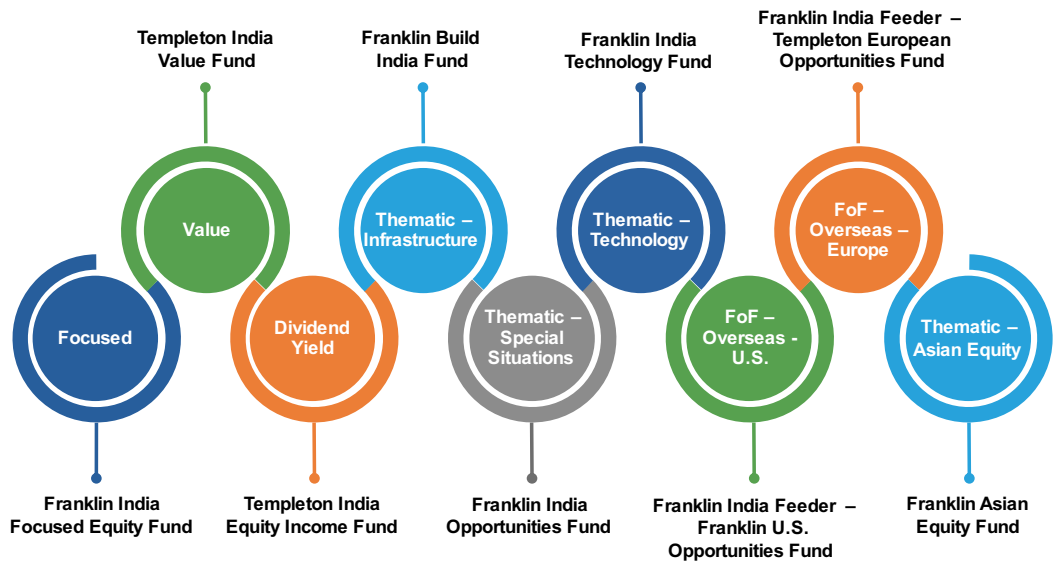
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

# Equity Oriented Funds\* - Positioning

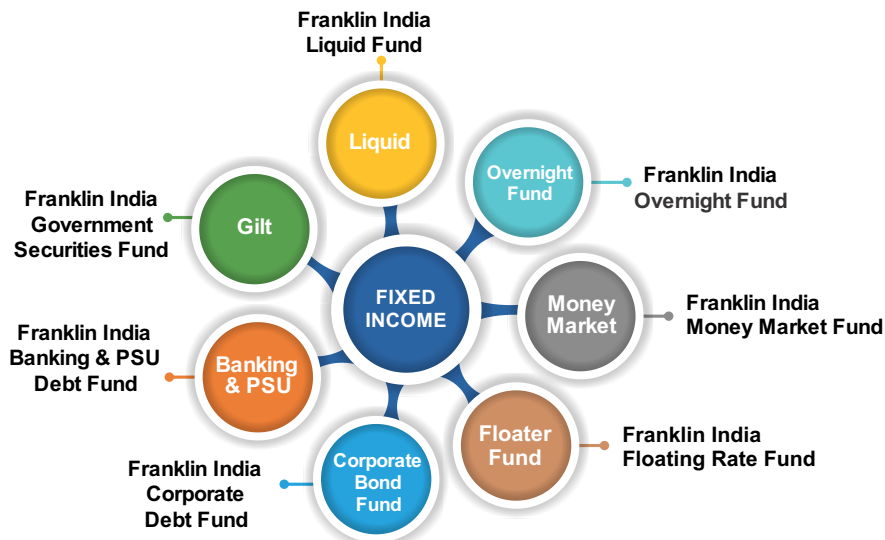
## DIVERSIFIED



## STYLE / THEME



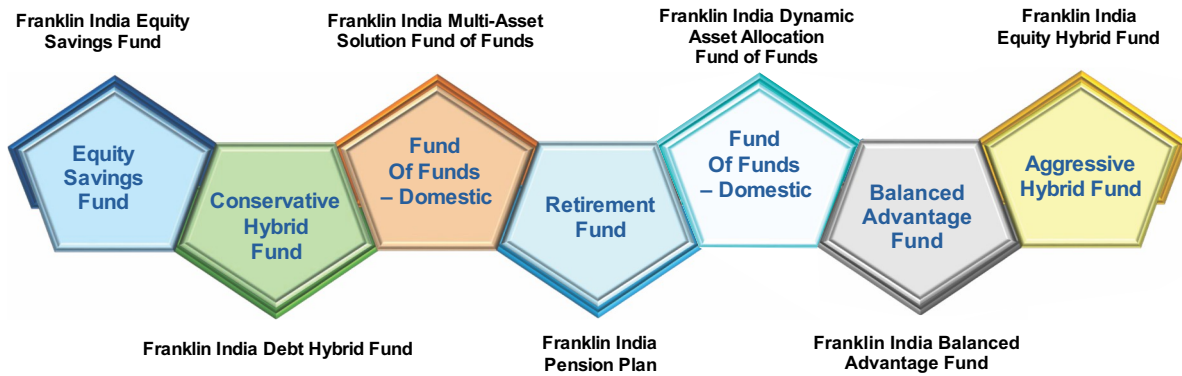
# Debt Funds\*\* - Positioning



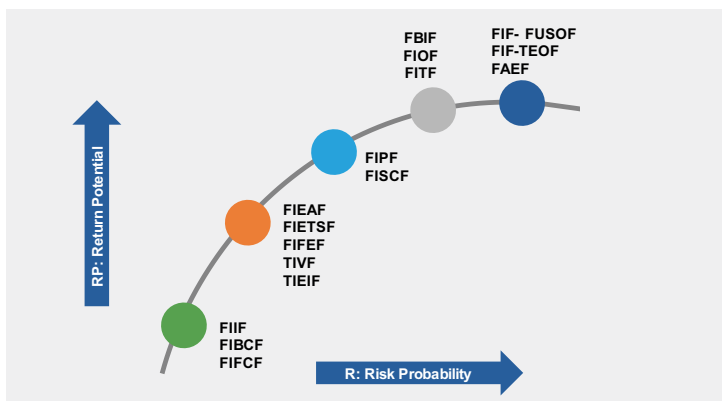
\* Includes Equity Funds, Fund Of Funds and Index Funds

\*\* 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

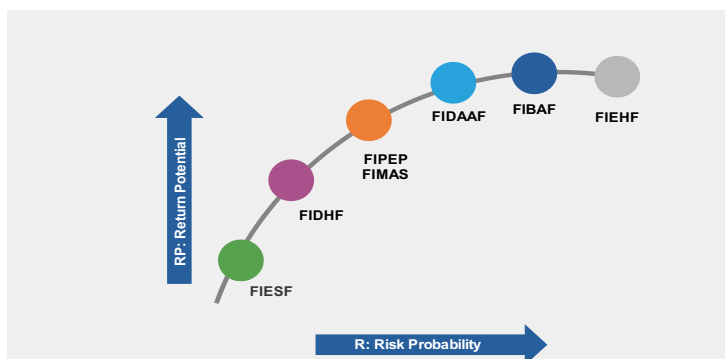


\* Includes Equity Funds, Fund Of Funds and Index Funds

**FIIF:** Franklin India NSE Nifty 50 Index Fund, **FIBCF:** Franklin India Bluechip Fund, **FICFCF:** 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, **FITF:** Franklin India Technology Fund, **FIF-FUSOF:** Franklin India Feeder – Franklin U.S. Opportunities Fund, **FIF-TEOF:** Franklin India Feeder – Templeton European Opportunities Fund, **FAEF:** Franklin Asian Equity Fund

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

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



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

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

## Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India ELSS Tax Saver Fund	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
<b>Category</b>	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
<b>Scheme Characteristics</b>	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
<b>Indicative Investment Horizon</b>	<b>5 years and above</b>							
<b>Inception Date</b>	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
<b>Fund Manager</b>	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023)	Ajay Argal, Varun Sharma & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) & Rajasa Kakulavarapu	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman & Akhil Kalluri Sandeep Manam ^
<b>Benchmark</b>	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
<b>Fund Details as on 31 March 2024</b>								
<b>Month End AUM (Rs. in Crores)</b>	7691.11	14623.45	3138.44	6179.88	11160.20	1819.76	2074.77	10108.06
<b>Portfolio Turnover</b>	54.58%	20.60%	70.24%	15.71%	26.93%	36.03%	11.17%	21.28%
<b>Standard Deviation</b>	3.34%	3.65%	3.54%	3.67%	3.70%	3.86%	3.29%	3.94%
<b>Portfolio Beta</b>	0.81	0.90	0.85	0.90	0.87	0.72	0.74	0.87
<b>Sharpe Ratio*</b>	0.53	1.11	0.73	1.10	1.07	1.39	1.52	0.88
<b>Expense Ratio<sup>§</sup></b>	Regular : 1.84% Direct : 1.10%	Regular : 1.75% Direct : 1.03%	Regular : 2.05% Direct : 1.40%	Regular : 1.84% Direct : 1.13%	Regular : 1.78% Direct : 1.01%	Regular : 2.09% Direct : 0.95%	Regular : 2.12% Direct : 1.35%	Regular : 1.80% Direct : 1.03%
<b>Composition by Assets as on 31 March 2024</b>								
<b>Equity</b>	98.31	94.97	96.79	98.25	96.49	92.50	84.10	97.34
<b>Debt</b>	-	0.20	-	-	-	-	-	-
<b>REITs</b>	-	-	-	-	-	2.38	6.27	-
<b>ETF</b>	-	-	-	-	-	-	1.71	-
<b>Other Assets</b>	1.69	4.82	3.21	1.75	3.51	5.12	7.92	2.66
<b>Margin on Derivatives</b>	-	-	-	-	-	-	-	-
<b>Portfolio Details as on 31 March 2024</b>								
<b>No. of Stocks</b>	37	52	47	51	27	46	42	72
<b>Top 10 Holdings %</b>	54.14	47.45	36.67	48.48	56.67	40.34	44.34	24.80
<b>Top 5 Sectors %</b>	63.89%	52.07%	45.73%	51.19%	56.07%	49.37%	54.03%	39.81%
<b>Other Details</b>								
<b>Exit Load (for each purchase of Units)</b>	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil <small>All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.</small>	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

\* Annualised. Risk-free rate assumed to be 7.90% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

## Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
<b>Category</b>	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
<b>Scheme Characteristics</b>	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
<b>Indicative Investment Horizon</b>	<b>5 years and above</b>							
<b>Inception Date</b>	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
<b>Fund Manager</b>	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 ^
<b>Benchmark</b>	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index TRI	MSCI Europe Index TRI	MSCI Asia (ex-Japan) Standard Index (Until March 8, 2024) 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
<b>Fund Details as on 31 March 2024</b>								
<b>Month End AUM (Rs. in Crores)</b>	11539.64	2191.11	2950.35	1376.60	3616.19	15.38	232.19	649.61
<b>Portfolio Turnover</b>	27.71%	30.58%	46.36%	43.71%	-	-	100.26%	-
<b>Standard Deviation</b>	4.08%	4.28%	4.11%	4.88%	-	-	5.14%	-
<b>Portfolio Beta</b>	0.71	0.56	0.90	0.80	-	-	0.98	-
<b>Sharpe Ratio*</b>	1.55	1.79	1.25	0.59	-	-	-0.79	-
<b>Expense Ratio<sup>§</sup></b>	Regular : 1.76% Direct : 0.92%	Regular : 2.07% Direct : 1.07%	Regular : 1.89% Direct : 0.37%	Regular : 2.10% Direct : 1.06%	Regular : 1.52% Direct : 0.54%	Regular : 1.37% Direct : 0.53%	Regular : 2.55% Direct : 1.77%	Regular : 0.62% Direct : 0.25%
<b>Composition by Assets as on 31 March 2024</b>								
<b>Equity</b>	94.00	94.44	94.40	88.71	-	-	97.26	98.70
<b>Debt</b>	0.26	-	-	-	-	-	-	-
<b>Total Mutual Fund Units</b>	-	-	-	7.10	-	-	-	-
<b>Other Assets</b>	5.74	5.56	5.60	4.19	-	-	2.74	1.30
<b>Portfolio Details as on 31 March 2024</b>								
<b>No. of Stocks</b>	88	41	44	40	-	-	44	50
<b>Top 10 Holdings %</b>	27.27	51.73	42.61	53.05	-	-	48.60	55.28
<b>Top 5 Sectors %</b>	41.44%	52.80%	40.18%	86.65%	-	-	60.65%	-
<b>Other Details</b>								
<b>Exit Load (for each purchase of Units)</b>	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

\* Annualised. Risk-free rate assumed to be 7.90% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure



## Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund																
<b>Category</b>	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund																
<b>Scheme Characteristics</b>	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)																
<b>Indicative Investment Horizon</b>	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above																
<b>Inception Date</b>	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001																
<b>Fund Manager</b>	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Umesh Sharma, Rahul Goswami (w.e.f. October 6, 2023) & Pallab Roy	Pallab Roy, Umesh Sharma & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami	Umesh Sharma, Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami																
<b>Benchmark</b>	Tier-1 : CRISIL Liquid Overnight Index (Until July 31, 2023) 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)	Tier-1 : 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																
<b>Fund Details as on 31 March 2024</b>																							
<b>Month End AUM (Rs. in Crores)</b>	290.04	1899.11	1445.96	266.31	748.18	637.92	141.92																
<b>Annualised Portfolio YTM<sup>#</sup></b>	7.07%	7.55%	7.65%	7.79%***	7.76%	7.64%	7.14%																
<b>Residual maturity / Average Maturity</b>	0.00 Years   0.25 Days <sup>66</sup>	0.17 years   61.06 Days <sup>66</sup>	0.91 years   334.38 Days <sup>66</sup>	5.38 Years	2.29 years	2.21 years	2.87 years																
<b>Modified Duration</b>	0.00 Years   0.24 Days <sup>66</sup>	0.16 Years   56.74 Days <sup>66</sup>	0.85 years   310.66 Days <sup>66</sup>	0.84 Years	1.92 years	1.81 years	2.18 years																
<b>Macaulay Duration</b>	0.00 Years   1.23 Days <sup>66</sup>	0.17 Years   60.93 Days <sup>66</sup>	0.91 years   334.32 Days <sup>66</sup>	0.89 Years	2.05 years	1.94 years	2.26 years																
<b>Expense Ratio<sup>§</sup></b>	Regular : 0.14% Direct : 0.10%	Regular : (R) 0.86% (I) 0.60%, (SI) 0.19% Direct : (SI) 0.13%	Regular : (R) 0.29% Direct : (R) 0.13%	Regular : 0.99% Direct : 0.23%	Regular : 0.79% Direct : 0.29%	Regular : 0.55% Direct : 0.26%	Retail : 1.13% Direct : 0.61%																
<b>Composition by Assets as on 31 March 2024</b>																							
<b>Corporate Debt</b>	-	-	-	3.80%	45.56%	9.13%	-																
<b>Gilts</b>	2.75%	21.43%	16.39%	73.40%	8.35%	4.07%	92.55%																
<b>PSU/PFI Bonds</b>	-	6.94%	-	18.71%	41.36%	77.20%	-																
<b>Money Market Instruments</b>	-	76.80%	88.69%	-	-	-	-																
<b>Other Assets</b>	97.25%	-5.37%	-5.33%	3.79%	4.23%	8.63%	7.45%																
<b>Perpetual Bonds/AT1 Bonds/ Tier II Bonds</b>	-	-	-	-	0.24%	0.70%	-																
<b>Alternative Investment Fund Units</b>	-	0.21%	0.24%	0.30%	0.26%	0.28%	-																
<b>Composition by Ratings as on 31 March 2024</b>																							
<b>AAA and Equivalent <sup>66</sup></b>	100.00%	100.00%	100.00%	96.19%	99.28%	95.20%	100.00%																
<b>AA+</b>	-	-	-	-	-	-	-																
<b>AA/AA- and Equivalent</b>	-	-	-	3.81%	-	4.80%	-																
<b>A and Equivalent</b>	-	-	-	-	-	-	-																
<b>BBB and Equivalent</b>	-	-	-	-	-	-	-																
<b>B and equivalent</b>	-	-	-	-	-	-	-																
<b>C and equivalent</b>	-	-	-	-	-	-	-																
<b>Net receivable from Default security</b>	-	-	-	-	0.71%	-	-																
<b>Other Details</b>																							
<b>Exit Load (for each purchase of Units)</b>	Nil	<table border="1"> <tr> <th>Investor exit upon subscription</th> <th>Exit load as a % of redemption proceeds</th> </tr> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0055%</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	0.0055%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil	FIGSF : Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																						
Day 1	0.0070%																						
Day 2	0.0055%																						
Day 3	0.0060%																						
Day 4	0.0055%																						
Day 5	0.0050%																						
Day 6	0.0045%																						
Day 7 onwards	Nil																						

<sup>66</sup>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.

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

<sup>§</sup>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. <sup>66</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>\*</sup> (excluding AA+ rated corporate bonds) <sup>\*\*</sup> 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. <sup>\*\*\*</sup> 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. <sup>^</sup> <sup>^</sup> <sup>^</sup> Yield To Maturity (YTM) of the portfolio is calculated using simple average of valuation yields provided by the valuation agencies for all securities. <sup>#</sup> 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 Debt Hybrid Fund	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi-Asset Solution Fund of Funds	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Balanced Advantage Fund
<b>Category</b>	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
<b>Scheme Characteristics</b>	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
<b>Indicative Investment Horizon</b>	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above
<b>Inception Date</b>	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28-Nov-2014	31-Oct-2003	06-Sep-2022
<b>Fund Manager</b>	Pallab Roy (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Umesh Sharma (Fixed Income) Pallab Roy (w.e.f. March 07, 2024) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^	Umesh Sharma (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
<b>Benchmark</b>	CRISIL Hybrid 85 + 15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	40% Nifty 500 + 60% Crisil Composite Bond Index <small>(The Benchmark name is renamed from 40% Nifty 500 + 60% Crisil Composite Bond Fund Index to 40% Nifty 500 + 60% Crisil Composite Bond Index w.e.f. 03rd April, 2023.)</small>	40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price	CRISIL Hybrid 50 + 50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
<b>Fund Details as on 31 March 2024</b>							
<b>Month End AUM (Rs. in Crores)</b>	215.98	490.16	1713.97	497.93	51.58	1305.78	1745.48
<b>Portfolio Turnover</b>	-	688.95 <sup>s</sup> 781.43% (Equity)**	45.59% 23.50% (Equity) <sup>ss</sup>	-	-	-	266.89% 313.73% (Equity) <sup>ss</sup>
<b>Annualised Portfolio YTM<sup>#</sup></b>	7.68%	7.10%	7.62%	7.55%	-	-	7.27%
<b>Residual maturity / Average Maturity</b>	2.37 years	2.80 years	2.34 years	1.97 years	-	-	1.38 years
<b>Modified Duration</b>	2.01 years	2.28 years	2.01 years	1.68 years	-	-	1.15 years
<b>Macaulay Duration</b>	2.13 years	2.39 years	2.14 years	1.78 years	-	-	1.22 years
<b>Expense Ratio<sup>s</sup></b>	Regular : 1.40% Direct : 0.70%	Regular : 1.12% Direct : 0.30%	Regular : 2.14% Direct : 1.16%	Regular : 2.27% Direct : 1.52%	Regular : 1.30% Direct : 0.33%	Regular : 1.45% Direct : 0.54%	Regular : 2.05% Direct : 0.59%
<b>Composition by Assets as on 31 March 2024</b>							
<b>Corporate Debt</b>	21.53%	5.14%	14.64%	16.09%	Fixed Income 30.39	Fixed Income 44.71	8.81%
<b>Gilts</b>	25.65%	14.48%	9.01%	20.99%	Equity 40.77	Equity 52.22	4.72%
<b>PSU/PFI Bonds</b>	16.48%	-	5.20%	11.24%	Nippon India ETF	Other Current Asset 3.07	-
<b>Money Market Instruments</b>	-	-	-	-	Gold Bees 26.02	-	-
<b>Other Assets</b>	10.42%	13.84%	1.77%	12.71%	Liquid 0.01	-	20.85%
<b>Equity</b>	24.68%	66.54%	69.38%	38.60%	Other Current Asset 2.80	-	65.61%
<b>Perpetual Bonds/AT1 Bonds/Tier II Bonds</b>	0.93%	-	-	0.36%	-	-	-
<b>Alternative Investment Fund Units</b>	0.30%	-	-	-	-	-	-
<b>Index Futures</b>	-	-	-	-	-	-	-
<b>Composition by Ratings as on 31 March 2024</b>							
<b>AAA and Equivalent<sup>ss</sup></b>	89.04%	100.00%	100.00%	100.00%	-	-	100.00%
<b>AA+</b>	10.96%	-	-	-	-	-	-
<b>AA/AA- and Equivalent</b>	-	-	-	-	-	-	-
<b>A and Equivalent</b>	-	-	-	-	-	-	-
<b>BBB and Equivalent</b>	-	-	-	-	-	-	-
<b>B and equivalent</b>	-	-	-	-	-	-	-
<b>Other Details</b>							
<b>Exit Load (for each purchase of Units)</b>	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1%	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

^ Dedicated for investments in foreign securities \*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year. <sup>ss</sup>Computed for equity portion of the portfolio.  
<sup>s</sup> 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. <sup>ss</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>s</sup> Includes fixed income securities and equity derivatives <sup>^</sup> Computed for equity portion of the portfolio including equity derivatives  
 For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.  
 # Yields of all securities are in annualised terms  
 Different plans have a different expense structure



Asset class performance trends

Annual returns as of

28-Mar-24	29-Feb-24	31-Jan-24	31-Dec-23	30-Nov-23	31-Oct-23	29-Sep-23	31-Aug-23	31-Jul-23	30-Jun-23	31-May-23	30-Apr-23
Nifty Smallcap 250 Index 63.1%	Nifty Smallcap 250 Index 67.7%	Nifty Smallcap 250 Index 62.6%	Nifty Smallcap 250 Index 47.0%	Nifty Smallcap 250 Index 37.3%	Nifty Smallcap 250 Index 28.3%	Nifty Smallcap 250 Index 33.0%	Nifty Smallcap 250 Index 28.1%	Nifty Smallcap 250 Index 27.1%	Nifty Midcap 150 Index 33.4%	Nifty Midcap 150 Index 18.9%	Gold 15.6%
Nifty Midcap 150 Index 56.5%	Nifty Midcap 150 Index 56.3%	Nifty Midcap 150 Index 54.2%	Nifty Midcap 150 Index 42.7%	Nifty Midcap 150 Index 32.0%	Nifty Midcap 150 Index 22.7%	Nifty Midcap 150 Index 29.9%	Nifty Midcap 150 Index 23.5%	Nifty Midcap 150 Index 24.4%	Nifty Smallcap 250 Index 30.4%	Gold 18.1%	Nifty Midcap 150 Index 8.0%
Nifty 500 39.1%	Nifty 500 38.4%	Nifty 500 32.6%	Nifty 500 25.2%	Gold 18.6%	Nifty 500 8.9%	Nifty 500 16.6%	Gold 16.2%	Gold 15.7%	Nifty 500 22.7%	Nifty Smallcap 250 Index 14.3%	Nifty 50 6.3%
Nifty 100 33.4%	Nifty 100 31.9%	Nifty 100 25.3%	Nifty 100 19.6%	Nifty 500 12.8%	AHYB 7.8%	Nifty 50 14.9%	Nifty 500 11.3%	Nifty 500 14.9%	Nifty 50 21.6%	Nifty 50 11.8%	Debt 6.2%
Nifty 50 28.6%	Nifty 50 27.0%	Nifty 50 23.0%	Nifty 50 19.4%	AHYB 9.8%	BHYB 7.8%	Gold 14.7%	Nifty 50 9.8%	Nifty 50 13.9%	Nifty 100 19.9%	Nifty 500 11.7%	CHYB 6.0%
AHYB 27.3%	AHYB 26.7%	AHYB 22.4%	AHYB 18.4%	BHYB 9.1%	Gold 7.5%	AHYB 13.2%	AHYB 8.8%	AHYB 13.3%	AHYB 18.1%	AHYB 11.5%	BHYB 5.6%
BHYB 22.6%	BHYB 22.3%	BHYB 18.9%	BHYB 15.8%	CHYB 7.5%	CHYB 7.5%	Nifty 100 12.3%	BHYB 8.4%	BHYB 12.0%	BHYB 15.8%	BHYB 11.0%	AHYB 5.3%
Gold 12.6%	CHYB 12.6%	CHYB 11.0%	Gold 15.3%	Nifty 50 7.3%	Debt 7.5%	BHYB 12.0%	CHYB 7.4%	Nifty 100 11.8%	Gold 14.1%	Nifty 100 10.0%	Nifty 500 3.8%
CHYB 12.4%	Gold 12.0%	Gold 10.2%	CHYB 9.8%	Nifty 100 6.8%	Nifty 50 5.9%	CHYB 9.0%	Nifty 100 7.1%	CHYB 9.0%	CHYB 10.7%	CHYB 9.5%	Nifty 100 3.3%
Debt 8.2%	Debt 8.6%	Debt 7.7%	Debt 7.3%	Debt 6.7%	Nifty 100 4.3%	Debt 7.7%	Debt 6.9%	Debt 7.7%	Debt 8.5%	Debt 8.8%	Nifty Smallcap 250 Index 0.6%

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

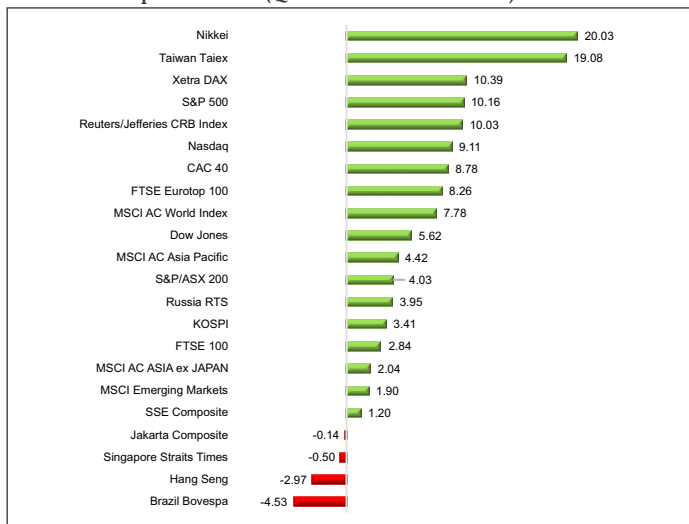
Annual returns in USD as of

Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23
India 35.5%	India 36.0%	India 26.3%	US 25.0%	Japan 13.2%	China 18.4%	Europe 25%	Europe 19%	Europe 16%	Europe 19%	Japan 2.1%	Europe 9%
US 28.3%	US 28.7%	US 19.2%	World 20.1%	US 12.4%	Japan 14.3%	Japan 23.3%	US 13.8%	Japan 12.6%	US 17.6%	Europe 2%	Japan 1.9%
Japan 23.5%	Japan 24.3%	Japan 16.1%	India 19.6%	Europe 11%	Europe 13%	US 19.6%	Japan 12.7%	US 11.3%	Japan 15.5%	US 1.1%	US 0.2%
World 21.2%	World 21.0%	World 12.7%	Japan 17.8%	World 10.1%	Asia ex Japan 10.9%	World 18.7%	World 11.9%	World 10.9%	World 14.4%	India 0.8%	World 0.2%
Europe 11%	Europe 10%	Europe 7%	Europe 17%	India 4.6%	Asia 10.6%	Asia 13.3%	Asia 2.2%	India 6.6%	India 13.1%	World -1.0%	Asia -5.0%
Asia 9.1%	Asia 9.5%	Asia -0.9%	Asia 8.8%	Asia 3.7%	World 8.6%	India 9.0%	India 0.4%	Asia 6.5%	Asia 3.3%	Asia -6.6%	India -7.8%
EM 5.3%	EM 5.9%	EM -5.4%	EM 7.0%	EM 1.5%	US 8.3%	EM 8.8%	EM -1.4%	EM 5.3%	EM -1.1%	Asia ex Japan -10.3%	China -7.8%
Asia ex Japan 1.6%	Asia ex Japan 2.5%	Asia ex Japan -9.5%	Asia ex Japan 3.6%	Asia ex Japan -0.1%	EM 7.9%	Asia ex Japan 8.3%	Asia ex Japan -2.9%	Asia ex Japan 3.8%	Asia ex Japan -3.4%	EM -11.1%	Asia ex Japan -8.2%
China -19.0%	China -16.1%	China -30.6%	China -13.3%	China -6.4%	India 3.1%	China 2.9%	China -9.6%	China -0.5%	China -18.5%	China -16.6%	EM -9.2%

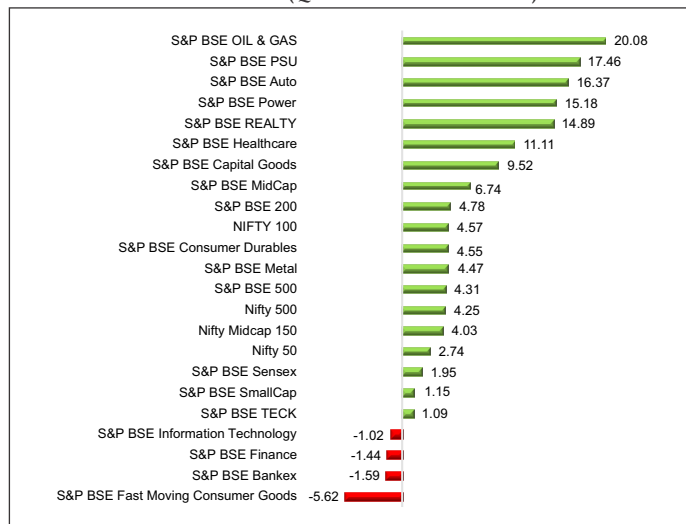
■ MSCI INDIA Standard 
 ■ MSCI USA Standard 
 ■ MSCI CHINA Standard 
 ■ MSCI JAPAN Standard 
 ■ MSCI EUROPE Standard 
 ■ MSCI AC ASIA PACIFIC Standard 
 ■ MSCI AC ASIA ex JAPAN Standard 
 ■ MSCI ACWI Standard 
 ■ MSCI EMERGING MARKETS Standard



**Global market performance (Quarter Ended March 2024)**



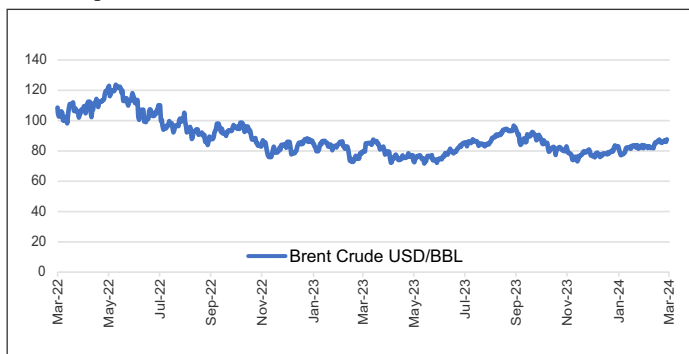
**Domestic Market Performance (Quarter Ended March 2024)**



Global equity markets ended on a positive note for the quarter. Developed Markets outperformed Emerging Markets. US equities were upbeat on optimism around an economic soft landing in select regions and on expectations of three rate cuts in 2024 by the US Federal Reserve. Growth stocks staged a strong rally as the Magnificent Seven (Apple, Microsoft, Alphabet, Amazon, Nvidia, Meta, and Tesla) continued to contribute to returns on account of resilient earnings trends. European equities continued to gain momentum on signs of green shoots for economic recovery from the flash Purchasing Manager's Index ("PMI") data. The Japanese market was the top performer for the quarter. The end of the negative interest rate policy, economic normalization, resilient corporate earnings and Foreign Portfolio Investments aided investor sentiments. The Chinese market fell as concerns over macroeconomic conditions weighed on sentiments.

Domestic markets were positive for the quarter. The Nifty 50 index gained 2.7% for the March quarter and scaled new highs during the quarter. It was buoyed by broad-based buying across sectors, healthy earnings growth, positive global cues, and a gradual decrease in domestic inflation. However, further gains were capped as volatility emerged in the midcap and small cap markets, towards the end of the quarter. Regulatory norms for midcap and small cap segments around stress test and some restrictive actions against certain NBFCs prompted correction in these segments. On the sectoral front, Oil & Gas, PSU, Auto, and Power were among the top gainers for the quarter. The Nifty Midcap 150 Index added 4.2% and the Nifty Smallcap 250 gained 2.2% for the quarter.

**Crude oil prices – Brent**



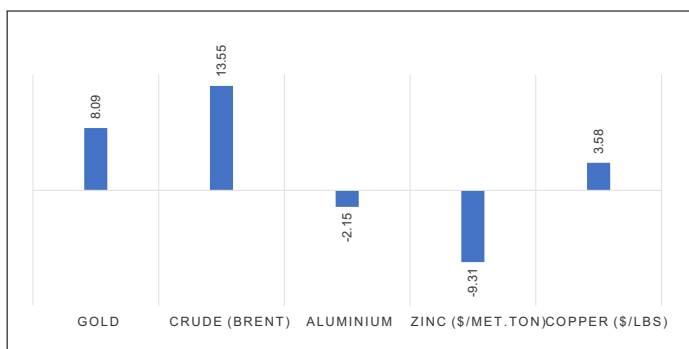
**Macroeconomic indicators:**

**USD/INR**

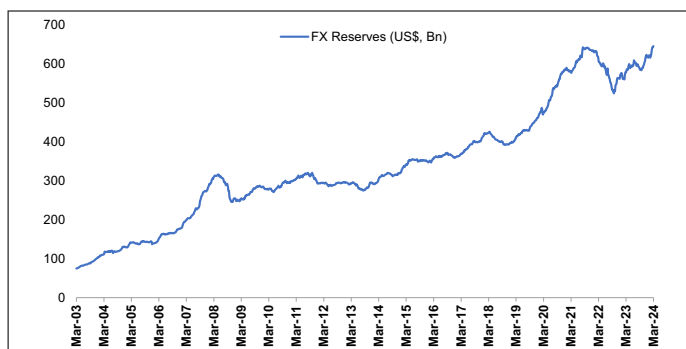


From the closing level of previous month, the rupee depreciated by 0.6% to close at USD/INR 83.40 and lost 0.2% for the quarter ended March 2024. In the month of March 2024, Dollar Index (DXY) gained 0.3% and 3.1% for the quarter ended March 2024.

**Commodity price trend**



**Forex reserves**

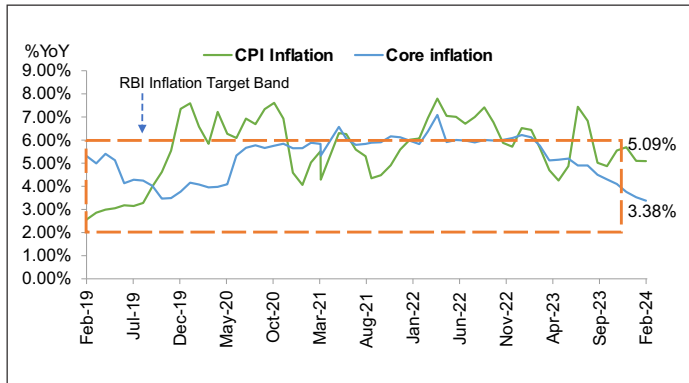


Brent crude oil saw an uptick gaining 13.5% for the quarter amid tight supply, geopolitical tensions, and an increase in oil demand.

Forex exchange reserves rose to an all-time high of US\$ 645.6 billion as of March 29, 2024.

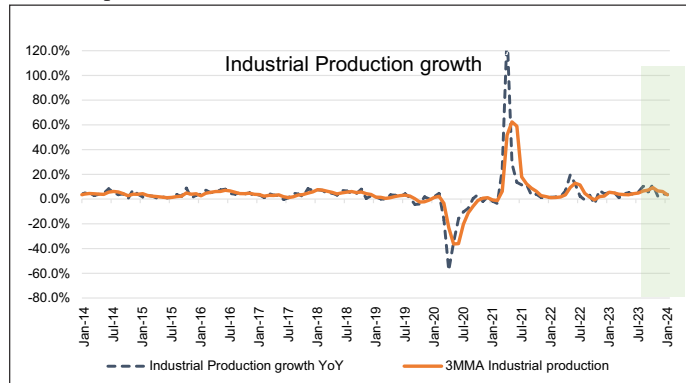


### Inflation



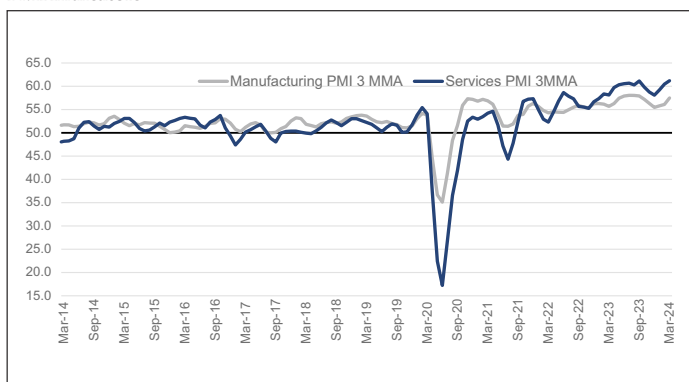
The Consumer Price Index ("CPI") has gradually moderated for the quarter, as it came in at 5.1% in February, staying closer to the RBI's tolerance band. Spikes in food prices have maintained headline inflation above the RBI's target of 4%. Core inflation slid to lowest in current CPI series to 3.4% in February 2024 with moderation coming equally from goods and services components.

