



INVEST FOR PROGRESS

Celebrating the enactment of Nari Shakti Vandan Act, 2023,
enabling 33% reservation of women in Parliament.

Monthly Factsheet

As on September 30, 2023



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Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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



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Franklin India Smaller Companies Fund

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

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Alternative to:



Investments in
predominantly
Small Cap Companies

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Long Term
Wealth Creation

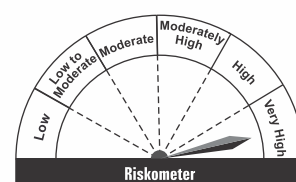
PRODUCT LABEL

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 September 30, 2023

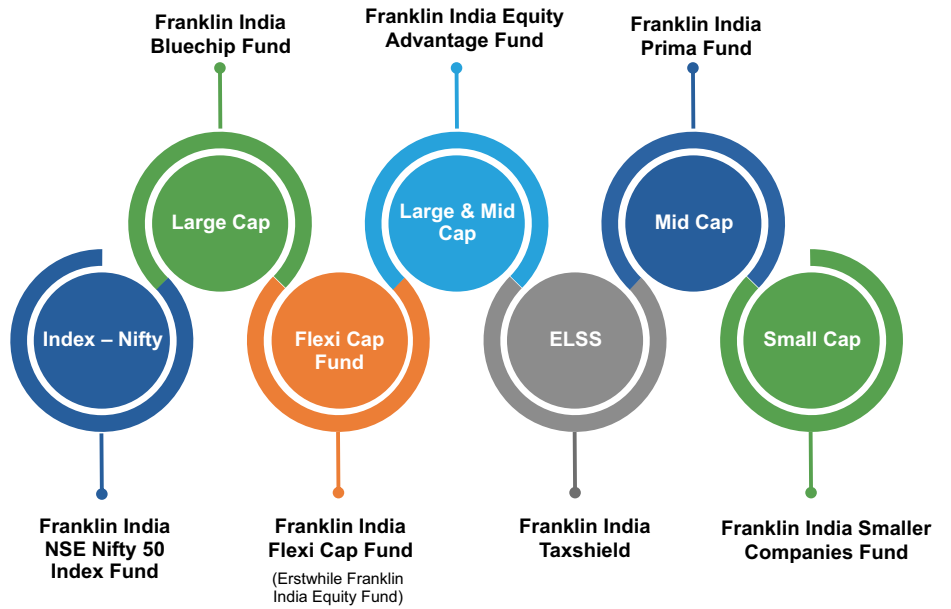
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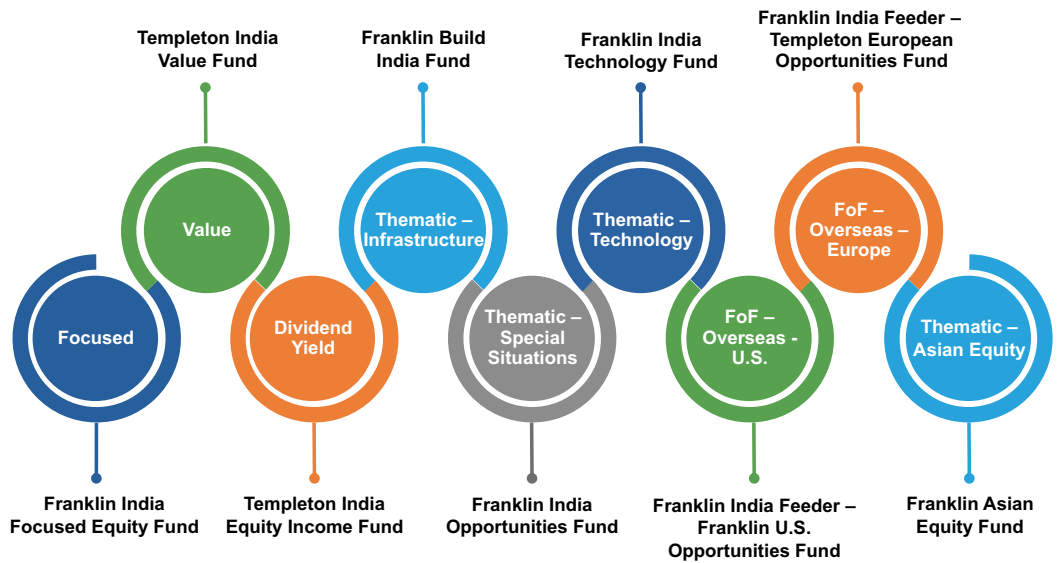
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Equity Oriented Funds* - Positioning

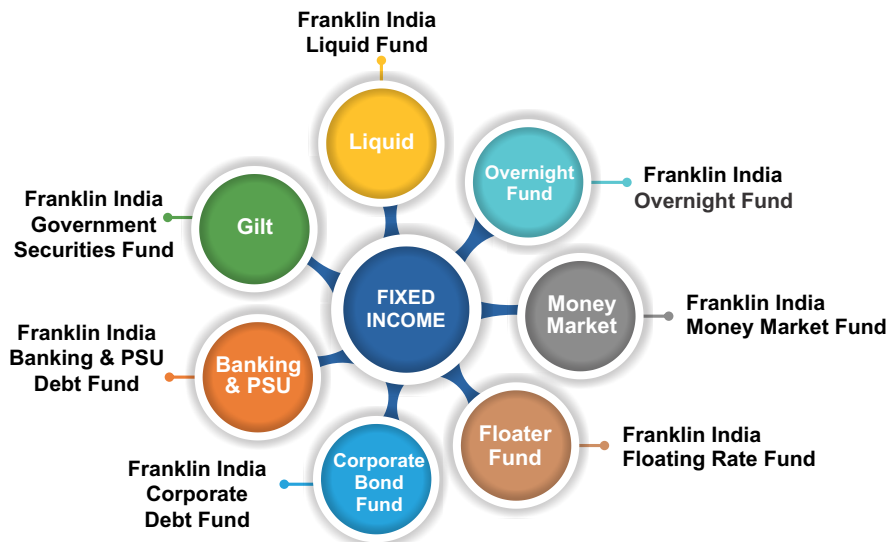
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STYLE / THEME



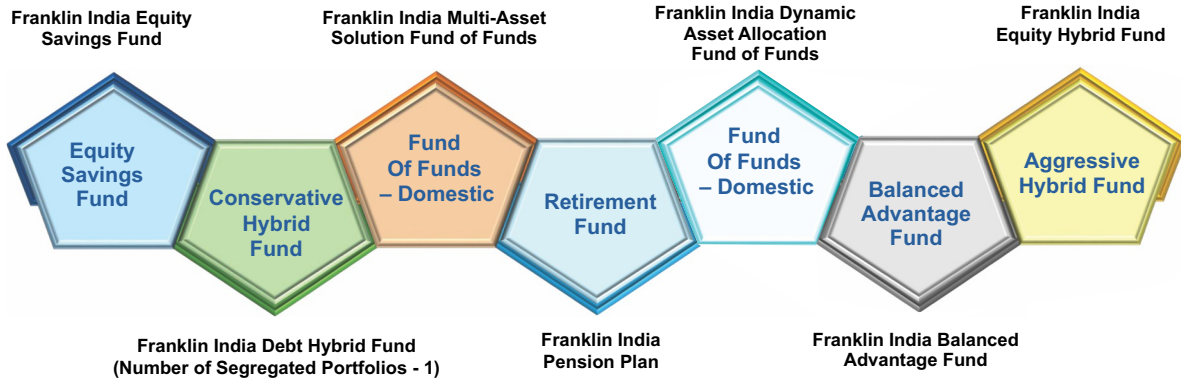
Debt Funds** - Positioning



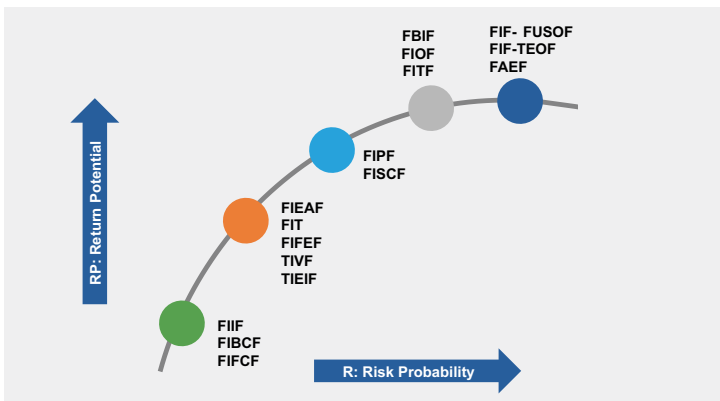
* Includes Equity Funds, Fund Of Funds and Index Funds