### Industrial production



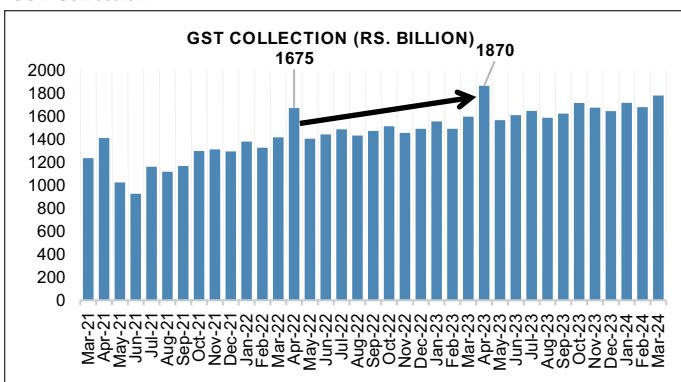
Industrial production moderated to 3.8% (YoY) in January 2024 from the revised 4.2% (YoY) in the previous month, due to softened manufacturing output, whereas mining and electricity sectors improved.

### PMI Indicators



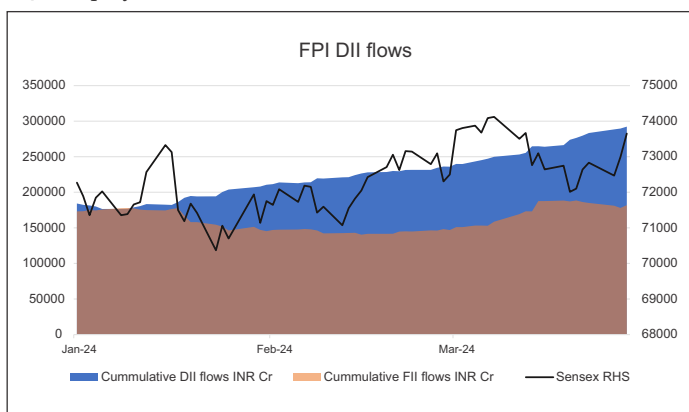
The manufacturing Purchasing Managers Index ("PMI"), an indicator of business activity, remained strong and expanded for the quarter as it reached a 16-year high in the month of March 2024, on account of robust demand from domestic and international markets. Services PMI continued to remain robust for the quarter, as the uptick in new business from international and domestic markets was buoyant.

### GST Collection



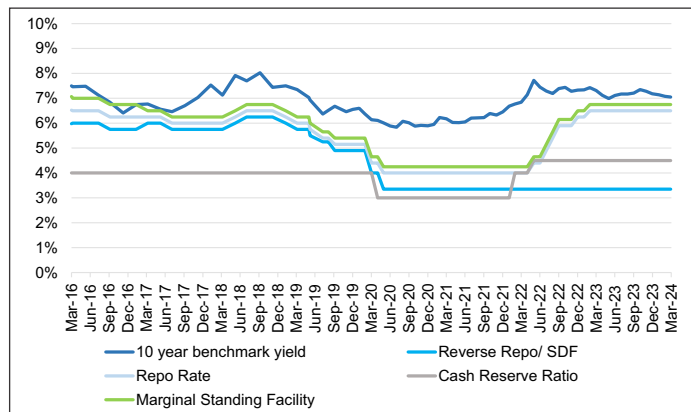
GST collections for March 2024 stood at INR 1.78 trn, up nearly 11% YoY.

### FII/DII equity flows



DII's were the net buyers for the Quarter.

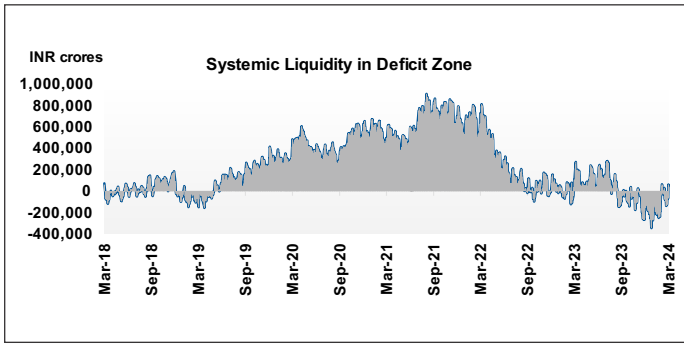
### Domestic Interest rate trend



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

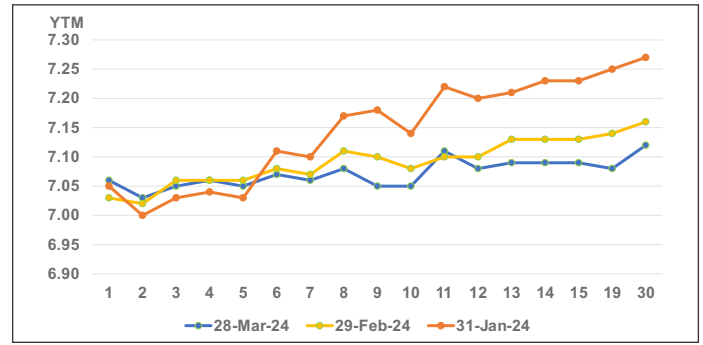


**Domestic Liquidity trend**



Average net liquidity was in deficit for the quarter ended March 2024. However, the course of liquidity between January 2024 and March 2024 veered towards neutrality but still ended in deficit. The improvement in liquidity was largely an outcome of government spending and the RBI liquidity operations through VRR and VRRR.

**Yield Curve**



Inclusion of Indian bonds in the global bond indices, prudent fiscal policies in an election year and the global yield movements led to softening of yields. The benchmark 10-year sovereign yield in India fell by another 13bps during the quarter and by 3bps during the month ending March 2024. Reflecting improvement in liquidity conditions weighted average call rate (WACR) leaned towards the repo rate from marginal standing facility rates earlier.

**Domestic Macros Heatmap**

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Latest*
GDP Growth (%)	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.4
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	5.1
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-1.2
Fiscal Deficit (% of GDP)	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	6.4
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	646
GST Collections (INR billion)							1222	1239	1421	1601	1785

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



## Equity Market Snapshot

R. Janakiraman\*, CIO – Franklin Equity

### Corporate earnings

Previews for Q4FY24 earnings hint at a continued momentum in the financial services sector led by robust systemic credit growth, asset quality improvement and moderation in net interest margin compression. Auto sector could benefit from margin expansion led by operating leverage and as commodity costs and currency impact remain muted. Consumer durables sector could be aided by softer inflation and hotter weather despite the persistent muted demand. For the technology sector, while the visibility of demand outlook remains low, improving commentary from global cloud companies could determine the near-term trend for the sector. The consensus estimate for Nifty 50 earnings growth stands at 17%/12% for FY24/FY25.



### Outlook:

Domestic consumption trends indicate a K-shaped recovery, with urban consumption showing greater strength compared to the rural segment. High frequency indicators for rural areas, including sales of tractor and two wheelers, further suggest growth moderation. On the other hand, key high frequency indicators for urban consumption (passenger vehicles, air passenger traffic) and industrial sectors (power demand, credit growth, manufacturing PMI, GST collection) continue to post robust growth trends. In addition to consumption demand, other key growth drivers include stable macroeconomic indicators, favourable current account situation led by softer global commodity prices and continued traction in industrial and capex activity. Ongoing structural reforms and policy measures aimed at bolstering manufacturing and infrastructure development are expected to provide additional momentum to growth. While the second advanced GDP estimate for FY24 is pegged at 7.6% (NSO), primarily driven by government spending and gross capital formation, the projected GDP growth for FY25 is estimated at 7% (RBI estimates).

Indian equities continue to benefit from strong domestic institutional flows compensating for cooling foreign portfolio investor ("FPI") flows in the Jan-March 2024 quarter. Valuations for Indian market vs emerging market equity (MSCI EM index) has reverted to long period average levels. Indian market valuations are supported by sound macroeconomic fundamentals, potential political stability and reasonably strong GDP growth projection over the next 3 years.

Factors guiding domestic markets in the near term could include the outcome of Lok Sabha elections, global & domestic trend in interest rates cycle driven by inflation trends and supply chain dynamics. Any spike in inflation led by elevated food prices or global commodity price trend could challenge the market's anticipated shallow rate cut path.

The mid and small cap segments have seen a rally in the last 2 years fueled by a better sectoral mix, particularly in high growth sectors like real estate and capital goods. However, with current valuations in these segments around 1 standard deviation above long-term averages, the margin of safety has decreased. Consensus EPS growth (Bloomberg) for Nifty Midcap 150 (19% FY25 and 24% FY26 YoY) and Nifty Small cap 250 (24% FY25 and 19% FY26 YoY) remains robust. Investors with a long-term horizon and high-risk tolerance may continue to consider systematic investing in these segments.

### Opportunities for investors:

Given these dynamics, diversification continues to remain the cornerstone of sound investment strategy to build resilient portfolios capable of weathering various market conditions. While investors may continue to invest as per their specific risk appetite and investment goals, they may seek incremental diversification based on asset class, geographies, investment style and market capitalization segments for their portfolios. It is recommended to consider staggered investment in diversified fund categories.

## Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

### Outlook:

RBI MPC review was along expected lines.

On the dovish side, growth has picked up, but consumption has yet to catch up. Core inflation has been subdued and headline inflation is expected to move towards the target. External developments over the recent months have mostly been positive with global yields correcting from their peak alongside waning inflationary pressures. External flows have remained strong both on the equity and debt side with economic growth holding up and index inclusion. This, along with a strong services surplus, has meant that the external account is eminently manageable. Large forex reserves provide a strong buffer against any volatility. (i) Growth has been much stronger than expectations and seems to be broadening with capex picking up, capacity utilization above the long-term average and urban demand holding up. (ii) global growth, which was expected to weaken, has held up much better with market expectations for rate cuts being progressively scaled back.

While all the above arguments hold up in favour of a relatively milder policy setting, there are other things to consider as well.

(i) Headline inflation remains above target on the back of volatile food prices and is not expected to sustainably reach the target till FY26. (ii) commodity prices have been moving higher especially oil prices with Brent currently hovering near the USD 90 per barrel mark. (iii) though our forex reserves are large, they are just adequate when seen from IMF reserve adequacy metrics.

RBI MPC seems to be considering the confluence of both the above sides of the coin. The RBI believes that the neutral real rate for India might have moved up though this is a subject of further study. We continue to believe that the bar for any rate action is high for now basis complete reading of the domestic factors. External factors have recently once again been moving in a negative direction and hence RBI MPC is justified in holding status quo. Ultimately, it's the growth-inflation dynamic that shapes the interest rate cycle and not simply demand-supply equation. Just as an example (not necessarily an expectation) in case growth continues to hold up and inflation remains above target, RBI could choose to neutralize all index related flows with equivalent OMO supply.

### How to position as an investor in such a scenario?

With RBI likely to remain on hold and real rates positive, investors basis their risk-return appetite, should look at short-intermediate debt products like Corporate Bond fund, Banking and PSU debt fund and Floating Rate Fund. Investors with a shorter investment horizon can continue to look at products like Money Market Fund and Liquid Fund.



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

# Franklin India Bluechip Fund

# FIBCF

As on March 31, 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 MARCH 31, 2024

Growth Plan	₹ 883.9870
IDCW Plan	₹ 44.8138
Direct - Growth Plan	₹ 968.8506
Direct - IDCW Plan	₹ 51.5693

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	₹ 7691.11 crores
Monthly Average	₹ 7621.29 crores

### TURNOVER

Portfolio Turnover	54.58%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.34%
Beta	0.81
Sharpe Ratio*	0.53

\* Annualised. Risk-free rate assumed to be 7.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 1.84%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 1.10%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto Components</b>			
Motherson Sumi Wiring India Ltd	17500000	11567.50	1.50
Endurance Technologies Ltd	600000	10962.00	1.43
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	1717214	32993.69	4.29
Tata Motors Ltd*	2947628	29264.05	3.80
Maruti Suzuki India Ltd	123151	15517.46	2.02
Eicher Motors Ltd	325000	13062.73	1.70
<b>Banks</b>			
ICICI Bank Ltd*	6677392	73003.93	9.49
HDFC Bank Ltd*	3651352	52867.93	6.87
Axis Bank Ltd*	3396711	35570.36	4.62
Kotak Mahindra Bank Ltd*	1804309	32215.94	4.19
IndusInd Bank Ltd	1369196	21263.61	2.76
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	312557	6070.33	0.79
<b>Construction</b>			
Larsen & Toubro Ltd*	801251	30158.29	3.92
<b>Finance</b>			
Bajaj Finance Ltd	163774	11865.84	1.54
Mahindra & Mahindra Financial Services Ltd	2691055	7502.66	0.98
Cholamandalam Investment and Finance Co Ltd	351024	4059.94	0.53
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	252757	16067.26	2.09
Max Healthcare Institute Ltd	1415597	11606.48	1.51
<b>Insurance</b>			
SBI Life Insurance Co Ltd	1072527	16090.59	2.09
HDFC Life Insurance Co Ltd	1929806	12222.43	1.59
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	249992	15272.51	1.99
<b>IT - Software</b>			
Infosys Ltd*	2304090	34516.42	4.49
HCL Technologies Ltd*	2200000	33958.10	4.42
Tech Mahindra Ltd	573203	7154.15	0.93

@ Reverse Repo : 2.31%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.62%

### 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)	3,270,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	67,682,420	4,978,376	2,333,609	1,404,852	927,550	452,378	138,551
Returns	18.16%	12.53%	12.78%	14.47%	17.52%	15.50%	30.41%
Total value of B: Nifty 100 TRI *	36,078,400	5,570,685	2,623,204	1,524,291	965,968	469,228	140,591
B:Nifty 100 TRI Returns	14.70%	13.84%	14.97%	16.76%	19.19%	18.10%	33.90%
Total value of AB: Nifty 50 TRI	34,848,117	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	14.51%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

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.

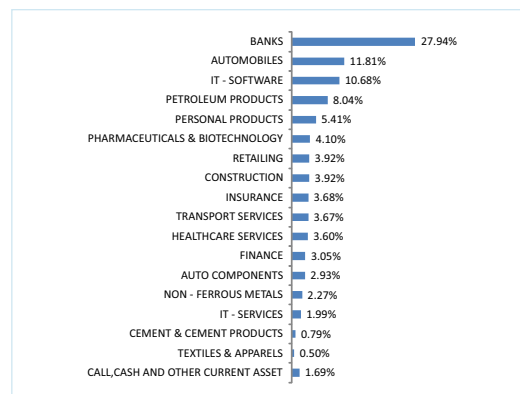
^ The fund became open-ended in Jan 1997.

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

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

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

### Industry Allocation - Equity Assets



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



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FRANKLIN  
TEMPLETON



# Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

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

# FIFCF

As on March 31, 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 MARCH 31, 2024

Growth Plan	₹ 1394.1068
IDCW Plan	₹ 61.2958
Direct - Growth Plan	₹ 1536.3984
Direct - IDCW Plan	₹ 68.7163

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	₹ 14623.45 crores
Monthly Average	₹ 14523.34 crores

### TURNOVER

Portfolio Turnover	20.60%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.65%
Beta	0.90
Sharpe Ratio*	1.11

\* Annualised. Risk-free rate assumed to be 7.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.75%

EXPENSE RATIO\* (DIRECT) : 1.03%

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	18800000	37882.00	2.59
Hindustan Aeronautics Ltd	530000	17633.10	1.21
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	4100000	20385.20	1.39
<b>Automobiles</b>			
Tata Motors Ltd	3000000	29784.00	2.04
Tata Motors Ltd DVR	4500000	29574.00	2.02
<b>Banks</b>			
ICICI Bank Ltd*	10500000	114796.50	7.85
HDFC Bank Ltd*	6800000	98457.20	6.73
State Bank of India*	7663341	57655.15	3.94
Axis Bank Ltd*	5311448	55621.48	3.80
IndusInd Bank Ltd	1050000	16306.50	1.12
Kotak Mahindra Bank Ltd	700000	12498.50	0.85
City Union Bank Ltd	748304	1011.33	0.07
<b>Beverages</b>			
United Spirits Ltd	3600000	40833.00	2.79
United Breweries Ltd	1200000	20831.40	1.42
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	1720000	39341.56	2.69
ACC Ltd	700000	17441.90	1.19
JK Lakshmi Cement Ltd	1500000	13135.50	0.90
Grasim Industries Ltd - Partly Paid	57653	590.89	0.04
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	300000	8221.80	0.56
<b>Construction</b>			
Larsen & Toubro Ltd*	2206575	83053.28	5.68
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	6800000	29090.40	1.99
Volta Ltd	1600000	17656.80	1.21
Kansai Nerolac Paints Ltd	3565539	9350.63	0.64
Amber Enterprises India Ltd	170355	6231.07	0.43
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd	474559	5101.75	0.35
<b>Finance</b>			
SBI Cards and Payment Services Ltd	1600000	10920.80	0.75
<b>Gas</b>			
GAIL (India) Ltd	16373000	29643.32	2.03
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	304337	19346.09	1.32
<b>Household Products</b>			
Jyothy Labs Ltd	4612112	20290.99	1.39
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	3635552	31245.75	2.14
SKF India Ltd	250418	10414.01	0.71
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	3100000	18868.15	1.29

@ Reverse Repo : 4.89%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.07%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Software</b>			
Infosys Ltd*	4627000	69314.77	4.74
HCL Technologies Ltd*	3243000	50057.33	3.42
Tech Mahindra Ltd	1620000	20219.22	1.38
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	3000000	13465.50	0.92
Devyani International Ltd	7000000	10531.50	0.72
Westlife Foodworld Ltd	1196402	9624.46	0.66
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1512988	44961.46	3.07
Indian Oil Corporation Ltd	12000000	20130.00	1.38
<b>Pharmaceuticals &amp; Biotechnology</b>			
Lupin Ltd	1000000	16168.00	1.11
Sun Pharmaceutical Industries Ltd	930545	15079.95	1.03
Alkem Laboratories Ltd	174584	8627.94	0.59
<b>Power</b>			
NTPC Ltd*	13791570	46312.09	3.17
<b>Retailing</b>			
Zomato Ltd	17000000	30957.00	2.12
Aditya Birla Fashion and Retail Ltd	1724827	3545.38	0.24
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	6000000	73716.00	5.04
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd	63253	21791.26	1.49
<b>Transport Services</b>			
Container Corporation Of India Ltd	1050000	9262.05	0.63
TVS Supply Chain Solutions Ltd	1209268	1867.11	0.13
<b>Unlisted</b>			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
<b>Total Equity Holdings</b>		<b>1388845.07</b>	<b>94.97</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (25-APR-2024)	SOVEREIGN	2986.94	0.20
<b>Total Gilts</b>		<b>2986.94</b>	<b>0.20</b>
<b>Total Debt Holdings</b>		<b>2986.94</b>	<b>0.20</b>

<b>Total Holdings</b>	<b>1,391,832.01</b>	<b>95.18</b>
<b>Call,cash and other current asset</b>	<b>70,512.71</b>	<b>4.82</b>
<b>Total Asset</b>	<b>1,462,344.72</b>	<b>100.00</b>

\* Top 10 Holdings

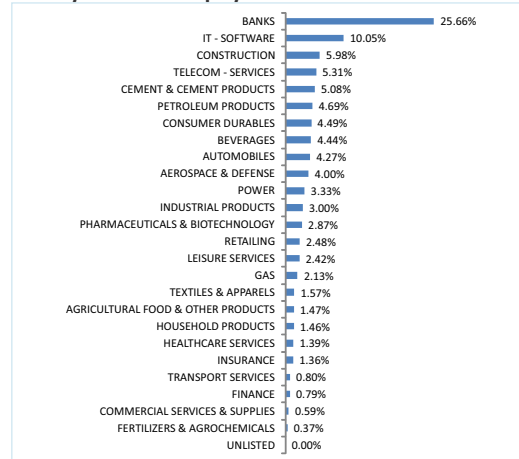
### SIP - If you had invested ₹ 10000 every month in FIFCF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,530,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	144,896,280	6,884,974	2,888,384	1,688,527	1,099,101	507,098	144,977
Returns	20.14%	16.28%	16.77%	19.64%	24.54%	23.71%	41.50%
Total value of B: Nifty 500 TRI *	54,186,150	6,106,261	2,799,802	1,601,972	1,025,607	485,677	142,234
B:Nifty 500 TRI Returns	15.22%	14.90%	16.19%	18.16%	21.66%	20.57%	36.73%
Total value of AB: Nifty 50 TRI	42,928,267	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	14.04%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

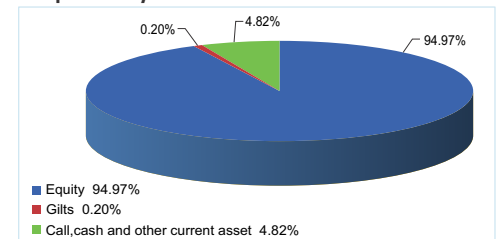
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

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

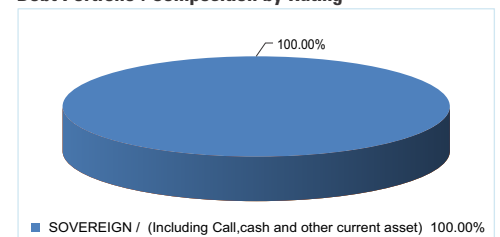
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



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

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



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# Franklin India Equity Advantage Fund

# FIEAF

As on March 31, 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 Sanjeev, R. Janakiraman & Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty LargeMidcap 250

### NAV AS OF MARCH 31, 2024

Growth Plan	₹ 157.0406
IDCW Plan	₹ 19.4483
Direct - Growth Plan	₹ 170.9234
Direct - IDCW Plan	₹ 21.9875

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	₹ 3138.44 crores
Monthly Average	₹ 3120.32 crores

### TURNOVER

Portfolio Turnover	70.24%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.54%
Beta	0.85
Sharpe Ratio*	0.73

\* Annualised. Risk-free rate assumed to be 7.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 2.05%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 1.40%

<sup>#</sup> The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 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
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	3623742	6205.66	1.98
Escorts Kubota Ltd	55166	1532.13	0.49
<b>Auto Components</b>			
Motherson Sumi Wiring India Ltd*	17006598	11241.36	3.58
Endurance Technologies Ltd*	594008	10852.53	3.46
Balkrishna Industries Ltd	98092	2273.13	0.72
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	566237	10879.39	3.47
Tata Motors Ltd*	1012179	10048.91	3.20
Eicher Motors Ltd	103841	4173.68	1.33
Tata Motors Ltd DVR	100000	657.20	0.21
<b>Banks</b>			
ICICI Bank Ltd*	1591769	17402.81	5.55
IndusInd Bank Ltd*	639749	9935.30	3.17
HDFC Bank Ltd	607122	8790.52	2.80
Kotak Mahindra Bank Ltd	375000	6695.63	2.13
Federal Bank Ltd	2063207	3098.94	0.99
Axis Bank Ltd	215189	2253.46	0.72
<b>Capital Markets</b>			
360 One Vam Ltd	82313	556.11	0.18
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	354314	6881.31	2.19
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	245000	5207.48	1.66
<b>Construction</b>			
Larsen & Toubro Ltd	190000	7151.41	2.28
<b>Consumer Durables</b>			
Voltas Ltd	600000	6621.30	2.11
Kalyan Jewellers India Ltd	877865	3755.51	1.20
<b>Finance</b>			
Mahindra & Mahindra Financial Services Ltd*	3346754	9330.75	2.97
LIC Housing Finance Ltd	1031091	6299.45	2.01
India Shelter Finance Corporation Ltd	752270	4692.66	1.50
Cholamandalam Investment and Finance Co Ltd	283809	3282.53	1.05
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd	1041373	8538.22	2.72
Apollo Hospitals Enterprise Ltd	100000	6356.80	2.03
<b>Insurance</b>			
SBI Life Insurance Co Ltd	437949	6570.33	2.09
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	51272	3132.31	1.00
<b>IT - Software</b>			
HCL Technologies Ltd	477610	7372.15	2.35
Infosys Ltd	490293	7344.83	2.34
Coforge Ltd	125278	6893.36	2.20
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	332959	1494.49	0.48
Devyani International Ltd	962645	1448.30	0.46

@ Reverse Repo : 3.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

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

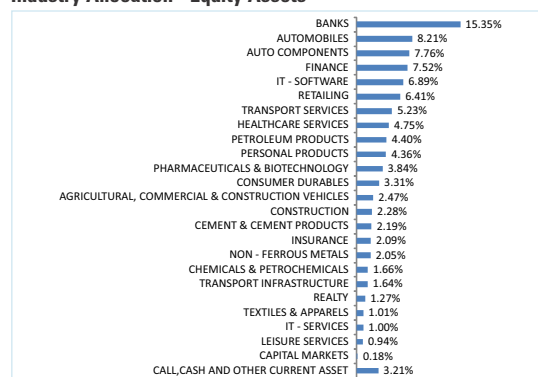
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,290,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	10,101,806	5,558,932	2,418,008	1,455,627	967,775	460,404	138,483
Returns	13.83%	13.82%	13.45%	15.47%	19.26%	16.75%	30.30%
Total value of B: Nifty LargeMidcap 250 Index TRI *	11,562,980	6,740,810	3,070,721	1,741,158	1,101,625	505,281	144,203
B:Nifty LargeMidcap 250 Index TRI Returns	15.00%	16.04%	17.90%	20.51%	24.64%	23.44%	40.15%
Total value of AB: Nifty 50 TRI	9,588,456	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	13.38%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

**† 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.

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

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

### Industry Allocation - Equity Assets



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



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# Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)<sup>SS</sup>

## FIETSF

As on March 31, 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 MARCH 31, 2024

Growth Plan	₹ 1262.7884
IDCW Plan	₹ 61.4487
Direct - Growth Plan	₹ 1393.6116
Direct - IDCW Plan	₹ 70.5721

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	₹ 6179.88 crores
Monthly Average	₹ 6148.24 crores

#### TURNOVER

Portfolio Turnover	15.71%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.67%
Beta	0.90
Sharpe Ratio*	1.10

\* Annualised. Risk-free rate assumed to be 7.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.84%
EXPENSE RATIO* (DIRECT)	: 1.13%

# 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
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	8150000	16422.25	2.66
Hindustan Aeronautics Ltd	230000	7652.10	1.24
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1800000	8949.60	1.45
<b>Automobiles</b>			
Tata Motors Ltd	1350000	13402.80	2.17
Tata Motors Ltd DVR	2000000	13144.00	2.13
<b>Banks</b>			
ICICI Bank Ltd*	4600000	50291.80	8.14
HDFC Bank Ltd*	2700000	39093.30	6.33
State Bank of India*	3251300	24461.16	3.96
Axis Bank Ltd*	2252948	23592.87	3.82
IndusInd Bank Ltd	450000	6988.50	1.13
Kotak Mahindra Bank Ltd	325000	5802.88	0.94
City Union Bank Ltd	390789	528.15	0.09
<b>Beverages</b>			
United Spirits Ltd*	1650000	18715.13	3.03
United Breweries Ltd	530000	9200.54	1.49
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	800000	18298.40	2.96
ACC Ltd	300000	7475.10	1.21
JK Lakshmi Cement Ltd	750000	6567.75	1.06
Grasim Industries Ltd - Partly Paid	26815	274.83	0.04
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	140000	3836.84	0.62
<b>Construction</b>			
Larsen & Toubro Ltd*	964705	36310.53	5.88
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	3000000	12834.00	2.08
Volta Ltd	700000	7724.85	1.25
Kansai Nerolac Paints Ltd	1634205	4285.70	0.69
Amber Enterprises India Ltd	75177	2749.75	0.44
<b>Finance</b>			
SBI Cards and Payment Services Ltd	700000	4777.85	0.77
<b>Gas</b>			
GAIL (India) Ltd	7283000	13185.87	2.13
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	132113	8398.16	1.36
<b>Household Products</b>			
Jyothy Labs Ltd	1973096	8680.64	1.40
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	1627349	13986.25	2.26

@ Reverse Repo : 1.92%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
SKF India Ltd	111808	4649.70	0.75
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	1350000	8216.78	1.33
<b>IT - Software</b>			
Infosys Ltd*	2084000	31219.36	5.05
HCL Technologies Ltd*	1491000	23014.33	3.72
Tech Mahindra Ltd	740000	9235.94	1.49
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	1330000	5969.71	0.97
Devyani International Ltd	3000000	4513.50	0.73
Westlife Foodworld Ltd	513043	4127.17	0.67
<b>Petroleum Products</b>			
Reliance Industries Ltd	600714	17851.42	2.89
Indian Oil Corporation Ltd	6000000	10065.00	1.63
<b>Pharmaceuticals &amp; Biotechnology</b>			
Lupin Ltd	520000	8407.36	1.36
Sun Pharmaceutical Industries Ltd	396564	6426.52	1.04
Alkem Laboratories Ltd	75551	3733.73	0.60
<b>Power</b>			
NTPC Ltd*	5867776	19703.99	3.19
<b>Retailing</b>			
Zomato Ltd	7500000	13657.50	2.21
Aditya Birla Fashion and Retail Ltd	715947	1471.63	0.24
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	2700000	33172.20	5.37
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd	26719	9204.95	1.49
<b>Transport Services</b>			
Container Corporation Of India Ltd	450000	3969.45	0.64
TVS Supply Chain Solutions Ltd	604634	933.55	0.15
<b>Unlisted</b>			
Globsyn Technologies Ltd	3000	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
<b>Total Equity Holdings</b>		<b>607175.37</b>	<b>98.25</b>
<b>Total Holdings</b>		<b>607,175.37</b>	<b>98.25</b>
<b>Call, cash and other current asset</b>		<b>10,812.54</b>	<b>1.75</b>
<b>Total Asset</b>		<b>617,987.92</b>	<b>100.00</b>

\* Top 10 holdings

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

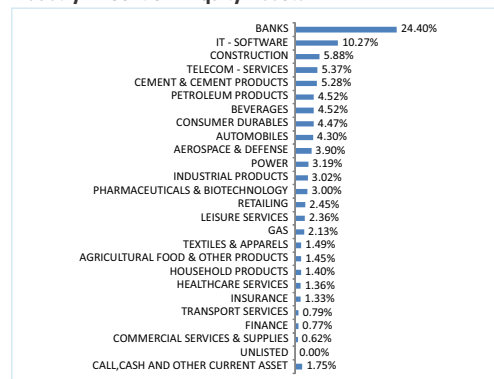
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,000,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	49,465,109	6,601,151	2,771,001	1,637,861	1,075,137	508,724	145,566
Returns	18.57%	15.80%	15.99%	18.78%	23.62%	23.94%	42.53%
Total value of B: Nifty 500 TRI*	31,886,627	6,106,261	2,799,802	1,601,972	1,025,607	485,677	142,234
B:Nifty 500 TRI Returns	15.89%	14.90%	16.19%	18.16%	21.66%	20.57%	36.73%
Total value of AB: Nifty 50 TRI	26,506,614	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	14.76%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

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

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

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

#### Industry Allocation - Equity Assets



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

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



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# Franklin India Focused Equity Fund

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

## FIFE

As on March 31, 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 MARCH 31, 2024

Growth Plan	₹ 94.2454
IDCW Plan	₹ 36.8969
Direct - Growth Plan	₹ 105.0610
Direct - IDCW Plan	₹ 43.3390

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	₹ 11160.20 crores
Monthly Average	₹ 11021.33 crores

#### TURNOVER

Portfolio Turnover 26.93%

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.70%
Beta	0.87
Sharpe Ratio*	1.07

\* Annualised. Risk-free rate assumed to be 7.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.78%
EXPENSE RATIO* (DIRECT)	: 1.01%

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

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto Components</b>			
Samvardhana Motherson International Ltd	24000000	28104.00	2.52
<b>Automobiles</b>			
Maruti Suzuki India Ltd	355000	44731.24	4.01
<b>Banks</b>			
ICICI Bank Ltd*	8400000	91837.20	8.23
HDFC Bank Ltd*	6225000	90131.78	8.08
Axis Bank Ltd*	4800000	50265.60	4.50
State Bank of India	5000000	37617.50	3.37
IndusInd Bank Ltd	2250000	34942.50	3.13
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	920053	17868.81	1.60
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	767769	16318.93	1.46
<b>Construction</b>			
Larsen & Toubro Ltd*	1600000	60222.40	5.40
<b>Consumer Durables</b>			
Somany Ceramics Ltd	1368783	7902.67	0.71
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	850000	19246.98	1.72
<b>Ferrous Metals</b>			
Tata Steel Ltd	21500000	33507.75	3.00
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	2500000	28106.25	2.52
<b>Industrial Products</b>			
KEI Industries Ltd*	1375268	47581.52	4.26
Cummins India Ltd	700000	21043.75	1.89
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	3200000	20267.20	1.82
<b>IT - Software</b>			
Infosys Ltd*	4300000	64416.15	5.77

@ Reverse Repo : 3.59%, 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
Mphasis Ltd	600000	14328.30	1.28
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	3608254	16195.65	1.45
<b>Petroleum Products</b>			
Reliance Industries Ltd*	2000000	59434.00	5.33
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd*	3575000	57934.66	5.19
Cipla Ltd*	3700000	55387.15	4.96
<b>Realty</b>			
Sobha Ltd	2805879	40650.17	3.64
<b>Retailing</b>			
Zomato Ltd	23500000	42793.50	3.83
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	4500000	55287.00	4.95
<b>Transport Services</b>			
Interglobe Aviation Ltd	585000	20759.60	1.86
<b>Total Equity Holdings</b>		<b>1076882.26</b>	<b>96.49</b>

<b>Total Holdings</b>	<b>1,076,882.26</b>	<b>96.49</b>
<b>Call, cash and other current asset</b>	<b>39,137.64</b>	<b>3.51</b>
<b>Total Asset</b>	<b>1,116,019.90</b>	<b>100.00</b>

\* Top 10 Holdings

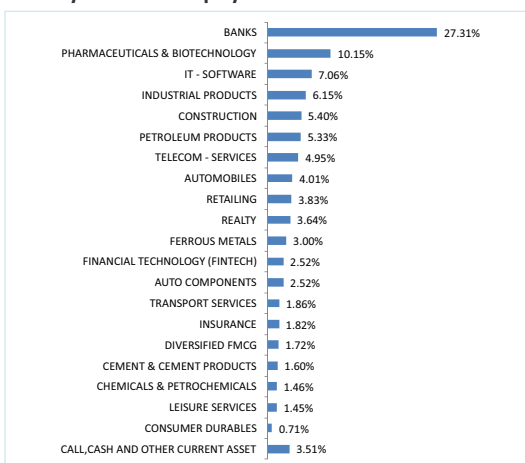
### SIP - If you had invested ₹ 10000 every month in FIFE (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,010,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	9,958,886	7,617,374	2,911,778	1,667,181	1,071,031	496,212	143,078
Returns	17.07%	17.44%	16.92%	19.28%	23.47%	22.12%	38.20%
Total value of B: Nifty 500 TRI *	7,648,526	6,106,261	2,799,802	1,601,972	1,025,607	485,677	142,234
B: Nifty 500 TRI Returns	14.42%	14.90%	16.19%	18.16%	21.66%	20.57%	36.73%
Total value of AB: Nifty 50 TRI	6,926,864	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	13.41%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

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, TRI : Total Return Index.

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

### Industry Allocation - Equity Assets



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



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FRANKLIN  
TEMPLETON

# Templeton India Value Fund

# TIVF

As on March 31, 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<sup>#</sup>  
Tier II - Nifty500 Value 50 Index  
<sup>#</sup>The benchmark has been changed from NIFTY500 Value 50 TRI to Nifty 500 Index w.e.f. August 1, 2023.