** 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

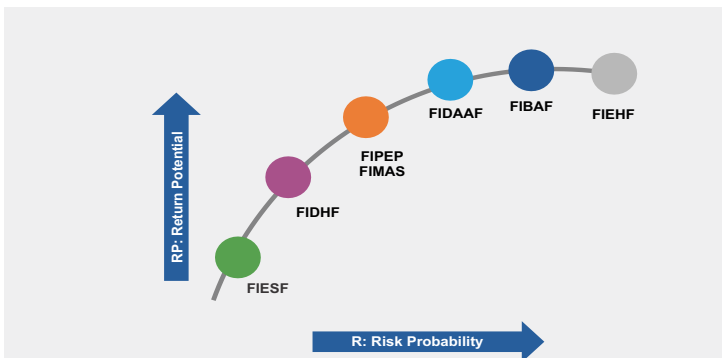


* Includes Equity Funds, Fund Of Funds and Index Funds

FIF: Franklin India NSE Nifty 50 Index Fund, **FIBCF:** Franklin India Bluechip Fund, **FICF:** Franklin India Flexi Cap Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFE:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEF:** Templeton India Equity Income Fund, **FIF:** Franklin India Prima Fund, **FISCF:** Franklin India Smaller Companies Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FITF:** Franklin India Technology Fund, **FIF-FUSOF:** Franklin India Feeder – Franklin U.S. Opportunities Fund, **FIF-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 (Number of Segregated Portfolios - 1), **FIEP:** 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 Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam ^	Anand Radhakrishnan, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Anand Radhakrishnan & R. Janakiraman	Ajay Argal, Varun Sharma* (effective April 01, 2023) & Sandeep Manam ^ <small>* Anand Radhakrishnan has been replaced by Varun Sharma w.e.f. April 01, 2023</small>	Anand Radhakrishnan & Rajasa Kakulavarapu	Anand Radhakrishnan & Rajasa Kakulavarapu Sandeep Manam ^	R. Janakiraman & Akhil Kalluri Sandeep Manam ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
Fund Details as on 30 September 2023								
Month End AUM (Rs. in Crores)	6836.29	12141.15	2856.18	5356.17	9529.06	1351.92	1609.85	8780.97
Portfolio Turnover	43.40%	16.85%	57.99%	14.30%	22.13%	37.98%	20.40%	24.19%
Standard Deviation	4.24%	4.21%	4.33%	4.33%	4.67%	4.77%	3.49%	4.49%
Portfolio Beta	0.91	0.93	0.91	0.96	1.00	0.81	0.78	0.90
Sharpe Ratio*	1.08	1.56	1.20	1.45	1.54	1.79	1.85	1.24
Expense Ratio[§]	Regular : 1.83% Direct : 0.89%	Regular : 1.76% Direct : 0.96%	Regular : 2.04% Direct : 1.26%	Regular : 1.85% Direct : 1.00%	Regular : 1.80% Direct : 0.96%	Regular : 2.17% Direct : 0.97%	Regular : 2.18% Direct : 1.33%	Regular : 1.80% Direct : 0.92%
Composition by Assets as on 30 September 2023								
Equity	95.89	90.92	97.37	92.77	94.59	89.13	85.32	95.18
Debt	-	0.49	-	-	0.52	-	-	-
REITs	-	-	-	-	-	2.67	7.06	-
ETF	-	-	-	-	-	-	1.92	-
Other Assets	4.11	8.59	2.63	7.23	4.89	8.20	5.70	4.82
Portfolio Details as on 30 September 2023								
No. of Stocks	42	51	60	50	30	45	41	69
Top 10 Holdings %	47.75	47.31	32.46	48.54	54.94	39.01	43.93	25.39
Top 5 Sectors %	58.40%	55.70%	48.15%	51.91%	60.50%	47.52%	51.41%	39.09%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil <small>All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.</small>	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 6.95% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, Akhil Kalluri (effective September 8, 2022) & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	Varun Sharma, Anand Radhakrishnan Sandeep Manam ^	Sandeep Manam ^ (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam ^ (For Franklin India Feeder - Templeton European Opportunities Fund) Tian Qiu (effective April 30, 2023), John Reynolds	Varun Sharma & Sandeep Manam ^	Varun Sharma Sandeep Manam ^
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index TRI	MSCI Europe Index TRI	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 30 September 2023								
Month End AUM (Rs. in Crores)	9719.31	1586.60	1401.20	969.62	3031.25	17.07	260.81	549.79
Portfolio Turnover	23.79%	28.68%	24.30%	54.46%	-	-	57.03%	-
Standard Deviation	4.51%	4.98%	4.24%	4.64%	-	-	5.20%	-
Portfolio Beta	0.76	0.65	0.88	0.76	-	-	0.98	-
Sharpe Ratio*	2.02	2.02	1.53	0.78	-	-	-0.55	-
Expense Ratio[§]	Regular : 1.79% Direct : 0.95%	Regular : 2.15% Direct : 1.08%	Regular : 2.23% Direct : 1.44%	Regular : 2.23% Direct : 1.22%	Regular : 1.52% Direct : 0.55%	Regular : 1.39% Direct : 0.52%	Regular : 2.51% Direct : 1.52%	Regular : 0.62% Direct : 0.24%
Composition by Assets as on 30 September 2023								
Equity	94.15	95.00	94.45	88.97	-	-	99.42	99.34
ETF	0.51	-	-	-	-	-	-	-
Total Mutual Fund Units	-	-	-	7.58	-	-	-	-
Other Assets	5.34	5.00	5.55	3.45	-	-	0.58	0.66
Portfolio Details as on 30 September 2023								
No. of Stocks	89	38	47	37	-	-	49	50
Top 10 Holdings %	27.39	49.95	41.03	51.63	-	-	45.31	57.89
Top 5 Sectors %	42.36%	58.71%	44.76%	86.44%	-	-	63.32%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

* Annualised. Risk-free rate assumed to be 6.95% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Umesh Sharma, Rahul Goswami (w.e.f. October 6, 2023) & Pallab Roy	Pallab Roy, Umesh Sharma & Sandeep Manam**	Umesh Sharma (Until October 5, 2023), Rahul Goswami (w.e.f. October 6, 2023) & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Sandeep Manam**	Umesh Sharma (Until October 5, 2023), Rahul Goswami (w.e.f. October 6, 2023) & Sachin Padwal-Desai
Benchmark	Tier-1 : CRISIL Liquid Overnight Index (The Benchmark name is renamed from CRISIL Overnight Fund AI Index to CRISIL Liquid Overnight Index w.e.f 03rd April, 2023.)	Tier-1 : CRISIL Liquid Debt B-I Index (The Benchmark name is renamed from CRISIL Liquid Debt B-I Index w.e.f 03rd April, 2023.) Tier-2 : CRISIL Liquid Debt A-I Index (The Benchmark name is renamed from CRISIL Liquid Debt A-I Index to CRISIL Liquid Debt A-I Index w.e.f 03rd April, 2023.)	Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (effective April 1, 2022)	CRISIL Low Duration Debt Index	Tier-1 : NIFTY Corporate Bond Index B-III (effective April 1, 2022)	NIFTY Banking & PSU Debt Index	NIFTY All Duration G-Sec Index

Fund Details as on 30 September 2023

Month End AUM (Rs. in Crores)	364.27	1894.29	1310.31	362.95	800.67	650.38	129.75
Annualised Portfolio YTM[#]	6.82%	7.05%	7.21%	7.58%***	7.49%	7.44%	7.16%
Residual maturity / Average Maturity	0.00 Years 0.27 Days ⁶⁶	0.14 years 51.34 Days ⁶⁶	0.36 years 131.77 Days ⁶⁶	4.60 Years	1.45 years	1.83 years	1.61 years
Modified Duration	0.00 Years 0.25 Days ⁶⁶	0.13 Years 47.94 Days ⁶⁶	0.34 years 122.85 Days ⁶⁶	0.38 Years	1.24 years	1.50 years	1.43 years
Macaulay Duration	0.00 Years 1.25 Days ⁶⁶	0.14 Years 51.41 Days ⁶⁶	0.36 years 131.79 Days ⁶⁶	0.40 Years	1.33 years	1.62 years	1.49 years
Expense Ratio[§]	Regular : 0.16% Direct : 0.11%	Regular : (R) 0.87% (I) 0.61%, (SI) 0.20% Direct : (SI) 0.13%	Regular : (R) 0.25% Direct : (R) 0.09%	Regular : 0.91% Direct : 0.29%	Regular : 0.74% Direct : 0.20%	Regular : 0.49% Direct : 0.15%	Retail : 1.08% Direct : 0.56%

Composition by Assets as on 30 September 2023

Corporate Debt	-	3.03%	-	2.80%	18.52%	-	-
Gilts	2.33%	18.31%	20.88%	69.13%	10.32%	7.39%	84.91%
PSU/PFI Bonds	-	1.38%	-	-	64.83%	71.77%	-
Money Market Instruments	-	65.80%	77.64%	13.63%	-	14.92%	-
Other Assets	97.67%	11.48%	1.48%	14.44%	5.74%	4.12%	15.09%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	0.60%	1.80%	-

Composition by Ratings as on 30 September 2023

AAA and Equivalent ⁶⁶	-	100.00%	100.00%	97.20%	97.17%	100.00%	100.00%
AA+	-	-	-	-	-	-	-
AA/AA- and Equivalent	-	-	-	2.80%	2.16%	-	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	0.67%	-	-

Other Details

Exit Load (for each purchase of Units)	Nil	<table border="1"> <thead> <tr> <th>Investor exit upon subscription</th> <th>Exit load as a % of redemption proceeds</th> </tr> </thead> <tbody> <tr><td>Day 1</td><td>0.0070%</td></tr> <tr><td>Day 2</td><td>0.0065%</td></tr> <tr><td>Day 3</td><td>0.0060%</td></tr> <tr><td>Day 4</td><td>0.0055%</td></tr> <tr><td>Day 5</td><td>0.0050%</td></tr> <tr><td>Day 6</td><td>0.0045%</td></tr> <tr><td>Day 7 onwards</td><td>Nil</td></tr> </tbody> </table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil	FIGSF : Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																						
Day 1	0.0070%																						
Day 2	0.0065%																						
Day 3	0.0060%																						
Day 4	0.0055%																						
Day 5	0.0050%																						
Day 6	0.0045%																						
Day 7 onwards	Nil																						

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

Different plans have a different expense structure

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

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

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

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

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1) ^{##}	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi-Asset Solution Fund of Funds	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Balanced Advantage Fund		
Category	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund		
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically		
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above		
Inception Date	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022		
Fund Manager	Sachin Padwal-Desai (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) Varun Sharma (w.e.f. September 1, 2023) Sandeep Manam ^	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) Varun Sharma (w.e.f. September 1, 2023) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) Varun Sharma (w.e.f. September 1, 2023) Sachin Padwal-Desai & Umesh Sharma (Debt) Sandeep Manam ^	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Umesh Sharma (Debt) Sachin Padwal-Desai (Debt) Sandeep Manam ^		
Benchmark	CRISIL Hybrid 85 + 15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	40% Nifty 500 + 60% Crisil Composite Bond Index <small>(The Benchmark name is returned 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		
Fund Details as on 30 September 2023									
Month End AUM (Rs. in Crores)	232.75	244.35	1503.13	471.67	47.67	1224.18	1360.29		
Portfolio Turnover	-	562.36% ^s 593.74% (Equity)**	54.41% 34.09% (Equity) ^{ss}	-	-	-	247.91% 294.23% (Equity) ^{ss}		
Annualised Portfolio YTM[#]	7.58%	6.90%	7.47%	7.50%	-	-	7.30%		
Residual maturity / Average Maturity	2.13 years	1.10 years	1.96 years	2.07 years	-	-	2.00 years		
Modified Duration	1.82 years	0.66 years	1.69 years	1.79 years	-	-	1.66 years		
Macaulay Duration	1.92 years	0.69 years	1.79 years	1.89 years	-	-	1.73 years		
Expense Ratio^s	Regular : 1.38% Direct : 0.61%	Regular : 1.12% Direct : 0.40%	Regular : 2.16% Direct : 1.05%	Regular : 2.27% Direct : 1.49%	Regular : 1.10% Direct : 0.15%	Regular : 1.32% Direct : 0.40%	Regular : 2.04% Direct : 0.18%		
Composition by Assets as on 30 September 2023									
Corporate Debt	18.03%	-	5.79%	14.23%	Fixed Income	26.73	Fixed Income	46.91	3.75%
Gilts	25.18%	13.01%	10.22%	22.12%	Equity	45.37	Equity	48.99	11.69%
PSU/PFI Bonds	6.45%	-	5.04%	5.31%	Nippon India ETF	-	Other Current Asset	4.10	-
Money Market Instruments	18.71%	1.97%	7.08%	13.32%	Gold Bees	25.53			13.57%
Other Assets	4.53%	24.93%	3.75%	4.69%	Liquid	0.01			5.37%
Equity	24.82%	60.08%	68.13%	39.31%	Other Current Asset	2.35			63.04%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.28%	-	-	1.01%					-
Real Estate Investment Trusts	-	-	-	-					-
Index Futures	-	-	-	-					2.57%
Composition by Ratings as on 30 September 2023									
AAA and Equivalent⁶⁶	90.27%	100.00%	100.00%	100.00%	-	-	-	-	100.00%
AA+	9.73%	-	-	-	-	-	-	-	-
AA/AA- and Equivalent	-	-	-	-	-	-	-	-	-
A and Equivalent	-	-	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-	-	-
Other Details									
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1%	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment		

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

¹ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. ⁶⁶ Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) ³ Includes fixed income securities and equity derivatives ⁷ 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.

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

Different plans have a different expense structure



Asset class performance trends

Annual returns as of

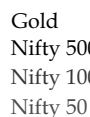
29-Sep-23	31-Aug-23	31-Jul-23	30-Jun-23	31-May-23	30-Apr-23	31-Mar-23	28-Feb-23	31-Jan-23	31-Dec-22	30-Nov-22	31-Oct-22
Nifty Smallcap 250 Index 33.0%	Nifty Smallcap 250 Index 28.1%	Nifty Smallcap 250 Index 27.1%	Nifty Midcap 150 Index 33.4%	Nifty Midcap 150 Index 18.9%	Gold 15.6%	Gold 16.1%	Gold 9.6%	Gold 18.9%	Gold 14.1%	Nifty 50 10.5%	Gold 5.2%
Nifty Midcap 150 Index 29.9%	Nifty Midcap 150 Index 23.5%	Nifty Midcap 150 Index 24.4%	Nifty Smallcap 250 Index 30.4%	Gold 18.1%	Nifty Midcap 150 Index 8.0%	Debt 3.8%	Nifty Midcap 150 Index 7.4%	Debt 3.5%	Nifty 50 4.9%	Gold 9.7%	AHYB 3.5%
Nifty 500 16.6%	Gold 16.2%	Gold 15.7%	Nifty 500 22.7%	Nifty Smallcap 250 Index 14.3%	Nifty 50 6.3%	CHYB 3.3%	BHYB 3.2%	CHYB 3.4%	AHYB 4.8%	Nifty 100 9.5%	BHYB 3.1%
Nifty 50 14.9%	Nifty 500 11.3%	Nifty 500 14.9%	Nifty 50 21.6%	Nifty 50 11.8%	Debt 6.2%	Nifty Midcap 150 Index 2.0%	AHYB 3.2%	BHYB 3.1%	BHYB 4.3%	Nifty 500 8.9%	Nifty Midcap 150 Index 2.5%
Gold 14.7%	Nifty 50 9.8%	Nifty 50 13.9%	Nifty 100 19.9%	Nifty 500 11.7%	CHYB 6.0%	BHYB 1.8%	CHYB 3.1%	AHYB 2.9%	Nifty 100 4.1%	AHYB 8.3%	CHYB 2.0%
AHYB 13.2%	AHYB 8.8%	AHYB 13.3%	AHYB 18.1%	AHYB 11.5%	BHYB 5.6%	AHYB 1.1%	Nifty 50 3.0%	Nifty 50 1.9%	Nifty Midcap 150 Index 3.7%	Nifty Midcap 150 Index 7.8%	Debt 1.4%
Nifty 100 12.3%	BHYB 8.4%	BHYB 12.0%	BHYB 15.8%	BHYB 11.0%	AHYB 5.3%	Nifty 50 -0.6%	Debt 3.0%	Nifty Midcap 150 Index 1.6%	Nifty 500 3.5%	BHYB 6.8%	Nifty 500 0.8%
BHYB 12.0%	CHYB 7.4%	Nifty 100 11.8%	Gold 14.1%	Nifty 100 10.0%	Nifty 500 3.8%	Nifty 500 -2.3%	Nifty 500 1.5%	Nifty 100 0.3%	CHYB 3.1%	Nifty Smallcap 250 Index 3.4%	Nifty 100 0.6%
CHYB 9.0%	Nifty 100 7.1%	CHYB 9.0%	CHYB 10.7%	CHYB 9.5%	Nifty 100 3.3%	Nifty 100 -2.7%	Nifty Smallcap 250 Index 0.4%	Nifty 500 0.1%	Debt 2.5%	CHYB 3.4%	Nifty 50 0.5%
Debt 7.7%	Debt 6.9%	Debt 7.7%	Debt 8.5%	Debt 8.8%	Nifty Smallcap 250 Index 0.6%	Nifty Smallcap 250 Index -6.9%	Nifty 100 0.4%	Nifty Smallcap 250 Index -5.6%	Nifty Smallcap 250 Index -2.9%	Debt 1.8%	Nifty Smallcap 250 Index -1.1%

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)



Nifty Smallcap 250 Index

Nifty Midcap 150 Index



Geographical performance trends based on MSCI country level Indices

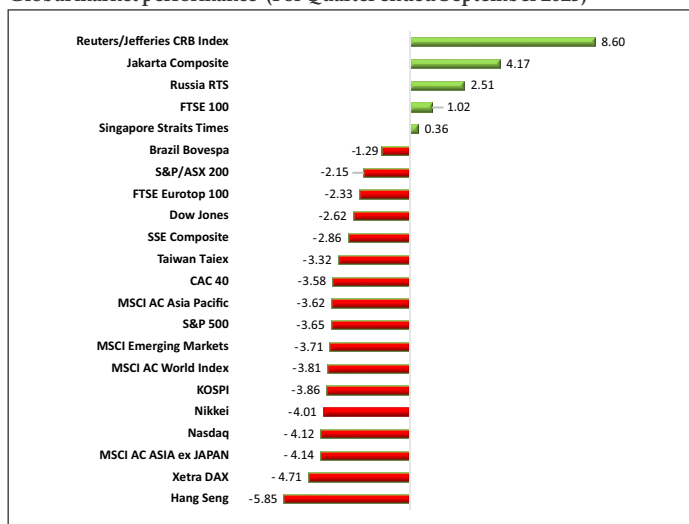
Annual returns in USD as of

Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22
Europe 25%	Europe 19%	Europe 16%	Europe 19%	Japan 2.1%	Europe 9%	Europe -1%	Europe -4%	Europe -6%	India -8.7%	India 0.1%	India -7.7%
Japan 23.3%	US 13.8%	Japan 12.6%	US 17.6%	Europe 2%	Japan 1.9%	China -6.8%	World -9.9%	Japan -8.8%	Europe -17%	Europe -12%	US -17.8%
US 19.6%	Japan 12.7%	US 11.3%	Japan 15.5%	US 1.1%	US 0.2%	Japan -7.4%	US -10.0%	Asia -9.1%	Japan -18.5%	US -12.5%	World -21.3%
World 18.7%	World 11.9%	World 10.9%	World 14.4%	India 0.8%	World 0.2%	World -9.1%	India -10.8%	World -9.6%	Asia -19.4%	World -13.2%	Europe -25%
Asia 13.3%	Asia 2.2%	India 6.6%	India 13.1%	World -1.0%	Asia -5.0%	US -10.0%	Japan -11.3%	India -10.3%	World -19.8%	Japan -17.2%	Japan -26.3%
India 9.0%	India 0.4%	Asia 6.5%	Asia 3.3%	Asia -6.6%	India -7.8%	Asia -10.2%	Asia -13.4%	US -10.5%	US -20.8%	Asia -17.6%	Asia -31.0%
EM 8.8%	EM -1.4%	EM 5.3%	EM -1.1%	Asia ex Japan -10.3%	China -7.8%	Asia ex Japan -11.0%	Asia ex Japan -16.4%	China -12.0%	Asia ex Japan -21.5%	EM -19.8%	EM -32.9%
Asia ex Japan 8.3%	Asia ex Japan -2.9%	Asia ex Japan 3.8%	Asia ex Japan -3.4%	EM -11.1%	Asia ex Japan -8.2%	India -13.0%	EM -17.7%	Asia ex Japan -12.4%	EM -22.4%	Asia ex Japan -20.3%	Asia ex Japan -35.5%
China 2.9%	China -9.6%	China -0.5%	China -18.5%	China -16.6%	EM -9.2%	EM -13.3%	China -17.9%	EM -14.6%	China -23.6%	China -29.6%	China -49.0%

- 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

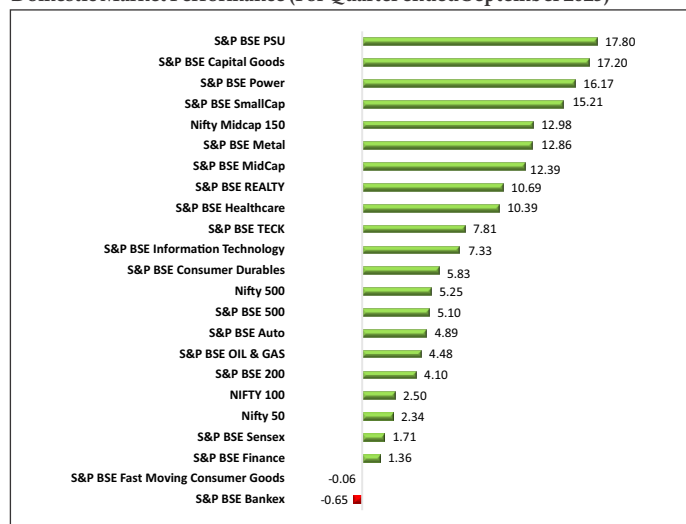


Global market performance (For Quarter ended September 2023)