### NAV AS OF MARCH 31, 2024

Growth Plan	₹ 636.4469
IDCW Plan	₹ 99.3416
Direct - Growth Plan	₹ 698.9834
Direct - ICDCW Plan	₹ 112.6295

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	₹ 1819.76 crores
Monthly Average	₹ 1806.67 crores

### TURNOVER

Portfolio Turnover	36.03%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.86%
Beta	0.72
Sharpe Ratio*	1.39

\* Annualised. Risk-free rate assumed to be 7.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 2.09%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.95%

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

### 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/switche-out within one year 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	1500000	3022.50	1.66
<b>Auto Components</b>			
TVS Holdings Ltd	10000	816.49	0.45
<b>Automobiles</b>			
Tata Motors Ltd DVR*	1100000	7229.20	3.97
Mahindra & Mahindra Ltd	225000	4323.04	2.38
<b>Banks</b>			
HDFC Bank Ltd*	850000	12307.15	6.76
ICICI Bank Ltd*	800000	8746.40	4.81
State Bank of India*	950000	7147.33	3.93
IndusInd Bank Ltd*	330000	5124.90	2.82
Axis Bank Ltd	450000	4712.40	2.59
City Union Bank Ltd	2200000	2973.30	1.63
DCB Bank Ltd	1650000	1970.10	1.08
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	190000	4345.87	2.39
ACC Ltd	160000	3986.72	2.19
Nuvoco Vistas Corporation Ltd	830000	2541.46	1.40
JK Lakshmi Cement Ltd	240000	2101.68	1.15
Grasim Industries Ltd - Partly Paid	6368	65.27	0.04
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	95000	2603.57	1.43
<b>Consumable Fuels</b>			
Coal India Ltd	1025000	4449.53	2.45
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	1000000	2675.00	1.47
Akzo Nobel India Ltd	60000	1430.82	0.79
<b>Diversified Fmcg</b>			
ITC Ltd*	1300000	5568.55	3.06
<b>Ferrous Metals</b>			
Tata Steel Ltd	1600000	2493.60	1.37
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd	300000	3225.15	1.77
<b>Finance</b>			
Mahindra & Mahindra Financial Services Ltd	700000	1951.60	1.07
<b>Gas</b>			
GAIL (India) Ltd	2650000	4797.83	2.64
Gujarat State Petronet Ltd	700000	2495.50	1.37
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd	260000	4481.36	2.46

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd*	600000	5156.70	2.83
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	550000	3347.58	1.84
<b>IT - Software</b>			
HCL Technologies Ltd*	400000	6174.20	3.39
Tech Mahindra Ltd	300000	3744.30	2.06
Zensar Technologies Ltd	44125	267.73	0.15
<b>Leisure Services</b>			
Sapphire Foods India Ltd	225000	3530.14	1.94
Restaurant Brands Asia Ltd	1900000	1923.75	1.06
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	300000	1680.75	0.92
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	2325000	6232.16	3.42
<b>Personal Products</b>			
Emami Ltd	710000	3048.39	1.68
<b>Petroleum Products</b>			
Reliance Industries Ltd*	327000	9717.46	5.34
Castrol India Ltd	600000	1115.70	0.61
Indian Oil Corporation Ltd	380000	637.45	0.35
Hindustan Petroleum Corporation Ltd	130000	618.35	0.34
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd	250000	3742.38	2.06
<b>Power</b>			
NTPC Ltd	1500000	5037.00	2.77
Power Grid Corporation of India Ltd	1000000	2769.00	1.52
<b>Realty</b>			
Prestige Estates Projects Ltd	90000	1053.00	0.58
<b>Transport Services</b>			
Gateway Distriparks Ltd	941578	943.93	0.52
<b>Total Equity Holdings</b>			<b>168326.24</b>
<b>Real Estate Investment Trusts</b>			
Brookfield India Real Estate Trust	1700000	4329.90	2.38
<b>Total Real Estate Investment Trusts</b>			<b>4329.90</b>
<b>Total Holdings</b>			<b>172,656.14</b>
<b>Call, cash and other current asset</b>			<b>9,319.63</b>
<b>Total Asset</b>			<b>181,975.77</b>

\* Top 10 holdings

@ Reverse Repo : 5.30%, 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 TIVF (Regular Plan - IDCW)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,310,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	68,482,038	6,619,725	3,062,351	1,805,916	1,204,638	532,552	145,124
Returns	17.92%	15.82%	17.83%	21.49%	28.31%	27.18%	41.04%
Total value of T1: Nifty 500 TRI	N.A	6,963,521	3,544,201	2,028,458	1,244,271	558,461	144,561
T1: Nifty 500 TRI Returns	N.A	16.40%	20.53%	24.77%	29.68%	30.72%	40.08%
Total value of T2: NIFTY500 VALUE 50 TRI	N.A	8,323,132	3,925,513	2,379,029	1,676,660	697,413	171,814
T2: NIFTY500 VALUE 50 TRI	N.A	18.43%	22.42%	29.30%	42.53%	48.07%	88.80%
Total value of AB: S&P BSE SENSEX TRI	37,711,755	5,563,621	2,597,568	1,491,730	932,872	454,397	134,814
AB: S&P BSE SENSEX TRI	14.68%	13.81%	14.77%	16.12%	17.70%	15.73%	23.70%

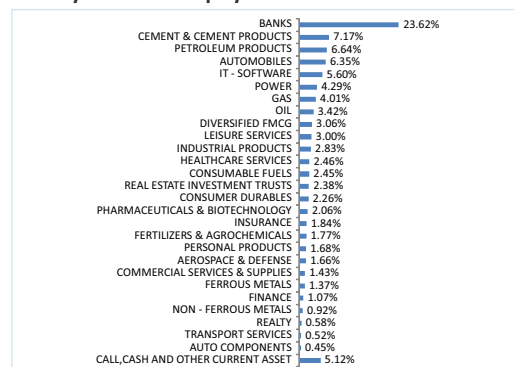
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

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

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

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

### Industry Allocation - Equity Assets



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



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# Templeton India Equity Income Fund

# TIEIF

As on March 31, 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 MARCH 31, 2024

Growth Plan	₹ 124.6538
IDCW Plan	₹ 25.4587
Direct - Growth Plan	₹ 134.9526
Direct - IDCW Plan	₹ 28.4531

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	₹ 2074.77 crores
Monthly Average	₹ 2083.59 crores

### TURNOVER

Portfolio Turnover	11.17%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.29%
Beta	0.74
Sharpe Ratio*	1.52

\* Annualised. Risk-free rate assumed to be 7.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.12%
EXPENSE RATIO* (DIRECT)	: 1.35%

# 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
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1700000	3425.50	1.65
<b>Automobiles</b>			
Hyundai Motor Co (South Korea)	12220	1761.15	0.85
<b>Banks</b>			
HDFC Bank Ltd	420000	6081.18	2.93
<b>Beverages</b>			
Thai Beverage PCL (Thailand)	4177000	1264.33	0.61
<b>Capital Markets</b>			
360 One Wam Ltd	335961	2269.75	1.09
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	100000	2287.30	1.10
Grasim Industries Ltd - Partly Paid	3351	34.34	0.02
<b>Consumable Fuels</b>			
Coal India Ltd*	1713809	7439.64	3.59
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	115000	2742.41	1.32
Fila Holdings Corp (South Korea)	65000	1529.81	0.74
Xtep International Holdings Ltd (Hong Kong)	2297307	1186.79	0.57
<b>Diversified Fmcg</b>			
ITC Ltd	1500000	6425.25	3.10
Hindustan Unilever Ltd	120000	2717.22	1.31
<b>Fertilizers &amp; Agrochemicals</b>			
Chambal Fertilizers & Chemicals Ltd	579157	1980.72	0.95
Rallis India Ltd	500000	1252.50	0.60
<b>Food Products</b>			
Unilever PLC, (ADR)	86900	3635.60	1.75
<b>Gas</b>			
GAIL (India) Ltd*	5250000	9505.13	4.58
Petronet LNG Ltd	2400000	6316.80	3.04
Gujarat State Petronet Ltd	650000	2317.25	1.12
Mahanagar Gas Ltd	117258	1599.46	0.77
<b>Industrial Manufacturing</b>			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	1017.27	0.49
Hon Hai Precision Industry Co Ltd (Taiwan)	244000	954.17	0.46
<b>Industrial Products</b>			
Finolex Industries Ltd	500000	1232.25	0.59
<b>IT - Hardware</b>			
Mediatek INC (Taiwan)	155000	4828.83	2.33
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2945.16	1.42

@ Reverse Repo : 7.98%, 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 TIEIF (Regular Plan)

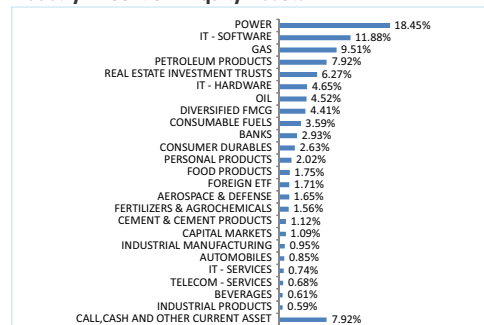
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,150,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	10,813,513	7,153,112	3,205,479	1,843,530	1,183,319	524,671	148,696
Returns	16.01%	16.72%	18.70%	22.12%	27.64%	26.22%	48.04%
Total value of T1: Nifty 500 TRI*	8,899,415	6,147,056	2,840,665	1,648,666	1,071,514	509,876	142,215
T1: Nifty 500 TRI Returns	14.20%	14.98%	16.46%	18.97%	23.48%	24.11%	36.70%
Total value of T2: Nifty Dividend Opportunities 50 TRI	N.A	6,609,083	3,076,764	1,788,629	1,161,758	550,785	150,828
T2 : Nifty Dividend Opportunities 50 TRI	N.A	15.81%	17.94%	21.26%	26.87%	29.84%	51.82%
Total value of AB : Nifty 50 TRI	7,990,885	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB : Nifty 50 TRI	13.20%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

† 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. 57-60 for Product Label & Benchmark Risk-o-meter.



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As on March 31, 2024

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Mid Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Mid Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 1, 1993

### FUND MANAGER(S)

R Janakiraman & Akhil Kalluri

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Midcap 150

### NAV AS OF MARCH 31, 2024

Growth Plan	₹ 2161.5841
IDCW Plan	₹ 86.5348
Direct - Growth Plan	₹ 2404.9383
Direct - IDCW Plan	₹ 102.8171

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	₹ 10108.06 crores
Monthly Average	₹ 10044.13 crores

### TURNOVER

Portfolio Turnover	21.28%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.94%
Beta	0.87
Sharpe Ratio*	0.88

\* Annualised. Risk-free rate assumed to be 7.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.80%
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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd*	13617750	27439.77	2.71
Hindustan Aeronautics Ltd*	660000	21958.20	2.17
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	400909	11134.45	1.10
<b>Auto Components</b>			
Sundram Fasteners Ltd	1543493	16879.64	1.67
Motherson Sumi Wiring India Ltd	17469870	11547.58	1.14
Endurance Technologies Ltd	600000	10962.00	1.08
Tube Investments of India Ltd	291027	10874.51	1.08
Apollo Tyres Ltd	1869098	8718.41	0.86
Bharat Forge Ltd	432747	4888.31	0.48
Bosch Ltd	9490	2849.97	0.28
Exide Industries Ltd	696474	2121.11	0.21
Uno Minda Ltd	122921	841.70	0.08
<b>Banks</b>			
Federal Bank Ltd*	23439752	35206.51	3.48
ICICI Bank Ltd*	2135566	23348.14	2.31
Equitas Small Finance Bank Ltd*	23580355	21823.62	2.16
HDFC Bank Ltd	1223175	17710.35	1.75
IndusInd Bank Ltd	880366	13672.08	1.35
City Union Bank Ltd	8960416	12110.00	1.20
Karur Vysya Bank Ltd	5630441	10286.82	1.02
<b>Beverages</b>			
United Breweries Ltd	683231	11860.55	1.17
<b>Cement &amp; Cement Products</b>			
J.K. Cement Ltd	442739	18046.71	1.79
ACC Ltd	571157	14231.52	1.41
The Ramco Cements Ltd	1602334	12987.72	1.28
Nuvoco Vistas Corporation Ltd	500000	1531.00	0.15
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1050123	22320.36	2.21
Chemplast Sanmar Ltd	401269	1805.71	0.18
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	6391052	17096.06	1.69
Volta Ltd	1444026	15935.55	1.58
Dixon Technologies (India) Ltd	189000	14135.78	1.40
Kalyan Jewellers India Ltd	3063102	13103.95	1.30
Kajaria Ceramics Ltd	695000	8026.21	0.79
Whirlpool Of India Ltd	419825	5127.95	0.51
<b>Electrical Equipment</b>			
CG Power and Industrial Solutions Ltd	3620695	19584.34	1.94
<b>Ferrous Metals</b>			
Tata Steel Ltd	13100000	20416.35	2.02
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd	1911228	20546.66	2.03
PI Industries Ltd	324936	12567.06	1.24
<b>Finance</b>			
REC Ltd*	5750000	25932.50	2.57
Mahindra & Mahindra Financial Services Ltd	5375000	14985.50	1.48
L&T Finance Ltd	5400000	9845.50	0.85
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1400578	15746.00	1.56

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Gas</b>			
Gujarat State Petronet Ltd	3325151	11854.16	1.17
Indraprastha Gas Ltd	1318364	5679.51	0.56
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd	2153205	17654.13	1.75
<b>Industrial Manufacturing</b>			
Praj Industries Ltd	750000	3997.13	0.40
<b>Industrial Products</b>			
Cummins India Ltd*	792366	23820.50	2.36
SKF India Ltd	260552	10835.45	1.07
APL Apollo Tubes Ltd	565000	8452.12	0.84
EPL Ltd	2053763	3682.40	0.36
<b>Insurance</b>			
Max Financial Services Ltd	1717030	17208.07	1.70
<b>IT - Software</b>			
Persistent Systems Ltd*	539990	21516.17	2.13
Mphasis Ltd	822190	19634.31	1.94
Coforge Ltd	277965	15294.89	1.51
<b>Leisure Services</b>			
Indian Hotels Co Ltd	3352118	19816.05	1.96
Jubilant Foodworks Ltd	1837180	8246.18	0.82
Devyani International Ltd	5217419	7849.61	0.78
<b>Personal Products</b>			
Emami Ltd	3676225	15783.87	1.56
Colgate Palmolive (India) Ltd	450000	12196.58	1.21
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd	1499850	7134.04	0.71
<b>Pharmaceuticals &amp; Biotechnology</b>			
IPCA Laboratories Ltd	1491580	18456.81	1.83
Alkem Laboratories Ltd	300000	14826.00	1.47
Abbott India Ltd	52304	14185.26	1.40
Ajanta Pharma Ltd	527173	11760.44	1.16
Laurus Labs Ltd	2422358	9504.12	0.94
<b>Power</b>			
NHPC Ltd	18957486	17004.86	1.68
<b>Realty</b>			
Prestige Estates Projects Ltd	1722000	20147.40	1.99
Oberoi Realty Ltd	1098135	16206.83	1.60
Phoenix Mills Ltd	566062	15752.37	1.56
<b>Retailing</b>			
Trent Ltd*	690846	27274.60	2.70
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd	38500	13263.62	1.31
K.P.R. Mill Ltd	600000	4994.70	0.49
<b>Transport Services</b>			
Container Corporation Of India Ltd	1240127	10939.16	1.08
<b>Unlisted</b>			
Número Uno International Ltd	8100	0.00	0.00
<b>Total Equity Holdings</b>		<b>983877.48</b>	<b>97.34</b>

<b>Total Holdings</b>	<b>983,877.48</b>	<b>97.34</b>
<b>Call, cash and other current asset</b>	<b>26,928.66</b>	<b>2.66</b>
<b>Total Asset</b>	<b>1,010,806.13</b>	<b>100.00</b>

\* Top 10 Holdings

@ Reverse Repo : 2.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

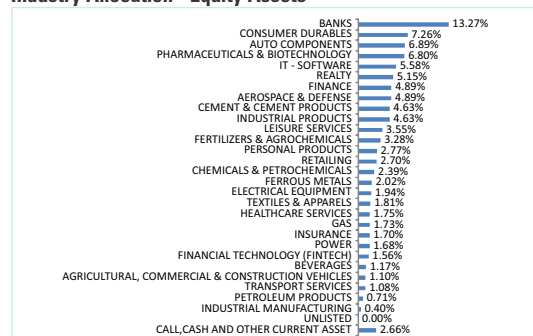
### SIP - If you had invested ₹ 10000 every month in FIFP (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,640,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	181,929,426	7,876,382	2,850,872	1,616,378	1,062,182	502,704	143,680
Returns	20.42%	17.82%	16.52%	18.41%	23.12%	23.07%	39.24%
Total value of B: Nifty Midcap 150 TRI *	82,890,848	8,318,828	3,475,016	1,938,191	1,252,744	542,783	147,886
B:Nifty Midcap 150 TRI Returns	16.64%	18.44%	20.20%	23.53%	30.06%	28.74%	46.60%
Total value of AB: Nifty 50 TRI	45,740,534	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	13.75%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

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

### Industry Allocation - Equity Assets



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



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# Franklin India Smaller Companies Fund

# FISCF

As on March 31, 2024

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Small Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Small Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

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

### FUND MANAGER(S)

R Janakiraman

Akhil Kalluri (effective September 8, 2022)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Smallcap 250

### NAV AS OF MARCH 31, 2024

Growth Plan	₹ 147.3330
IDCW Plan	₹ 45.3655
Direct - Growth Plan	₹ 164.9758
Direct - IDCW Plan	₹ 53.1966

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	₹ 11539.64 crores
Monthly Average	₹ 11479.88 crores

### TURNOVER

Portfolio Turnover	27.71%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.08%
Beta	0.71
Sharpe Ratio*	1.55

\* Annualised. Risk-free rate assumed to be 7.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 1.76%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.92%

# 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Data Patterns India Ltd	448732	10868.29	0.94
Hindustan Aeronautics Ltd	200000	6654.00	0.58
MTAR Technologies Ltd	313239	5274.16	0.46
<b>Agricultural Food &amp; Other Products</b>			
CCL Products (India) Ltd	2860279	16769.82	1.45
<b>Auto Components</b>			
Exide Industries Ltd	4118888	12544.07	1.09
Tube Investments of India Ltd	310000	11583.46	1.00
Pricol Ltd	2340922	9115.55	0.79
Amara Raja Energy And Mobility Ltd	1025000	7794.10	0.68
S J S Enterprises Ltd	1098411	6707.45	0.58
<b>Banks</b>			
Equitas Small Finance Bank Ltd*	48064081	44483.31	3.85
Karur Vysya Bank Ltd*	15398917	28133.82	2.44
ICICI Bank Ltd*	2259945	24707.98	2.14
HDFC Bank Ltd	1036125	15002.05	1.30
DCB Bank Ltd	12199095	14565.72	1.26
City Union Bank Ltd	6708453	9066.47	0.79
Karnataka Bank Ltd**	3303964	7437.22	0.64
Ujivan Small Finance Bank Ltd	10181469	4510.39	0.39
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd*	892402	29891.90	2.59
360 One Wam Ltd	2452684	16570.33	1.44
Anand Rathi Wealth Ltd	220481	8145.34	0.71
<b>Cement &amp; Cement Products</b>			
JK Lakshmi Cement Ltd	2098727	18378.55	1.59
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1387967	29501.24	2.56
Chemplast Sanmar Ltd	3214678	14466.05	1.25
GHCL Ltd	1449472	6424.78	0.56
Vishnu Chemicals Ltd	1159420	3700.87	0.32
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	553887	15179.83	1.32
Nesco Ltd	1210753	10058.33	0.87
Firstsource Solutions Ltd	2000000	3953.00	0.34
Tracxn Technologies Ltd	2000000	1719.00	0.15
<b>Construction</b>			
Ahluwalia Contracts (India) Ltd	1667750	17034.40	1.48
Techno Electric & Engineering Co Ltd	1945174	15011.88	1.30
KNR Constructions Ltd	5297684	13048.20	1.13
NCC Ltd	2223567	5166.46	0.45
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd*	8763469	37490.12	3.25
Blue Star Ltd	1605632	20450.93	1.77
Crompton Greaves Consumer Electricals Ltd	4750000	12706.25	1.10
TTK Prestige Ltd	812579	5454.84	0.47
Symphony Ltd	292158	2476.19	0.21
V.I.P. Industries Ltd	421517	2215.07	0.19
Campus Activewear Ltd	518764	1112.75	0.10
<b>Electrical Equipment</b>			
Hitachi Energy India Ltd	90597	6316.15	0.55
<b>Entertainment</b>			
TV Today Network Ltd	2464730	5216.60	0.45
Music Broadcast Ltd \$\$	1892146	1892.15	0.16
<b>Finance</b>			
Cholamandalam Financial Holdings Ltd	952883	10591.29	0.92
Fusion Micro Finance Ltd	900000	4169.25	0.36
SBFC Finance Ltd	784510	642.91	0.06
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	700000	7869.75	0.68
<b>Food Products</b>			
Mrs Bectors Food Specialities Ltd	1267102	14124.39	1.22
<b>Gas</b>			
Gujarat State Petronet Ltd	3500000	12477.50	1.08

@ Reverse Repo : 5.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.22%

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,590,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	7,244,706	3,364,794	1,925,727	1,293,200	554,072	144,249
Returns	20.92%	19.60%	23.35%	31.41%	30.29%	40.23%
Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>	5,830,603	3,255,598	1,908,247	1,286,913	538,831	147,712
B:Nifty Smallcap 250 TRI Returns	18.05%	18.99%	23.09%	31.20%	28.20%	46.30%
Total value of AB: Nifty 50 TRI	4,413,015	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	14.34%	14.86%	16.41%	18.58%	16.88%	27.81%

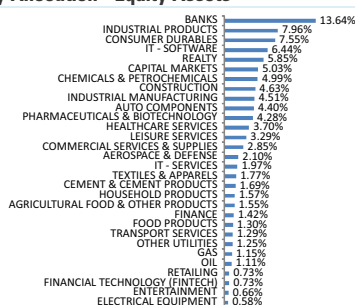
**Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

^ The fund became open-ended in Jan 2011.

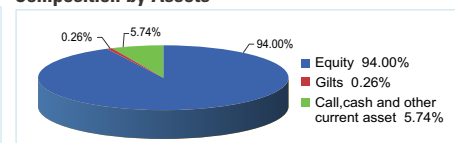
# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

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

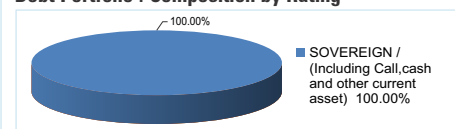
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



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



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As on March 31, 2024

## TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

## SCHEME CATEGORY

Thematic - Infrastructure

## SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 4, 2009

## FUND MANAGER(S)

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

## BENCHMARK

S&P BSE India Infrastructure Index

## NAV AS OF MARCH 31, 2024

Growth Plan	₹ 120.7414
IDCW Plan	₹ 41.2320
Direct - Growth Plan	₹ 136.9845
Direct - IDCW Plan	₹ 49.1675

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	₹ 2191.11 crores
Monthly Average	₹ 2151.83 crores

## TURNOVER

Portfolio Turnover	30.58%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.28%
Beta	0.56
Sharpe Ratio*	1.79

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

**EXPENSE RATIO<sup>#</sup>** : 2.07%

**EXPENSE RATIO<sup>#</sup> (DIRECT)** : 1.07%

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

## MINIMUM INVESTMENT/

## MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/

## MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

**ENTRY LOAD** Nil

**EXIT LOAD (for each purchase of Units)**

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

Different plans have a different expense structure



## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1625000	3274.38	1.49
Hindustan Aeronautics Ltd	68000	2262.36	1.03
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	700000	1198.75	0.55
<b>Auto Components</b>			
M M Forgings Ltd	90752	793.72	0.36
NRB Bearings Ltd	250000	670.13	0.31
<b>Automobiles</b>			
Maruti Suzuki India Ltd	25000	3150.09	1.44
<b>Banks</b>			
ICICI Bank Ltd*	800000	8746.40	3.99
State Bank of India	500000	3761.75	1.72
Axis Bank Ltd	350000	3665.20	1.67
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	180000	6029.28	2.75
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	200000	3884.30	1.77
JK Lakshmi Cement Ltd	419853	3676.65	1.68
<b>Construction</b>			
Larsen & Toubro Ltd*	600000	22583.40	10.31
NCC Ltd	2500000	5808.75	2.65
Techno Electric & Engineering Co Ltd	365000	2816.89	1.29
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	90000	3291.93	1.50
Crompton Greaves Consumer Electricals Ltd	725000	1939.38	0.89
Somany Ceramics Ltd	317957	1835.72	0.84
<b>Electrical Equipment</b>			
Avalon Technologies Ltd	155753	769.42	0.35
<b>Ferrous Metals</b>			
Tata Steel Ltd	3500000	5454.75	2.49
<b>Finance</b>			
REC Ltd	375000	1691.25	0.77

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Manufacturing</b>			
Praj Industries Ltd	500000	2664.75	1.22
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd*	1119847	9624.53	4.39
KEI Industries Ltd*	229407	7937.02	3.62
Kirloskar Pneumatic Co Ltd	825000	5841.41	2.67
Cummins India Ltd	135000	4058.44	1.85
APL Apollo Tubes Ltd	90839	1358.91	0.62
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	4750000	12732.38	5.81
<b>Other Utilities</b>			
Ion Exchange (India) Ltd	950000	4813.18	2.20
<b>Petroleum Products</b>			
Reliance Industries Ltd*	381000	11322.18	5.17
<b>Power</b>			
NTPC Ltd*	4250000	14271.50	6.51
Power Grid Corporation of India Ltd*	3725000	10314.53	4.71
NHPC Ltd	2000000	1794.00	0.82
<b>Realty</b>			
Sobha Ltd*	490000	7098.88	3.24
Prestige Estates Projects Ltd	80012	936.14	0.43
<b>Retailing</b>			
Indiamart Intermesh Ltd	115000	3042.27	1.39
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	710000	8723.06	3.98
<b>Transport Services</b>			
Container Corporation Of India Ltd	535000	4719.24	2.15
Interglobe Aviation Ltd	110000	3903.52	1.78
Gateway Distriparks Ltd	3200000	3208.00	1.46
Delhivery Ltd	285000	1269.82	0.58
<b>Total Equity Holdings</b>		<b>206938.20</b>	<b>94.44</b>

<b>Total Holdings</b>	<b>206,938.20</b>	<b>94.44</b>
<b>Call, cash and other current asset</b>	<b>12,172.33</b>	<b>5.56</b>
<b>Total Asset</b>	<b>219,110.53</b>	<b>100.00</b>

\* Top 10 Holdings

@ Reverse Repo : 6.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.62%

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

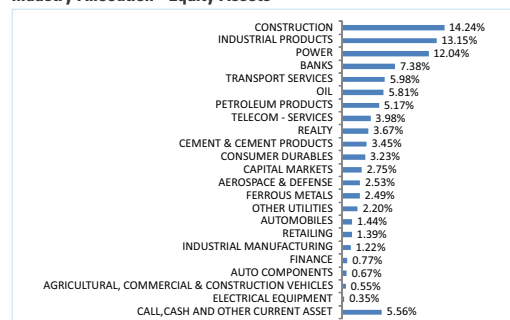
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,750,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	9,320,737	3,740,151	2,118,226	1,383,572	621,935	161,355
Returns	20.68%	21.56%	26.05%	34.30%	39.18%	70.91%
Total value of B: S&P BSE India Infrastructure Index TRI <sup>#</sup>	7,793,994	3,992,577	2,433,622	1,652,701	720,849	184,881
B:S&P BSE India Infrastructure Index TRI Returns	18.58%	22.77%	30.01%	42.03%	51.05%	115.77%
Total value of AB: Nifty 50 TRI	5,214,914	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	13.81%	14.86%	16.41%	18.58%	16.88%	27.81%

**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.

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

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

## Industry Allocation - Equity Assets



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



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As on March 31, 2024

## TYPE OF SCHEME

An open ended equity scheme following special situations theme

## SCHEME CATEGORY

Thematic - Special Situations

## SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

February 21, 2000

## FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty 500

## NAV AS OF MARCH 31, 2024

Growth Plan	₹ 197.3165
IDCW Plan	₹ 33.4812
Direct - Growth Plan	₹ 214.0836
Direct - IDCW Plan	₹ 37.1007

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	₹ 2950.35 crores
Monthly Average	₹ 2829.34 crores

## TURNOVER

Portfolio Turnover 46.36%

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.11%
Beta	0.90
Sharpe Ratio*	1.25

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

EXPENSE RATIO <sup>#</sup>	: 1.89%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.37%

# 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

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd*	358616	11931.15	4.04
Bharat Electronics Ltd*	4297181	8658.82	2.93
MTAR Technologies Ltd	297900	5015.89	1.70
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	174661	4850.86	1.64
<b>Auto Components</b>			
Motherson Sumi Wiring India Ltd	7672289	5071.38	1.72
Bosch Ltd	10834	3253.59	1.10
<b>Automobiles</b>			
Tata Motors Ltd	636603	6320.19	2.14
TVS Motor Co Ltd	289426	6228.01	2.11
<b>Banks</b>			
ICICI Bank Ltd*	1694988	18531.30	6.28
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	205281	6876.09	2.33
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	155473	4260.89	1.44
<b>Construction</b>			
Larsen & Toubro Ltd	143424	5398.34	1.83
Techno Electric & Engineering Co Ltd	364498	2813.01	0.95
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd*	3411111	9124.72	3.09
Amber Enterprises India Ltd	184778	6758.62	2.29
Voltas Ltd	601251	6635.11	2.25
Somyani Ceramics Ltd	206219	1190.61	0.40
<b>Electrical Equipment</b>			
Hitachi Energy India Ltd	34755	2423.01	0.82
<b>Ferrous Metals</b>			
Tata Steel Ltd	4772962	7438.66	2.52
<b>Fertilizers &amp; Agrochemicals</b>			
Chambal Fertilizers & Chemicals Ltd	1375363	4703.74	1.59
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	513757	5775.91	1.96
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd*	525044	9049.66	3.07
Aster DM Healthcare Ltd*	2164637	8859.86	3.00
<b>Industrial Manufacturing</b>			
Tega Industries Ltd	156288	1939.69	0.66

@ Reverse Repo : 7.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.43%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd*	1240202	10658.92	3.61
Analog Devices Inc (USA)	49628	8182.21	2.77
Kirloskar Pneumatic Co Ltd	1135971	8043.24	2.73
Kirloskar Brothers Ltd	284071	3110.72	1.05
<b>IT - Hardware</b>			
Netweb Technologies India Ltd	103286	1660.48	0.56
<b>IT - Services</b>			
Affle India Ltd	622258	6482.06	2.20
<b>IT - Software</b>			
Zensar Technologies Ltd	907735	5507.68	1.87
CE Info Systems Ltd	93735	1747.13	0.59
<b>Leisure Services</b>			
Apeejay Surrendra Park Hotels Ltd	3227487	6141.91	2.08
<b>Petroleum Products</b>			
Reliance Industries Ltd*	558976	16611.09	5.63
<b>Pharmaceuticals &amp; Biotechnology</b>			
Piramal Pharma Ltd	4972953	6410.14	2.17
Unichem Laboratories Ltd	537253	2643.55	0.90
Concord Biotech Ltd	169134	2572.19	0.87
<b>Power</b>			
NTPC Ltd	1714610	5757.66	1.95
<b>Retailing</b>			
Zomato Ltd*	9244922	16835.00	5.71
Indiamart Intermesh Ltd	146051	3863.71	1.31
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	1258338	15459.94	5.24
<b>Transport Services</b>			
Gateway Distriparks Ltd	3720002	3729.30	1.26
<b>Unlisted</b>			
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
<b>Total Equity Holdings</b>		<b>278526.08</b>	<b>94.40</b>
<b>Total Holdings</b>		<b>278,526.08</b>	<b>94.40</b>
<b>Call,cash and other current asset</b>		<b>16,508.77</b>	<b>5.60</b>
<b>Total Asset</b>		<b>295,034.85</b>	<b>100.00</b>

\* Top 10 Holdings

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

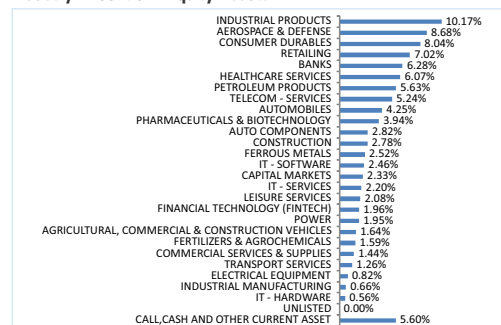
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,890,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	31,821,359	7,268,488	3,226,673	1,892,609	1,229,159	573,069	155,533
Returns	16.77%	16.90%	18.82%	22.86%	29.25%	32.85%	60.27%
Total value of B: Nifty 500 TRI <sup>#</sup>	21,238,715	6,100,071	2,796,129	1,605,013	1,025,695	485,677	142,234
B:Nifty 500 TRI Returns	14.17%	14.89%	16.16%	18.21%	21.67%	20.57%	36.73%
Total value of AB: Nifty 50 TRI	23,786,930	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	14.90%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

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.

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

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

## Industry Allocation - Equity Assets



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



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As on March 31, 2024

## TYPE OF SCHEME

An open ended equity scheme following Technology theme

## SCHEME CATEGORY

Thematic - Technology

## SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 22, 1998

## FUND MANAGER(S)

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

## BENCHMARK

S&P BSE Teck

## NAV AS OF MARCH 31, 2024

Growth Plan	₹ 452.6062
IDCW Plan	₹ 46.3939
Direct - Growth Plan	₹ 491.6567
Direct - IDCW Plan	₹ 51.2029

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

## FUNDSIZE(AUM)

MonthEnd	₹ 1376.60 crores
MonthlyAverage	₹ 1357.08 crores

## TURNOVER

Portfolio Turnover	43.71%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.88%
Beta	0.80
Sharpe Ratio*	0.59

\* Annualised. Risk-free rate assumed to be 7.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO<sup>#</sup> : 2.10%

EXPENSE RATIO<sup>#</sup> (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
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd*	204535	5605.49	4.07
Firstsource Solutions Ltd	908369	1795.39	1.30
Tracxn Technologies Ltd	596994	513.12	0.37
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	1200677	13498.61	9.81
One 97 Communications Ltd	263463	1060.83	0.77
<b>IT - Hardware</b>			
Apple INC (USA)	6859	980.42	0.71
Netweb Technologies India Ltd	60839	978.08	0.71
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	49633	3032.18	2.20
Affle India Ltd	237722	2476.35	1.80
Tata Technologies Ltd	189588	1934.94	1.41
Cyient Ltd	74055	1478.40	1.07
Freshworks Inc (USA)	94899	1440.49	1.05
eMudhra Ltd	139338	1054.65	0.77
<b>IT - Software</b>			
Mphasis Ltd*	232852	5560.62	4.04
Zensar Technologies Ltd*	899680	5458.81	3.97
Rategain Travel Technologies Ltd*	625891	4487.01	3.26
HCL Technologies Ltd*	289998	4476.26	3.25
CE Info Systems Ltd*	223812	4171.63	3.03
Birlasoft Ltd	534854	3968.62	2.88
Coforge Ltd	69798	3840.60	2.79
Tata Consultancy Services Ltd	98850	3831.72	2.78
Tech Mahindra Ltd	296379	3699.11	2.69
Intellect Design Arena Ltd	314328	3447.55	2.50
Infosys Ltd	225165	3373.08	2.45
Tanla Platforms Ltd	223513	1832.14	1.33
Meta Platforms INC (USA)	3349	1355.55	0.98
Microsoft Corp (USA)	3698	1296.88	0.94
Persistent Systems Ltd	30830	1228.44	0.89
Alphabet Inc (USA)	9392	1181.61	0.86

@ Reverse Repo : 3.80%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.39%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Tencent Holdings Ltd (Hong Kong)	25217	816.01	0.59
Ltimindtree Ltd	15835	782.00	0.57
Zoom Video Communications Inc (USA)	7250	395.05	0.29
Xelpmoc Design and Tech Ltd	63629	73.52	0.05
<b>Retailing</b>			
Zomato Ltd*	7613955	13865.01	10.07
Indiamart InterMesh Ltd*	231649	6128.16	4.45
Info Edge (India) Ltd	74278	4153.63	3.02
FSN E-Commerce Ventures Ltd	1151319	1864.56	1.35
Amazon.com INC (USA)	9314	1400.44	1.02
Alibaba Group Holding Ltd (Hong Kong)	111883	837.19	0.61
<b>Telecom - Services</b>			
Bharti Airtel Ltd	223112	2741.15	1.99
<b>Total Equity Holdings</b>		<b>122115.29</b>	<b>88.71</b>
<b>Mutual Fund Units</b>			
Franklin Technology Fund, Class I (Acc)*	175810.124	9777.76	7.10
<b>Total Mutual Fund Units</b>		<b>9777.76</b>	<b>7.10</b>

<b>Total Holdings</b>	<b>131,893.05</b>	<b>95.81</b>
<b>Call, cash and other current asset</b>	<b>5,766.83</b>	<b>4.19</b>
<b>Total Asset</b>	<b>137,659.88</b>	<b>100.00</b>

\* Top 10 Holdings

## 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)	3,080,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	40,376,529	8,048,826	3,389,476	1,904,748	1,113,582	507,197	151,368
Returns	16.70%	18.06%	19.74%	23.04%	25.09%	23.72%	52.78%
Total value of B: S&P BSE TECK TRI <sup>#</sup>	N.A	6,234,219	2,754,808	1,590,142	932,844	424,601	136,516
B: S&P BSE TECK TRI Returns	N.A	15.14%	15.88%	17.95%	17.75%	11.08%	26.96%
Total value of AB: Nifty 50 TRI	29,328,646	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	14.80%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

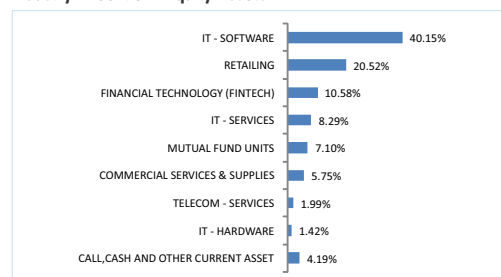
B: Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

**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](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index.

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

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

## Industry Allocation - Equity Assets



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



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As on March 31, 2024

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Overseas - U.S.