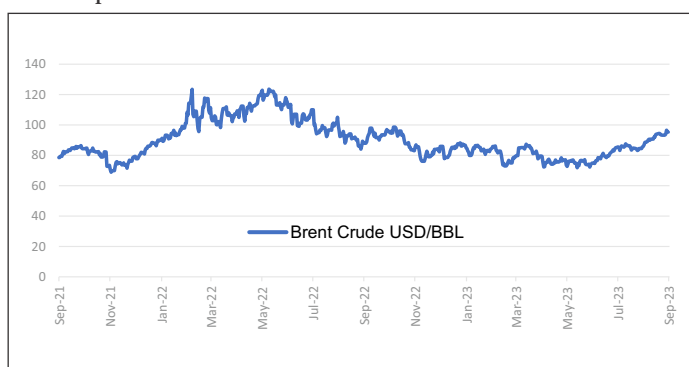
Global equity markets declined during the quarter ending September 30, 2023. Despite a good start to the quarter led by the tech giants, the US markets were impacted by concerns of interest rates staying higher for longer as the US Treasury yield soared to a multi-year high. The US 10-year treasury rate ended the quarter at 4.59%, a level last seen in 2007. The S&P 500 index was down 3.6% for the quarter. Some pullbacks in the technology stocks also affected the markets. The Nasdaq 100 index was down -3.1% for the quarter. The European equity markets declined for the quarter due to negative sentiment regarding the interest rate outlook, economic growth, and region-specific factors. The Euro Stoxx 50 index was down -5.1% for the quarter. The UK market was one of the outliers among the developed markets for the quarter, which gained marginally during the quarter supported by positive GDP data and energy, consumer staples, and discretionary sectors. The Chinese market was the worst performer, as weak economic data, concerns in the housing sector, and the lingering concerns of property giant Evergrande further affected the markets. This led to the Hang Seng Index being down -5.9% for the quarter.

Domestic Market Performance (For Quarter ended September 2023)

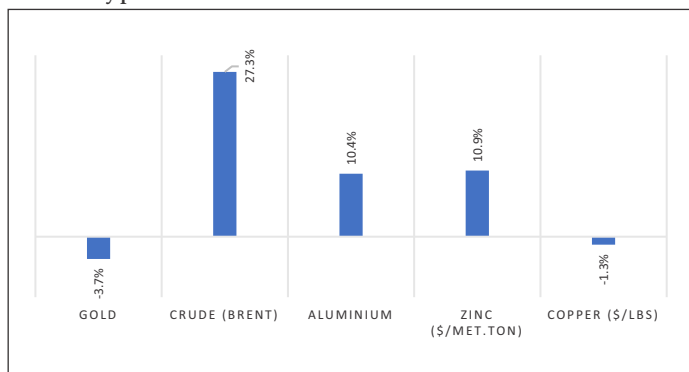


Indian stock markets gained during the quarter to September 2023. The headline Nifty 50 index rose by 2.3% for the quarter and is up by 8.5% from the start of the calendar year 2023. In September, it crossed the 20,000 level for the first time. Encouraging domestic macro indicators, strong fundamentals and FPI buying supported the markets in the quarter. The announcement by JP Morgan that Indian government bonds would be included in its Government Bond Index - Emerging Markets benchmarks from June 2024 had some favorable spillover effects on the equities markets. Gains were capped by weak global cues and worries of the impact of higher interest rates for the longer term on global economic growth. Midcap and small-cap indices continued to outperform large-cap indices. The Nifty Midcap 150 Index and S&P BSE Smallcap Index increased 13% and 15% respectively for the quarter. For the year of 2023 till September end, these midcap and small cap indices have outperformed Nifty 50 by 19% and 21% respectively. Over 2 years, the outperformance has been 10% and 9% annualized respectively. On the sectoral front, PSU, capital goods and power were the top gainers for the quarter.

Crude oil prices – Brent



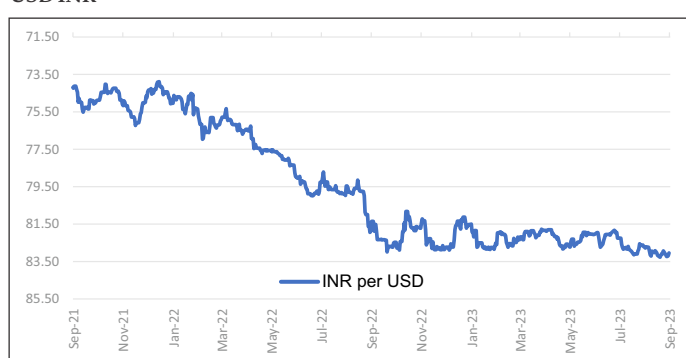
Commodity price trend



Brent crude oil saw a sharp rise of 27% during the quarter to close at \$95/bbl amid worries about tight global supply over voluntary oil output cuts announced by Saudi Arabia and Russia.

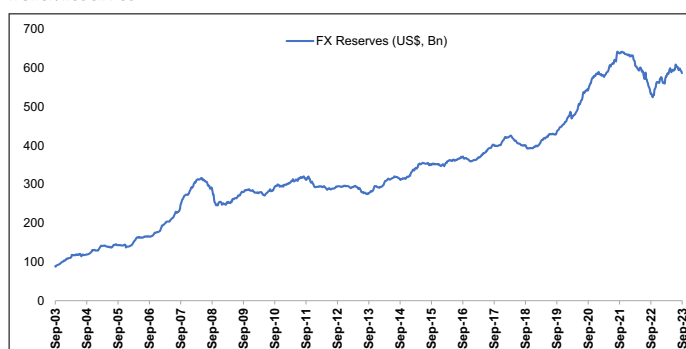
Macroeconomic indicators:

USD INR



After hitting a record low level of INR 83.27/ USD in mid-September, INR recovered to end the month at INR 83.04/ USD levels. For the quarter ended September 2023, it was in the range of 81.83 – 83.27 USD-INR. In the month of September 2023, Dollar Index (DXY), gained 2.5% and 3.2% for the quarter ended September 2023.

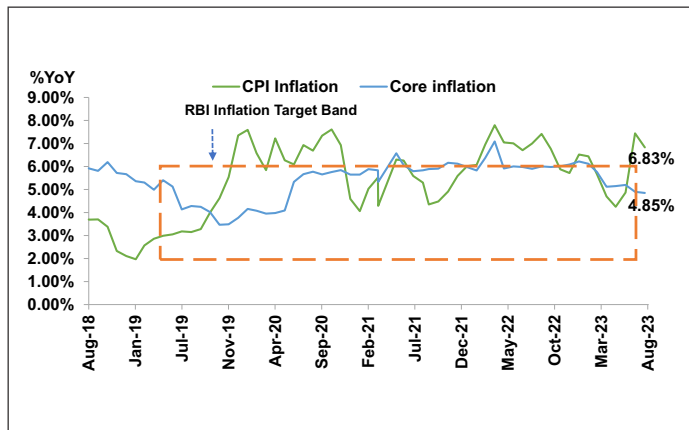
Forex reserves



Forex exchange reserves fell by another 1.3% in September 2023 to US\$587 billion.

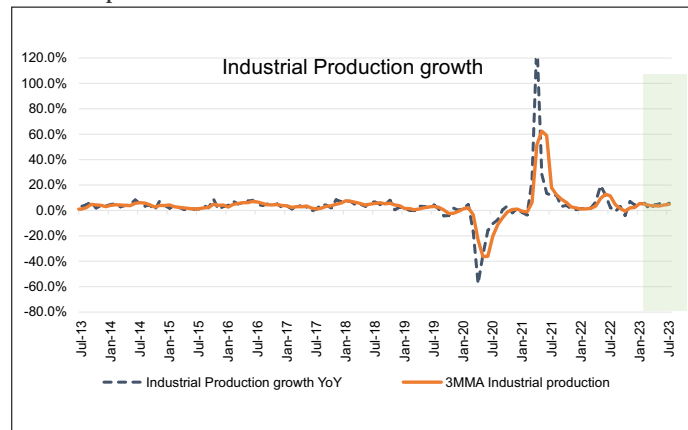


Inflation



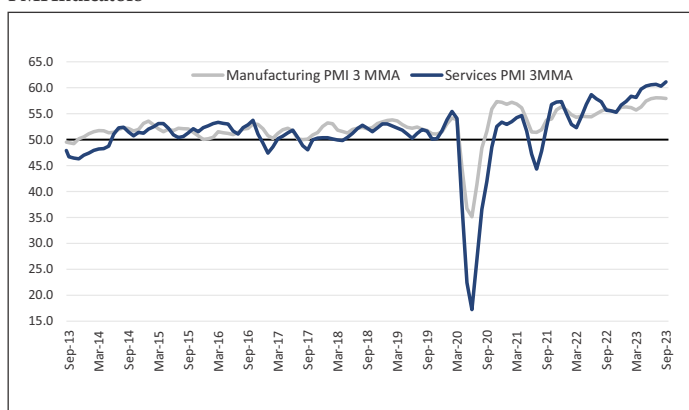
The headline CPI inflation on a YoY basis decreased sequentially to 6.8% in August 2023 from 7.4% in July 2023, largely due to correction in prices of vegetables. Core inflation remained unchanged at 4.9% in August 2023.

Industrial production



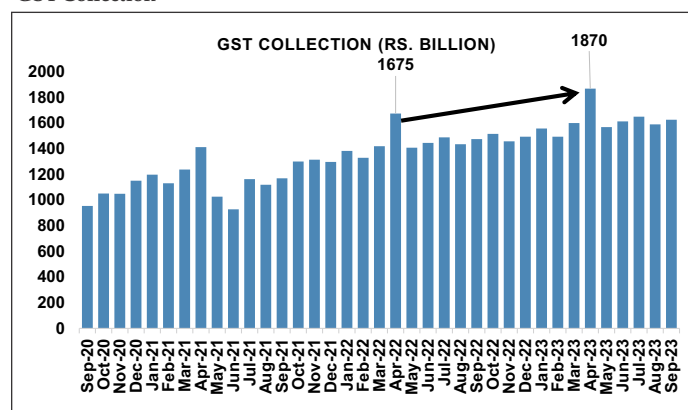
The Index of Industrial production rose 5.7% (YoY) in July 2023, reaching a five-month high, supported by the mining, electricity, and manufacturing sectors.

PMI Indicators



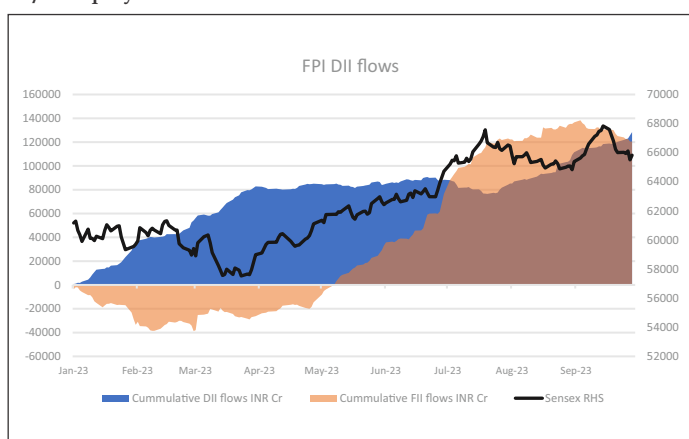
The manufacturing Purchasing Managers Index ("PMI"), an indicator of business activity, softened marginally for the quarter due to moderate growth in new orders, but overall, demand remained resilient from domestic and international markets. Services PMI remained strong for the quarter as favorable conditions and buoyant demand persisted with the domestic market and the growth of new orders from international markets.

GST Collection



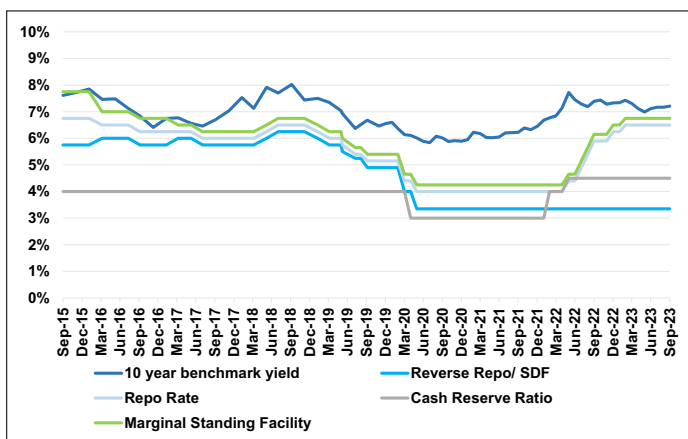
GST collections for September 2023 stood at INR 1.63 trn. up nearly 10% YoY.

FII/DII equity flows



DII's were the net buyers for the month of September 23.

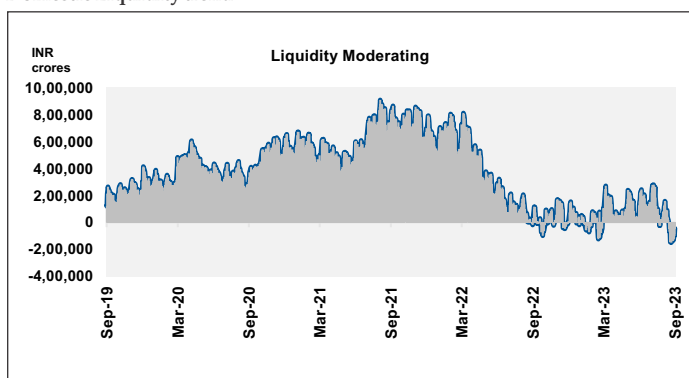
Domestic Interest rate trend



RBI kept policy rates unchanged at 6.50% and decided to remain focused on withdrawal of accommodation while ensuring inflation progressively aligns with the target while supporting growth. The decision to hold rates since last policy meet was a unanimous one while the stance of withdrawal of accommodation was backed by 5 out of 6 members. The RBI has reiterated its intent to remain resolute in its commitment to align inflation to the 4.0% target and anchoring inflation expectations while ensuring adequate flow of financial resources to all productive sectors of the economy.

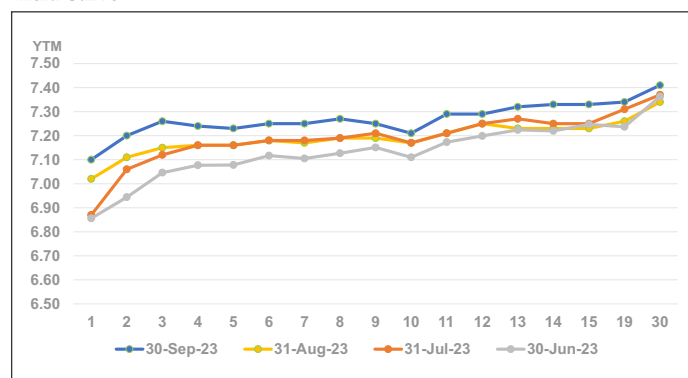


Domestic Liquidity trend



Average Net Liquidity remained in surplus for the quarter ended September 2023. However, during the second half of September 2023 month, liquidity moved into deficit territory. Incremental Cash Reserve Ratio (I-CRR) was decided to be discontinued in a phased manner.

Yield Curve



Benchmark 10-year sovereign yield in India remained in the range of 7.06% – 7.25% for the quarter ended 30th September 2023. It closed at 7.22% in September 2023, as compared to 7.16% in August 2023. Money market rates also inched higher due to moderating systemic liquidity.

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Latest*
GDP Growth (%)	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	7.8
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	6.8
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-1.1
Fiscal Deficit (% of GDP)	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	6.4
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	95
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	587
GST Collections (INR billion)							1222	1239	1421	1601	1627

*GDP data for Q1FY24, Fiscal Deficit data is as of FY23, CPI data as on 31-August-2023, Crude oil, currency, forex Reserves and GST collections as on 30-September-2023.



Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Corporate earnings

Q2FY24 results preview shows that earnings would continue to be driven by domestic cyclical sectors including financials (systemic loan growth, recovery in corporate segment, slippages and credit costs under control, extent of moderation in net interest margins will be a key monitorable) and auto (sustenance of demand recovery, improving mix, improvement in export demand, softening of commodity prices) sectors. While select sectors like cement (higher realization and lower energy costs) could contribute to earnings growth in Q2FY24, others including metals and Technology (near term uncertainty in global demand) could continue to weigh on the earnings trend.



Outlook:

Domestic economy projects resilience through a mix of robust macro and micro indicators that show pick up in investments and recovery in domestic demand. Healthy increase in the domestic activity tracker, PMI in an expansionary mode, moderation in CPI inflation, improvement in consumer sentiment index and an uptick in rural economy activity bode well for growth projections for the economy. Together, they reflect a cyclical uptrend along with the positive effects of structural changes. Increase in capacity utilization rates is supporting capital spending momentum for the private sector. The government's focus on increasing capex spending (3% of GDP – 12-mt trailing) despite budgeted decrease in fiscal deficit (5.9% for FY24) further aids private sector capex growth. In addition, cyclically stronger balance sheets for both banks and corporates and healthy credit offtake provide a sound base for the economy.

Headwinds are mainly from the global economy and geopolitics. Hence, the key risks to domestic growth projections are from slowing global growth and high US treasury yields that could impact flows to emerging markets. Rise in crude oil prices could pose a risk to inflation trend and could delay easing of key interest rates. With four states heading for elections in Nov-Dec 2023, domestic markets could likely experience heightened volatility in the coming quarter.

Opportunities for investors:

Investors should note global headwinds to markets, mainly sharp rise in interest rates and crude oil prices. However, the Indian economy and corporate earnings continue to show healthy momentum. In this context, valuations for large caps are modestly above long-term averages but are supported by earnings growth. The sharp outperformance in mid and small caps warrants caution in the near term, particularly in parts of that market where valuations have reached uncomfortable levels. At current levels, it is recommended to consider staggered investments in diversified large cap and hybrid fund categories.

Fixed Income Market Snapshot

Rahul Goswami*, CIO - Fixed Income

Outlook:

RBI's Monetary Policy Committee (MPC) maintained GDP growth forecast at 6.50 percent and headline inflation target of 5.40% for FY24. The GDP growth projections account for resilient domestic economic activity while taking cognizance of risks including geopolitical tensions, financial market volatility, uneven monsoon, and global economic slowdown among others. Headline inflation projection considers the correction in vegetable prices as well as factors such as volatile global food and energy prices and adverse climate conditions. The Indian central bank continues to focus on achieving an inflation target of 4 percent. The announcement of Inclusion of Indian Government Bonds in JP Morgan Government Bond Index for Emerging Market (GBI EM) with an overall weight capped at 10% was viewed positively by the market participants; however, the yield movement remained muted. The process of inclusion would begin from June 2024 starting with 1% and an addition of 1% each month spread over 10 months till March 2025. The inflows expected due to inclusion could amount to around US\$ 20-30 billion. We expect the inclusion of Government bonds in JP Morgan Index, to create some volatility, but may have little impact on the bond yields.

The central bank remains vigilant on volatile crude oil prices and the strengthening of US dollar. With inflation currently remaining outside the RBI's tolerance band, we expect it to keep liquidity on the tighter side. In view of above, the RBI announced Open Market Operations-sales which will involve selling of government securities to absorb liquidity through auction route. Given RBI's focus on the inflation target of 4% and the domestic economy chugging along at 6.5% GDP growth rate we don't expect any rate cuts in FY24. With the likelihood of core inflation staying sticky and likely moderation in growth, we may expect an easing in the rate cycle only from Q4CY24 in the form of shallow cuts.

Presently, funds with a focus on accrual strategy continue to have a good risk-reward balance. Investors with longer term investment horizon may continue to look at actively managed short and medium maturity funds.