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam

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

Grant Bowers  
Sara Araghi

## BENCHMARK

Russell 3000 Growth Index TRI

## NAV AS OF MARCH 31, 2024

Growth Plan	₹ 64.4668
IDCW Plan	₹ 64.4668
Direct - Growth Plan	₹ 71.9685
Direct - ICW Plan	₹ 71.9685

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	₹ 3616.19 crores
Monthly Average	₹ 3602.11 crores

## PLANS

Growth and Dividend (with payout and reinvestment option)

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

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 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
<b>Mutual Fund Units</b>			
Franklin U.S. Opportunities Fund, Class I (Acc)	4951737	358440.28	99.12
<b>Total Mutual Fund Units</b>		<b>358440.28</b>	<b>99.12</b>
<b>Total Holdings</b>			
		<b>358,440.28</b>	<b>99.12</b>
<b>Call, cash and other current asset</b>		<b>3,178.87</b>	<b>0.88</b>
<b>Total Asset</b>		<b>361,619.15</b>	<b>100.00</b>

@ Reverse Repo : 1.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.23%



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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,460,000
Total value as on 28-Mar-2024 (Rs)	149,597	465,046	879,542	1,477,257	2,669,758	3,993,851
Returns	49.65%	17.46%	15.35%	15.88%	15.30%	15.50%
Total value of B: Russell 3000 Growth Index	146,615	493,938	1,016,140	1,790,467	3,509,075	5,556,547
B: Russell 3000 Growth Index Returns	44.39%	21.79%	21.28%	21.29%	20.38%	20.35%
Total value of AB: S&P 500 TRI	143,568	479,426	974,939	1,639,706	3,036,873	4,689,593
AB: S&P 500 TRI	39.06%	19.63%	19.57%	18.82%	17.70%	17.86%

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 29 February 2024)

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

### Top Ten Holdings (% of Total)

Issuer Name	Weight
NVIDIA CORP	7.30
AMAZON.COM INC	6.60
META PLATFORMS INC	5.56
MICROSOFT CORP	5.32
MASTERCARD INC	3.51
ALPHABET INC	2.90
APPLE INC	2.66
SERVICENOW INC	2.62
ELI LILLY & CO	2.43
MONOLITHIC POWER SYSTEMS INC	2.34

### Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	41.26 / 43.28	<5.0 Billion	0.81
Consumer Discretionary	12.52 / 15.04	5-25 Billion	10.68
Health Care	11.83 / 11.10	25.0-50.0 Billion	15.29
Communication Services	11.17 / 11.27	50.0-100.0 Billion	13.36
Industrials	8.31 / 6.42	100.0-150.0 Billion	2.85
Financials	7.16 / 6.37	> 150.0 Billion	54.07
Consumer Staples	4.47 / 4.04	N/A	2.95
Materials	2.25 / 0.85		
Other	0.81 / 1.61		
Cash & Cash Equivalents	0.22 / 0.00		

Franklin U.S. Opportunities Fund

Russell 3000® Growth Index

## Disclaimer :

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

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

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

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



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As on March 31, 2024

## TYPE OF SCHEME

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

## SCHEME CATEGORY

FOF - Overseas - Europe

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

May 16, 2014

## FUND MANAGER(S)

(FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeep Manam

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

Tian Qiu (effective April 30, 2023)  
John Reynolds

## BENCHMARK

MSCI Europe Index TRI

## NAV AS OF MARCH 31, 2024

Growth Plan	₹ 9.9691
IDCW Plan	₹ 9.9691
Direct - Growth Plan	₹ 11.1098
Direct - ICDCW Plan	₹ 11.1098

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

## FUNDSIZE(AUM)

MonthEnd	₹ 15.38 crores
MonthlyAverage	₹ 15.26 crores

## PLANS

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

**EXPENSE RATIO\*** : 1.37%

**EXPENSE RATIO\* (DIRECT)** : 0.53%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## MINIMUM APPLICATION AMOUNT

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

## LOAD STRUCTURE

Entry Load Nil

## EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Templeton European Opportunities Fund, Class I (Acc)	54828	1516.39	98.57
<b>Total Mutual Fund Units</b>		<b>1516.39</b>	<b>98.57</b>
<b>Total Holdings</b>			
		<b>1,516.39</b>	<b>98.57</b>
<b>Call, cash and other current asset</b>		<b>22.02</b>	<b>1.43</b>
<b>Total Asset</b>		<b>1,538.41</b>	<b>100.00</b>

@ Reverse Repo : 1.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.51%



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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,190,000
Total value as on 28-Mar-2024 (Rs)	124,024	385,829	663,959	906,074	1,295,478
Returns	6.39%	4.58%	4.02%	2.14%	1.69%
Total value of B: MSCI Europe Index	135,497	449,939	854,319	1,305,725	2,103,051
B: MSCI Europe Index Returns	25.25%	15.12%	14.16%	12.41%	11.08%
Total value of AB: MSCI Europe Value NR	132,895	445,740	834,906	1,215,933	1,870,704
AB: MSCI Europe Value NR	20.89%	14.46%	13.22%	10.42%	8.85%

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

## Templeton European Opportunities Fund (data as on 29 February 2024)

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

### Top Ten Holdings (% of Total)

Issuer Name	% of Total
COATS GROUP PLC	7.37
PAYPOINT PLC	5.67
HENSOLDT AG	5.34
SFC ENERGY AG	4.89
GREGGS PLC	4.63
COVESTRO AG	4.22
COMPUGROUP MEDICAL	
SE & CO KGAA	3.88
DASSAULT AVIATION SA	3.84
WH SMITH PLC	3.75
INFINEON TECHNOLOGIES AG	3.62

### Market Capitalisation Breakdown in EUR

Market Capitalisation	% of Equity
<2.0 Billion	37.74
2.0-5.0 Billion	22.72
5.0-10.0 Billion	10.46
10.0-25.0 Billion	10.64
25.0-50.0 Billion	11.66
>50.0 Billion	6.77

### Composition of Fund

Geographic	% of Total	Sector	% of Total
Consumer Discretionary	23.46 / 11.25	United Kingdom	44.12 / 22.16
Industrials	20.97 / 16.49	Germany	26.20 / 13.32
Information Technology	11.60 / 8.21	France	14.54 / 18.63
Financials	8.03 / 17.97	Netherlands	3.31 / 7.79
Materials	6.93 / 6.80	Sweden	0.00 / 4.86
Health Care	3.88 / 15.38	Denmark	0.00 / 5.49
Consumer Staples	3.15 / 10.92	Switzerland	0.00 / 14.69
Energy	2.10 / 5.33	Italy	0.00 / 4.20
Other	12.87 / 7.65	Other	4.82 / 8.86
Cash & Cash Equivalents	7.01 / 0.00	Cash & Cash Equivalents	7.01 / 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](http://www.franklintempleton.lu) or which can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest. An investment in the Fund entails risks, which are described in the Fund's prospectus and where available, in the relevant Key Investor Information Document. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. These risks are more fully described in the Fund's prospectus and where available, in the relevant Key Investor Information Document and should be read closely before investing. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited. Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

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

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

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

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



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# Franklin Asian Equity Fund

# FAEF

As on March 31, 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 MARCH 31, 2024

Growth Plan	₹ 26.0302
IDCW Plan	₹ 12.2868
Direct - Growth Plan	₹ 28.1468
Direct - IDCW Plan	₹ 12.8912

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	₹ 232.19 crores
Monthly Average	₹ 233.13 crores

### TURNOVER

Portfolio Turnover	100.26%
--------------------	---------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.14%
Beta	0.98
Sharpe Ratio*	-0.79

\* Annualised. Risk-free rate assumed to be 7.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.55%
EXPENSE RATIO* (DIRECT)	: 1.77%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

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

Different plans have a different expense structure



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; other Products</b>			
Tata Consumer Products Ltd	35918	393.73	1.70
China Mengniu Dairy Co. Ltd (Hong Kong)	109000	195.05	0.84
<b>Auto Components</b>			
Endurance Technologies Ltd	12937	236.36	1.02
Tube Investments of India Ltd	5805	216.91	0.93
<b>Automobiles</b>			
Hyundai Motor Co (South Korea)	3755	541.17	2.33
Tata Motors Ltd	47881	475.36	2.05
<b>Banks</b>			
ICICI Bank Ltd*	129196	1412.50	6.08
HDFC Bank Ltd*	64399	932.43	4.02
Bank Central Asia Tbk Pt (Indonesia)	885100	468.82	2.02
DBS Group Holdings Ltd (Singapore)	12400	275.98	1.19
China Merchants Bank Co Ltd (Hong Kong)	76000	250.55	1.08
Bank Rakyat Indonesia Persero Tbk Pt (Indonesia)	672000	213.75	0.92
<b>Beverages</b>			
United Spirits Ltd	41938	475.68	2.05
Budweiser Brewing Co. Apac Ltd (Hong Kong)	317900	390.08	1.68
<b>Chemicals &amp; Petrochemicals</b>			
LG Chem Ltd (South Korea)	857	232.71	1.00
<b>Construction</b>			
Larsen & Toubro Ltd*	22881	861.22	3.71
<b>Consumer Durables</b>			
Midea Group Co Ltd (China)	31300	232.02	1.00
<b>Electrical Equipment</b>			
Shenzhen Inovance Technology Co Ltd (China)	30900	218.36	0.94
<b>Finance</b>			
SM Investments Corp (Philippines)	22075	318.38	1.37
<b>Food Products</b>			
Yum China Holdings INC (USA)	8735	289.72	1.25
<b>Healthcare Services</b>			
Bangkok Dusit Medical Services PCL (Thailand)	351800	229.67	0.99
Apollo Hospitals Enterprise Ltd	2970	188.80	0.81
Max Healthcare Institute Ltd	17543	143.84	0.62
<b>Insurance</b>			
AIA Group Ltd (Hong Kong)*	111800	625.79	2.70
HDFC Life Insurance Co Ltd	77998	494.00	2.13
<b>IT - Hardware</b>			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	127000	2579.19	11.11
Samsung Electronics Co. Ltd (South Korea)*	35120	1790.00	7.71
SK Hynix INC (South Korea)*	5196	588.15	2.53

@ Reverse Repo : 1.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 0.92%

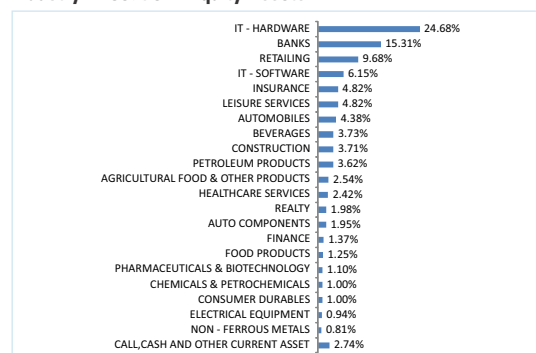
### SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,950,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	3,362,072	2,877,068	1,487,877	903,466	608,645	352,873	125,462
Returns	6.36%	5.98%	4.22%	2.06%	0.57%	-1.30%	8.70%
<b>Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*</b>							
B: 75% MSCI Asia (Ex-Japan) Standard Index	4,204,518	3,515,763	1,704,564	1,010,510	668,393	374,587	127,612
+ 25% Nifty 500 Index	8.83%	8.42%	6.84%	5.21%	4.28%	2.61%	12.18%
Total value of AB: Nifty 50 TRI	6,600,859	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	13.66%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

**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.

#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. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

# FIIF

As on March 31, 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 MARCH 31, 2024

Growth Plan	₹ 178.0395
IDCW Plan	₹ 178.0395
Direct - Growth Plan	₹ 186.1218
Direct - IDCW Plan	₹ 186.1218

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	₹ 649.61 crores
Monthly Average	₹ 639.67 crores

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

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

### TRACKING ERROR (for 3 year period) :

0.21%

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	490094	7096.07	10.92
Reliance Industries Ltd*	220196	6543.56	10.07
ICICI Bank Ltd*	457350	5000.21	7.70
Infosys Ltd*	230417	3451.76	5.31
Larsen & Toubro Ltd*	78948	2971.52	4.57
Tata Consultancy Services Ltd*	66277	2569.10	3.95
ITC Ltd*	578260	2476.98	3.81
Bharti Airtel Ltd*	164733	2023.91	3.12
Axis Bank Ltd*	180540	1890.61	2.91
State Bank of India*	250625	1885.58	2.90
Kotak Mahindra Bank Ltd	96049	1714.95	2.64
Hindustan Unilever Ltd	57920	1311.51	2.02
Bajaj Finance Ltd	17411	1261.47	1.94
Sun Pharmaceutical Industries Ltd	70513	1142.70	1.76
Tata Motors Ltd	114996	1141.68	1.76
Mahindra & Mahindra Ltd	58473	1123.47	1.73
Maruti Suzuki India Ltd	8680	1093.71	1.68
HCL Technologies Ltd	69117	1066.86	1.64
NTPC Ltd	310302	1041.99	1.60
Titan Co Ltd	27250	1035.99	1.59
Asian Paints Ltd	29442	838.14	1.29
Tata Steel Ltd	530056	826.09	1.27
Power Grid Corporation of India Ltd	297628	824.13	1.27
Ultratech Cement Ltd	7541	735.18	1.13
Adani Ports and Special Economic Zone Ltd	52197	700.41	1.08
Adani Enterprises Ltd	21590	690.25	1.06
Oil & Natural Gas Corporation Ltd	254694	682.71	1.05
Bajaj Auto Ltd	7301	667.91	1.03
IndusInd Bank Ltd	42622	661.92	1.02
Coal India Ltd	148916	646.44	1.00

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Nestle India Ltd	23290	610.75	0.94
Bajaj Finserv Ltd	35427	582.37	0.90
Grasim Industries Ltd	24081	550.80	0.85
Hindalco Industries Ltd	95394	534.44	0.82
Cipla Ltd	34270	513.00	0.79
Tech Mahindra Ltd	40773	508.89	0.78
JSW Steel Ltd	60689	503.84	0.78
Dr. Reddy's Laboratories Ltd	7951	489.61	0.75
HDFC Life Insurance Co Ltd	70205	444.64	0.68
Wipro Ltd	92076	442.06	0.68
SBI Life Insurance Co Ltd	29419	441.36	0.68
Tata Consumer Products Ltd	39436	432.30	0.67
Shriram Finance Ltd	18210	429.72	0.66
Apollo Hospitals Enterprise Ltd	6573	417.83	0.64
Hero MotoCorp Ltd	8484	400.64	0.62
Britannia Industries Ltd	7708	378.56	0.58
Bharat Petroleum Corporation Ltd	62334	375.50	0.58
Eicher Motors Ltd	8939	359.29	0.55
Ltimindtree Ltd	5990	295.81	0.46
Divi's Laboratories Ltd	8321	286.68	0.44
<b>Total Equity Holdings</b>		<b>64114.92</b>	<b>98.70</b>

<b>Total Holdings</b>	<b>64,114.92</b>	<b>98.70</b>
<b>Call, cash and other current asset</b>	<b>845.99</b>	<b>1.30</b>
<b>Total Asset</b>	<b>64,960.91</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.30%

### 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)	2,840,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	18,645,482	5,013,096	2,450,819	1,447,416	927,940	455,656	136,440
Returns	13.69%	12.61%	13.70%	15.31%	17.54%	16.01%	26.83%
Total value of B: Nifty 50 TRI	22,747,218	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
B:Nifty 50 TRI Returns	15.01%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

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

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

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



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# Franklin India Overnight Fund

# FIONF

As on March 31, 2024

## TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

## SCHEME CATEGORY

Overnight Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

May 08, 2019

## FUND MANAGER(S)

Pallab Roy & Umesh Sharma

## BENCHMARK

Tier-1 : CRISIL Liquid Overnight Index (Until March 31, 2024)

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

## NAV AS OF MARCH 31, 2024

Growth Plan	₹ 1245.8768
Daily IDCW	₹ 1000.5703
Weekly IDCW	₹ 1001.1327
Direct - Growth Plan	₹ 1249.0806
Direct - Daily IDCW	₹ 1000.5756
Direct - Weekly IDCW	₹ 1001.1305

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	₹ 290.04 crores
Monthly Average	₹ 331.89 crores

## MATURITY & YIELD

RESIDUAL MATURITY /	0.00 Years
AVERAGE MATURITY	0.25 Days
ANNUALISED PORTFOLIO YTM*	7.07%
MODIFIED DURATION	0.00 Years
	0.24 Days
MACAULAY DURATION	0.00 Years
	1.23 Days

\*Yields of all securities are in annualised terms

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

EXPENSE RATIO*	: 0.14%
EXPENSE RATIO*(DIRECT)	: 0.10%

# 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



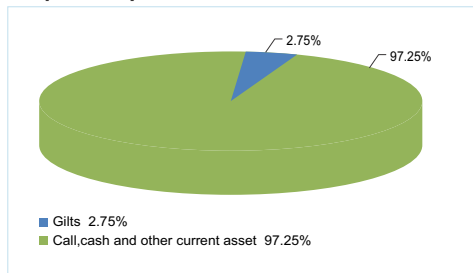
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## PORTFOLIO

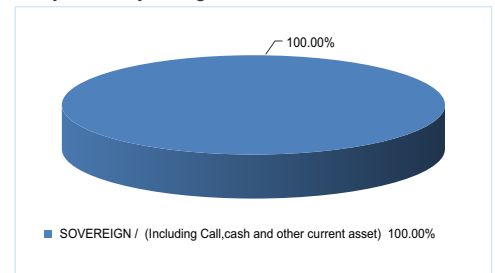
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (04-APR-2024)	SOVEREIGN	499.73	1.72
91 DTB (18-APR-2024)	SOVEREIGN	299.07	1.03
<b>Total Gilts</b>		<b>798.80</b>	<b>2.75</b>
<b>Total Debt Holdings</b>		<b>798.80</b>	<b>2.75</b>
<b>Total Holdings</b>		<b>798.80</b>	<b>2.75</b>
<b>Call, cash and other current asset</b>		<b>28,204.81</b>	<b>97.25</b>
<b>Total Asset</b>		<b>29,003.61</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 96.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.28%

## Composition by Assets



## Composition by Rating



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

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

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

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



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# Franklin India Liquid Fund

# FILF

As on March 31, 2024

## TYPE OF SCHEME

An Open-end Liquid scheme

## SCHEME CATEGORY

Liquid Fund

## SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

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

## FUND MANAGER(S)

Pallab Roy &amp; Umesh Sharma

## 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	₹ 1899.11 crores
Monthly Average	₹ 2213.93 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.17 Years
ANNUALISED PORTFOLIO YTM*	61.06 Days
MODIFIED DURATION	7.55%
	0.16 Years
	56.74 Days
	0.17 Years
	60.93 Days

## MACAULAY DURATION

\*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 30bps 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 &amp; Institutional Plan

## 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	7979.51	4.20
SBI Cards and Payment Services Ltd	CRISIL AAA	5193.34	2.73
<b>Total PSU/PFI Bonds</b>		<b>13172.85</b>	<b>6.94</b>
Bank of Baroda*	IND A1 +	19809.55	10.43
Canara Bank*	CRISIL A1 +	19743.64	10.40
National Bank For Agriculture & Rural Development*	ICRA A1 +	9908.49	5.22
HDFC Bank Ltd*	CRISIL A1 +	9881.94	5.20
Punjab National Bank*	CARE A1 +	9851.45	5.19
PNB Housing Finance Ltd*	CRISIL A1 +	9849.69	5.19
Export-Import Bank Of India*	CRISIL A1 +	9836.90	5.18
Axis Bank Ltd	CRISIL A1 +	7435.40	3.92
Julius Baer Capital (India) Pvt Ltd	ICRA A1 +	4987.71	2.63
Axis Securities Ltd	CRISIL A1 +	4980.55	2.62
Aditya Birla Finance Ltd	ICRA A1 +	4974.46	2.62
Federal Bank Ltd	CRISIL A1 +	4962.68	2.61
Reliance Retail Ventures Ltd	CARE A1 +	4953.97	2.61
Union Bank of India	IND A1 +	4947.64	2.61
Julius Baer Capital (India) Pvt Ltd	CRISIL A1 +	4942.18	2.60
Bajaj Finance Ltd	CRISIL A1 +	4931.29	2.60
Aditya Birla Finance Ltd	IND A1 +	4924.47	2.59
Bajaj Financial Securities Ltd	CRISIL A1 +	4922.41	2.59
<b>Total Money Market Instruments</b>		<b>145844.40</b>	<b>76.80</b>

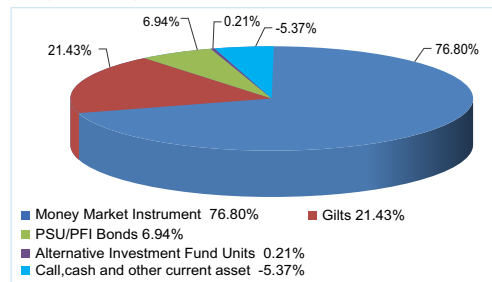
@ TREPs / Reverse Repo : -5.20%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

## NAV AS OF MARCH 31, 2024

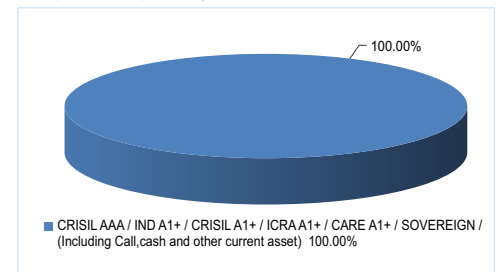
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option	Weekly IDCW Option	Growth Option	Growth Option
₹ 5460.4444	₹ 1056.2422	₹ 3600.2583	₹ 3626.8849
Weekly IDCW Option	Daily IDCW Option	Weekly IDCW Option	Weekly IDCW Option
₹ 1246.0427	₹ 1000.5634	₹ 1025.2860	₹ 1022.9434
Daily IDCW Option		Daily IDCW Option	Daily IDCW Option
₹ 1510.1389		₹ 1000.5966	₹ 1002.2057

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

## Composition by Assets



## Composition by Rating



Please refer to page no. 57-60 for Product Label &amp; 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 AMCs willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments.

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



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# Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)<sup>53</sup>

FIMMF

As on March 31, 2024

**TYPE OF SCHEME**

An open ended debt scheme investing in money market instruments

**SCHEME CATEGORY**

Money Market Fund

**SCHEME CHARACTERISTICS**

Money Market Instruments with Maturity upto 1 year

**INVESTMENT OBJECTIVE**

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

**DATE OF ALLOTMENT (MAIN PORTFOLIO)**Retail Option Feb 11, 2002  
Institutional Option Sep 6, 2005**FUND MANAGER(S)**Umesh Sharma  
Rahul Goswami (w.e.f. October 6, 2023) &  
Pallab Roy**BENCHMARK**Tier-1 : NIFTY Money Market Index B-1  
Tier-2 : NIFTY Money Market Index A-1  
(Until March 31, 2024)

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

**NAV AS OF MARCH 31, 2024**

Plan	NAV
Retail Plan	₹ 45.6739
Growth Plan	₹ 10.7430
Quarterly IDCW	₹ 10.3693
Monthly IDCW	₹ 10.0512
Daily IDCW	₹ 10.0280
Weekly IDCW	₹ 10.0280
<b>Retail Plan (Direct)</b>	
Growth Plan	₹ 47.1042
Quarterly IDCW	₹ 11.2531
Monthly IDCW	₹ 10.7983
Daily IDCW	₹ 10.0627
Weekly IDCW	₹ 10.0330

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	₹ 1445.96 crores
Monthly Average	₹ 1535.78 crores

**MATURITY & YIELD**

<b>RESIDUAL MATURITY /</b>	0.91 Years
<b>AVERAGE MATURITY</b>	334.38 Days
<b>ANNUALISED PORTFOLIO YTM*</b>	7.65%
<b>MODIFIED DURATION</b>	0.85 Years
<b>MACAULAY DURATION</b>	310.66 Days
	0.91 Years
	334.32 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<sup>#</sup>** : 0.29% (Retail)**EXPENSE RATIO<sup>#</sup> (Direct)** : 0.13% (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

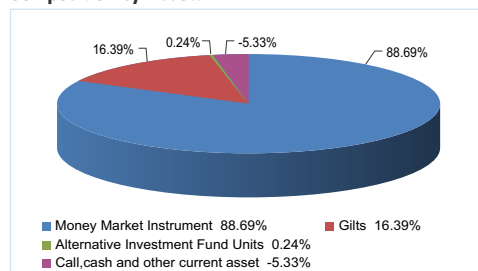
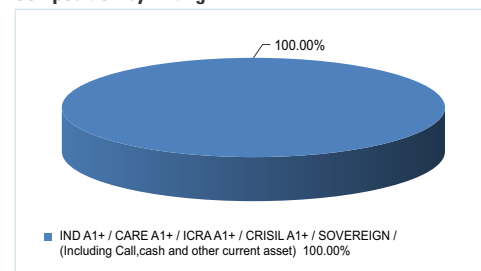
**LOAD STRUCTURE**Entry Load Nil  
Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

FRANKLIN  
TEMPLETON**PORTFOLIO**

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
National Bank For Agriculture & Rural Development*	IND A1 +	11768.43	8.14
HDFC Bank Ltd*	CARE A1 +	11760.82	8.13
Punjab National Bank*	ICRA A1 +	9402.85	6.50
LIC Housing Finance Ltd*	CRISIL A1 +	9393.31	6.50
Canara Bank*	CRISIL A1 +	9378.61	6.49
Bank of Baroda*	IND A1 +	9372.90	6.48
Indian Bank*	CRISIL A1 +	9332.52	6.45
Union Bank of India*	IND A1 +	7013.87	4.85
Aditya Birla Finance Ltd	ICRA A1 +	6969.91	4.82
ICICI Securities Ltd	ICRA A1 +	4688.33	3.24
IDFC First Bank Ltd	CRISIL A1 +	4679.83	3.24
Punjab National Bank	IND A1 +	4678.53	3.24
Small Industries Development Bank of India	CARE A1 +	4675.91	3.23
DBS Bank India Ltd	IND A1 +	4666.19	3.23
Bajaj Finance Ltd	CRISIL A1 +	4654.79	3.22
Mahindra & Mahindra Financial Services Ltd	CRISIL A1 +	4647.68	3.21
Pilani Investment And Industries Corporation Ltd	CRISIL A1 +	4622.52	3.20
Birla Group Holdings Pvt Ltd	CRISIL A1 +	4197.87	2.90

@ TREPs / Reverse Repo : -4.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.90%

**Composition by Assets****Composition by Rating****\$\$ - Franklin India Savings Fund is renamed as Franklin India Money Market Fund effective May 15, 2023**

Please refer to page no. 57-60 for Product Label &amp; 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.

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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 March 31, 2024

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Floater Fund

## SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 23, 2001

## FUND MANAGER(S)

Pallab Roy, Umesh Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

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

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

## NAV AS OF MARCH 31, 2024

Growth Plan	₹ 36.7414
IDCW Plan	₹ 10.1929
Direct - Growth Plan	₹ 39.7454
Direct - IDCW Plan	₹ 10.0908

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	₹ 266.31 crores
Monthly Average	₹ 271.91 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 5.38 years

ANNUALISED PORTFOLIO YTM\* 7.79%\*\*\*

MODIFIED DURATION 0.84 years

MACAULAY DURATION 0.89 years

\*Yields of all securities are in annualised terms

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

EXPENSE RATIO\* : 0.99%

EXPENSE RATIO\*(DIRECT) : 0.23%

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

## PORTFOLIO

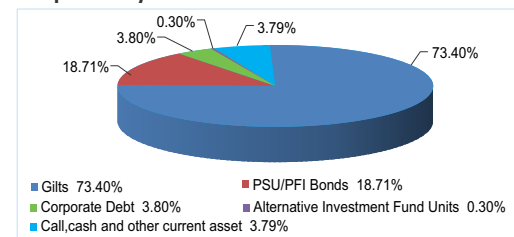
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
JM Financial Credit Solutions Ltd	ICRA AA	1011.12	3.80
<b>Total Corporate Debt</b>		<b>1011.12</b>	<b>3.80</b>
REC Ltd	CRISIL AAA	2495.69	9.37
National Bank For Agriculture & Rural Development	ICRA AAA	2487.58	9.34
<b>Total PSU/PFI Bonds</b>		<b>4983.27</b>	<b>18.71</b>
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	7251.03	27.23
GOI FRB 2033 (22-SEP-2033)	SOVEREIGN	6623.27	24.87
GOI FRB 2031 (07-DEC-2031)	SOVEREIGN	3101.17	11.65
7.18% GOI 2033 (14-AUG-2033)	SOVEREIGN	1526.88	5.73
7.37% GOI 2028 (23-OCT-2028)	SOVEREIGN	1044.55	3.92
<b>Total Gilts</b>		<b>19546.90</b>	<b>73.40</b>
<b>Total Debt Holdings</b>		<b>25541.29</b>	<b>95.91</b>

@ TREPs / Reverse Repo : 4.51%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.72%

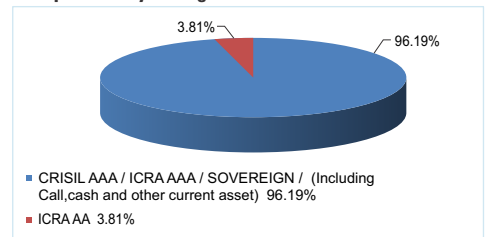
Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	789	80.41	0.30
<b>Total Alternative Investment Fund Units</b>		<b>80.41</b>	<b>0.30</b>
<b>Total Holdings</b>		<b>25,621.70</b>	<b>96.21</b>
<b>Call,cash and other current asset</b>		<b>1,008.99</b>	<b>3.79</b>
<b>Total Asset</b>		<b>26,630.70</b>	<b>100.00</b>

\* Top 10 holdings

## Composition by Assets



## Composition by Rating



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

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 March 31, 2024

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Corporate Bond Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

June 23, 1997

### FUND MANAGER(S)

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

### BENCHMARK

Tier-1 : NIFTY Corporate Bond Index B-II (Until March 31, 2024)

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

### NAV AS OF MARCH 31, 2024

Growth Plan	₹ 89.1340
Annual IDCW Plan	₹ 16.1923
Monthly IDCW Plan	₹ 14.8590
Quarterly IDCW Plan	₹ 11.8483
Half-yearly IDCW Plan	₹ 12.4484
Direct - Growth Plan	₹ 95.8500
Direct - Annual IDCW Plan	₹ 18.1200
Direct - Monthly IDCW Plan	₹ 16.6221
Direct - Quarterly IDCW Plan	₹ 13.3904
Direct - Half-yearly IDCW Plan	₹ 14.4509

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	₹ 748.18 crores
Monthly Average	₹ 746.98 crores

### MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 2.29 years

ANNUALISED PORTFOLIO YTM\* 7.76%

MODIFIED DURATION : 1.92 years

MACAULAY DURATION : 2.05 years

\*Yields of all securities are in annualised terms

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

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

### LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	5215.20	6.97
ICICI Home Finance Co Ltd*	CARE AAA	5040.69	6.74
Pipeline Infrastructure Ltd*	CRISIL AAA	5035.56	6.73
LIC Housing Finance Ltd*	CRISIL AAA	5030.14	6.72
Mahindra & Mahindra Financial Services Ltd	IND AAA	2647.02	3.54
Kotak Mahindra Prime Ltd	CRISIL AAA	2548.21	3.41
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	2533.48	3.39
HDFC Bank Ltd	CRISIL AAA	2530.55	3.38
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2499.02	3.34
Kotak Mahindra Investments Ltd	CRISIL AAA	1004.75	1.34
<b>Total Corporate Debt</b>		<b>34084.61</b>	<b>45.56</b>
Power Finance Corporation Ltd	CRISIL AAA	181.39	0.24
Total Tier II Bonds		181.39	0.24
Nuclear Power Corporation of India Ltd*	ICRA AAA	5052.84	6.75
National Bank For Agriculture & Rural Development*	CRISIL AAA	4942.31	6.61
Small Industries Development Bank Of India*	ICRA AAA	4651.46	6.22
Export-Import Bank of India*	CRISIL AAA	3985.29	5.33
REC Ltd*	CRISIL AAA	3723.39	4.98
National Bank For Agriculture & Rural Development	IND AAA	2517.71	3.37

@ TREPs / Reverse Repo : 3.10%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.41%

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

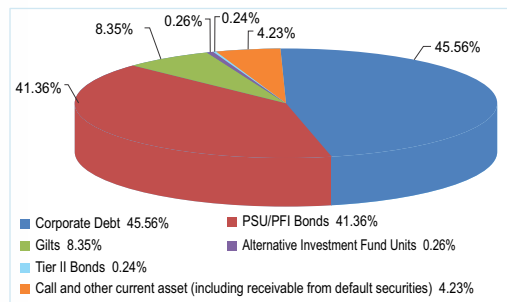
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
National Housing Bank	CRISIL AAA	2517.01	3.36
Small Industries Development Bank Of India	CRISIL AAA	2503.00	3.35
REC Ltd	IND AAA	1055.40	1.41
<b>Total PSU/PFI Bonds</b>		<b>30948.41</b>	<b>41.36</b>
7.37% GOI 2028 (23-OCT-2028)*	SOVEREIGN	4700.47	6.28
364 DTB (23-JAN-2025)	SOVEREIGN	1418.48	1.90
7.54% KERALA SDL 27-MAR-55	SOVEREIGN	129.34	0.17
<b>Total Gilts</b>		<b>6248.29</b>	<b>8.35</b>
<b>Total Debt Holdings</b>		<b>71462.70</b>	<b>95.51</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	1894	192.93	0.26
<b>Total Alternative Investment Fund Units</b>		<b>192.93</b>	<b>0.26</b>

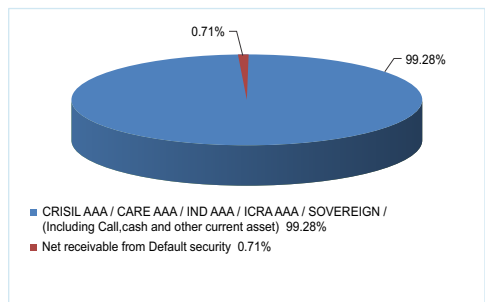
<b>Total Holdings</b>	<b>71,655.63</b>	<b>95.77</b>
<b>Net receivable (RBNL matured on July 20, 2020) ---</b>	<b>534.60</b>	<b>0.71</b>
<b>Call, cash and other current asset</b>	<b>2,628.17</b>	<b>3.51</b>
<b>Total Asset</b>	<b>74,818.40</b>	<b>100.00</b>

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



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

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 March 31, 2024

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Banking &amp; PSU Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 25, 2014

### FUND MANAGER(S)

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

### BENCHMARK

NIFTY Banking & PSU Debt Index  
(Until March 31, 2024)

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

### NAV AS OF MARCH 31, 2024

Growth Plan ₹ 20.3428  
IDCW Plan ₹ 10.4652  
Direct - Growth Plan ₹ 21.1633  
Direct - ICWV Plan ₹ 11.0370

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

### FUND SIZE (AUM)

Month End ₹ 637.92 crores  
Monthly Average ₹ 638.40 crores

### MATURITY & YIELD

RESIDUAL MATURITY / 2.21 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.64%

MODIFIED DURATION 1.81 years

MACAULAY DURATION 1.94 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO\* : 0.55%  
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/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

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

Different plans have a different expense structure



### PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
HDFC Bank Ltd*	CRISIL AAA	5822.83	9.13
<b>Total Corporate Debt</b>		<b>5822.83</b>	<b>9.13</b>
Power Finance Corporation Ltd	CRISIL AAA	443.40	0.70
<b>Total Tier II Bonds</b>		<b>443.40</b>	<b>0.70</b>
REC Ltd*	CRISIL AAA	5472.58	8.58
Small Industries Development Bank Of India*	CARE AAA	5167.80	8.10
National Bank For Agriculture & Rural Development*	IND AAA	5156.24	8.08
Indian Railway Finance Corporation Ltd*	CRISIL AAA	5139.59	8.06
Nuclear Power Corporation of India Ltd*	ICRA AAA	5052.84	7.92
Food Corporation of India*	ICRA AAA(CE)	4908.46	7.69
Export-Import Bank Of India*	ICRA AAA	3570.84	5.60
ONGC Petro Additions Ltd*	CRISIL AA	3050.82	4.78
NHPC Ltd*	CARE AAA	2586.32	4.05
Hindustan Petroleum Corporation Ltd	CRISIL AAA	2534.16	3.97
Indian Oil Corporation Ltd	CRISIL AAA	2484.98	3.90
Nuclear Power Corporation of India Ltd	CARE AAA	1015.07	1.59
Small Industries Development Bank Of India	CRISIL AAA	1001.20	1.57

@ TREPs / Reverse Repo : 8.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.62%

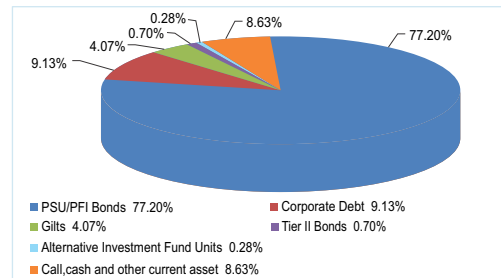
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Power Grid Corporation of India Ltd	CRISIL AAA	535.70	0.84
REC Ltd	IND AAA	527.70	0.83
Export-Import Bank of India	CRISIL AAA	524.60	0.82
NTPC Ltd	CRISIL AAA	516.33	0.81
<b>Total PSU/PFI Bonds</b>		<b>49245.22</b>	<b>77.20</b>
GOI STRIP 2024 (16-JUN-2024)	SOVEREIGN	2467.15	3.87
7.54% KERALA SDL 27-MAR-55	SOVEREIGN	129.24	0.20
<b>Total Gilts</b>		<b>2596.38</b>	<b>4.07</b>
<b>Total Debt Holdings</b>		<b>58107.84</b>	<b>91.09</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	1762	179.50	0.28
<b>Total Alternative Investment Fund Units</b>		<b>179.50</b>	<b>0.28</b>

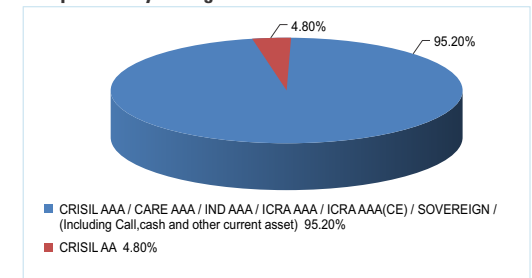
<b>Total Holdings</b>	<b>58,287.34</b>	<b>91.37</b>
<b>Call, cash and other current asset</b>	<b>5,505.16</b>	<b>8.63</b>
<b>Total Asset</b>	<b>63,792.50</b>	<b>100.00</b>

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



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

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

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



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As on March 31, 2024

## TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

## SCHEME CATEGORY

Gilt Fund

## SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

## INVESTMENT OBJECTIVE

The Primary objective of the Scheme is to generate return through investments in sovereign securities issued by the Central Government and / or 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 ₹ 141.92 crores

Monthly Average ₹ 139.48 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 2.87 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM<sup>#</sup> 7.14%

MODIFIED DURATION 2.18 years

MACAULAY DURATION 2.26 years

\*Yields of all securities are in annualised terms

## NAV AS OF MARCH 31, 2024

### FIGSF

Growth Plan ₹ 53.3323

IDCW Plan ₹ 10.3438

### FIGSF (Direct)

Growth Plan ₹ 58.0539

IDCW Plan ₹ 11.6078

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<sup>#</sup> : 1.13%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.61%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 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

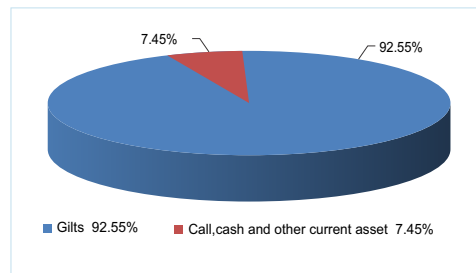


## PORTFOLIO

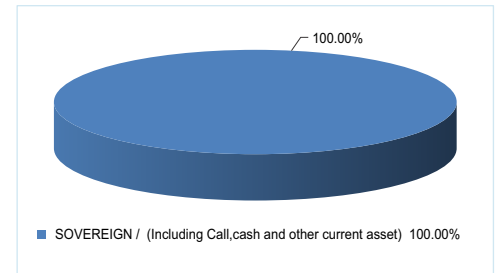
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.37% GOI 2028 (23-OCT-2028)	SOVEREIGN	5222.75	36.80
182 DTB (25-JUL-2024)	SOVEREIGN	2445.98	17.24
182 DTB (05-SEP-2024)	SOVEREIGN	2426.55	17.10
364 DTB (23-JAN-2025)	SOVEREIGN	1891.31	13.33
7.18% GOI 2033 (14-AUG-2033)	SOVEREIGN	1017.92	7.17
7.54% KERALA SDL 27-MAR-55	SOVEREIGN	129.34	0.91
<b>Total Gilts</b>		<b>13133.84</b>	<b>92.55</b>
<b>Total Debt Holdings</b>		<b>13133.84</b>	<b>92.55</b>
<b>Total Holdings</b>		<b>13,133.84</b>	<b>92.55</b>
<b>Call,cash and other current asset</b>		<b>1,057.70</b>	<b>7.45</b>
<b>Total Asset</b>		<b>14,191.53</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 7.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.19%

## Composition by Assets



## Composition by Rating



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

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



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# Franklin India Debt Hybrid Fund

FIDHF

As on March 31, 2024

## TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

## SCHEME CATEGORY

Conservative Hybrid Fund

## SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 28, 2000

## FUND MANAGER(S)

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 MARCH 31, 2024

Growth Plan	₹ 80.7213
Monthly IDCW Plan	₹ 13.0547
Quarterly IDCW Plan	₹ 12.1314
Direct - Growth Plan	₹ 87.9057
Direct - Monthly IDCW Plan	₹ 14.7397
Direct - Quarterly IDCW Plan	₹ 13.8035

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	₹ 215.98 crores
Monthly Average	₹ 228.15 crores

## MATURITY & YIELD\*

RESIDUAL MATURITY / AVERAGE MATURITY	2.37 years
ANNUALIZED PORTFOLIO YTM*	7.68%
MODIFIED DURATION	2.01 years
MACAULAY DURATION	2.13 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.40%

EXPENSE RATIO\* (DIRECT) : 0.70%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

## LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

(effective October 11, 2021)

Different plans have a different expense structure

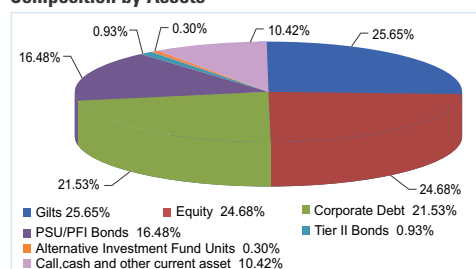
Sales suspended in Plan B - All Options

## PORTFOLIO

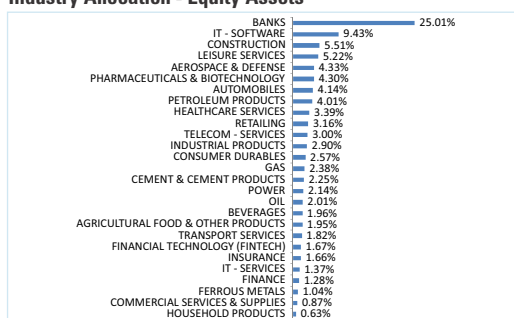
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	65000	130.98	0.61
Hindustan Aeronautics Ltd	3000	99.81	0.46
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	20900	103.91	0.48
<b>Automobiles</b>			
Tata Motors Ltd	14000	138.99	0.64
Maruti Suzuki India Ltd	650	81.90	0.38
<b>Banks</b>			
ICICI Bank Ltd	39000	426.39	1.97
HDFC Bank Ltd	27300	395.28	1.83
Axis Bank Ltd	19000	198.97	0.92
State Bank of India	24000	180.56	0.84
IndusInd Bank Ltd	8500	132.01	0.61
<b>Beverages</b>			
United Spirits Ltd	9200	104.35	0.48
<b>Cement &amp; Cement Products</b>			
Nuvoco Vistas Corporation Ltd	20000	61.24	0.28
Ultratech Cement Ltd	600	58.49	0.27
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	1700	46.59	0.22
<b>Construction</b>			
Larsen & Toubro Ltd	7800	293.58	1.36
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	30000	80.25	0.37
Volta Ltd	5000	55.18	0.26
Amber Enterprises India Ltd	40	1.46	0.01
<b>Ferrous Metals</b>			
Tata Steel Ltd	35400	55.17	0.26
<b>Finance</b>			
SBI Cards and Payment Services Ltd	10000	68.26	0.32
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	7900	88.82	0.41
<b>Gas</b>			
GAIL (India) Ltd	70000	126.74	0.59
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	2000	127.14	0.59
Metropolis Healthcare Ltd	3100	53.43	0.25
<b>Household Products</b>			
Jyothy Labs Ltd	7678	33.78	0.16
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	18000	154.70	0.72
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	14000	88.67	0.41
<b>IT - Services</b>			
Affle India Ltd	7000	72.92	0.34
<b>IT - Software</b>			
Infosys Ltd	17000	254.67	1.18
HCL Technologies Ltd	11600	179.05	0.83
Tech Mahindra Ltd	5500	68.65	0.32
<b>Leisure Services</b>			
Sapphire Foods India Ltd	6500	101.98	0.47
Jubilant Foodworks Ltd	18600	83.49	0.39
Apeejay Surrendra Park Hotels Ltd	25000	47.58	0.22

@ Reverse Repo : 10.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.05%  
Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. With these receipts, the segregated portfolio completed full recovery on December 30, 2020.

## Composition by Assets



## Industry Allocation - Equity Assets



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

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



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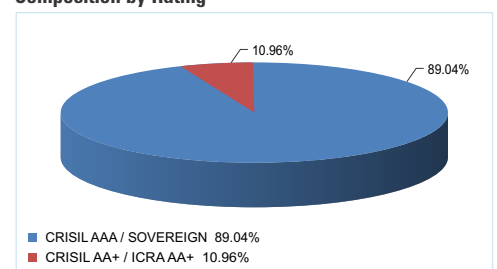
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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Westlife Foodworld Ltd	5621	45.22	0.21
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	40000	107.22	0.50
<b>Petroleum Products</b>			
Reliance Industries Ltd	7200	213.96	0.99
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	10500	170.16	0.79
Eris Lifesciences Ltd	7000	59.03	0.27
<b>Power</b>			
NTPC Ltd	34000	114.17	0.53
<b>Retailing</b>			
Zomato Ltd	85300	155.33	0.72
Shankara Building Products Ltd	2053	13.16	0.06
<b>Telecom - Services</b>			
Bharti Airtel Ltd	13000	159.72	0.74
<b>Transport Services</b>			
Container Corporation Of India Ltd	11000	97.03	0.45
<b>Total Equity Holdings</b>		<b>5329.97</b>	<b>24.68</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Housing Finance Ltd*	CRISIL AAA	1074.82	4.98
Bharti Telecom Ltd*	CRISIL AA+	1028.48	4.76
Mahindra Rural Housing Finance Ltd*	CRISIL AAA	1010.41	4.68
Mahindra & Mahindra Financial Services Ltd*	CRISIL AAA	533.45	2.47
Kotak Mahindra Investments Ltd*	CRISIL AAA	502.37	2.33
Cholamandalam Investment and Finance Co Ltd*	ICRA AA+	500.78	2.32
<b>Total Corporate Debt</b>		<b>4650.32</b>	<b>21.53</b>
Power Finance Corporation Ltd	CRISIL AAA	201.55	0.93
<b>Total Tier II Bonds</b>		<b>201.55</b>	<b>0.93</b>
Small Industries Development Bank Of India*	CRISIL AAA	2002.40	9.27
National Bank For Agriculture & Rural Development*	CRISIL AAA	1556.77	7.21
<b>Total PSU/PFI Bonds</b>		<b>3559.18</b>	<b>16.48</b>
5.74% GOI 2026 (15-NOV-2026)*	SOVEREIGN	2973.62	13.77
7.06% GOI 2028 (10-APR-2028)*	SOVEREIGN	2067.20	9.57
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	500.20	2.32
<b>Total Gilts</b>		<b>5541.02</b>	<b>25.65</b>
<b>Total Debt Holdings</b>		<b>13952.05</b>	<b>64.60</b>
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	637	64.87	0.30
<b>Total Alternative Investment Fund Units</b>		<b>64.87</b>	<b>0.30</b>
<b>Total Holdings</b>		<b>19,346.90</b>	<b>89.58</b>
<b>Call,cash and other current asset</b>		<b>2,251.43</b>	<b>10.42</b>
<b>Total Asset</b>		<b>21,598.33</b>	<b>100.00</b>

\* Top 10 holdings

## Composition by Rating



# Franklin India Equity Savings Fund

# FIESF

As on March 31, 2024

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Equity Savings Fund

## SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 27, 2018

## FUND MANAGER(S)

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

Sandeep Maniam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty Equity Savings Index

## NAV AS OF MARCH 31, 2024

Growth Plan	₹ 14.8517
IDCW Plan	₹ 12.8495
Monthly IDCW Plan	₹ 12.6540
Quarterly IDCW Plan	₹ 11.8277
Direct - Growth Plan	₹ 16.0633
Direct - IDCW Plan	₹ 13.9616
Direct - Monthly IDCW Plan	₹ 13.2234
Direct - Quarterly IDCW Plan	₹ 12.9445

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	₹ 490.16 crores
Monthly Average	₹ 467.40 crores
Outstanding exposure in derivative instruments	₹ 241.22 crores
Outstanding derivative exposure	49.21%

## TURNOVER

Total Portfolio Turnover <sup>§</sup>	688.95%
Portfolio Turnover (Equity)**	781.43%

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

## MATURITY & YIELD<sup>§</sup>

RESIDUAL MATURITY / AVERAGE MATURITY	2.80 years
ANNUALISED PORTFOLIO YTM <sup>¶</sup>	7.10%
MODIFIED DURATION	2.28 years
MACAULAY DURATION	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) : 0.30%

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

## MINIMUM INVESTMENT / 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



## 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	264500	532.97	1.09	
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	35250	175.26	0.36	(0.16)
<b>Automobiles</b>				
Maruti Suzuki India Ltd*	16600	2091.66	4.27	(4.04)
Mahindra & Mahindra Ltd*	105700	2030.87	4.14	(4.18)
Tata Motors Ltd	26000	258.13	0.53	(0.12)
Bajaj Auto Ltd	215	19.67	0.04	
<b>Banks</b>				
HDFC Bank Ltd*	220850	3197.69	6.52	(4.77)
ICICI Bank Ltd*	217200	2374.65	4.84	(3.81)
State Bank of India*	184000	1384.32	2.82	(2.04)
Axis Bank Ltd	84375	883.58	1.80	(1.82)
Bank of Baroda	263250	695.11	1.42	(1.43)
IndusInd Bank Ltd	33400	518.70	1.06	
Kotak Mahindra Bank Ltd	21700	387.45	0.79	(0.78)
Bandhan Bank Ltd	137500	247.50	0.50	(0.51)
<b>Beverages</b>				
United Spirits Ltd	16000	181.48	0.37	
<b>Cement &amp; Cement Products</b>				
Ultratech Cement Ltd*	19450	1896.21	3.87	(3.70)
Ambuja Cements Ltd	72000	440.89	0.90	(0.90)
The India Cements Ltd	150800	320.30	0.65	(0.66)
ACC Ltd	4500	112.13	0.23	(0.23)
JK Lakshmi Cement Ltd	6500	56.92	0.12	
<b>Commercial Services &amp; Supplies</b>				
Nuvoco Vistas Corporation Ltd	15500	47.46	0.10	
<b>Construction</b>				
Larsen & Toubro Ltd	16500	621.04	1.27	
<b>Consumer Durables</b>				
Asian Paints Ltd	22200	631.98	1.29	(1.30)
Havells India Ltd	25000	378.75	0.77	(0.76)
Titan Co Ltd	8225	312.70	0.64	(0.64)
Crompton Greaves Consumer Electricals Ltd	43000	115.03	0.23	
Amber Enterprises India Ltd	2602	95.17	0.19	
Volta Ltd	6000	66.21	0.14	
<b>Diversified Fmcg</b>				
ITC Ltd	211200	904.68	1.85	(1.86)
Hindustan Unilever Ltd	31000	701.95	1.43	(1.40)
<b>Finance</b>				
SBI Cards and Payment Services Ltd	12000	81.91	0.17	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	24000	269.82	0.55	
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	3000	190.70	0.39	
Metropolis Healthcare Ltd	4360	75.15	0.15	
<b>Industrial Products</b>				
Kirloskar Oil Engines Ltd	23000	197.67	0.40	
<b>Insurance</b>				
HDFC Life Insurance Co Ltd	66300	419.91	0.86	(0.62)
<b>IT - Services</b>				
Affle India Ltd	8000	83.34	0.17	

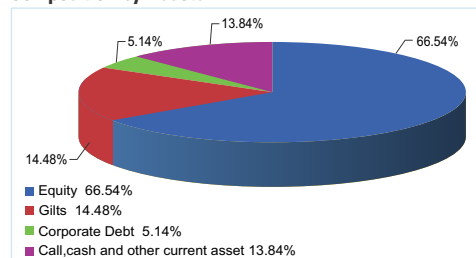
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>IT - Software</b>				
Tech Mahindra Ltd	70300	877.41	1.79	(1.28)
Infosys Ltd	43500	651.65	1.33	
HCL Technologies Ltd	20700	319.51	0.65	
<b>Leisure Services</b>				
Sapphire Foods India Ltd	8500	133.36	0.27	
Jubilant Foodworks Ltd	14000	62.84	0.13	
Westlife Foodworld Ltd	5992	48.20	0.10	
<b>Oil</b>				
Oil & Natural Gas Corporation Ltd	32000	85.78	0.17	
<b>Petroleum Products</b>				
Reliance Industries Ltd*	45750	1359.55	2.77	(2.79)
Hindustan Petroleum Corporation Ltd	132300	629.28	1.28	(1.29)
Bharat Petroleum Corporation Ltd	54000	325.30	0.66	(0.67)
Indian Oil Corporation Ltd	165750	278.05	0.57	(0.57)
<b>Pharmaceuticals &amp; Biotechnology</b>				
Sun Pharmaceutical Industries Ltd	80000	1296.44	2.64	(2.45)
Dr. Reddy's Laboratories Ltd	14250	877.50	1.79	(1.80)
Lupin Ltd	26350	426.03	0.87	(0.87)
<b>Power</b>				
NTPC Ltd	143000	480.19	0.98	
Tata Power Co Ltd	47250	186.26	0.38	(0.38)
<b>Retailing</b>				
Trent Ltd	13600	536.93	1.10	(1.10)
Zomato Ltd	195000	355.10	0.72	
Shankara Building Products Ltd	822	5.27	0.01	
<b>Telecom - Services</b>				
Bharti Airtel Ltd	29000	356.29	0.73	
<b>Transport Infrastructure</b>				
Adani Ports and Special Economic Zone Ltd	6400	85.88	0.18	(0.18)
<b>Transport Services</b>				
Container Corporation Of India Ltd	17000	149.96	0.31	(0.11)
<b>Total Equity Holdings</b>		<b>32613.43</b>	<b>66.54</b>	<b>(49.21)</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹s. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	2520.88	5.14
<b>Total Corporate Debt</b>		<b>2520.88</b>	<b>5.14</b>
7.37% GOI 2028 (23-OCT-2028)*	SOVEREIGN	2611.37	5.33
182 DTB (04-APR-2024)*	SOVEREIGN	1998.91	4.08
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	1033.60	2.11
364 DTB (23-JAN-2025)	SOVEREIGN	945.66	1.93
7.18% GOI 2033 (14-AUG-2033)	SOVEREIGN	508.96	1.04
<b>Total Gilts</b>		<b>7098.49</b>	<b>14.48</b>
<b>Total Debt Holdings</b>		<b>9619.37</b>	<b>19.62</b>
<b>Total Holdings</b>		<b>42,232.80</b>	<b>86.16</b>
<b>Margin on Derivatives</b>		<b>6,372.01</b>	<b>13.00</b>
<b>Call, cash and other current asset</b>		<b>411.23</b>	<b>0.84</b>
<b>Total Asset</b>		<b>49,016.03</b>	<b>100.00</b>

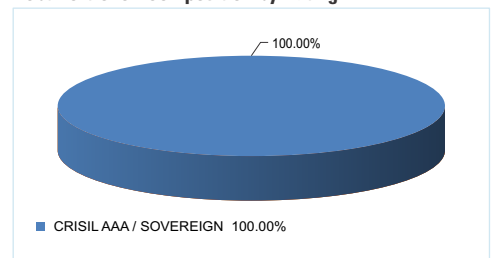
\* Top 10 Holdings

@ Reverse Repo : 1.93%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -1.09%

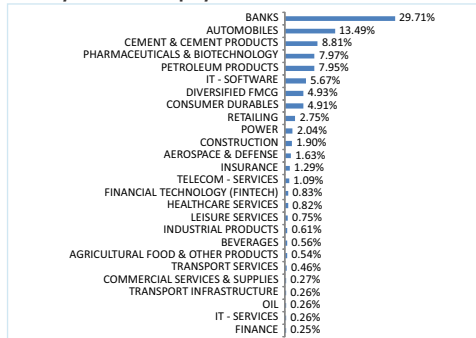
## Composition by Assets



## Debt Portfolio : Composition by Rating



## Industry Allocation - Equity Assets



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



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# Franklin India Pension Plan

# FIPEP

As on March 31, 2024

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Retirement Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

March 31, 1997

## FUND MANAGER(S)

Umesh Sharma (Debt)

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

Rajasa Kakulavarapu (Equity)

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

## BENCHMARK

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

## NAV AS OF MARCH 31, 2024

Growth Plan	₹ 194.2000
IDCW Plan	₹ 17.3899
Direct - Growth Plan	₹ 210.6894
Direct - ICW Plan	₹ 19.1047
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	₹ 497.93 crores
Monthly Average	₹ 496.75 crores

## MATURITY & YIELD\*

RESIDUAL MATURITY / AVERAGE MATURITY 1.97 years

ANNUALISED PORTFOLIO YTM\* 7.55%

MODIFIED DURATION 1.68 years

MACAULAY DURATION 1.78 years

\*Yields of all securities are in annualised terms

‡ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.27%

EXPENSE RATIO\* (DIRECT) : 1.52%

# 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 1.30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

## TAX BENEFITS

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

## LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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



**FRANKLIN TEMPLETON**

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	240000	483.60	0.97
Hindustan Aeronautics Ltd	8000	266.16	0.53
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	70000	348.04	0.70
<b>Automobiles</b>			
Tata Motors Ltd	74000	734.67	1.48
Maruti Suzuki India Ltd	2600	327.61	0.66
<b>Banks</b>			
ICICI Bank Ltd*	138000	1508.75	3.03
HDFC Bank Ltd*	93000	1346.55	2.70
Axis Bank Ltd	65000	680.68	1.37
State Bank of India	85000	639.50	1.28
IndusInd Bank Ltd	31000	481.43	0.97
<b>Beverages</b>			
United Spirits Ltd	36000	408.33	0.82
<b>Cement &amp; Cement Products</b>			
Nuvoco Vistas Corporation Ltd	63700	195.05	0.39
UltraTech Cement Ltd	1900	185.23	0.37
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	6200	169.92	0.34
<b>Construction</b>			
Larsen & Toubro Ltd*	29500	1110.35	2.23
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	100000	267.50	0.54
Volta Ltd	17700	195.33	0.39
Amber Enterprises India Ltd	3365	123.08	0.25
<b>Ferrous Metals</b>			
Tata Steel Ltd	127000	197.93	0.40
<b>Finance</b>			
SBI Cards and Payment Services Ltd	32000	218.42	0.44
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	25900	291.18	0.58
<b>Gas</b>			
GAIL (India) Ltd	240000	434.52	0.87
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	6000	381.41	0.77
Metropolis Healthcare Ltd	11000	189.60	0.38
<b>Household Products</b>			
Jyothy Labs Ltd	26872	118.22	0.24
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	65500	562.94	1.13
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	48000	304.01	0.61
<b>IT - Services</b>			
Affle India Ltd	24000	250.01	0.50
<b>IT - Software</b>			
Infosys Ltd	62000	928.79	1.87
HCL Technologies Ltd	41000	632.86	1.27
Tech Mahindra Ltd	23000	287.06	0.58

@ Reverse Repo : 12.71%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.00%

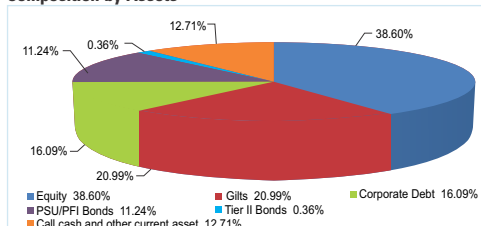
## SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

	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	3,240,000
Total value as on 28-Mar-2024 (Rs)	131,221	424,919	776,052	1,164,695	1,889,745	3,854,331	17,606,818
Returns	18.10%	11.13%	10.27%	9.21%	8.80%	9.52%	10.82%
Total value of B: 40% Nifty 500+60% Crisil Composite Bond Index	131,856	431,335	820,404	1,270,958	2,144,423	4,339,371	N.A
B:40% Nifty 500+60% Crisil Composite Bond Index Returns	19.15%	12.17%	12.51%	11.66%	11.19%	10.92%	N.A
Total value of AB: Nifty 50 TRI	137,018	461,301	951,756	1,505,436	2,607,940	5,547,985	33,903,739
AB: Nifty 50 TRI	27.81%	16.88%	18.58%	16.41%	18.66%	13.79%	14.55%

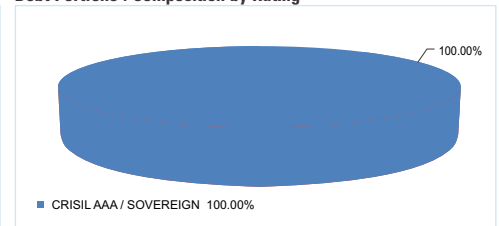
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

Benchmark returns calculated based on Total Return Index Values. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

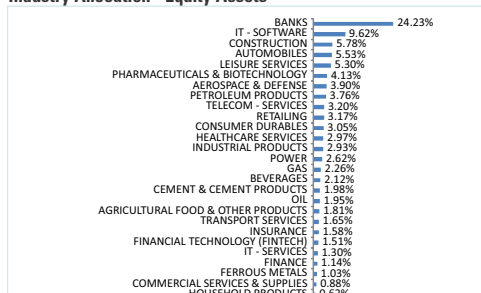
## Composition by Assets



## 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. 57-60 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>33</sup>

## FIMAS

As on March 31, 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 ₹ 51.58 crores

Monthly Average ₹ 51.16 crores

EXPENSE RATIO\* : 1.30%

EXPENSE RATIO\* (DIRECT) : 0.33%

# 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	2370390	1341.88	26.02
<b>Total ETF</b>		1341.88	26.02
<b>Mutual Fund Units</b>			
Franklin India Bluechip Fund Direct-Growth Plan	217056	2102.94	40.77
ICICI Prudential Short Term Fund Direct - Growth Plan	1329488	783.50	15.19
SBI Short Term Debt Fund Direct - Growth Plan	2551754	782.87	15.18
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>33</sup>	49	1.26	0.02
Franklin India Liquid Fund Direct-Growth Plan	14	0.49	0.01
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	23974	0.00	0.00
<b>Total Mutual Fund Units</b>		3671.06	71.18

<b>Total Holdings</b>	5,012.94	97.20
<b>Call, cash and other current asset</b>	144.66	2.80
<b>Total Asset</b>	5,157.61	100.00

@ Reverse Repo : 2.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

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

### NAV AS OF MARCH 31, 2024

Growth Plan	₹ 17.5125
IDCW Plan	₹ 17.5125
Direct - Growth Plan	₹ 19.5109
Direct - IDCW Plan	₹ 19.5109

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

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

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

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

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

### BENCHMARK

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

### Composition by Assets

Mutual Fund Units	71.18%
ETF	26.02%
Call, cash and other current asset	2.80%

# Franklin India Dynamic Asset Allocation Fund of Funds

## FIDAAF

As on March 31, 2024

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

The Scheme intends to generate long-term capital appreciation and income generation by investing in a dynamically managed portfolio of equity and debt mutual 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 ₹ 1305.78 crores

Monthly Average ₹ 1302.99 crores

EXPENSE RATIO\* : 1.45%

EXPENSE RATIO\* (DIRECT) : 0.54%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 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 on 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)	3799884	58381.35	44.71
ICICI Prudential Short Term Fund Direct - Growth Plan	57854713	34095.06	26.11
SBI Short Term Debt Fund Direct - Growth Plan	111025376	34062.25	26.09
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>33</sup>	1211	31.29	0.02
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	1483903	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	1370528	0.00	0.00
<b>Total Mutual Fund Units</b>		126569.96	96.93
<b>Total Holdings</b>		126,569.96	96.93
<b>Call, cash and other current asset</b>		4,007.90	3.07
<b>Total Asset</b>		130,577.86	100.00

@ Reverse Repo : 3.28%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

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

### NAV AS OF MARCH 31, 2024

Growth Plan	₹ 145.8304
IDCW Plan	₹ 42.6443
Direct - Growth Plan	₹ 162.9091
Direct - IDCW Plan	₹ 49.8979

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

### BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### Composition by Assets

Mutual Fund Units	96.93%
Call, cash and other current asset	3.07%

### 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	2,450,000
Total value as on 28-Mar-2024 (Rs)	135,423	465,857	917,024	1,368,914	2,225,245	4,430,167	9,637,956
Returns	25.12%	17.59%	17.05%	13.74%	11.89%	11.17%	11.96%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index	133,468	441,569	875,775	1,372,119	2,359,608	4,956,632	10,100,129
B:CRISIL Hybrid 50+50 - Moderate Index Returns	21.84%	13.81%	15.17%	13.81%	12.99%	12.48%	12.33%
Total value of AB: S&P BSE SENSEX TRI	134,814	454,386	933,434	1,492,183	2,597,077	5,557,250	12,424,801
AB: S&P BSE SENSEX TRI	24.09%	15.82%	17.78%	16.16%	14.79%	13.81%	13.99%

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 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. The index is adjusted for the period March 31, 2002 to December 31, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

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

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



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# Franklin India Equity Hybrid Fund

**FIEHF**

As on March 31, 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 MARCH 31, 2024

Growth Plan ₹ 235.2455  
IDCW Plan ₹ 29.5874  
Direct - Growth Plan ₹ 265.1646  
Direct - IDCW Plan ₹ 34.7675

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 ₹ 1713.97 crores  
Monthly Average ₹ 1704.54 crores

### TURNOVER

Portfolio Turnover 45.59%  
Portfolio Turnover (Equity)\* 23.50%

\*Computed for equity portion of the portfolio.

### MATURITY & YIELD\*

RESIDUAL MATURITY / 2.34 Years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.62%

### MODIFIED DURATION

2.01 Years

### MACAULAY DURATION

2.14 Years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

### EXPENSE RATIO\*

: 2.14%

### EXPENSE RATIO\* (DIRECT)

: 1.16%

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

### ENTRY LOAD Nil

### EXIT LOAD (for each purchase of Units)

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

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

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

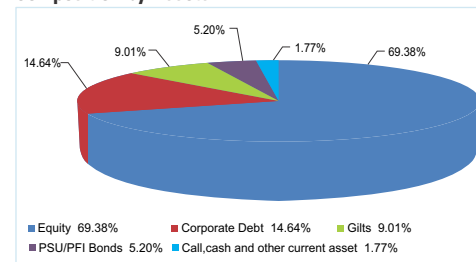
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

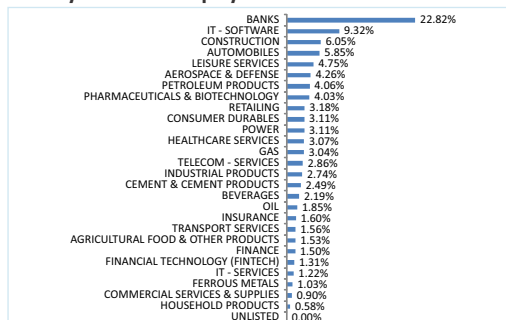
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1357942	2736.25	1.60
Hindustan Aeronautics Ltd	70000	2328.90	1.36
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	366000	1819.75	1.06
<b>Automobiles</b>			
Tata Motors Ltd*	492000	4884.58	2.85
Maruti Suzuki India Ltd	16400	2066.46	1.21
<b>Banks</b>			
ICICI Bank Ltd*	839000	9172.79	5.35
HDFC Bank Ltd*	506400	7332.17	4.28
Axis Bank Ltd	403000	4220.22	2.46
State Bank of India	486000	3656.42	2.13
IndusInd Bank Ltd	177700	2759.68	1.61
<b>Beverages</b>			
United Spirits Ltd	230000	2608.78	1.52
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	11500	1121.15	0.65
Nuvoco Vistas Corporation Ltd	343500	1051.80	0.61
JK Lakshmi Cement Ltd	90000	788.13	0.46
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	38944	1067.30	0.62
<b>Construction</b>			
Larsen & Toubro Ltd*	191263	7198.95	4.20
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	553800	1481.42	0.86
Volta Ltd	106300	1173.07	0.68
Amber Enterprises India Ltd	28686	1049.25	0.61
<b>Ferrous Metals</b>			
Tata Steel Ltd	787000	1226.54	0.72
<b>Finance</b>			
SBI Cards and Payment Services Ltd	176000	1201.29	0.70
Mahindra & Mahindra Financial Services Ltd	207178	577.61	0.34
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	138700	1559.33	0.91
<b>Gas</b>			
GAIL (India) Ltd	1998498	3618.28	2.11
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	38000	2415.58	1.41
Metropolis Healthcare Ltd	71800	1237.54	0.72
<b>Household Products</b>			
Jyothy Labs Ltd	156778	689.74	0.40
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	379000	3257.32	1.90
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	300000	1900.05	1.11
<b>IT - Services</b>			
Affle India Ltd	139000	1447.96	0.84
<b>IT - Software</b>			
Infosys Ltd*	356567	5341.55	3.12
HCL Technologies Ltd	269300	4156.78	2.43
Tech Mahindra Ltd	126800	1582.59	0.92
<b>Leisure Services</b>			
Sapphire Foods India Ltd	137300	2154.17	1.26

@ Reverse Repo : 1.84%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.07%

### Composition by Assets



### Industry Allocation - Equity Assets



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

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



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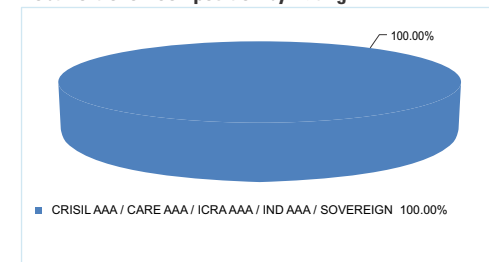
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Jubilant Foodworks Ltd	396000	1777.45	1.04
Apeejay Surrendra Park Hotels Ltd	501000	953.40	0.56
Westlife Foodworld Ltd	95459	767.92	0.45
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	820000	2198.01	1.28
<b>Petroleum Products</b>			
Reliance Industries Ltd*	162400	4826.04	2.82
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	225200	3649.48	2.13
Eris Lifesciences Ltd	135000	1138.52	0.66
<b>Power</b>			
NTPC Ltd	1100119	3694.20	2.16
<b>Retailing</b>			
Zomato Ltd	2000000	3642.00	2.12
Shankara Building Products Ltd	21351	136.89	0.08
<b>Telecom - Services</b>			
Bharti Airtel Ltd	276600	3398.31	1.98
<b>Transport Services</b>			
Container Corporation Of India Ltd	210000	1852.41	1.08
<b>Unlisted</b>			
Número Uno International Ltd	27500	0.00	0.00
Globsyn Technologies Ltd	27000	0.00	0.00
<b>Total Equity Holdings</b>		<b>118918.03</b>	<b>69.38</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	9603.50	5.60
ICICI Home Finance Co Ltd*	CARE AAA	5040.69	2.94
Bajaj Housing Finance Ltd	CRISIL AAA	3224.47	1.88
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2499.02	1.46
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	2133.82	1.24
HDFC Bank Ltd	CRISIL AAA	1580.62	0.92
Kotak Mahindra Investments Ltd	CRISIL AAA	1004.75	0.59
<b>Total Corporate Debt</b>		<b>25086.86</b>	<b>14.64</b>
Indian Railway Finance Corporation Ltd	ICRA AAA	4222.56	2.46
National Bank For Agriculture & Rural Development	CRISIL AAA	3632.47	2.12
REC Ltd	IND AAA	1055.40	0.62
<b>Total PSU/PFI Bonds</b>		<b>8910.43</b>	<b>5.20</b>
5.63% GOI 2026 (12-APR-2026)*	SOVEREIGN	6502.56	3.79
5.74% GOI 2026 (15-NOV-2026)*	SOVEREIGN	4956.04	2.89
5.15% GOI 2025 (09-NOV-2025)	SOVEREIGN	3967.86	2.32
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	20.60	0.01
<b>Total Gilts</b>		<b>15447.05</b>	<b>9.01</b>
<b>Total Debt Holdings</b>		<b>49444.34</b>	<b>28.85</b>

<b>Total Holdings</b>	<b>168,362.37</b>	<b>98.23</b>
<b>Call, cash and other current asset</b>	<b>3,034.81</b>	<b>1.77</b>
<b>Total Asset</b>	<b>171,397.18</b>	<b>100.00</b>

\* Top 10 holdings

### Debt Portfolio : Composition by Rating



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



# Franklin India Balanced Advantage Fund

FIBAF

As on March 31, 2024

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

## SCHEME CHARACTERISTICS

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 MARCH 31, 2024

Direct - Growth Plan	₹ 12.9645
Direct - IDCW Plan	₹ 12.9645
Growth Plan	₹ 12.6048
IDCW Plan	₹ 12.6048

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	₹ 1745.48 crores
Monthly Average	₹ 1714.52 crores
Outstanding exposure in derivative instruments	₹ 339.46 crores
Outstanding derivative exposure	19.45%

## TURNOVER

Total Portfolio Turnover <sup>3</sup>	266.89%
Portfolio Turnover (Equity) <sup>**</sup>	313.73%

<sup>3</sup> Includes fixed income securities and equity derivatives  
<sup>\*\*</sup> Calculated for equity portion of the portfolio including equity derivatives

## MATURITY & YIELD<sup>#</sup>

RESIDUAL MATURITY / AVERAGE MATURITY 1.38 years

ANNUALISED PORTFOLIO YTM<sup>#</sup> 7.27%

MODIFIED DURATION 1.15 years

MACAULAY DURATION 1.22 years

<sup>#</sup> Yields of all securities are in annualised terms

<sup>#</sup> Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>#</sup> : 2.05%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.59%

<sup>#</sup> 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

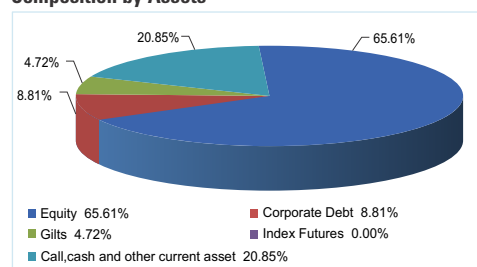
Different plans have a different expense structure

## PORTFOLIO

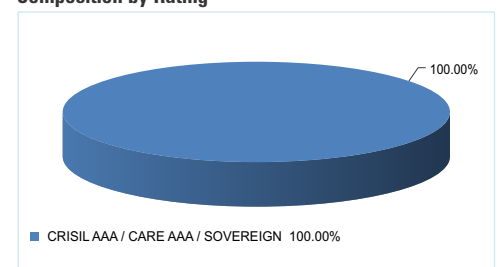
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Bharat Electronics Ltd	1410000	2841.15	1.63	
Hindustan Aeronautics Ltd	64800	2155.90	1.24	
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	420000	2088.24	1.20	
<b>Automobiles</b>				
Tata Motors Ltd*	427000	4239.26	2.43	
Maruti Suzuki India Ltd	13000	1638.05	0.94	
<b>Banks</b>				
ICICI Bank Ltd*	831272	9088.30	5.21	
HDFC Bank Ltd*	578000	8368.86	4.79	
Axis Bank Ltd*	376000	3937.47	2.26	
State Bank of India	486000	3656.42	2.09	
IndusInd Bank Ltd	192100	2983.31	1.71	
<b>Beverages</b>				
United Spirits Ltd	196000	2223.13	1.27	
<b>Cement &amp; Cement Products</b>				
Ultratech Cement Ltd	11600	1130.90	0.65	
Nuvoco Vistas Corporation Ltd	314000	961.47	0.55	
JK Lakshmi Cement Ltd	100000	875.70	0.50	
<b>Commercial Services &amp; Supplies</b>				
Teamlease Services Ltd	41912	1148.64	0.66	
<b>Construction</b>				
Larsen & Toubro Ltd*	165900	6244.31	3.58	
<b>Consumer Durables</b>				
Amber Enterprises India Ltd	47000	1719.12	0.98	
Crompton Greaves Consumer Electricals Ltd	521000	1393.68	0.80	
Volta Ltd	100000	1103.55	0.63	
<b>Ferrous Metals</b>				
Tata Steel Ltd	737600	1149.55	0.66	
<b>Finance</b>				
SBI Cards and Payment Services Ltd	163000	1112.56	0.64	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	168000	1888.74	1.08	
<b>Gas</b>				
GAIL (India) Ltd	1640658	2970.41	1.70	
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	36000	2288.45	1.31	
Metropolis Healthcare Ltd	64000	1103.10	0.63	
<b>Household Products</b>				
Jyothy Labs Ltd	195972	862.18	0.49	
<b>Industrial Products</b>				
Kirloskar Oil Engines Ltd	400000	3437.80	1.97	
<b>Insurance</b>				
HDFC Life Insurance Co Ltd	275000	1741.71	1.00	
<b>IT - Services</b>				
Affle India Ltd	129500	1349.00	0.77	
<b>IT - Software</b>				
Infosys Ltd*	357000	5348.04	3.06	
HCL Technologies Ltd	230714	3561.19	2.04	
Tech Mahindra Ltd	135000	1684.94	0.97	
<b>Leisure Services</b>				
Sapphire Foods India Ltd	135500	2125.93	1.22	
Jubilant Foodworks Ltd	373400	1676.01	0.96	
Apeejay Surrendra Park Hotels Ltd	496000	943.89	0.54	
Westlife Foodworld Ltd	85584	688.48	0.39	

@ Reverse Repo : 18.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.43%

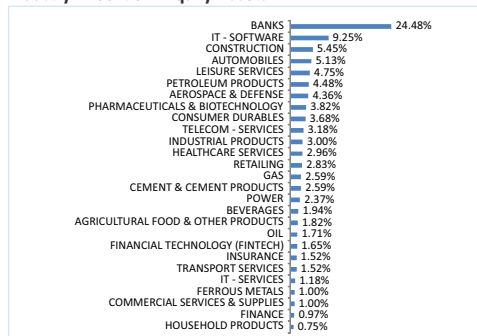
## Composition by Assets



## Composition by Rating



## Industry Allocation - Equity Assets



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



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Child's Marriage



Long Term Wealth creation

## PRODUCT LABEL

### Franklin India Opportunities Fund

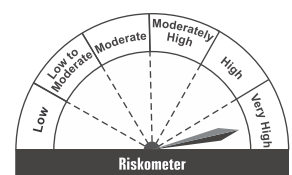
An open ended equity scheme following special situations theme.