* Rahul Goswami has been appointed as Chief Investment Officer – Fixed Income, with effect from August 1, 2023.

As on September 30, 2023

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, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 100

NAV AS OF SEPTEMBER 29, 2023

Growth Plan	₹ 766.1011
IDCW Plan	₹ 42.4538
Direct - Growth Plan	₹ 836.2057
Direct - IDCW Plan	₹ 48.5685

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	₹ 6836.29 crores
Monthly Average	₹ 6909.92 crores

TURNOVER

Portfolio Turnover	43.40%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.24%
Beta	0.91
Sharpe Ratio*	1.08

* Annualised. Risk-free rate assumed to be 6.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.83%
EXPENSE RATIO* (DIRECT)	: 0.89%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Marico Ltd	2000000	11233.00	1.64
Auto Components			
Motherson Sumi Wiring India Ltd	13977612	9008.57	1.32
Endurance Technologies Ltd	500000	7958.25	1.16
Automobiles			
Maruti Suzuki India Ltd*	210000	22282.26	3.26
Mahindra & Mahindra Ltd	1150000	17873.88	2.61
Tata Motors Ltd	2400000	15124.80	2.21
Eicher Motors Ltd	325000	11202.59	1.64
Banks			
HDFC Bank Ltd*	3940800	60148.43	8.80
ICICI Bank Ltd*	6000000	57114.00	8.35
State Bank of India*	5000000	29927.50	4.38
Kotak Mahindra Bank Ltd*	1425000	24733.73	3.62
IndusInd Bank Ltd	900000	12859.65	1.88
Beverages			
United Breweries Ltd	300000	4671.00	0.68
Construction			
Larsen & Toubro Ltd*	801251	24226.22	3.54
Consumer Durables			
Voltas Ltd	375000	3237.38	0.47
Diversified Fmcg			
Hindustan Unilever Ltd	350000	8629.60	1.26
Ferrous Metals			
Tata Steel Ltd	12000000	15468.00	2.26
Finance			
LIC Housing Finance Ltd	1200000	5572.20	0.82
SBI Cards and Payment Services Ltd	550000	4351.05	0.64
Financial Technology (Fintech)			
PB Fintech Ltd	600000	4591.50	0.67
Healthcare Services			
Apollo Hospitals Enterprise Ltd	200000	10275.50	1.50
Insurance			
HDFC Life Insurance Co Ltd	2100000	13385.40	1.96
SBI Life Insurance Co Ltd	800000	10443.20	1.53
ICICI Lombard General Insurance Co Ltd	650000	8512.08	1.25

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ICICI Prudential Life Insurance Co Ltd	1500000	8493.00	1.24
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	235000	13219.05	1.93
Freshworks Inc (USA)	350000	5789.55	0.85
IT - Software			
HCL Technologies Ltd*	2200000	27165.60	3.97
Infosys Ltd*	1636596	23492.52	3.44
Tata Consultancy Services Ltd	400000	14114.40	2.06
Coforge Ltd	95366	4867.91	0.71
Non - Ferrous Metals			
Hindalco Industries Ltd	2550000	12562.58	1.84
Personal Products			
Godrej Consumer Products Ltd*	2000000	19832.00	2.90
Dabur India Ltd	1200000	6619.20	0.97
Petroleum Products			
Reliance Industries Ltd*	1600000	37520.00	5.49
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	1200000	13903.80	2.03
Torrent Pharmaceuticals Ltd	600000	11574.60	1.69
Power			
Power Grid Corporation of India Ltd	5600000	11186.00	1.64
Retailing			
Zomato Ltd	10000000	10150.00	1.48
Telecom - Services			
Bharti Airtel Ltd	1820000	16860.48	2.47
Transport Services			
Interglobe Aviation Ltd	700000	16668.40	2.44
Delhivery Ltd	2100000	8666.70	1.27
Total Equity Holdings		655515.56	95.89
Total Holdings		6,55,515.56	95.89
Call, cash and other current asset		28,113.36	4.11
Total Asset		6,83,628.92	100.00

* Top 10 Holdings

@ Reverse Repo : 4.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.11%

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

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	32,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	5,85,91,063	47,11,446	21,58,234	12,80,358	8,50,632	4,25,973	1,29,977
Returns	17.83%	11.88%	11.31%	11.85%	13.96%	11.27%	15.92%
Total value of B: Nifty 100 TRI*	3,06,53,775	51,54,758	23,83,002	13,88,297	8,78,564	4,35,046	1,29,496
B:Nifty 100 TRI Returns	14.17%	12.93%	13.17%	14.12%	15.27%	12.73%	15.14%
Total value of AB: Nifty 50 TRI	3,04,87,128	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	14.14%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

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

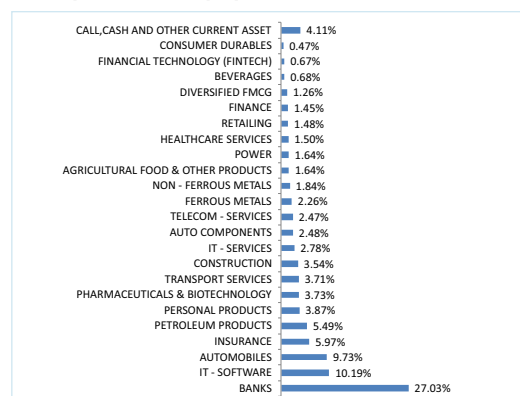
^ The fund became open-ended in Jan 1997.

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

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

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

Industry Allocation - Equity Assets



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



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Franklin 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 September 30, 2023

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)

Anand Radhakrishnan, R. Janakiraman &

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF SEPTEMBER 29, 2023

Growth Plan	₹ 1174.6864
IDCW Plan	₹ 54.1830
Direct - Growth Plan	₹ 1289.8272
Direct - IDCW Plan	₹ 61.0598

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	₹ 12141.15 crores
Monthly Average	₹ 12135.10 crores

TURNOVER

Portfolio Turnover	16.85%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.21%
Beta	0.93
Sharpe Ratio*	1.56

* Annualised. Risk-free rate assumed to be 6.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.76%

EXPENSE RATIO* (DIRECT) : 0.96%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	17400000	24064.20	1.98
Hindustan Aeronautics Ltd	500000	9640.75	0.79
Agricultural Food & Other Products			
Marico Ltd	4100000	23027.65	1.90
CGL Products (India) Ltd	700000	4519.90	0.37
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	130000	4140.63	0.34
Automobiles			
Tata Motors Ltd DVR	4500000	19262.25	1.59
Tata Motors Ltd	3000000	18906.00	1.56
Banks			
ICICI Bank Ltd*	10100000	96141.90	7.92
HDFC Bank Ltd*	5800000	88525.40	7.29
Axis Bank Ltd*	5800000	60128.60	4.95
State Bank of India*	6500000	38905.75	3.20
IndusInd Bank Ltd	1000000	14288.50	1.18
Kotak Mahindra Bank Ltd	700000	12149.90	1.00
City Union Bank Ltd	5100000	6461.70	0.53
Beverages			
United Spirits Ltd*	3540000	35656.65	2.94
United Breweries Ltd	1200000	18684.00	1.54
Cement & Cement Products			
Grasim Industries Ltd*	1720000	33409.28	2.75
ACC Ltd	650000	13079.63	1.08
JK Lakshmi Cement Ltd	1600000	10327.20	0.85
Commercial Services & Supplies			
Teamlease Services Ltd	280000	7274.54	0.60
Construction			
Larsen & Toubro Ltd*	2354001	71174.40	5.86
Consumer Durables			
Kalyan Jewellers India Ltd	8250000	18772.88	1.55
Volta Ltd	1400000	12086.20	1.00
Kansai Nerolac Paints Ltd	3600000	11428.20	0.94
Whirlpool Of India Ltd	300000	4875.15	0.40
Finance			
SBI Cards and Payment Services Ltd	800000	6328.80	0.52
Gas			
GAIL (India) Ltd	18200000	22640.80	1.86
Gujarat State Petronet Ltd	1350000	3809.70	0.31
Household Products			
Jyothy Labs Ltd	7200000	25956.00	2.14
Industrial Products			
Kirloskar Oil Engines Ltd	3900000	21056.10	1.73
Insurance			
ICICI Prudential Life Insurance Co Ltd	3000000	16986.00	1.40

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
Infosys Ltd*	4200000	60288.90	4.97
HCL Technologies Ltd*	2800000	34574.40	2.85
Tech Mahindra Ltd	1620000	19809.36	1.63
Leisure Services			
Jubilant Foodworks Ltd	2900000	15459.90	1.27
Westlife Foodworld Ltd	1400000	13087.90	1.08
Devyani International Ltd	5900000	12646.65	1.04
Paper, Forest & Jute Products			
Century Textile & Industries Ltd	700000	7819.35	0.64
Petroleum Products			
Reliance Industries Ltd	1150000	26967.50	2.22
Indian Oil Corporation Ltd	12000000	10914.00	0.90
Hindustan Petroleum Corporation Ltd	2600000	6628.70	0.55
Gulf Oil Lubricants India Ltd	519133	2754.26	0.23
Pharmaceuticals & Biotechnology			
Lupin Ltd	1000000	11712.50	0.96
Power			
NTPC Ltd	12000000	29466.00	2.43
Retailing			
Aditya Birla Fashion and Retail Ltd	8600000	18425.50	1.52
Zomato Ltd	17000000	17255.00	1.42
Telecom - Services			
Bharti Airtel Ltd*	6000000	55584.00	4.58
Transport Services			
TVS Supply Chain Solutions Ltd	1776652	3829.57	0.32
Container Corporation Of India Ltd	418427	2996.77	0.25
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holdings		1103928.93	90.92

Company Name	Company Ratings	Market Value (including accrued interest, if any) ₹ in Lakhs	% of assets
91 DTB (29-DEC-2023)	SOVEREIGN	2951.33	0.24
91 DTB (09-NOV-2023)	SOVEREIGN	1861.67	0.15
364 DTB (09-NOV-2023)	SOVEREIGN	1117.00	0.09
Total Gilts		5930.00	0.49
Total Debt Holdings		5930.00	0.49
Total Holdings		11,09,858.93	91.41
Call, cash and other current asset		1,04,256.11	8.59
Total Asset		12,14,115.05	100.00