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

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

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

## Riskometer



Investors understand that their principal will be at Very High risk

Riskometer As on March 31, 2024

Follow us at:

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

# SCHEME PERFORMANCE

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at Mar 28, 2024 : (Rs.) 884.1187

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	19.31%	12.34%	11.96%
Last 15 Years (Mar 31, 2009 to Mar 28, 2024)	15.49%	15.97%	15.63%
Last 10 Years (Mar 31, 2014 to Mar 28, 2024)	12.98%	14.03%	14.16%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	13.39%	15.50%	15.27%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	14.04%	17.00%	16.35%
Last 1 Years (Mar 31, 2023 to Mar 28, 2024)	31.55%	35.01%	30.27%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2121199	340999	308252
Last 15 Years	86795	92369	88341
Last 10 Years	33892	37181	37606
Last 5 Years	18750	20561	20356
Last 3 Years	14822	16002	15736
Last 1 Year	13135	13479	13008

# 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 TRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)  
The Fund Manager- Venkatesh Sanjeevi & Ajay Argal manages 2 (FIBCF, FIEAF), 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 28-Mar-24 : (Rs.) 99.3529

Inception date : Sep 10, 1996

Fund Manager(s):

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

	TIVF	T1: Nifty 500 TRI*	T2: NIFTY500 VALUE 50 TRI	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance				
Since inception till Mar 28, 2024	16.72%	NA	NA	13.51%
Last 15 Years (Mar 31, 2009 to Mar 28, 2024)	17.85%	16.90%	21.04%	16.02%
Last 10 Years (Mar 31, 2014 to Mar 28, 2024)	16.98%	17.43%	20.67%	14.11%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	19.58%	22.99%	25.48%	15.10%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	26.44%	29.00%	42.52%	15.57%
Last 1 Year (Mar 31, 2023 to Mar 28, 2024)	44.72%	47.96%	87.36%	26.66%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	709552	NA	NA	328964
Last 15 Years	117488	104039	175388	92951
Last 10 Years	47992	49862	65449	37415
Last 5 Years	24459	28158	31126	20205
Last 3 Years	20189	21435	28892	15423
Last 1 Year	14443	14764	18671	12650

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

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

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

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

NAV as at 28-Mar-24 : (Rs.) 1394.263

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 28-Mar-2024	18.21%	11.81%	11.32%
Last 15 Years (Mar 31, 2009 to Mar 28, 2024)	18.50%	16.92%	15.63%
Last 10 Years (Mar 31, 2014 to Mar 28, 2024)	17.06%	15.80%	14.16%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	18.25%	17.19%	15.27%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	22.01%	19.32%	16.35%
Last 1 Years (Mar 31, 2023 to Mar 28, 2024)	44.59%	40.75%	30.27%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1394263	269988	236919
Last 15 Years	127627	104406	88341
Last 10 Years	48297	43349	37606
Last 5 Years	23136	22112	20356
Last 3 Years	18142	16970	15736
Last 1 Year	14430	14049	13008

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (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)

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

^ 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 Prima Fund (FIFP) - Growth Option

NAV as at 28-Mar-24 : (Rs.) 2161.8684

Inception date : Dec 01, 1993

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008) & Akhil Kalluri (Managing since Feb 7, 2022)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFP	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Mar-2024	19.38%	13.81%	11.96%
Last 15 Years (Mar 31, 2009 to Mar 28, 2024)	21.92%	19.88%	15.63%
Last 10 Years (Mar 31, 2014 to Mar 28, 2024)	18.58%	20.44%	14.16%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	17.28%	23.31%	15.27%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	19.97%	26.56%	16.35%
Last 1 Years (Mar 31, 2023 to Mar 28, 2024)	46.76%	57.93%	30.27%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2161868	506498	308252
Last 15 Years	195556	151919	88341
Last 10 Years	54986	64235	37606
Last 5 Years	22194	28530	20356
Last 3 Years	17248	20245	15736
Last 1 Year	14646	15754	13008

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

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

NAV as at 28-Mar-24 : (Rs.) 157.0644

Inception date : Mar 02, 2005

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIEAF	B: Nifty LargeMidcap 250 Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Mar-2024	15.52%	15.44%	14.61%
Last 15 Years (Mar 31, 2009 to Mar 28, 2024)	17.09%	17.74%	15.63%
Last 10 Years (Mar 31, 2014 to Mar 28, 2024)	14.36%	17.01%	14.16%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	14.07%	19.46%	15.27%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	16.89%	21.81%	16.35%
Last 1 Years (Mar 31, 2023 to Mar 28, 2024)	35.32%	46.28%	30.27%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	157064	155012	134906
Last 15 Years	106698	115888	88341
Last 10 Years	38265	48116	37606
Last 5 Years	19323	24338	20356
Last 3 Years	15957	18053	15736
Last 1 Year	13510	14598	13008

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

Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

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

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

NAV as at 28-Mar-24 : (Rs.) 197.3408

Inception date : Feb 21, 2000

Fund Manager(s):

Kiran Sebastian (Managing since Feb 07, 2022) (effective February 07, 2022) &  
R. Janakiraman (Managing since Apr 01, 2013)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Mar-2024	13.16%	5.64%	12.65%
Last 15 Years (Mar 31, 2009 to Mar 28, 2024)	17.91%	17.18%	15.63%
Last 10 Years (Mar 31, 2014 to Mar 28, 2024)	18.31%	15.62%	14.16%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	21.20%	17.19%	15.27%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	25.75%	19.32%	16.35%
Last 1 Years (Mar 31, 2023 to Mar 28, 2024)	63.49%	40.75%	30.27%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	197341	37562	176691
Last 15 Years	118422	107943	88341
Last 10 Years	53728	42687	37606
Last 5 Years	26170	22112	20356
Last 3 Years	19861	16970	15736
Last 1 Year	16305	14049	13008

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

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

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

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 28-Mar-24 : (Rs.) 124.5956

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	TIEIF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 28-Mar-2024	15.16%	13.10%	NA	12.48%
Last 15 Years (Mar 31, 2009 to Mar 28, 2024)	19.06%	17.19%	19.03%	15.63%
Last 10 Years (Mar 31, 2014 to Mar 28, 2024)	17.60%	15.63%	15.76%	14.16%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	21.47%	17.10%	19.09%	15.27%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	25.26%	22.46%	25.95%	16.35%
Last 1 Years (Mar 31, 2023 to Mar 28, 2024)	41.36%	38.32%	50.54%	30.27%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	124596	90250	NA	81861
Last 15 Years	137075	108023	136468	88341
Last 10 Years	50579	42719	43208	37606
Last 5 Years	26454	22029	23965	20356
Last 3 Years	19630	18343	19954	15736
Last 1 Years	14109	13807	15020	13008

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

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

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

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

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

NAV as at 28-Mar-24 : (Rs.) 25.9183

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 28-Mar-2024	6.05%	8.40%	9.81%
Last 15 Years (Mar 31, 2009 to Mar 28, 2024)	9.06%	11.92%	15.63%
Last 10 Years (Mar 31, 2014 to Mar 28, 2024)	6.18%	7.95%	14.16%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	3.41%	6.06%	15.27%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	-6.23%	-2.50%	16.35%
Last 1 Years (Mar 31, 2023 to Mar 28, 2024)	0.76%	5.40%	30.27%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	25918	36969	45554
Last 15 Years	36712	54189	88341
Last 10 Years	18214	21496	37606
Last 5 Years	11828	13424	20356
Last 3 Years	8248	9271	15736
Last 1 Years	10075	10537	13008

\*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, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

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

NAV as at 28-Mar-24 : (Rs.) 94.257

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021).

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

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Mar-2024	14.39%	11.72%	11.20%
Last 15 Years (Mar 31, 2009 to Mar 28, 2024)	20.63%	16.92%	15.63%
Last 10 Years (Mar 31, 2014 to Mar 28, 2024)	18.55%	15.80%	14.16%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	17.84%	17.19%	15.27%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	21.66%	19.32%	16.35%
Last 1 Years (Mar 31, 2023 to Mar 28, 2024)	40.33%	40.75%	30.27%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	94257	63589	58767
Last 15 Years	166759	104406	88341
Last 10 Years	54835	43349	37606
Last 5 Years	22734	22112	20356
Last 3 Years	17989	16970	15736
Last 1 Years	14007	14049	13008

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

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

NAV as at 28-Mar-24 : (Rs.) 147.3492

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 28-Mar-2024	15.91%	15.10%	13.32%
Last 15 Years (Mar 31, 2009 to Mar 28, 2024)	24.13%	19.94%	15.63%

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

Last 10 Years (Mar 31, 2014 to Mar 28, 2024)	21.11%	18.87%	14.16%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	21.76%	22.53%	15.27%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	29.78%	28.39%	16.35%
Last 1 Years (Mar 31, 2023 to Mar 28, 2024)	53.26%	64.60%	30.27%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	147349	129691	97531
Last 15 Years	255997	153087	88341
Last 10 Years	67903	56316	37606
Last 5 Years	26773	27630	20356
Last 3 Years	21826	21135	15736
Last 1 Years	15290	16415	13008

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

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

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

NAV as at 28-Mar-24 : (Rs.) 120.7576

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

	FBIF	B: S&P BSE India Infrastructure Index TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Mar-2024	18.64%	15.40%	12.64%
Last 10 Years (Mar 31, 2014 to Mar 28, 2024)	22.47%	18.89%	14.16%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	23.03%	25.61%	15.27%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	34.38%	41.06%	16.35%
Last 1 Years (Mar 31, 2023 to Mar 28, 2024)	71.69%	105.37%	30.27%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	120758	80664	56684
Last 10 Years	75917	56417	37606
Last 5 Years	28199	31286	20356
Last 3 Years	24224	28016	15736
Last 1 Years	17118	20456	13008

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

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

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

NAV as at 28-Mar-24 : (Rs.) 1262.9645

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 28-Mar-2024	21.37%	16.16%	14.78%
Last 15 Years (Mar 31, 2009 to Mar 28, 2024)	18.60%	16.92%	15.63%
Last 10 Years (Mar 31, 2014 to Mar 28, 2024)	16.36%	15.80%	14.16%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	17.05%	17.19%	15.27%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	21.84%	19.32%	16.35%
Last 1 Years (Mar 31, 2023 to Mar 28, 2024)	45.30%	40.75%	30.27%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1262965	422412	312770
Last 15 Years	129261	104406	88341
Last 10 Years	45484	43349	37606
Last 5 Years	21981	22112	20356
Last 3 Years	18068	16970	15736
Last 1 Years	14500	14049	13008

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

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

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

NAV as at 28-Mar-24 : (Rs.) 178.0486

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 28-Mar-2024	12.94%	14.23%
Last 15 Years (Mar 31, 2009 to Mar 28, 2024)	14.36%	15.63%
Last 10 Years (Mar 31, 2014 to Mar 28, 2024)	12.93%	14.16%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	14.14%	15.27%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	15.41%	16.35%
Last 1 Years (Mar 31, 2023 to Mar 28, 2024)	29.18%	30.27%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	178049	232942
Last 15 Years	74868	88341
Last 10 Years	33722	37606
Last 5 Years	19380	20356
Last 3 Years	15359	15736
Last 1 Years	12900	13008

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

Different plans have a different expense structure



## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 28-Mar-24 : (Rs.) 452.7186

Inception date : Aug 22, 1998

Fund Manager(s):

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

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

	FITF	B:S&P BSE TECK TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	19.23%	NA	15.05%
Last 15 Years (Mar 31, 2009 to Mar 28, 2024)	21.62%	20.56%	15.63%
Last 10 Years (Mar 31, 2014 to Mar 28, 2024)	17.53%	14.75%	14.16%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	22.59%	18.19%	15.27%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	17.86%	12.51%	16.35%
Last 1 Year (Mar 31, 2023 to Mar 28, 2024)	54.17%	26.67%	30.27%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	905560	NA	363207
Last 15 Years	188474	165202	88341
Last 10 Years	50271	39591	37606
Last 5 Years	27700	23072	20356
Last 3 Years	16358	14234	15736
Last 1 Year	15381	12651	13008

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

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

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

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

NAV as at 28-Mar-24 : (Rs.) 235.2471

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 (Mar 31, 2023 to Mar 28, 2024)	31.35%	27.43%	30.27%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	15.67%	14.09%	16.35%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	14.24%	14.10%	15.27%
Last 10 Years (Mar 31, 2014 to Mar 28, 2024)	14.15%	13.42%	14.16%
Last 15 Years (Mar 31, 2009 to Mar 28, 2024)	14.93%	14.20%	15.63%
Since inception till 28-Mar-2024	13.87%	NA	13.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	13115	12726	13008
Last 3 Years	15466	14840	15736
Last 5 Years	19464	19349	20356
Last 10 Years	37577	35242	37606
Last 15 Years	80677	73286	88341
Since inception (10-Dec-1999)	235247	NA	215315

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), 4 (FIBPDF, FICDF, FIEHF, FIEHF, FIEHF, FIEHF, FIEHF, FIEHF, FIEHF, FIEHF) & 5 (FIBPDF, FICDF, FIEHF, FIEHF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 28-Mar-24 : (Rs.) 194.1715

Inception date : Mar 31, 1997

Fund Manager(s)

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

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 (Mar 31, 2023 to Mar 28, 2024)	18.39%	20.45%	30.27%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	9.28%	11.02%	16.35%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	8.81%	11.69%	15.27%
Last 10 Years (Mar 31, 2014 to Mar 28, 2024)	10.11%	11.57%	14.16%
Last 15 Years (Mar 31, 2009 to Mar 28, 2024)	10.69%	11.71%	15.63%
Since inception till 28-Mar-2024	11.61%	NA	13.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11828	12032	13008
Last 3 Years	13043	13677	15736
Last 5 Years	15254	17384	20356
Last 10 Years	26200	29891	37606
Last 15 Years	45863	52679	88341
Since inception (31-Mar-1997)	194172	NA	320877

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

Benchmark returns calculated based on Total Return Index Values

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

The Fund Manager- Umesh Sharma, Pallab Roy, Rajasa Kakulavarapu & Varun Sharma manages 7 (FIBPDF, FIESF, FIFRF, FIIF, FIPEP, FIMMF, FIONF), 8 (FIMMF, FIFRF, FIIF, FIIF, FIONF, FIPEP, FIEHF, FIDHF), 11 (FIDAAF, FIMAS, FIBAF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 28-Mar-24 : (Rs.) 145.8087

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 (Mar 31, 2023 to Mar 28, 2024)	27.94%	22.79%	26.66%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	19.34%	13.23%	15.57%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	11.61%	13.59%	15.10%
Last 10 Years (Mar 28, 2014 to Mar 28, 2024)	11.37%	13.19%	14.12%
Last 15 Years (Mar 31, 2009 to Mar 28, 2024)	12.81%	14.03%	16.02%
Since inception till 28-Mar-2024	14.02%	13.17%	15.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	12777	12265	12650
Last 3 Years	16979	14508	15423
Last 5 Years	17321	18916	20205
Last 10 Years	29393	34556	37493
Last 15 Years	61008	71647	92951
Since inception (31-Oct-2003)	145809	125059	199075

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

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Mar-24 : (Rs.) 89.134

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 B-III*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 31, 2023 to Mar 31, 2024)	6.74%	7.74%	8.52%
Last 3 Years (Mar 31, 2021 to Mar 31, 2024)	4.90%	5.89%	4.30%
Last 5 Years (Mar 29, 2019 to Mar 31, 2024)	6.09%	7.33%	6.14%
Last 10 Years (Mar 28, 2014 to Mar 31, 2024)	7.62%	8.16%	7.09%
Last 15 Years (Mar 31, 2009 to Mar 31, 2024)	7.85%	7.55%	6.09%
Since inception till 31-Mar-2024	8.51%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10676	10776	10854
Last 3 Years	11544	11875	11347
Last 5 Years	13449	14254	13482
Last 10 Years	20871	21932	19860
Last 15 Years	31104	29804	24281
Since inception (23-Jun-1997)	89134	NA	NA

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

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 5 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF), 4 (FIBPDF, FICDF, FIEHF, FIBAF) & 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 47 to 51.

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

NAV as at 31-Mar-24 : (Rs.) 80.7213

Inception date : Sep 28, 2000

Fund Manager(s):

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

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

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

Varun Sharma (Managing since September 1, 2023)

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

	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Performance of Main Portfolio without flows from Segregated portfolio			
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 31, 2023 to Mar 31, 2024)	14.01%	12.40%	8.52%
Last 3 Years (Mar 31, 2021 to Mar 31, 2024)	7.94%	7.47%	4.30%
Last 5 Years (Mar 29, 2019 to Mar 31, 2024)	7.74%	9.02%	6.14%
Last 10 Years (Mar 31, 2014 to Mar 31, 2024)	8.57%	9.51%	7.09%
Last 15 Years (Mar 31, 2009 to Mar 31, 2024)	8.96%	9.20%	6.09%
Since inception till 31-Mar-2024	9.29%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11405	11244	10854
Last 3 Years	12578	12416	11347
Last 5 Years	14531	15412	13482
Last 10 Years	22769	24821	19850
Last 15 Years	36246	37495	24281
Since inception (28-Sep-2000)	80721	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, FIIF, FIONF, FIPEP, FIESF, FIDHF), 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF), 11 (FIDAAF, FIMAS, FIBAF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 28-Mar-24 : (Rs.) 14.8514

Inception date : Aug 27, 2018

Fund Manager(s):

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

Varun Sharma (Managing since September 1, 2023)

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

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 (Mar 31, 2023 to Mar 28, 2024)	13.18%	15.49%	30.27%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	8.64%	9.53%	16.35%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	7.80%	9.66%	15.27%
Since inception till 28-Mar-2024	7.33%	9.17%	13.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11310	11540	13008
Last 3 Years	12817	13134	15736
Last 5 Years	14558	15858	20356
Since inception (27-Aug-2018)	14851	16332	20344

The Fund Manager- Rajasa Kakulavarapu, Varun Sharma, Umesh Sharma & Pallab Roy manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIFEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF), 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIFEP, FIDHF, FIESF, FIEHF), 7 (FIBPDF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF) & 8 (FIMMF, FIFRF, FILF, FIUBF, FIONF, FIPEP, FIESF, FIDHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-Mar-24 : (Rs.) 53.3323

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 31, 2023 to Mar 31, 2024)	5.56%	9.15%	8.52%
Last 3 Years (Mar 31, 2021 to Mar 31, 2024)	4.35%	5.84%	4.30%
Last 5 Years (Mar 29, 2019 to Mar 31, 2024)	5.21%	7.65%	6.14%
Last 10 Years (Mar 28, 2014 to Mar 31, 2024)	6.93%	9.08%	7.09%
Last 15 Years (Mar 31, 2009 to Mar 31, 2024)	5.93%	8.14%	6.09%
Since inception till 31-Mar-2024	7.79%	NA	6.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10557	10917	10854
Last 3 Years	11364	11857	11347
Last 5 Years	12899	14469	13482
Last 10 Years	19566	23892	19860
Last 15 Years	23746	32367	24281
Since inception (07-Dec-2001)	53332	NA	41850

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

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

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

NAV as at 31-Mar-24 : (Rs.) 3600.2583

Inception date : Sep 02, 2005

Fund Manager(s):

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

	SIP*	T1: CRISIL Liquid Debt B-I Index†	T2: CRISIL Liquid Debt A-I Index‡	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance				
Last 7 Days (Mar 24, 2024 to Mar 31, 2024)	8.94%	7.55%	7.58%	7.32%
Last 15 Days (Mar 16, 2024 to Mar 31, 2024)	7.79%	7.20%	7.19%	6.39%
Last 1 Month (Feb 29, 2024 to Mar 31, 2024)	7.50%	7.25%	7.23%	7.22%
Last 3 Months (Dec 31, 2023 to Mar 31, 2024)	7.38%	7.38%	7.34%	6.96%
Last 6 Months (Sep 30, 2023 to Mar 31, 2024)	7.23%	7.33%	7.27%	7.15%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Mar 31, 2023 to Mar 31, 2024)	7.15%	7.32%	7.25%	7.21%
Last 3 Years (Mar 31, 2021 to Mar 31, 2024)	5.38%	5.61%	5.53%	5.15%
Last 5 Years (Mar 31, 2019 to Mar 31, 2024)	5.24%	5.45%	5.27%	5.51%
Last 10 Years (Mar 28, 2014 to Mar 31, 2024)	6.52%	6.58%	6.42%	6.43%
Last 15 Years (Mar 31, 2009 to Mar 31, 2024)	6.98%	6.78%	6.67%	6.13%
Since inception till 31-Mar-2024	7.13%	6.85%	6.76%	6.08%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10717	10734	10727	10723
Last 3 Years	11705	11782	11754	11626
Last 5 Years	12913	13044	12933	13077
Last 10 Years	18824	18935	18651	18673
Last 15 Years	27551	26777	26375	24415
Since inception (02-Sep-2005)	36003	34266	33753	29934

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

# Less than 1 Year returns are simple annualized

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

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

The Fund Manager- Pallab Roy & Umesh Sharma 8 (FIMMF, FIFRF, FILF, FIUBF, FIONF, FIPEP, FIESF, FIDHF) & 7 (FIBPDF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-Mar-24 : (Rs.) 5460.4444

Inception date : Apr 29, 1998

Fund Manager(s):

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

	Retail*	T1: CRISIL Liquid Debt B-I Index†	T2: CRISIL Liquid Debt A-I Index‡	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance				
Last 7 Days (Mar 24, 2024 to Mar 31, 2024)	8.28%	7.55%	7.58%	7.32%
Last 15 Days (Mar 16, 2024 to Mar 31, 2024)	7.13%	7.20%	7.19%	6.39%
Last 1 Month (Feb 29, 2024 to Mar 31, 2024)	6.83%	7.25%	7.23%	7.22%
Last 3 Months (Dec 31, 2023 to Mar 31, 2024)	6.70%	7.38%	7.34%	6.96%
Last 6 Months (Sep 30, 2023 to Mar 31, 2024)	6.54%	7.33%	7.27%	7.15%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Mar 31, 2023 to Mar 31, 2024)	6.44%	7.32%	7.25%	7.21%
Last 3 Years (Mar 31, 2021 to Mar 31, 2024)	4.69%	5.61%	5.53%	5.15%
Last 5 Years (Mar 31, 2019 to Mar 31, 2024)	4.54%	5.45%	5.27%	5.51%
Last 10 Years (Mar 28, 2014 to Mar 31, 2024)	5.81%	6.58%	6.42%	6.43%
Last 15 Years (Mar 31, 2009 to Mar 31, 2024)	6.32%	6.78%	6.67%	6.13%
Since inception till 31-Mar-2024	6.76%	NA	NA	6.40%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10646	10734	10727	10723
Last 3 Years	11475	11782	11754	11626
Last 5 Years	12489	13044	12933	13077
Last 10 Years	17614	18935	18651	18673
Last 15 Years	25081	26777	26375	24415
Since inception (29-Apr-1998)	54604	NA	NA	50027

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

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

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

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

The Fund Manager- Pallab Roy & Umesh Sharma 8 (FIMMF, FIFRF, FILF, FIUBF, FIONF, FIPEP, FIESF, FIDHF) & 7 (FIBPDF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-Mar-24 : (Rs.) 45.6739

Inception date : Feb 11, 2002

Fund Manager(s):

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

Pallab Roy (Managing since Jun 25, 2008)

	Retail	T1: NIFTY Money Market Index B-I†	T2: NIFTY Money Market Index A-I‡	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance				
Last 7 Days (Mar 22, 2024 to Mar 31, 2024)	10.50%	7.12%	7.27%	7.17%
Last 15 Days (Mar 15, 2024 to Mar 31, 2024)	9.13%	7.25%	7.27%	6.41%
Last 1 Month (Feb 29, 2024 to Mar 31, 2024)	8.54%	7.81%	7.72%	7.22%
Last 3 Months (Dec 29, 2023 to Mar 31, 2024)	7.77%	7.74%	7.58%	6.96%
Last 6 Months (Sep 29, 2023 to Mar 31, 2024)	7.39%	7.50%	7.35%	7.14%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Mar 31, 2023 to Mar 31, 2024)	7.45%	7.60%	7.43%	7.21%
Last 3 Years (Mar 31, 2021 to Mar 31, 2024)	5.47%	5.67%	5.48%	5.15%
Last 5 Years (Mar 29, 2019 to Mar 31, 2024)	5.86%	5.58%	5.42%	5.51%
Last 10 Years (Mar 28, 2014 to Mar 31, 2024)	6.93%	6.64%	6.63%	6.43%
Last 15 Years (Mar 31, 2009 to Mar 31, 2024)	7.27%	6.82%	7.16%	6.13%
Since inception till 31-Mar-2024	7.10%	NA	7.07%	5.93%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10747	10762	10745	10723
Last 3 Years	11732	11800	11738	11626
Last 5 Years	13301	13124	13026	13081
Last 10 Years	19570	19044	19022	18673
Last 15 Years	28670	26930	28246	24415
Since inception (11-Feb-2002)	45674	NA	45370	35851

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

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

The Fund Manager- Pallab Roy, Umesh Sharma & Rahul Goswami 8 (FIMMF, FIFRF, FILF, FIUBF, FIONF, FIPEP, FIESF, FIDHF), 7 (FIBPDF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF) & 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 31-Mar-24 : (Rs.) 1245.8768

Inception date : May 08, 2019

Fund Manager(s):

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

	FIONF	B: CRISIL Liquid Overnight Index†	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Mar 24, 2024 to Mar 31, 2024)	6.81%	6.86%	7.32%
Last 15 Days (Mar 16, 2024 to Mar 31, 2024)	6.64%	6.75%	6.39%
Last 1 Month (Feb 29, 2024 to Mar 31, 2024)	6.51%	6.63%	7.22%
Last 3 Months (Dec 31, 2023 to Mar 31, 2024)	6.57%	6.69%	6.96%
Last 6 Months (Sep 30, 2023 to Mar 31, 2024)	6.67%	6.81%	7.15%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 31, 2023 to Mar 31, 2024)	6.68%	6.83%	7.21%
Last 3 Years (Mar 31, 2021 to Mar 31, 2024)	5.06%	5.23%	5.15%
Since inception till 31-Mar-2024	4.59%	4.78%	5.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10669	10685	10723
Last 3 Years	11597	11655	11626
Since inception (08-May-2019)	12459	12570	13013

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

†Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 8 (FIMMF, FIFRF, FILF, FIUBF, FIONF, FIPEP, FIESF, FIDHF) & 7 (FIBPDF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

Different plans have a different expense structure

## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Floating Rate Fund (FIFRF) - Growth Option <sup>^</sup>

NAV as at 31-Mar-24 : (Rs.) 36.7414

Inception date : Apr 23, 2001

Fund Manager(s):

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

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

	FIFRF	B: CRISIL Low Duration Debt Index <sup>#</sup>	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 31, 2023 to Mar 31, 2024)	7.67%	7.73%	7.21%
Last 3 Years (Mar 31, 2021 to Mar 31, 2024)	5.40%	5.73%	5.15%
Last 5 Years (Mar 29, 2019 to Mar 31, 2024)	5.68%	5.53%	5.51%
Last 10 Years (Mar 28, 2014 to Mar 31, 2024)	6.03%	6.62%	6.43%
Last 15 Years (Mar 31, 2009 to Mar 31, 2024)	5.92%	6.81%	6.13%
Since inception till 31-Mar-2024	5.83%	NA	6.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10769	10776	10723
Last 3 Years	11712	11822	11626
Last 5 Years	13189	13094	13081
Last 10 Years	17974	18999	18673
Last 15 Years	23695	26868	24415
Since inception (23-Apr-2001)	36741	NA	38996

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

The Fund Manager- Pallab Roy & Umesh Sharma 8 (FIMMF, FIFRF, FILF, FIUBF, FIONF, FIPEP, FIESF, FIDHF) & 7 (FIBPDF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 28-Mar-24 : (Rs.) 64.5097

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 (Mar 31, 2023 to Mar 28, 2024)	42.29%	40.27%	32.02%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	9.63%	16.58%	16.53%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	16.33%	22.30%	19.43%
Last 10 Years (Mar 28, 2014 to Mar 28, 2024)	14.50%	19.42%	16.84%
Since inception till 28-Mar-2024	16.59%	21.11%	19.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	14202	14001	13182
Last 3 Years	13171	15829	15811
Last 5 Years	21310	27374	24309
Last 10 Years	38780	59057	47483
Since inception (06-Feb-2012)	64510	102451	83984

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Mar-24 : (Rs.) 20.3428

Inception date : Apr 25, 2014

Fund Manager(s):

Umesh Sharma (Managing since Apr 25, 2014)

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 and PSU Debt Index <sup>#</sup>	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Mar 31, 2023 to Mar 31, 2024)	7.15%	7.27%	8.52%
Last 3 Years (Mar 31, 2021 to Mar 31, 2024)	5.15%	5.29%	4.30%
Last 5 Years (Mar 29, 2019 to Mar 31, 2024)	6.49%	7.00%	6.14%
Since inception till 31-Mar-2024	7.41%	8.02%	7.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10717	10729	10854
Last 3 Years	11628	11675	11347
Last 5 Years	13701	14035	13482
Since inception (25-Apr-2014)	20343	21534	19829

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

The Fund Manager- Umesh Sharma, Chandni Gupta & Anuj Tagra manages 7 (FIBPDF, FIESF, FIFRF, FILF, FIPEP, FIMMF, FIONF), 4 (FIBPDF, FICDF, FIEHF, FIBAF) & 5 (FIBPDF, FICDF, FIEHF, FIEHF, FIGSF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 28-Mar-24 : (Rs.) 9.9691

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 (Mar 31, 2023 to Mar 28, 2024)	2.70%	16.64%	15.25%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	2.87%	11.67%	11.23%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	1.50%	12.75%	9.72%
Since inception till 28-Mar-2024	-0.03%	8.63%	5.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10268	11655	11516
Last 3 Years	10883	13917	13752
Last 5 Years	10771	18228	15908
Since inception (16-May-2014)	9969	22651	17405

\*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 28-Mar-24 : (Rs.) 17.5119

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 (Mar 31, 2023 to Mar 28, 2024)	17.54%	21.19%	30.27%
Last 3 Years (Mar 31, 2021 to Mar 28, 2024)	14.29%	13.70%	16.35%
Last 5 Years (Mar 29, 2019 to Mar 28, 2024)	7.06%	13.87%	15.27%
Since inception till 28-Mar-2024	6.18%	11.68%	12.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11744	12107	13008
Last 3 Years	14920	14690	15736
Last 5 Years	14067	19153	20356
Since inception (28-Nov-2014)	17512	28062	29077

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

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 28-Mar-24 : (Rs.) 12.6047

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 (Mar 31, 2023 to Mar 28, 2024)	25.07%	18.95%	30.27%
Since inception till	16.01%	12.31%	17.28%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12492	11884	13008
Since inception (06-Sep-2022)	12605	11983	12821

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, FICFC), 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF), 4 (FIBPDF, FICDF, FIEHF, FIBAF), 5 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF) & 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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, FILD, FIUBF has not been provided as these schemes are wound up.

<sup>^</sup> 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 March 31, 2024)

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

Franklin India Bluechip Fund (FIBCF) - Growth Option							
SIP Investment	Since Jan 97 <sup>^</sup>	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,270,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	67,682,420	4,978,376	2,333,609	1,404,852	927,550	452,378	138,551
Returns	18.16%	12.53%	12.78%	14.47%	17.52%	15.50%	30.41%
Total value of B: Nifty 100 TRI <sup>#</sup>	36,078,400	5,570,685	2,623,204	1,524,291	965,968	469,228	140,591
B:Nifty 100 TRI Returns	14.70%	13.84%	14.97%	16.76%	19.19%	18.10%	33.90%
Total value of AB: Nifty 50 TRI	34,848,117	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	14.51%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

<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 (FICF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,530,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	144,896,280	6,884,974	2,888,384	1,688,527	1,099,101	507,098	144,977
Returns	20.14%	16.28%	16.77%	19.64%	24.54%	23.71%	41.50%
Total value of B: Nifty 500 TRI <sup>#</sup>	54,186,150	6,106,261	2,799,802	1,601,972	1,025,607	485,677	142,234
B:Nifty 500 TRI Returns	15.22%	14.90%	16.19%	18.16%	21.66%	20.57%	36.73%
Total value of AB: Nifty 50 TRI	42,928,267	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	14.04%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

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 (FIEF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,010,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	9,958,886	7,617,374	2,911,778	1,667,181	1,071,031	496,212	143,078
Returns	17.07%	17.44%	16.92%	19.28%	23.47%	22.12%	38.20%
Total value of B: Nifty 500 TRI <sup>#</sup>	7,648,526	6,106,261	2,799,802	1,601,972	1,025,607	485,677	142,234
B:Nifty 500 TRI Returns	14.42%	14.90%	16.19%	18.16%	21.66%	20.57%	36.73%
Total value of AB: Nifty 50 TRI	6,926,864	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	13.41%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

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)	2,290,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	10,101,806	5,558,932	2,418,008	1,455,627	967,775	460,404	138,483
Returns	13.83%	13.82%	13.45%	15.47%	19.26%	16.75%	30.30%
Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup>	11,562,980	6,740,810	3,070,721	1,741,158	1,101,625	505,281	144,203
B:Nifty LargeMidcap 250 Index TRI Returns	15.00%	16.04%	17.90%	20.51%	24.64%	23.44%	40.15%
Total value of AB: Nifty 50 TRI	9,588,456	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	13.38%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

<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)	3,640,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	181,929,426	7,876,382	2,850,872	1,616,378	1,062,182	502,704	143,680
Returns	20.42%	17.82%	16.52%	18.41%	23.12%	23.07%	39.24%
Total value of B: Nifty Midcap 150 TRI <sup>#</sup>	82,890,848	8,318,828	3,475,016	1,938,191	1,252,744	542,783	147,886
B:Nifty Midcap 150 TRI Returns	16.64%	18.44%	20.20%	23.53%	30.06%	28.74%	46.60%
Total value of AB: Nifty 50 TRI	45,740,534	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	13.75%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

<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 June 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)	1,590,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	7,244,706	N.A	3,364,794	1,925,727	1,293,200	554,072	144,249
Returns	20.92%	N.A	19.60%	23.35%	31.41%	30.29%	40.23%
Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>	5,830,603	N.A	3,255,598	1,908,247	1,286,913	538,831	147,712
B:Nifty Smallcap 250 TRI Returns	18.05%	N.A	18.99%	23.09%	31.20%	28.20%	46.30%
Total value of AB: Nifty 50 TRI	4,413,015	N.A	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	14.34%	N.A	14.86%	16.41%	18.58%	16.88%	27.81%

<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> 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)	2,150,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	10,813,513	7,153,112	3,205,479	1,843,530	1,183,319	524,671	148,696
Returns	16.01%	16.72%	18.70%	22.12%	27.64%	26.22%	48.04%
Total value of T1: Nifty 500 TRI <sup>#</sup>	8,999,415	6,147,056	2,840,665	1,648,666	1,071,514	509,876	142,215
T1: Nifty 500 TRI Returns	14.20%	14.98%	16.46%	18.97%	23.48%	24.11%	36.70%
Total value of T2: Nifty Dividend Opportunities 50 TRI	N.A	6,609,083	3,076,764	1,788,629	1,161,758	550,785	150,828
T2 : Nifty Dividend Opportunities 50 TRI	N.A	15.81%	17.94%	21.26%	26.87%	29.84%	51.82%
Total value of AB : Nifty 50 TRI	7,990,885	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB : Nifty 50 TRI	13.20%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

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)	3,310,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	68,482,038	6,619,725	3,062,351	1,805,916	1,204,638	532,552	145,124
Returns	17.92%	15.82%	17.83%	21.49%	28.31%	27.18%	41.04%
Total value of T1: Nifty 500 TRI <sup>#</sup>	N.A	6,963,521	3,544,201	2,028,458	1,244,271	558,461	144,561
T1: Nifty 500 TRI Returns	N.A	16.40%	20.53%	24.77%	29.68%	30.72%	40.08%
Total value of T2 : NIFTY500 VALUE 50 TRI	N.A	8,323,132	3,925,513	2,379,029	1,676,660	697,413	171,814
T2 : NIFTY500 VALUE 50 TRI	N.A	18.43%	22.42%	29.30%	42.53%	48.07%	88.80%
Total value of AB: S&P BSE SENSEX TRI	37,711,755	5,563,621	2,597,568	1,491,730	932,872	454,397	134,814
AB : S&P BSE SENSEX TRI	14.68%	13.81%	14.77%	16.12%	17.70%	15.73%	23.70%

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

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

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

**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)	3,000,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	49,465,109	6,601,151	2,771,001	1,637,861	1,075,137	508,724	145,566
Returns	18.57%	15.80%	15.99%	18.78%	23.62%	23.94%	42.53%
Total value of B: Nifty 500 TRI <sup>#</sup>	31,886,627	6,106,261	2,799,802	1,601,972	1,025,607	485,677	142,234
B:Nifty 500 TRI Returns	15.89%	14.90%	16.19%	18.16%	21.66%	20.57%	36.73%
Total value of AB: Nifty 50 TRI	26,506,614	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	14.76%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

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)	1,750,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	9,320,737	N.A	3,740,151	2,118,226	1,383,572	621,935	161,355
Returns	20.68%	N.A	21.56%	26.05%	34.30%	39.18%	70.91%
Total value of B: S&P BSE India Infrastructure Index TRI <sup>#</sup>	7,793,994	N.A	3,992,577	2,433,622	1,652,701	720,849	184,881
B:S&P BSE India Infrastructure Index TRI Returns	18.58%	N.A	22.77%	30.01%	42.03%	51.05%	115.77%
Total value of AB: Nifty 50 TRI	5,214,914	N.A	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	13.81%	N.A	14.86%	16.41%	18.58%	16.88%	27.81%

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

**Franklin India Technology Fund (FITF) ^ ^**

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,080,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	40,376,529	8,048,826	3,389,476	1,904,748	1,113,582	507,197	151,368
Returns	16.70%	18.06%	19.74%	23.04%	25.09%	23.72%	52.78%
Total value of B: S&P BSE TECK TRI <sup>#</sup>	N.A	6,234,219	2,754,808	1,590,142	932,844	424,601	136,516
B:S&P BSE TECK TRI Returns	N.A	15.14%	15.88%	17.95%	17.75%	11.08%	26.96%
Total value of AB: Nifty 50 TRI	29,328,646	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	14.80%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,890,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	31,821,359	7,268,488	3,226,673	1,892,609	1,229,159	573,069	155,533
Returns	16.77%	16.90%	18.82%	22.86%	29.25%	32.85%	60.27%
Total value of B: Nifty 500 TRI <sup>#</sup>	21,238,715	6,100,071	2,796,129	1,605,013	1,025,695	485,677	142,234
B:Nifty 500 TRI Returns	14.17%	14.89%	16.16%	18.21%	21.67%	20.57%	36.73%
Total value of AB: Nifty 50 TRI	23,786,930	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	14.90%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

# 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)	2,840,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	18,645,482	5,013,096	2,450,819	1,447,416	927,940	455,656	136,440
Returns	13.69%	12.61%	13.70%	15.31%	17.54%	16.01%	26.83%
Total value of B: Nifty 50 TRI	22,747,218	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
B:Nifty 50 TRI Returns	15.01%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,950,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 28-Mar-2024 (Rs)	3,362,072	2,877,068	1,487,877	903,466	608,645	352,873	125,462
Returns	6.36%	5.98%	4.22%	2.06%	0.57%	-1.30%	8.70%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	4,204,518	3,515,763	1,704,564	1,010,510	668,393	374,587	127,612
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	8.83%	8.42%	6.84%	5.21%	4.28%	2.61%	12.18%
Total value of AB: Nifty 50 TRI	6,600,859	5,552,447	2,607,940	1,505,436	951,756	461,301	137,018
AB: Nifty 50 TRI	13.66%	13.80%	14.86%	16.41%	18.58%	16.88%	27.81%

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	1,460,000
Total value as on 28-Mar-2024 (Rs)	149,597	465,046	879,542	1,477,257	2,669,758	N.A	3,993,851
Returns	49.65%	17.46%	15.35%	15.88%	15.30%	N.A	15.50%
Total value of B: Russell 3000 Growth Index	146,615	493,938	1,016,140	1,790,467	3,509,075	N.A	5,556,547
B:Russell 3000 Growth Index Returns	44.39%	21.79%	21.28%	21.29%	20.38%	N.A	20.35%
Total value of AB: S&P 500 TRI	143,568	479,426	974,939	1,639,706	3,036,873	N.A	4,689,593
AB: S&P 500 TRI	39.06%	19.63%	19.57%	18.82%	17.70%	N.A	17.86%

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	N.A	N.A	1,190,000
Total value as on 28-Mar-2024 (Rs)	124,024	385,829	663,959	906,074	N.A	N.A	1,295,478
Returns	6.39%	4.58%	4.02%	2.14%	N.A	N.A	1.69%
Total value of B: MSCI Europe Index	135,497	449,939	854,319	1,305,725	N.A	N.A	2,103,051
B:MSCI Europe Index Returns	25.25%	15.12%	14.16%	12.41%	N.A	N.A	11.08%
Total value of AB: MSCI Europe Value NR	132,895	445,740	834,906	1,215,933	N.A	N.A	1,870,704
AB: MSCI Europe Value NR	20.89%	14.46%	13.22%	10.42%	N.A	N.A	8.85%

NR : Net Returns

### SIP Performance of Fund of Fund Schemes (As on March 31, 2024)

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

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,450,000
Total value as on 28-Mar-2024 (Rs)	135,423	465,857	917,024	1,368,914	2,225,245	4,430,167	9,637,956
Returns	25.12%	17.59%	17.05%	13.74%	11.89%	11.17%	11.96%
Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index	133,468	441,569	875,775	1,372,119	2,359,608	4,956,632	10,100,129
B:CRISIL Hybrid 50 + 50 - Moderate Index Returns	21.84%	13.81%	15.17%	13.81%	12.99%	12.48%	12.33%
Total value of AB: S&P BSE SENSEX TRI	134,814	454,386	933,434	1,492,183	2,597,077	5,557,250	12,424,801
AB: S&P BSE SENSEX TRI	24.09%	15.82%	17.78%	16.16%	14.79%	13.81%	13.99%

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	1,130,000
Total value as on 28-Mar-2024 (Rs)	131,761	432,958	793,387	1,144,331	N.A	N.A	1,628,361
Returns	19.00%	12.44%	11.16%	8.71%	N.A	N.A	7.57%
Total value of Benchmark <sup>##</sup>	133,306	444,798	884,449	1,387,018	N.A	N.A	2,163,168
Benchmark Returns <sup>##</sup>	21.57%	14.32%	15.57%	14.11%	N.A	N.A	13.31%
Total value of AB: Nifty 50 TRI	137,018	461,270	952,244	1,505,833	N.A	N.A	2,369,243
AB: Nifty 50 TRI	27.81%	16.89%	18.60%	16.42%	N.A	N.A	15.14%

<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 March 31, 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	2,820,000
Total value as on 31-Mar-2024 (Rs)	128,715	414,061	746,429	1,114,627	1,782,698	3,466,173	8,709,423
Returns	13.76%	9.31%	8.67%	7.95%	7.68%	8.24%	8.62%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	127,780	409,522	744,374	1,142,771	1,888,380	3,674,582	N.A
B:CRISIL Hybrid 85+15 - Conservative Index Returns	12.26%	8.56%	8.56%	8.65%	8.78%	8.94%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	125,364	394,387	683,228	1,025,233	1,633,797	2,952,570	N.A
AB: CRISIL 10 Year Gilt Index	8.40%	6.02%	5.14%	5.61%	6.01%	6.29%	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	2,910,000
Total value as on 28-Mar-2024 (Rs)	138,640	466,372	935,059	1,433,914	2,407,306	5,366,413	23,660,295
Returns	30.56%	17.66%	17.85%	15.04%	13.37%	13.41%	14.72%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	135,996	451,475	895,329	1,403,127	2,413,886	5,073,897	N.A
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	26.08%	15.36%	16.07%	14.43%	13.42%	12.76%	N.A
Total value of AB: Nifty 50 TRI	137,018	461,301	951,756	1,505,436	2,607,940	5,552,447	24,194,630
AB: Nifty 50 TRI	27.81%	16.88%	18.58%	16.41%	14.86%	13.80%	14.86%

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	680,000
Total value as on 28-Mar-2024 (Rs)	127,345	409,202	756,887	N.A	N.A	N.A	876,724
Returns	11.75%	8.55%	9.26%	N.A	N.A	N.A	8.91%
Total value of B: Nifty Equity Savings Index TRI	129,156	419,435	780,929	N.A	N.A	N.A	912,885
B:Nifty Equity Savings Index TRI Returns	14.70%	10.24%	10.52%	N.A	N.A	N.A	10.33%
Total value of AB: Nifty 50 TRI	137,018	461,301	951,756	N.A	N.A	N.A	1,124,216
AB: Nifty 50 TRI	27.81%	16.88%	18.58%	N.A	N.A	N.A	17.73%

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	190,000
Total value as on 28-Mar-2024 (Rs)	135,145	N.A	N.A	N.A	N.A	N.A	222,556
Returns	24.50%	N.A	N.A	N.A	N.A	N.A	20.62%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	131,238	N.A	N.A	N.A	N.A	N.A	214,389
B: NIFTY 50 Hybrid Composite Debt 50:50 Index	18.02%	N.A	N.A	N.A	N.A	N.A	15.48%
Total value of AB: Nifty 50 TRI	137,361	N.A	N.A	N.A	N.A	N.A	226,294
AB: Nifty 50 TRI	28.21%	N.A	N.A	N.A	N.A	N.A	22.97%

Franklin India Pension Plan (FIEPP) - 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	3,240,000
Total value as on 28-Mar-2024 (Rs)	131,221	424,919	776,052	1,164,695	1,889,745	3,854,331	17,606,818
Returns	18.10%	11.13%	10.27%	9.21%	8.80%	9.52%	10.82%
Total value of Benchmark**	131,856	431,335	820,404	1,270,958	2,144,423	4,339,371	N.A
Benchmark Returns**	19.15%	12.17%	12.51%	11.66%	11.19%	10.92%	N.A
Total value of AB: Nifty 50 TRI	137,018	461,301	951,756	1,505,436	2,607,940	5,547,985	33,903,739
AB: Nifty 50 TRI	27.81%	16.88%	18.58%	16.41%	14.86%	13.79%	14.55%

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

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

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

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,210,000
Total value as on 31-Mar-2024 (Rs)	124,255	391,638	690,581	1,042,453	1,690,331	3,257,350	10,202,761
Returns	6.65%	5.55%	5.57%	6.08%	6.67%	7.49%	7.71%
Total value of B: NIFTY Corporate Bond Index B-III <sup>#</sup>	124,683	396,656	708,488	1,073,186	1,741,777	3,292,233	N.A
B:NIFTY Corporate Bond Index B-III Returns	7.33%	6.41%	6.59%	6.89%	7.24%	7.62%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	125,364	394,413	683,317	1,025,270	1,633,810	2,952,412	N.A
AB: CRISIL 10 Year Gilt Index	8.40%	6.03%	5.15%	5.61%	6.01%	6.29%	N.A

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

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,200,000
Total value as on 31-Mar-2024 (Rs)	124,532	393,370	693,281	1,052,277	1,699,289	N.A	1,699,289
Returns	7.09%	5.85%	5.72%	6.34%	6.77%	N.A	6.77%
Total value of B: NIFTY Banking and PSU Debt Index <sup>#</sup>	124,642	393,895	697,280	1,058,091	1,719,368	N.A	1,719,368
B:NIFTY Banking and PSU Debt Index Returns	7.26%	5.94%	5.95%	6.50%	6.99%	N.A	6.99%
Total value of AB: CRISIL 10 Year Gilt Index	125,364	394,413	683,317	1,025,270	1,633,601	N.A	1,633,601
AB: CRISIL 10 Year Gilt Index	8.40%	6.03%	5.15%	5.61%	6.01%	N.A	6.01%

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

Franklin India Government Securities Fund (FIGSF) - Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,680,000
Total value as on 31-Mar-2024 (Rs)	123,627	386,679	671,041	998,086	1,576,090	2,887,766	6,063,368
Returns	5.66%	4.70%	4.43%	4.86%	5.32%	6.02%	6.73%
Total value of B: Nifty All Duration G-Sec Index	126,144	401,295	706,768	1,084,993	1,787,962	3,482,675	N.A
B:Nifty All Duration G-Sec Index Returns	9.64%	7.19%	6.49%	7.20%	7.74%	8.30%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	125,364	394,413	683,317	1,025,270	1,633,810	2,952,412	5,679,677
AB: CRISIL 10 Year Gilt Index	8.40%	6.03%	5.15%	5.61%	6.01%	6.29%	6.22%

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

Franklin India Floating Rate Fund (FIFRF) - 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	2,760,000
Total value as on 31-Mar-2024 (Rs)	124,885	396,349	693,336	1,032,217	1,622,987	2,896,149	5,771,718
Returns	7.65%	6.35%	5.73%	5.80%	5.89%	6.05%	5.93%
Total value of B: CRISIL Low Duration Debt Index <sup>#</sup>	124,939	398,306	695,415	1,034,242	1,642,168	3,044,505	N.A
B:CRISIL Low Duration Debt Index Returns	7.73%	6.68%	5.84%	5.86%	6.11%	6.67%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	124,535	394,284	688,610	1,026,585	1,626,080	2,940,314	5,900,903
AB: CRISIL 1 Year T-Bill Index	7.09%	6.00%	5.45%	5.65%	5.92%	6.24%	6.10%

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

Franklin India Money Market Fund (FIMMF) - Growth Option - Retail ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,660,000
Total value as on 31-Mar-2024 (Rs)	124,791	396,486	694,166	1,039,840	1,665,539	3,125,965	6,324,101
Returns	7.50%	6.38%	5.77%	6.01%	6.38%	6.99%	7.16%
Total value of T1: NIFTY Money Market Index B-I <sup>#</sup>	124,867	397,664	694,931	1,034,536	1,643,871	3,049,457	6,003,377
T1:NIFTY Money Market Index B-I Returns	7.62%	6.58%	5.82%	5.86%	6.13%	6.69%	6.76%
Total value of T2: NIFTY Money Market Index A-I	124,767	396,701	691,633	1,028,133	1,633,842	3,060,149	6,270,961
T2:NIFTY Money Market Index A-I	7.46%	6.41%	5.63%	5.69%	6.02%	6.73%	7.10%
Total value of AB : CRISIL 1 Year T-Bill Index	124,535	394,284	688,610	1,026,577	1,626,072	2,940,306	5,525,423
AB : CRISIL 1 Year T-Bill Index	7.09%	6.00%	5.45%	5.65%	5.92%	6.24%	6.11%

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

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,230,000
Total value as on 31-Mar-2024 (Rs)	124,670	395,933	689,166	1,023,302	1,624,322	3,036,700	4,412,867
Returns	7.28%	6.28%	5.48%	5.55%	5.90%	6.63%	6.86%
Total value of T1: CRISIL Liquid Debt B-I Index <sup>#</sup>	124,738	397,041	693,178	1,030,871	1,636,731	3,034,304	4,359,442
T1 :CRISIL Liquid Debt B-I Index Returns	7.39%	6.46%	5.71%	5.76%	6.05%	6.63%	6.75%
Total value of T2 : CRISIL Liquid Debt A-I Index	124,697	396,590	691,029	1,024,435	1,621,213	2,997,834	4,303,104
T2 : CRISIL Liquid Debt A-I Index	7.33%	6.39%	5.59%	5.59%	5.86%	6.48%	6.62%
Total value of AB : CRISIL 1 Year T-Bill Index	124,548	394,311	688,680	1,026,662	1,626,156	2,940,390	4,121,656
AB : CRISIL 1 Year T-Bill Index	7.09%	6.00%	5.45%	5.65%	5.92%	6.24%	6.21%

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

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

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

Franklin India Overnight Fund (FIONF) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	N.A	N.A	N.A	N.A	590,000
Total value as on 31-Mar-2024 (Rs)	124,314	393,521	N.A	N.A	N.A	N.A	669,095
Returns	6.72%	5.87%	N.A	N.A	N.A	N.A	5.06%
Total value of B: CRISIL Liquid Overnight Index <sup>#</sup>	124,409	394,528	N.A	N.A	N.A	N.A	672,053
B:CRISIL Liquid Overnight Index Returns	6.87%	6.04%	N.A	N.A	N.A	N.A	5.24%
Total value of AB: CRISIL 1 Year T-Bill Index	124,548	394,306	N.A	N.A	N.A	N.A	675,578
AB: CRISIL 1 Year T-Bill Index	7.09%	6.00%	N.A	N.A	N.A	N.A	5.45%

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

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

**Additional Benchmark**

NA : Not Applicable TRI : Total Return Index.

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

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

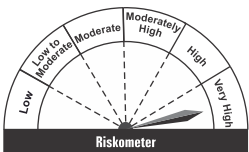
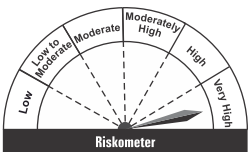
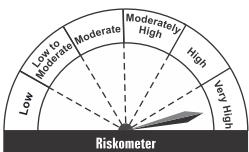
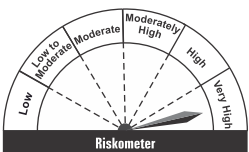
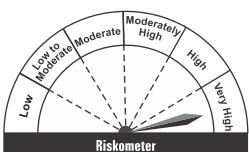
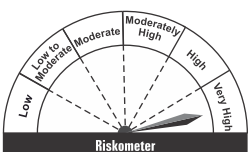
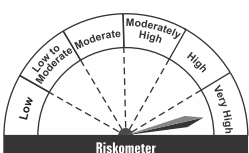
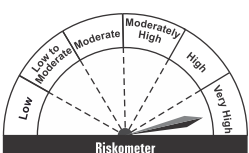
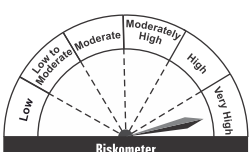
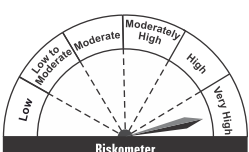
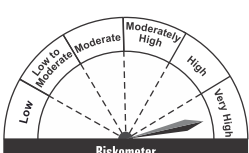
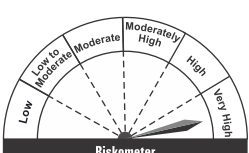
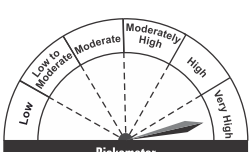
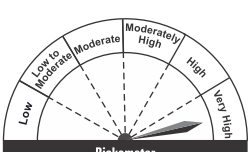
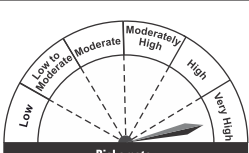
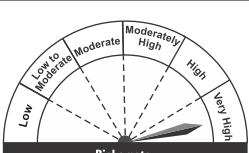
TRI : Total Return Index.

Different plans have a different expense structure

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

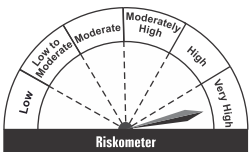
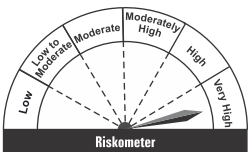
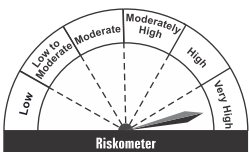
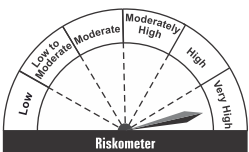
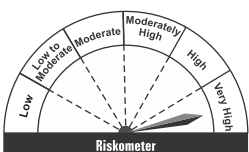
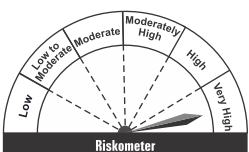
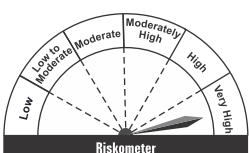
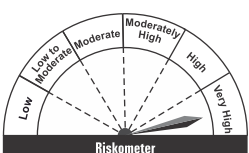
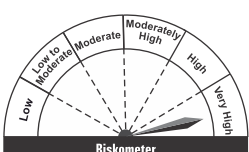
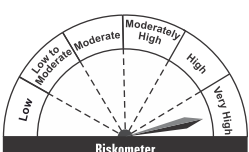
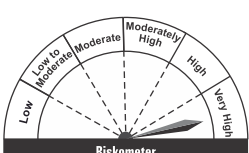
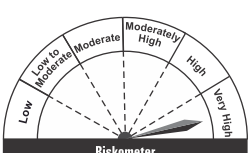
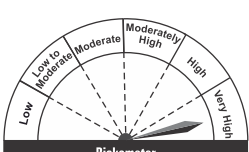
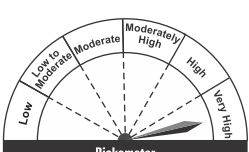
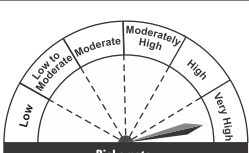
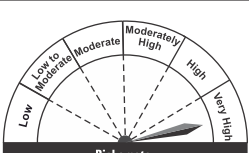


# Product Labelling and Riskmeters As on March 31, 2024

Scheme Name	Scheme Riskmeter	Primary Benchmark Name	Primary Benchmark Riskmeter
<b>Franklin India Bluechip Fund</b> 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> 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> 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> 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> 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> 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 Tier II - Nifty500 Value 50 Index (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> 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 Tier II - Nifty Dividend Opportunities 50 Index (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> 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>

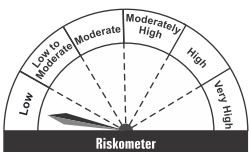
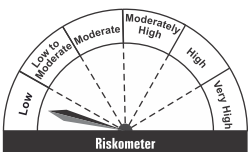
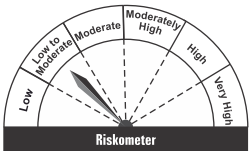
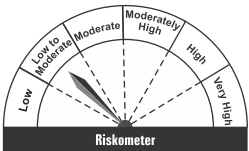
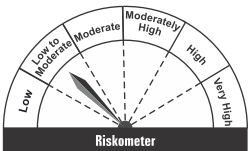
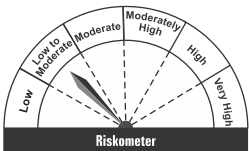
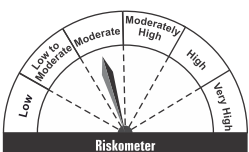
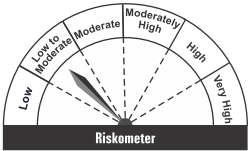
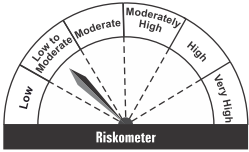
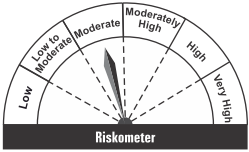
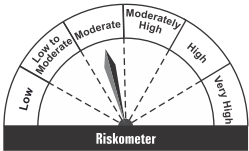
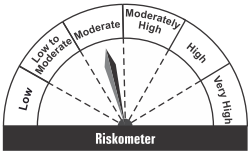
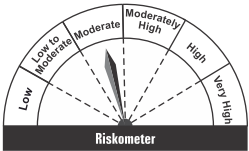
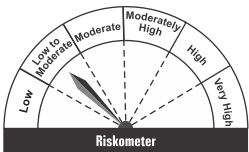
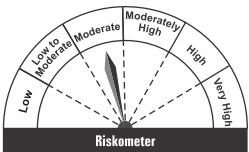
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on March 31, 2024

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Smaller Companies Fund</b> 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> 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>	S&P BSE India Infrastructure Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Opportunities Fund</b> 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> 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>	S&P BSE Teck	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Feeder - Franklin U.S. Opportunities Fund</b> 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> 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> 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 (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> 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>

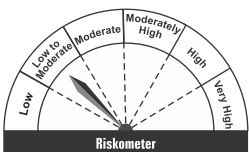
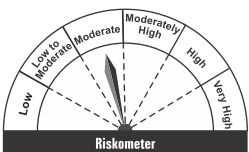
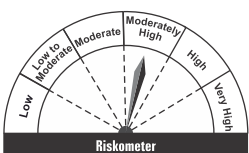
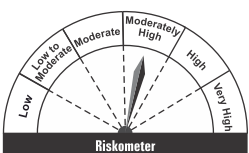
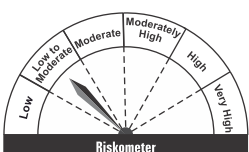
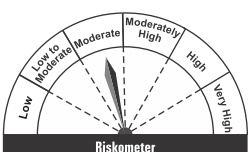
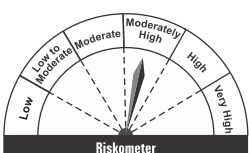
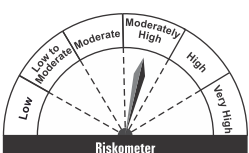

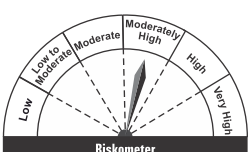
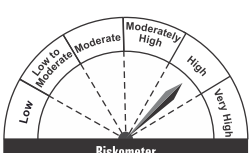
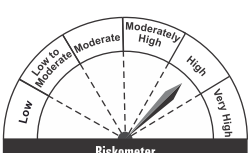
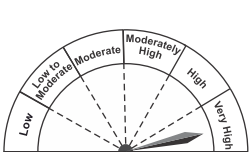
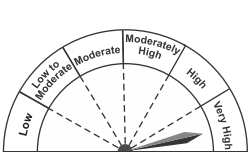
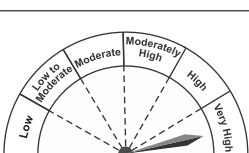
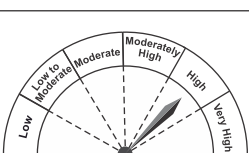
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on March 31, 2024

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Overnight Fund</b> 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>Investors understand that their principal will be at Low risk</p>	CRISIL Liquid Overnight Index (Until March 31, 2024)  NIFTY 1D Rate Index (w.e.f. April 1, 2024)	 <p>Investors understand that their principal will be at Low risk</p>
<b>Franklin India Liquid Fund</b> 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>Investors understand that their principal will be at Low to Moderate risk</p>	Tier-1 : CRISIL Liquid Debt B-I Index (Until March 31, 2024)  NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
		Tier-2 : CRISIL Liquid Debt A-I Index (Until March 31, 2024)	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
<b>Franklin India Money Market Fund</b> 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>Investors understand that their principal will be at Low to Moderate risk</p>	Tier-1 : NIFTY Money Market Index B-I (Until March 31, 2024)  NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	 <p>Investors understand that their principal will be at Moderate risk</p>
		Tier-2 : NIFTY Money Market Index A-I (Until March 31, 2024)	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
<b>Franklin India Floating Rate Fund</b> 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>Investors understand that their principal will be at Low to Moderate risk</p>	CRISIL Low Duration Debt Index (Until March 31, 2024)  NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	 <p>Investors understand that their principal will be at Moderate risk</p>
<b>Franklin India Corporate Debt Fund</b> 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>Investors understand that their principal will be at Moderate risk</p>	NIFTY Corporate Bond Index B-III (Until March 31, 2024)	 <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>Investors understand that their principal will be at Moderate risk</p>
<b>Franklin India Banking &amp; PSU Debt Fund</b> 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>Investors understand that their principal will be at Low to Moderate risk</p>	NIFTY Banking & PSU Debt Index (Until March 31, 2024)  Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	 <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 March 31, 2024

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Government Securities Fund</b> 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>Investors understand that their principal will be at Low to Moderate risk</p>	NIFTY All Duration G-Sec Index	 <p>Investors understand that their principal will be at Moderate risk</p>
<b>Franklin India Debt Hybrid Fund</b> 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>Investors understand that their principal will be at Moderately High risk</p>	CRISIL Hybrid 85 + 15 - Conservative Index	 <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Franklin India Equity Savings Fund</b> 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>Investors understand that their principal will be at Low to Moderate risk</p>	Nifty Equity Savings Index	 <p>Investors understand that their principal will be at Moderate risk</p>
<b>Franklin India Pension Plan</b> 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>Investors understand that their principal will be at Moderately High risk</p>	40% Nifty 500 + 60% Crisil Composite Bond Index (The Benchmark name is renamed from "40% Nifty 500 + 60% Crisil Composite Bond Fund Index" to "40% Nifty 500 + 60% Crisil Composite Bond Index" w.e.f 03rd April, 2023.)	 <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Franklin India Multi-Asset Solution Fund of Funds</b> 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>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>Investors understand that their principal will be at Moderately High risk</p>
<b>Franklin India Dynamic Asset Allocation Fund of Funds</b> 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>Investors understand that their principal will be at High risk</p>	CRISIL Hybrid 50 + 50 - Moderate Index	 <p>Investors understand that their principal will be at High risk</p>
<b>Franklin India Equity Hybrid Fund</b> 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>Investors understand that their principal will be at Very High risk</p>	CRISIL Hybrid 35 + 65 - Aggressive Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Balanced Advantage Fund</b> 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>Investors understand that their principal will be at Very High risk</p>	NIFTY 50 Hybrid Composite Debt 50:50 Index	 <p>Investors understand that their principal will be at High risk</p>

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

# Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk	Potential Risk Class																								
1.	Franklin India Overnight Fund <b>Type of Scheme :</b> 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	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																											
Relatively High (Class III)																											
2.	Franklin India Liquid Fund <b>Type of Scheme :</b> 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	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																											
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3.	Franklin India Money Market Fund <b>Type of Scheme :</b> An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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Relatively High (Class III)																											
4.	Franklin India Floating Rate Fund <b>Type of Scheme :</b> 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	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Moderate (Class II)																											
Relatively High (Class III)		B-III																									
5.	Franklin India Banking & PSU Debt Fund <b>Type of Scheme :</b> An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.																										
6.	Franklin India Corporate Debt Fund <b>Type of Scheme :</b> Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.																										
7.	Franklin India Government Securities Fund <b>Type of Scheme :</b> 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	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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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	42,05.17
Jan 14, 2022	4.25	49.7663
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8061
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 16, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	40.3352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	43.6986
Jan 09, 2008	3.00	26.2212
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	14.08
Nov 10, 2000	2.50	16.85
Jul 30, 1999	3.50	60.38
Jan 01, 1997	2.00	30.17
		12.03
<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 19, 2018	4.66	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 10, 2009	3.00	51.5728
Dec 10, 2008	4.00	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	2.00	20.48
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	3.50	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	2.50	23.1129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	38.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	6.00	28.85
Oct 27, 2004	4.00	24.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.00	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
<b>Franklin India Prima Fund**</b>		
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 23, 2019	4.87	60.6144
Mar 09, 2018	6.00	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	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.9451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	2.50	35.64
Jan 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
<b>Franklin India Equity Advantage Fund**</b>		
Mar 15, 2024	1.75	20.6061
Apr 06, 2023	1.40	17.2567
Mar 25, 2022	1.50	18.7275
Mar 26, 2021	1.50	17.0688
Jun 19, 2020	1.00	12.1267
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	2.00	17.8059
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	13.6999
Mar 23, 2012	2.00	14.0115
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
<b>Franklin India Focused Equity Fund</b>		
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	25.5355
Aug 24, 2017	2.00	26.8720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 24, 2014	1.00	20.8105
Aug 23, 2013	0.50	12.0581
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
<b>Templeton India Equity Income Fund**</b>		
Jan 25, 2024	26.1970	
Sep 25, 2023	0.90	22.0594
Apr 06, 2023	0.85	20.4538
Sep 19, 2022	0.85	20.5865
Mar 25, 2022	0.85	20.8867
Sep 24, 2021	0.85	17.0810
Mar 26, 2021	0.75	13.0018
Jun 19, 2020	0.65	12.3508
Sep 27, 2019	0.70	14.5211
Mar 06, 2019	1.30	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 27, 2017	0.70	17.9399
Mar 17, 2017	0.70	16.9915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	12.7493
Mar 08, 2015	0.70	17.9104
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 12, 2014	0.70	16.2472
Sep 13, 2013	0.70	12.6402
Mar 19, 2013	0.70	13.4313
Sep 14, 2012	0.70	12.7529
Mar 16, 2012	0.70	13.1457
Sep 16, 2011	0.70	13.0552
Mar 10, 2011	0.70	15.0130
Mar 25, 2010	0.70	16.6975
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
Mar 28, 2009	0.70	15.0949
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
<b>Franklin Build India Fund</b>		
Dec 18, 2023	3.15	39.8952
Dec 16, 2022	2.95	28.3904
Dec 10, 2021	2.95	28.3937
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	21.6672
Dec 19, 2018	1.55	27.2244
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	22.4310
Dec 25, 2014	1.75	12.1174
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353
<b>Franklin India ELSS Tax Saver Fund**</b>		
Jan 29, 2024	4.25	62.4450
Jan 29, 2023	4.25	49.6214
Jan 14, 2022	4.25	55.8203
Jan 29, 2021	3.50	44.4175
Jan 29, 2020	3.50	42.4448
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 27, 2017	4.00	42.0186
Jan 27, 2016	3.50	40.6886
Jan 24, 2015	3.00	47.2441
Jan 24, 2014	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 14, 2010	3.00	27.9873
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	3.50	39.43
Feb 19, 2006	3.50	38.01
Mar 19, 2005	3.00	47.25
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	2.30	28.4570
Oct 14, 2022	1.70	22.3663
Nov 01, 2021	1.00	17.8361
Nov 01, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
Nov 02, 2017	1.55	22.6895
Nov 04, 2016	1.25	20.0176
Oct 30, 2015	1.75	20.3173
Oct 18, 2013	1.00	19.0186
Oct 15, 2012	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	1.00	12.8434
Oct 19, 2010	1.00	12.8434
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 19, 2006	3.00	18.43
Nov 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
<b>Franklin Asian Equity Fund**</b>		
Nov 21, 2023	0.35	12.1446
Dec 23, 2022	0.35	12.4816
Dec 23, 2021	0.75	15.6199
Dec 04, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.99	13.5867
Nov 28, 2017	1.10	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 27, 2014	1.25	13.7827
Nov 28, 2014	1.25	14.7828
<b>Franklin India Technology Fund**</b>		
Nov 03, 2023	3.50	41.3511
Oct 14, 2022	4.00	47.4265
Oct 30, 2020	2.50	36.0484
Nov 02, 2019	1.99	25.0124
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	25.4112
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 19, 2012	2.00	17.6444
Oct 19, 2012	2.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 25, 2010	0.70	20.2978
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 23, 2006	3.00	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 30, 2001	6.00	17.77
Jan 12, 2000**	6.00	64.00
Oct 8, 1999	4.00	39.59
<b>Franklin India Smaller Companies Fund</b>		
Feb 23, 2024	4.25	51.0746
Mar 03, 2023	3.00	35.8695
Feb 17, 2022	3.00	38.6965
Feb 19, 2021	1.30	27.6606
Feb 28, 2020	1.50	21.9566
Feb 25, 2019	1.77	24.8077
Mar 15, 2018	3.00	45.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	26.7612
Feb 27, 2015	2.00	25.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
<b>Franklin India Equity Hybrid Fund**</b>		
May 29, 2023	2.00	25.4179
Aug 25, 2022	2.00	24.4708
May 28, 2021	1.75	25.4910
May 29, 2020	1.25	18.0119
May 17, 2019	1.25	11.8268
Mar 23, 2018	2.00	22.5316
May 26, 2017	1.75	23.5297
May 27, 2016	2.00	24.3666
Mar 23, 2015	2.25	24.4288
May 30, 2014	1.50	19.5792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 20, 2009	3.00	20.7566
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
<b>Franklin India Pension Plan**</b>		
Dec 15, 2023	1.2500	17.9932
Dec 16, 2022	1.5000	17.5075
Dec 17, 2021	1.5000	18.2769
Dec		