* Top 10 Holdings

@ Reverse Repo : 8.69%, 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 FIFCF (Regular Plan)

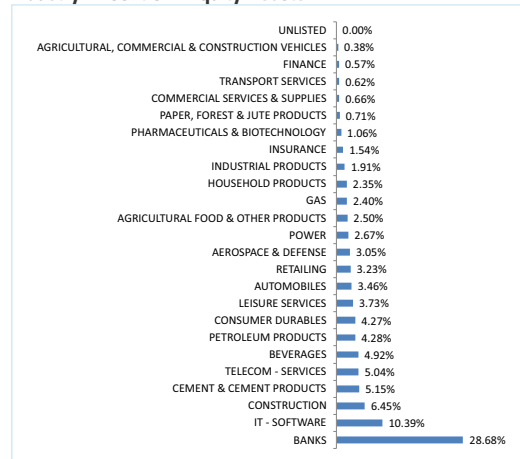
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	34,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	12,20,21,532	63,82,072	26,52,110	15,12,837	9,94,951	4,79,715	1,37,236
Returns	19.73%	15.40%	15.16%	16.53%	20.37%	19.63%	27.95%
Total value of B: Nifty 500 TRI*	4,60,58,536	56,76,154	25,71,606	14,59,381	9,37,651	4,56,217	1,33,946
B:Nifty 500 TRI Returns	14.75%	14.05%	14.59%	15.52%	17.93%	16.06%	22.45%
Total value of AB: Nifty 50 TRI	3,75,69,292	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	13.70%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

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.

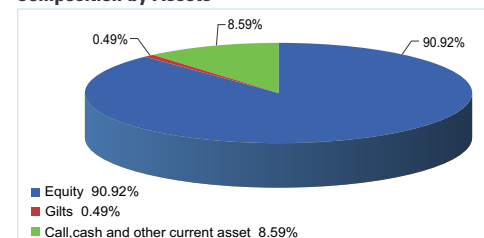
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 TRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 TRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

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

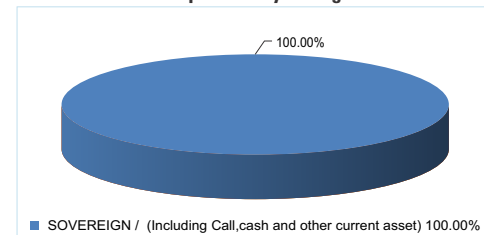
Industry Allocation - Equity Assets



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 TEMPLETON

Franklin India Equity Advantage Fund

FIEAF

As on September 30, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty LargeMidcap 250

NAV AS OF SEPTEMBER 29, 2023

Growth Plan	₹ 137.6581
IDCW Plan	₹ 18.6285
Direct - Growth Plan	₹ 149.3075
Direct - IDCW Plan	₹ 21.0102

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	₹ 2856.18 crores
Monthly Average	₹ 2896.88 crores

TURNOVER

Portfolio Turnover	57.99%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.33%
Beta	0.91
Sharpe Ratio*	1.20

* Annualised. Risk-free rate assumed to be 6.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.04%
EXPENSE RATIO* (DIRECT)	: 1.26%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Marrico Ltd	525000	2948.66	1.03
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	1000000	1770.00	0.62
Auto Components			
Endurance Technologies Ltd	400000	6366.60	2.23
Motherson Sumi Wiring India Ltd	9800000	6316.10	2.21
Balkrishna Industries Ltd	125000	3197.25	1.12
Automobiles			
Maruti Suzuki India Ltd	57500	6101.10	2.14
Mahindra & Mahindra Ltd	300000	4662.75	1.63
Tata Motors Ltd	600000	3781.20	1.32
Eicher Motors Ltd	9000	3102.26	1.09
Tata Motors Ltd DVR	100000	428.05	0.15
Banks			
HDFC Bank Ltd*	1125000	17170.88	6.01
ICICI Bank Ltd*	1625000	15468.38	5.42
State Bank of India*	1250000	7481.88	2.62
Federal Bank Ltd*	4500000	6624.00	2.32
Kotak Mahindra Bank Ltd	375000	6508.88	2.28
IndusInd Bank Ltd	250000	3572.13	1.25
AU Small Finance Bank Ltd	450000	3210.75	1.12
City Union Bank Ltd	2000000	2534.00	0.89
Beverages			
United Breweries Ltd	340000	5293.80	1.85
Capital Markets			
Nippon Life India Asset Management Ltd	800000	2623.60	0.92
Cement & Cement Products			
Dalmia Bharat Ltd	100000	2404.35	0.84
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	245000	5195.10	1.82
Construction			
Larsen & Toubro Ltd*	226236	6840.36	2.39
Consumer Durables			
Voltas Ltd	600000	5179.80	1.81
Crompton Greaves Consumer Electricals Ltd	1250000	3873.13	1.36
Diversified Fmcg			
Hindustan Unilever Ltd	95000	2342.32	0.82
Entertainment			
Zee Entertainment Enterprises Ltd	2100000	5555.55	1.95
Ferrous Metals			
Tata Steel Ltd	3100000	3995.90	1.40
Finance			
LIC Housing Finance Ltd*	1700000	7893.95	2.76
Mahindra & Mahindra Financial Services Ltd	1300000	3917.55	1.37
SBI Cards and Payment Services Ltd	180000	1423.98	0.50
Financial Technology (Fintech)			
PB Fintech Ltd	750000	5739.38	2.01
Healthcare Services			
Max Healthcare Institute Ltd	600000	3404.40	1.19
Apollo Hospitals Enterprise Ltd	60000	3082.65	1.08
Insurance			
HDFC Life Insurance Co Ltd	600000	3824.40	1.34
SBI Life Insurance Co Ltd	230000	3002.42	1.05

@ Reverse Repo : 2.96%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.33%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ICICI Prudential Life Insurance Co Ltd	475000	2689.45	0.94
ICICI Lombard General Insurance Co Ltd	175000	2291.71	0.80
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	65000	3656.33	1.28
Freshworks Inc (USA)	125000	2067.70	0.72
IT - Software			
HCL Technologies Ltd*	605000	7470.54	2.62
Infosys Ltd*	500000	7177.25	2.51
Tata Consultancy Services Ltd	110000	3881.46	1.36
Coforge Ltd	63298	3231.01	1.13
Mphasis Ltd	100000	2376.60	0.83
Non - Ferrous Metals			
Hindalco Industries Ltd	650000	3202.23	1.12
Personal Products			
Colgate Palmolive (India) Ltd*	330000	6618.32	2.32
Godrej Consumer Products Ltd	525000	5205.90	1.82
Dabur India Ltd	325000	1792.70	0.63
Petroleum Products			
Reliance Industries Ltd*	425000	9966.25	3.49
Pharmaceuticals & Biotechnology			
Alkem Laboratories Ltd	170000	6130.03	2.15
Laurus Labs Ltd	1100000	4349.40	1.52
Sun Pharmaceutical Industries Ltd	325000	3765.61	1.32
Torrent Pharmaceuticals Ltd	135000	2604.29	0.91
Power			
Power Grid Corporation of India Ltd	1400000	2796.50	0.98
Retailing			
Zomato Ltd	2700000	2740.50	0.96
Telecom - Services			
Bharti Airtel Ltd	500000	4632.00	1.62
Transport Infrastructure			
JSW Infrastructure Ltd ##	2100798	2499.95	0.88
Transport Services			
Delhivery Ltd	1300000	5365.10	1.88
Interglobe Aviation Ltd	200000	4762.40	1.67
Total Equity Holdings		278110.69	97.37

Total Holdings	2,78,110.69	97.37
Call,cash and other current asset	7,507.21	2.63
Total Asset	2,85,617.90	100.00

Awaited Listing

* Top 10 holdings

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

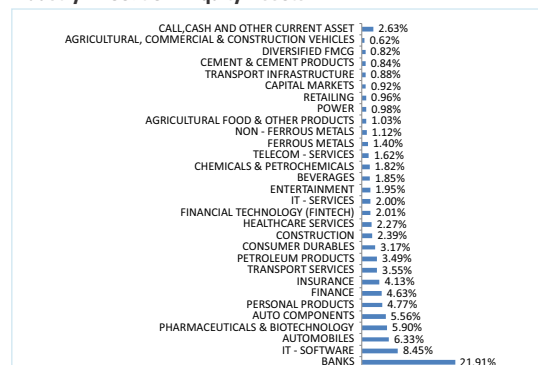
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	22,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	87,97,220	53,70,881	22,89,585	13,44,455	8,99,670	4,44,669	1,33,586
Returns	13.23%	13.41%	12.42%	13.22%	16.24%	14.26%	21.85%
Total value of B: Nifty LargeMidcap 250 Index TRI #	97,80,152	62,72,234	28,27,839	15,93,861	10,15,018	4,81,137	1,38,500
B:Nifty LargeMidcap 250 Index TRI Returns	14.17%	15.20%	16.36%	18.00%	21.20%	19.84%	30.08%
Total value of AB: Nifty 50 TRI	83,47,310	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	12.76%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

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

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

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

Industry Allocation - Equity Assets



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



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As on September 30, 2023

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 Taxshield is to provide medium to long term growth of capital along with income tax rebate.

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Anand Radhakrishnan & R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF SEPTEMBER 29, 2023

Growth Plan	₹ 1058.7884
IDCW Plan	₹ 54.7731
Direct - Growth Plan	₹ 1163.9128
Direct - ICW Plan	₹ 62.8356

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	₹ 5356.17 crores
Monthly Average	₹ 5386.23 crores

TURNOVER

Portfolio Turnover	14.30%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.33%
Beta	0.96
Sharpe Ratio*	1.45

* Annualised. Risk-free rate assumed to be 6.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.85%
EXPENSE RATIO* (DIRECT)	: 1.00%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 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 Taxshield are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in period.