# FRANKLIN TEMPLETON BRANCH OFFICES

**Ahmedabad - Gujarat State (West Region)**: 202, 2nd Floor, Abhyain - III, Opp. Mayor's Bungalow, Above Pantaloan, Near Mithakali Six Roads, Ahmedabad - 380 006. Tel. No.: (079) 66776200 • **Allahabad (U.P. State)**: 11/1, 1st Floor, Devoid Building Off C/G Road Behind Lal Bungalow, Ellis Bridge, Ahmedabad Gujarat. 380005

**Bangalore (Karnataka state)**: 26-27, 1st floor, Northern Area, West Wing, Raheja Towers, M.G. Road Bangalore - 560001 Tel. No. (080.67)495700 /6452 9901-06 • **Baroda (Gujarat State) (West Region)**: Unit No- 3046, Third Floor, Golden Icon, Opp. BSNL, Bird Circle, Old Padra Road, Vadodra-390007 Tel. No. 0903203285/0961942928 • **Bhopal (Madhyapradesh)**: Guru Arcade, 2nd floor, Ram Gopal Maheshwar Marg, Plot No- 153, M.P. Nagar, Zone-1, Bhopal - 462011. Tel. No. 84510 16655 • **Bhubaneswar (Odisha state)** - **East India**: No. 77, Khavelar Nagar, Unit III, Janpath, Bhubaneswar - 751 028. Tel. No. 7400086563 • **Chandigarh (Punjab)**: S.C.O. 413-414, 1st Floor, Sector 35-C, Chandigarh - 160 022 Tel. No. 90410669190406673/9041016630 • **Chennai - RMZ**: Unit 301, IIII Floor, Campus 4B, RMZ Millenia Business Park, 143 ICICI MGR Road, Kandanchavadi, Chennai 600096 Tel. No. 044-2440 7000 • **Chennai**: Century Towers, 75, T.T.K Road, Alwarpet, Chennai - 600 018 Tel. No. (044)66619921001730 (044) 2498 6707 • **Coimbatore (TamilNadu)**: 424-C, Red Rose Towers, 2nd Floor, Above ICICI Bank, R. D. Road, RS, Puram, Coimbatore - 641 002 Tel. No. 74000 86564/96194 29705 • **Dehradun (Utharakhnad)**: Shenno - 5, 1st Floor, Swaraj Complex, Opp. Hotel Madhuban, Rajpur Road, Dehradun-248001 Tel. No. 9045001203/04 • **Guwahati (Assam State)**: Office No. 2K, 2nd Floor, ITAG Plaza, ABC, G.S. Road, Guwahati-781 005. Tel. No. 75067 78539 • **Indore (Madhya Pradesh) (West Region)**: 101, Starlit Towers, Opposite State Bank of India, 29/1, Y.T. Road, Indore - 452001 Tel. No. 7400086590/91 • **Jaipur (Rajasthan)**: Office No. 18, 2nd Floor, Laxmi Complex, M.I Road, Jaipur - 302 001 Tel. No. 7400086594/88793 47581 • **Jalandhar (Punjab)**: BX-111,455, Shakti Towers, Below Vishal Mega Mart, Upper Basement, GT Road, Jalandhar - 144 001 Tel. No. 08879347211 / 08879358771 / 08879342361 [Vodafone Numbers] • **Jamshedpur (Jharkhand state)**: Fair Deal Complex, 1st Floor, Office Unit 1B, Main Road, Opp. Ram Mandir, Bistapur, Jamshedpur - 831001 Tel. No. 7506775829 • **Kanpur (Uttar Pradesh)**: Office No. 208-209, 14/113, Kanak Chambers, Civil Lines, Kanpur - 208 001. Tel. No. 9044005465/9044005548 • **Kolkata (West Bengal State)**: 4th Floor, A Block, 22, Abanindranath Thakur Sanitarium, (Known as Camack 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. 904400 7127 /90440 07129 • **Ludhiana**: Apara Tower, Unit No. 103, 1st Floor, S.C.O 130,131, 322, Feroze Gandhi Market Ludhiana - 141 001 Tel. No. 7400086562, 8879357591 • **Madurai (Tamil Nadu)**: No.272/273, 1st Floor, Surya Towers, Good Shed Street, Madurai - 627001. Tel. No. 07400062384 68 85 • **Mangalore (Karnataka)**: 1st Floor, Manasa Towers, M. G. Road, Kodialhalli, Mangalore - 575 003 Tel. No. 074000 86596 (only for distributors) • **Mumbai OIC**: One International Center, Tower 2, 12th & 13th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai -400013 Tel. No. 67191100 • **Mumbai Dalalam (Maharashtra)**: Dalalam Tower, Plot No 211, UNIT no 202/203/204, 2nd Floor, Free Press Journal Marg, Nariman Point, Mumbai-400021. Tel. No. 022-6628 7700 /6610 7777 /6610 5940 41 / 6628 7777 • **Nagpur (West Region)**: Ground Floor, Shop No 3 & 4, Plot No. 262, Maharashtra Shvipad Complex, West High Court Road, Bajaj Nagar, Nagpur - 440010. Tel. No. 7040062830/8879341961 (only for distributors) • **Nasik (Maharashtra)**: 2nd Floor, Bemdutha Naktar Heights, New Pandit Colony, Sharapur Road, Nasik-422002. Tel. No. 7400062932/892198324 • **New Delhi (The capital of India)**: 707-710, 7th Floor, Ashoka Estate, 24, Barakhamba Road, New Delhi-110001 Tel. No. (011) 2376 6852 - 55 • **Patna (Bihar)**: Unit No.42, 4th Floor, Sai Tower, New Dak Bungalow Road, Patna - 800001 Tel. No. 903100 93100/93010 1933 • **Pune (West Region)**: 401, Karan Selene, 187 Bhandarkar Road, Pune - 411 004 Tel. No. (020) 6603 1371-72 • **Raipur - Chhattisgarh State**: Lalanga Shopping Mall, shop no. 310, 3rd Floor, G.E. Road, Raipur - 492 001 Tel. No. 7400086597 • **Rajkot (Gujarat) (West Region)**: 408-409, 4th Floor, Sadhana New Extension, Jubilee Chough, Jawahar Road, Rajkot - 360 001 Tel. No. 088793 37261 /074000 86592 • **Ranchi (The capital of Jharkhand state)** - Saluja Tower, 6th Floor, Peepe Compound, Sujata Chokh, Main Road, Ranchi - 834001 Tel. No. 7506776729 • **Salem**: 214-215, Second Floor, Kandawsama Shopping Mall, Sarada College Road, Salem - 636 016. Tel. No. 7400086588 /7400086589 • **Surat (Gujarat) (West Region)**: HG-29, International Trade Centre, Majura Gate Cross Road Signal, Ring Road, Surat - 395 002 Tel. No. 88793 42581 & 90330 02081 • **Trichy (Tamil Nadu)**: ARUN ARCADE, 75/1 -1st Floor, 1st Cross, North East Extension, Thillainagar, Trichy - 620 018 Tel. No. 74000 86618 /88793 65741 • **Varanasi (Uttar Pradesh)**: 4th Floor, D-64/127, C-4, Anhalt Complex, Sigra, Varanasi (UP) - 221 010 Tel. No. 9044005562 /68 • **Vijayawada (Andhra Pradesh)**: "White House", 1st Floor, Opp. All India Radio, Room No. 2, M. G. Road, Vijayawada - 520 010 Tel. No. 740008 66617 • **Visakhapatnam (Andhra Pradesh)**: 204, First Floor, Eswar Plaza, Dwarakanagar, Beside Bata Shop, Visakhapatnam - 530 016 Tel. No. (0891)6665331/(0891)2704705

## CAMS COLLECTION CENTRES

**Agartala (Tripura)**:Advisor Chowdhury (Ground Floor), KrishnanagarAgartala,Tripura,799001 • **Agra (Uttar Pradesh)**:28-02,02 Agra, Uttarpradesh-282002 • **Ahmedabad (Gujarat)**:11-113, 1st Floor- Devpath Building Off C/G Road Behind Lal Bungalow, Ellis Bridge, Ahmedabad Gujarat. 380005

**Ahmednagar (Maharashtra)**:Office No. 3, 1st Floor, Shree Parvati, Plot No.1/175, Opp. Maali Sab Agrhu,Zopda, Canteen, Savedi,Ahmednagar-414003 • **Ajmer (Rajasthan)**:A.M.C. No. 42/370 Near Church Opp T B Road, Ajmer, Rajasthan. 370001 • **Bahadurgarh (Haryana)**: 405, Ganga Road, Bahadurgarh, Haryana-151004 • **Bangalore (Karnataka)**: 59/1, 1st Floor, Shree Sai Towers, Bangalore-560001

**Bankura (West Bengal)**: 102, 1st Floor, Starlight Towers, Opp. City Centre, Bankura, West Bengal-721101 • **Batoli (Rajasthan)**: 200, 1st Floor, Shree Sai Towers, Batoli, Rajasthan-326002 • **Bhopal (Uttar Pradesh)**: 302, A&B, Civil Lines Station Besides Vishal Mega Mart Strachey Road, Allahabad, Uttarpradesh-211001 • **Alleppey (Kerala)**: Doctor's Tower Building, Door No. 14/262, 1st floor, North of Iorn Bridge, near Hotel Arcadia Regency, 202001 • **Allahabad (Uttar Pradesh)**: 302, A&B, Civil Lines Station Besides Vishal Mega Mart Strachey Road, Allahabad, Uttarpradesh-211001 • **Alleppey (Kerala)**: Doctor's Tower Building, Door No. 14/262, 1st floor, North of Iorn Bridge, near Hotel Arcadia Regency, 202001 • **Bhubaneswar (Odisha)**: 256A, Scheme No.1, Arya Nagar, Alwar,Rajasthan, 301001 • **Amaravati (Maharashtra)**: 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talksies, Amaravati, Maharashtra, 444601 • **Ambala (Haryana)**: S.C.O 48-49, Ground Floor, opp peer, Bal Bhawan Road, Ambala City, Haryana • **Amritsar (Punjab)**: 3rd Floor, Bearing Unit No-313, Mukut House, Amritsar-143001 • **Anand (Gujarat)**: 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand Gujarat 388001 • **Anantapur (Andhra Pradesh)**: 115-570-33, 1 Floor/Pallavi Towers, Subash Road Opp:Canara Bank, Anantapur, Andhra Pradesh, 515001 • **Andheri (Maharashtra)**: CAMS Pvt Ltd, No.351, Conl, 501, 5th Floor, Western Express Highway, Andheri East, Mumbai-400069 • **Angul (Orissa)**: Simlipada Plot, Near Sidhi Binayak +2 Science College, Angul-759122 • **Ankleshwar (Gujarat)**: Shop No 4 - F-56/FIRST Floor, Omkar Complex Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar, Gujarat, 399002 • **Arrah (Bihar)**: Old NCC Office, Ground Floor, Club Road, Arrah-802301 • **Asansol (West Bengal)**: Block - G - 1st Floor: P-3 Chatterjee Market Complex Rambhandru Talab Po, Ushagram Asansol Westbengal Pin No 713305 • **Aurangabad (Maharashtra)**: 2nd Floor, B.O D-21-12, Motiwala Trade Centre, Nirala Bazar, New Samarth Nagar, Opp.HDFC Bank, Aurangabad-431001 • **Balalore (Orissa)**: B C Sen Road, Balalore, Orissa, 756001 • **Ballari (Karnataka)**: No.18/474, Govind Nilaya, Ward No.20, Sangankal Moka Road, Gandhinagar, Ballar-583102 • **Bangalore (Karnataka)**: Trade Centre, 1st Floor, 45, Dikensens Road (Next to Maniraj Centre) Bangalore, Karnataka, 560042 • **Bagalokot**: Shop No.02 1st Floor, Shreyas Complex, Near Old Bus Stand Bagalokot Nilakata 587101 • **Bijapur**: Padmasagar Complex, 1st Floor, 42 A Block,Ameer Talks Road Vijayapur (Bijapur)-586101

**Bilaspur**: Room No.FB28, 1st Floor, Netaji Market, Bolpur, West bengal: 712012 • **Bilaspur (West Bengal)**: 3rd Floor, Science College Building, Bilaspur, West Bengal-726103 • **Bikaner (Rajasthan)**: 3rd Floor, Bikaner C.P.O. Office, Bikaner, Rajasthan-334002 • **Bilaspur (Chhattisgarh)**: Shop No. B-104, 1st Floor, Narayan Plaza Link Road, Bilaspur (C.G.)-495001 • **Bhorompur (West Bengal)**: No.107/1, A C Road, Ground Floor, Bhorompur, Murshidabad, West Bengal-742103 • **Bokaro (Jharkhand)**: Mainframe Floor-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand, 827004 • **Borivali (Maharashtra)**: 501 - TIARA, CST 617, 61/71-4, off Chandavarkar Lane, Maharashtra Nagar, Borivali - West, Mumbai - 400092 • **Burdwan (West Bengal)**: No.399, G T Road, 1st floor, Above exide show room, Burdwan Westbengal/113101 • **Calicut (Kerala)**: 29/97/72, 2nd Floor, A Arcade, Mafur Road, Arayidathupalam, Calicut, Kerala-673016 • **Chandigarh (Punjab)**: Deepak Tower S.C.O 154-155, 1st Floor- Sector 17- Chandigarh- Punjab-160017 • **Chandrapur (Maharashtra)**: Opp Mustafa décor, Behind Bangalore, BakeryKaserturba Road, Chandrapur, Maharashtra, 424202 • **Chennai (Tamilnadu)**: Ground Floor No.178/10, Kodambakkam High Road Opp. Hotel Palmgrove, Nungambakkam-Chennai-Tamilnadu-600034 • **Chennai-Satelite ISC (Tamil Nadu)**: No.158, Rayala Tower-1, Anna salai, Chennai-600002 • **Chhindwara (Madhyapradesh)**: 2nd Floor, Parasra Road, Near Surya Lodge, Soop, Above Nagpur CT Scan, Chhindwara, Madhya Pradesh 480001 • **Chittorgarh (Rajasthan)**: 3, Ashok Nagar, Near Heera Vatika, Chittorgarh, Rajasthan 312001 • **Cochin (Kerala)**: Building Name Modayil, Door No. 39/2638 DJ, 2nd Floor 2A M.G. Road, Cochin - 682 016 • **Coohchabar**: Nipendra Narayan Road (N.N Road) Opposite Udichi Market Near - Bank Decorators PO & Dist, Cooh Char, West Bengal, Pin 736101 • **Coimbatore (Tamil Nadu)**: No. 1334, Thadagam Road, Thirumirthu Layout, R.S. Puram, Behind Venketeswara Bakery, Coimbatore-641002 • **Cuttack (Orissa)**: Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa, 753001 • **Darbhanga (Bihar)**: Ground Floor, Belbhadrapur, Near Sahara Office, Lhaseranar Tower Chowk, Lhaseranar, Darbhanga - 846001 • **Davangere (Karnataka)**: 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, Davangere, Davangere, Karnataka, 577001 • **Delhi (The capital of India)**: 204/121, Near Shipal Road, Mangla Floor, Old Connaught Place, Chander Nagar, Delhi-110021 • **Deogarh (Odisha)**: Plot No. 1, Deogarh, Orissa-751006 • **Degana (Uttar Pradesh)**: 202, 2nd Floor, Shree Sai Towers, Degana, Rajasthan-302001 • **Dhanbad (Jharkhand)**: Urmila Towers, Room No. 1/11, First Floor, Bank, More, Dhanbad, Jharkhand, 826001 • **Dharmapuri (Tamilnadu)**: 16A/63A, Vidyanagar, Madurai, Tamil Nadu-625001 • **Dindur (Odisha)**: 366/7000, Sankar, Near Dindur, Odisha-751005 • **Dindur (Uttar Pradesh)**: 366/7000, Sankar, Near Dindur, Odisha-751005 • **Dhuble (Maharashtra)**: House No 3140, Opp Liberty Furniture, Jamnalal Bajaj Road, Near Tower Garden, Dhuble, Maharashtra 424001 • **Dirubargar (Assam)**: Anha Complex, Ground Floor, H.S Road, Dirubargar, 786000 • **Dimapur (Nagaland)**: H/W NO-22, SKK Building, OPP SUB-urban Police Station, Doh Kohiske Sema Road, Signal Point, Dimapur-797112 • **Durgapur (West Bengal)**: Plot No.3601, Nazrul Sarani, City Centre, Durgapur-713216 • **Erode (Tamil Nadu)**: No.197, Seshayee Complex, Agraharam Street, Erode, Tamilnadu, 638001 • **Faizabad (Uttar Pradesh)**: 1/13/19/6, A. Civil Lines, Behind Tripati Hotel, Faizabad, Uttarpradesh-224001 • **Faridabad (Haryana)**: B-49, 2nd Floor, Nehru Ground, Behind Anupam Sweet House NIT, Faridabad, Haryana, 121001 • **Ferozabad (Uttar Pradesh)**: 53, 1st Floor, Shastri Market, Sadar Bazar, Ferozabad, Uttarpradesh-282305 • **Gandh Nagar (Gujarat)**: No.507, 5th Floor, Shree Ugai Corporation Park, Opp Pratik Mall, Nr HdC Bank, Kudsan, Gandhinagar-382421 • **Gandhinagar (Gujarat)**: Shyam Sadan, First Floor, Plot No.120, Sector 1/A, Gandhidham-370201 • **Gangtok (Sikkim)**: House No. GTK 0069/D/2/03, (Near Janata Bhabha), D.P.H. road, Gangtok-737101, Sikkim • **Gaya (Bihar)**: North Bisan Tanak, Upper Ground Floor, Near-I.M.A. Hall, Gaya-823001 • **Ghatkopar (Maharashtra)**: Platinum Mall, Office No.307, 3rd Floor, Jawahar Road, Ghatkopar East, Mumbai-400077 • **Ghaziabad (Uttar Pradesh)**: 1st Floor, C-10, RDC Rajnagar, Opp. Kacheri Gate No.2, Ghaziabad-201002 • **Goa (Goa)**: Office No.103, 1st Floor, Urtech City Centre, M.G. Road, Panaji, Goa-403001 • **Gondal (Punjab)**: At/77, Kailash Complex, Opp. Khehd Decor Gondal, Gujarat, 360311 • **Gorakhpur (Uttar Pradesh)**: Shop No.5 & 6, 3rd Floor, Cross Road, Gorakhpur, Gorakhpur, Uttar Pradesh, 273001 • **Gurgaon (Haryana)**: 1st Floor, Gurgaon, Gurgaon, Haryana, 122001 • **Guwahati (Assam)**: Piyali Phukan Road, C.K. Path. House No.1, Rehabar, Guwahati-781008 • **Gwalior (Madhyapradesh)**: G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior Madhya Pradesh-474000 • **Haldia (West Bengal)**: Mouza-Basuhatpur, J.L. No.126, Haldia Municipality, Ward No. 10, Durgachak, Haldia Pin Code - 721602 • **Haldwani (Uttar Pradesh)**: Durga City Centre, Nainital Road, Haldwani, Uttarakhand-261319 • **Haridwar (Uttar Pradesh)**: F-3, Hotel Shurya, New Model Colony, Haridwar-241498 • **Hassan**: PANKAJA 2nd Floor, Near Hotel Palika, Race Course Road, Hassan-573201 • **Hazaribag (Jharkhand)**: Municipal Market, Annada Chowk, Hazaribag, Jharkhand-825501 • **Himmatnagar (Gujarat)**: D-18, First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Gujarat 383001 • **Hisar (Haryana)**: No-12, Opp. HDFC Bank, Red Square Market, Hisar, Haryana, 125001 • **Hoshiarpur (Punjab)**: Near Archies Gallery, Shilpi Pahani Chowk, Hoshiarpur, Punjab 148001 • **Hosur (Tamilnadu)**: Survey No.25/204, Attibelle Road, HCF Post, Mathigiri, Above Time Kids School, Oppsite To Kuntys Frozen Foods, Hosur-635110 • **Hubli (Karnataka)**: No.204 - 205, 1st Floor 'B' Block, Kundagol Complex Opp. Court, Club Road, Hubli, Karnataka, 580029 • **Hyderabad (Telangana)**: 208, II Floor, Jada Arcade Paradesi Circle, Hyderabad, Telangana, 500003 • **Indore (Madhyapradesh)**: 101, Shalimar Corporation Centre-B, South Tukgunji, Opp Greenpark, Indore, Madhya Pradesh, 452001 • **Jabalpur (Madhyapradesh)**: 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh, 481001 • **Jaipur (Rajasthan)**: R-7, Yudhisthir Marg C-Scheme Behind Ashok Nagar Police Station, Jaipur, Rajasthan, 302001 • **Jalandhar (Punjab)**: 144, Vijaya Nagar, Near Capital Small Finance Bank, Football Chowk, Jalandhar, City-144001 • **Jalgaon (Maharashtra)**: Rustomji Infotech Services-70, Navpeth Opp. Old Bus Stand, Jalgaon, Maharashtra-392001 • **Jammu (Jammu & Kashmir)**: Complex, Bhatnagar, Shivaji, Shivaji Complex, Bhatnagar, Shivaji, Shivaji, Jammu, Jammu & Kashmir-180004 • **Jammu (Jammu & Kashmir)**: 18004 • **Jamuna Nagar (Punjab)**: 207, Mainek C.P. Marg, Jalandhar, Gujarat-361201 • **Jamshedpur (Jharkhand)**: Millennium Tower, "R" Road/Room No 1/15, First Floor, Bistapur, Jamshedpur, Jharkhand, 831001 • **Jankpur (New Delhi)**: No.306, 3rd Floor, DDA-2 Apartment, District Centre, Janakpura, New Delhi-110058 • **Jaunpur (Uttar Pradesh)**: 248, Fort Road, Near Amber Hotel, Jaunpur Uttar Pradesh-222001 • **Jhansi (Uttar Pradesh)**: No.372/18D, 1st Floor, Above IDBI Bank, Jhansi, Near RAKSHAN, Gwalior Road, Jhansi-284001 • **Jodhpur (Rajasthan)**: 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur, Rajasthan, 342003 • **Jorhat (Assam)**: Dewal Road, Second Floor, Left side second building, Near Budhi Gulukani Mandir, Gar Ali, Jorhat -785001 • **Junagadh (Gujarat)**: "Aashta Plus", 202-A, 2nd Floor, Junagadh Road, Nr. Alkapur Opp. Zansari State, Junagadh, Gujarat-362001 • **Kadapa (Andhra Pradesh)**: Bandi Subbaramaiah Complex, D.No.3/718, Shop No.8, Raja Reddy Street, Kadapa, Andhra Pradesh, 516001 • **Kakinada (Andhra Pradesh)**: D.No.25-29, 1st Floor, Komreddyvari street, Beside Warf Road, Opp swathi medicals, Kakinada-533001 • **Kalyani (West Bengal)**: A/150, Block A, Kalyani, Dist Nadia, Westbengal-741235 • **Kangra**: Collage Road, Kangra, Dis Kangra-176001 • **Krishnanagar**: R.N Tagore Road, In front of Kotawali P.S. Krishnanagar, Nadia-741101

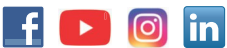
**Kannur (Kerala)**: Room No.PP.14/4353a Marina Shopping Centre, Talap, Kannur, Kerala, 670004 • **Kanpur (Uttar Pradesh)**: 1 Floor 106 to 108 City Centre Phase II/63, 2 The Mall Kanpur Uttarpradesh-208001 • **Karimnagar (Telangana)**: H.No.71-257, Upstairs B S H mangamgathota, Karimnagar, Telangana, 505001 • **Karnal (Punjab TP) (Haryana)**: No.29, Avtar Colony, Behind Vishal mega mart, Karnal-132001 • **Karur (Tamilnadu)**: 126 G, V.P. Towers, Kovai Road, Basement of Axis Bank, Karur, Tamilnadu, 639002 • **Katti (Madhyapradesh)**: 1st Floor, Gurunank dharmakata, Jabalpur Road, Bargawan, Katni, Madhya Pradesh-485501 • **Khammam (Telangana)**: Shop No. 112 - 31/3, 1st Floor, Philips Complex, Balajinagar, Wyra Road, Near Babura Petrol Pump, Khammam, Telangana, 507001 • **Kharagpur (West Bengal)**: "Silver Palace" OT, Road, Inda, Kharagpur, Dist Barasat, West Bengal, 721005 • **Kolkata (West Bengal)**: 20, 3rd Floor, Ayodhya Towers Station Road, Kolkata, Punjab, Maharashtra-410001 • **Kolkata (West Bengal)**: 21, Russell Street, 2nd Floor, Kanakaria Centre, Kolkata-700071 • **Kolkata (West Bengal)**: 3/1, R.N. Mukherjee Road, 3rd Floor, Office space -3C, Shreeram Chambers, Kolkata - 700 001 • **Kollam (Kerala)**: Uthram Chambers (Ground Floor), Thamarakulam, Kollam-691006 • **Korba (Chattisgarh)**: No. 6, Shriram Commercial Complex/Infront of Hotel Blue Diamond Ground Floor, T.P. Nagar, Korba, Westbngal, 495677 • **Kota (Rajasthan)**: B-3-33 'Kalyan bhawan, Triangle Park, Vallabh Nagar, Kota, Rajasthan, 324007 • **Kottayam (Kerala)**: 1307 B, Puthenparambil Building, KSACS Road, Opp.ESIC Office, Behind Malayala Manorama Mutrambam P. O. Kottayam-686501 • **Kukatpalli (Tamil Nadu)**: No.15-31-2nd-1/4, 1st Floor-14, A-MIG, KPBB Colony, Kukatpalli, Hyderabad-500072 • **Kumbakonam (Tamilnadu)**: No.28/8, 1st Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam - 612001 • **Kurnool (Andhra Pradesh)**: Shop No.26 and 27, Door No.39/265A and 39/265B, Second Floor, Skanda Shopping Mall, Old Chd Talkies, Vaddageni, 39th Ward, Kurnool-518001 • **Lucknow (Uttar Pradesh)**: Office No.107, 1st Floor, Vaisali Arcade Building, Plot No 11, 6 Park Road, Lucknow-226001 • **Ludhiana (Punjab)**: U/G, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar, Punj, Pakhowal Road, Ludhiana, Punjab, 141002 • **Madurai (Tamilnadu)**: Shop No 3 2nd Floor, Surya Towers, 272/273 - Goodshed Street, Madurai -625001 • **Malappuram (Kerala)**: Kadakkadan Complex, Opp central school, Malappuram-676505 • **Mada (West Bengal)**: Daxhinapan Abasan, Opp Lane of Hotel Kalinga,S.M Pally,Mada, Westbengal 732101 • **Mangalore (Karnataka)**: No. G 4 & G 5, Jnaland Monarch Opp. Karnakata Bank Kadri Main Road, Kadri, Mangalore, Karnataka, 575003 • **Mandi**: - No.328/12, Ram Nagar, 1st Floor, Above Ram Traders, Mandi-175001 • **Manipal (Karnataka)**: Shop No.-A2, Basement Floor, Academy Tower Opposite Corporation Bank, Manipal, Karnataka, 576100 • **Marpus (Assam)**: 202, 2nd Floor, Narayana Complex, Marpus, Assam-781001 • **Masina (West Bengal)**: 202, 2nd Floor, Narayana Complex, Marpus, Assam-781001 • **Masina (West Bengal)**: 202, 2nd Floor, Narayana Complex, Marpus, Assam-781001 • **Meerut (Uttar Pradesh)**: 108 1st Floor Shivam Plaza, Opp. Evss Cinema, Harpur Road, Meerut, Uttar Pradesh, 250002 • **Mehsana (Gujarat)**: 1st Floor, Subhadra Complex, Urban Bank, Mehsana, Gujarat, 389400 • **Mirzapur (Uttar Pradesh)**: 1st Floor, Canara Bank Building, Dhanudi, Katra, Mirzapur-231001 • **Moga (Punjab)**: No.9, New Town, Opp. Jaswal Hotel, Daman Building, Moga-142001 • **Moradabad (Uttar Pradesh)**: 11-21, 2nd Floor, Ram Gangah Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad-244001 • **Mumbai (Maharashtra)**: Rajabshah Compound, Ground Floor, Opp Allahab Bank, Behind ICICI Bank-30, Mumbai Samarth Marg, Fort, Mumbai, Maharashtra, 400023 • **Muzaffarnagar (Uttar Pradesh)**: No.235, Patel Nagar, Near Ramila Ground, New Mandi, Muzaffarnagar • **Muzaffarpur (Bihar)**: Brahman Toti, Durgasthan, Gola Road, Muzaffarpur, Bihar, 842001 • **Mysoore (Karnataka)**: No.1, 1st Floor, Ch.26 7th Main, 5th Cross, Above Trishakti Medicals), Saraswati Puram, Mysore, Karnataka, 570009 • **Nadiad (Gujarat)**: F/134, First Floor, Ghatnakarma Complex, Gunj Bazar, Nadiad, Gujarat, 387001 • **Nagpur (Maharashtra)**: 145, Lendra, New Ramdaspet, Nagpur, Maharashtra, 440010 • **Namakkal (Tamilnadu)**: 136A/1, 1st Floor, Lakshmi Vilas Building Opp. To District Registry Office, Trichy Road, Namakkal, Tamilnadu 637001 • **Nanded (Maharashtra)**: Shop No.8/9 Cellar "Raj Mohammed Complex" Main Road, Nanded-431605 • **Nasik (Maharashtra)**: 1st Floor, "Shradha Niketan", Tilak Wadi, Opp Hotel City Pride, Sharapur Road, Nasik-422002 • **Navsari (Gujarat)**: 214-215, 2nd floor, Shivam Park, Opp. Shankheshwar Complex, Kallawadi, Navsari - 396445, Gujarat • **Nellore (Andhra Pradesh)**: 97/76, 1 Floor, Immediatity Towers, Kanganayakalpet Road, Santhapet, Nellore, Andhra Pradesh, 524001 • **New Delhi (New Delhi)**: F-4, 4th Floor, Deveday Research Institute Building, Swami Ram Tirath Nagar, Near Videcon Tower, Jhandewalan Extension, New Delhi, New Delhi, 110055 • **New Delhi-CC (New Delhi)**: Flat no.512, Narain Manzil, 23 Barakhamba Road Connaught Place, New Delhi, 110001 • **Nizamabad (Telangana)**: 56-56/208, Saraswathi nagar, Opposite Dr.Bharathi nursing home, Nizamabad, Andhra Pradesh, 503001 • **Noida (Uttar Pradesh)**: E-3, Ground Floor, Sector 3, Near Fresh Food factory, Noida-201301 • **Ongole**: Shop No.1128, First Floor, 3rd Line, Sri Bajpai Market Complex, Ongole-523001 • **Palakkad (Kerala)**: 10/6/688, Seervi Redensity, Mettupalayam Street, Palakkad, Kerala, 678001 • **Palanpur (Gujarat)**: Gopal Trade Center, Shop No.13-14, 3rd Floor, Nr. BK Mercantile bank, Opp Old Gunj, Palanpur-385001 • **Panipat (Haryana)**: S.C.O 84-84, First Floor, Devi Lal Shopping Complex, Opp BRL Bank, G.T. Road, Panipat, Haryana, 132103 • **Pathankot (Punjab)**: 13-A, 1st Floor, Gunjeet Market, Dhangu Road, Pathankot, Punjab 145001 • **Patiala (Punjab)**: No.35 New Lal Bagh, Opp Polo Ground, Patiala-147001 • **Patna (Bihar)**: G-3, Ground Floor, OM Complex Near Saker Tower, SP Verma Road, Patna, Bihar, 800001 • **Pitampura (New Delhi)**: Aggarwal Cyber Plaza-1I, Commercial Unit No-371, 3rd Floor No C-7, Netaji Subhash Palace, Pitampura-110034 • **Pondicherry (Pondicherry)**: S-8, 100, Jawaharal Nehru Street (New Complex), Opp Indian Coffee House), Pondicherry, 605001 • **Pune (Maharashtra)**: Vartak Pride, 1st Floor, Survey No.46, City Survey No.1477, Hingne budruk, D.D. Road, Behind Dinanath mangeshkar Hospital, Karvenagar, Pune, 411052 • **Rae Bareilly (Uttar Pradesh)**: 17, Anand Nagar Complex Opposite Moti Lal Nehru Stadium Sai Hotel Near Barelilly, Uttar Pradesh-229001 • **Raipur (Chattisgarh)**: HIG-C, 23 Sector -1, Devendra Nagar, Raipur, Chattisgarh, 492000 • **Rajahmundry (Andhra Pradesh)**: Door No. 6-2, 12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Naypathi Vani Street, T Nagar, Rajahmundry, Andhra Pradesh, 533101 • **Rajapalaya (Tamil Nadu)**: No 59 A/1, Railway Feeder Road, Near Railway Station/ Rajapalaya Tamilnadu 626117 • **Rajkot (Gujarat)**: Office 207 - 210, Everest Building/Harhar Chowk/Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat, 360001 • **Ranchi (Jharkhand)**: 4-HB Road No.206, 2nd Floor Shri Lok Complex/B Road, Near Firayal, Ranchi, Jharkhand, 834001 • **Ratlam (Madhyapradesh)**: Dairia & 2nd Floor, Ratlam, Near Sachola's School, Ratlam, Madhya Pradesh 475001 • **Ratnagiri (Maharashtra)**: Orchard Tower, Gr.Floor, Gola, No.86 S.V., No.301/Patki 1/2, Natchane Municipal At, Aranya Mandir, Natchane Link Road, Ratnagiri, Maharashtra-415001 • **Roosar (Maharashtra)**: 22, Civil Lines, Ground Floor, Flower Station Residency, Roosar, Uttarpradesh, 247667 • **Rourkela (Orissa)**: 2nd Floor, B'S Market Complex, 1st, 2nd Nagr, Rourkela-769011 • **Sagar (Madhyapradesh)**: Opp. Soman Automobiles, Bhwanysagar Sagar, Madhya Pradesh, 470022 • **Saharanpur (Uttar Pradesh)**: 1st Floor, Krishna Complex, Opp. Hathhi Gate, Court Road, Saharanpur, Uttarpradesh, 247001 • **Salem (Tamilnadu)**: No.2, 1 Floor Vivananda Street, New Fairlands, Salem, Tamilnadu, 636016 • **Sambalpur (Orissa)**: C/O Raj Tibrewal & Associates/ Opp Town High School, Sansark Sambalpur, Orissa, 768001 • **Sangli (Maharashtra)**: Jiveshwar Krupa BldgShp. NO.2, Ground Floor, Litali Chowk/Haridwar Road, Sangli, Maharashtra-416416 • **Satara (Maharashtra)**: 117 / A / 3-22, Shukravar Peth, Sargam, Apartment, Satara, Maharashtra, 415002 • **Seerampur (West Bengal)**: 47/5/1, Raja Ramnohan Roy Sarani/PO, Mallickpur, Dist. Hooghly, Seerampur, Westbengal 712203 • **Shahjahanpur (Uttar Pradesh)**: Bijlipura, Near Old Dist Hospital, Jail Road, Shahjahanpur Uttarpradesh-242001 • **Shillong (Meghalaya)**: 3rd Floor/RPG Complex, Keating Road, Shillong, Meghalaya, 793001 • **Shimla (Himachal Pradesh)**: 1st Floor, Panchayath Bhawan Main gate bus stand, Shimla, Himachal Pradesh, 171001 • **Shimoga (Karnataka)**: No.65 1st Floor, Kishinappa Compound/1st Cross, Hosmane Extn, Shimoga, Karnataka, 577201 • **Siligrui (West Bengal)**: No.78, Haren Mukherjee Road, 1st Floor, Beside SBI Hakimpara, Siliguri-734001 • **Sirsaha (Haryana)**: M G Complex, Bhavna marg, Beside Over Bridge, Sirsa, Haryana, 125059 • **Sitapur (Uttar Pradesh)**: Arya Nagar Near Arya Kanya School Sitapur Uttarpradesh-261001 • **Silchar (West Bengal)**: No-18B, 1st Floor, C/O LT. Satyabatra Purkayastha, Opp To Shiv Mandir, Landmark: Saranya Karate Building, Near Iskon Mandir, Ambedkar Bhabha, Silchar-788004 • **Solan (Himachal Pradesh)**: 1st Floor, Above Sharma General Store, Near Sankh Rest House, The Mall, Solan, Himachal Pradesh 173212 • **Solapur (Maharashtra)**: Flat No 109, 1st Floor, V. S. Road



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