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



**FRANKLIN
TEMPLETON**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	800000	11064.00	2.07
Hindustan Aeronautics Ltd	230000	4434.75	0.83
Agricultural Food & Other Products			
Marico Ltd	1800000	10109.70	1.89
CCL Products (India) Ltd	300000	1937.10	0.36
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	53000	1688.10	0.32
Automobiles			
Tata Motors Ltd DVR	2000000	8561.00	1.60
Tata Motors Ltd	1350000	8507.70	1.59
Banks			
ICICI Bank Ltd*	4600000	43787.40	8.18
HDFC Bank Ltd*	2500000	38157.50	7.12
Axis Bank Ltd*	2600000	26954.20	5.03
State Bank of India*	3000000	17956.50	3.35
IndusInd Bank Ltd	450000	6429.83	1.20
Kotak Mahindra Bank Ltd	325000	5641.03	1.05
City Union Bank Ltd	2450000	3104.15	0.58
Beverages			
United Spirits Ltd*	1650000	16619.63	3.10
United Breweries Ltd	530000	8252.10	1.54
Cement & Cement Products			
Grasim Industries Ltd*	800000	15539.20	2.90
ACC Ltd	280000	5634.30	1.05
JK Lakshmi Cement Ltd	750000	4840.88	0.90
Commercial Services & Supplies			
Teamlease Services Ltd	140000	3637.27	0.68
Construction			
Larsen & Toubro Ltd*	1078917	32621.59	6.09
Consumer Durables			
Kalyan Jewellers India Ltd	3680000	8373.84	1.56
Volta Ltd	650000	5611.45	1.05
Kansai Nerolac Paints Ltd	1650000	5237.93	0.98
Whirlpool Of India Ltd	120000	1950.06	0.36
Finance			
SBI Cards and Payment Services Ltd	350000	2768.85	0.52
Gas			
GAIL (India) Ltd	810000	10076.40	1.88
Gujarat State Petronet Ltd	575000	1622.65	0.30
Household Products			
Jyothy Labs Ltd	3100000	11175.50	2.09
Industrial Products			
Kirloskar Oil Engines Ltd	1800000	9718.20	1.81

@ Reverse Repo : 7.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.36%

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

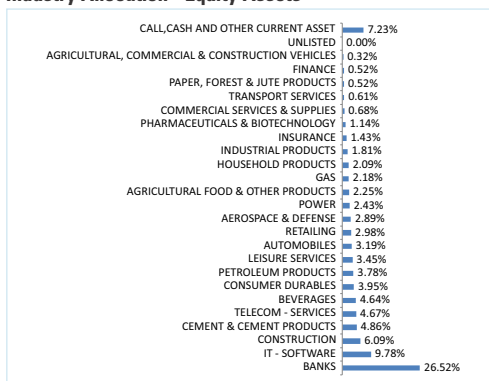
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	29,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	4,14,12,834	61,15,719	25,24,023	14,55,242	9,63,447	4,77,074	1,37,300
Returns	18.00%	14.91%	14.24%	15.44%	19.05%	19.23%	28.05%
Total value of B: Nifty 500 TRI *	2,70,80,790	56,76,154	25,71,606	14,59,381	9,37,651	4,56,217	1,33,946
B:Nifty 500 TRI Returns	15.34%	14.05%	14.59%	15.52%	17.93%	16.06%	22.45%
Total value of AB: Nifty 50 TRI	2,31,75,892	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	14.36%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

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

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

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

Industry Allocation - Equity Assets



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 September 30, 2023

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* (effective April 01, 2023) & Sandeep Manam (dedicated for making investments for Foreign Securities)

* Anand Radhakrishnan has been replaced by Varun Sharma w.e.f. April 01, 2023

BENCHMARK

Nifty 500

NAV AS OF SEPTEMBER 29, 2023

Growth Plan	₹ 80.4511
IDCW Plan	₹ 31.4965
Direct - Growth Plan	₹ 89.3255
Direct - IDCW Plan	₹ 36.8491

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	₹ 9529.06 crores
Monthly Average	₹ 9546.44 crores

TURNOVER

Portfolio Turnover	22.13%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.67%
Beta	1.00
Sharpe Ratio*	1.54

* Annualised. Risk-free rate assumed to be 6.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.80%
EXPENSE RATIO* (DIRECT)	: 0.96%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 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)
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
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	10500000	18585.00	1.95
Auto Components			
Samvardhana Motherson International Ltd	24000000	23040.00	2.42
Automobiles			
Maruti Suzuki India Ltd*	355000	37667.63	3.95
Banks			
HDFC Bank Ltd*	5425000	82801.78	8.69
ICICI Bank Ltd*	8650000	82339.35	8.64
Axis Bank Ltd*	4800000	49761.60	5.22
State Bank of India	5600000	33518.80	3.52
IndusInd Bank Ltd	2250000	32149.13	3.37
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	767769	16280.16	1.71
Construction			
Larsen & Toubro Ltd*	1953285	59058.55	6.20
ITD Cementation India Ltd	1983258	4289.79	0.45
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	5700000	17661.45	1.85
Somany Ceramics Ltd	1412047	9782.66	1.03
Diversified Fmcg			
Hindustan Unilever Ltd	950000	23423.20	2.46
Ferrous Metals			
Tata Steel Ltd	22500000	29002.50	3.04
Financial Technology (Fintech)			
PB Fintech Ltd	868543	6646.53	0.70
Industrial Products			
KEI Industries Ltd*	1428624	37904.25	3.98
Cummins India Ltd	1078697	18297.94	1.92
Insurance			
HDFC Life Insurance Co Ltd	3568295	22744.31	2.39

@ Reverse Repo : 4.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.48%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
Infosys Ltd*	3275000	47010.99	4.93
Coforge Ltd	251887	12857.45	1.35
Leisure Services			
Jubilant Foodworks Ltd	3608254	19235.60	2.02
Personal Products			
Emami Ltd	3300000	17768.85	1.86
Petroleum Products			
Reliance Industries Ltd	930000	21808.50	2.29
Pharmaceuticals & Biotechnology			
Cipla Ltd*	3700000	43887.55	4.61
Sun Pharmaceutical Industries Ltd*	3575000	41421.74	4.35
Realty			
Sobha Ltd	2957370	20868.68	2.19
Retailing			
Zomato Ltd	14191455	14404.33	1.51
Telecom - Services			
Bharti Airtel Ltd*	4500000	41688.00	4.37
Transport Services			
Interglobe Aviation Ltd	650000	15477.80	1.62
Total Equity Holdings		901384.09	94.59

Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹. in Lakhs)	% of assets
91 DTB (29-DEC-2023)	SOVEREIGN	2459.44	0.26
91 DTB (09-NOV-2023)	SOVEREIGN	1551.39	0.16
364 DTB (09-NOV-2023)	SOVEREIGN	930.84	0.10
Total Gilts		4941.67	0.52
Total Debt Holdings		4941.67	0.52

Total Holdings	9,06,325.76	95.11
Call, cash and other current asset	46,580.12	4.89
Total Asset	9,52,905.89	100.00

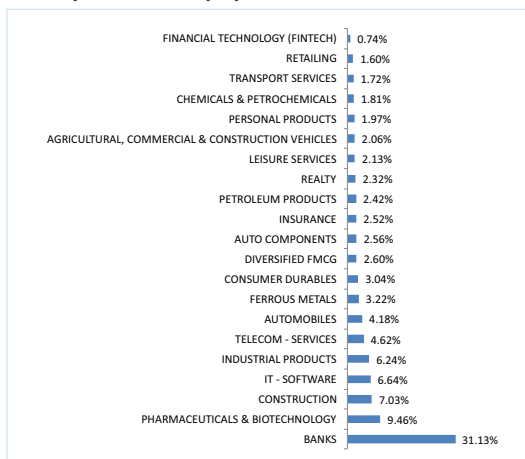
* Top 10 Holdings

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

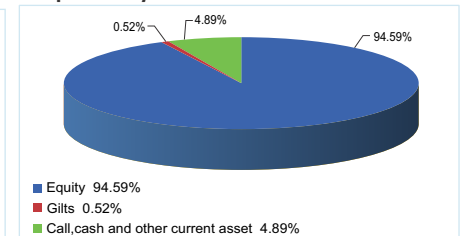
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	19,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	84,43,451	72,75,039	27,44,904	15,16,774	9,85,919	4,76,924	1,34,277
Returns	16.23%	16.90%	15.81%	16.60%	20.00%	19.21%	23.00%
Total value of B: Nifty 500 TRI *	64,53,239	56,76,154	25,71,606	14,59,381	9,37,651	4,56,217	1,33,946
B: Nifty 500 TRI Returns	13.42%	14.05%	14.59%	15.52%	17.93%	16.06%	22.45%
Total value of AB: Nifty 50 TRI	60,14,454	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	12.67%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

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

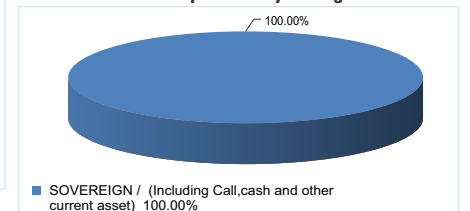
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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



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Templeton India Value Fund

TIVF

As on September 30, 2023

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)

Anand Radhakrishnan & Rajasa Kakulavarapu

BENCHMARK

Tier I - Nifty 500 Index[#]

Tier II - Nifty500 Value 50 Index

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

NAV AS OF SEPTEMBER 29, 2023

Growth Plan	₹ 536.3937
IDCW Plan	₹ 90.7827
Direct - Growth Plan	₹ 585.7008
Direct - IDCW Plan	₹ 102.4180

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	₹ 1351.92 crores
Monthly Average	₹ 1329.70 crores

TURNOVER

Portfolio Turnover	37.98%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.77%
Beta	0.81
Sharpe Ratio*	1.79

* Annualised. Risk-free rate assumed to be 6.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.17%

EXPENSE RATIO[#] (DIRECT) : 0.97%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1800000	2489.40	1.84
Auto Components			
Exide Industries Ltd	219510	572.04	0.42
TVS Holdings Ltd	10000	546.07	0.40
Automobiles			
Tata Motors Ltd DVR*	1100000	4708.55	3.48
Banks			
HDFC Bank Ltd*	600000	9157.80	6.77
ICICI Bank Ltd*	700000	6663.30	4.93
State Bank of India*	900000	5386.95	3.98
Axis Bank Ltd*	400000	4146.80	3.07
IndusInd Bank Ltd	280000	4000.78	2.96
City Union Bank Ltd	1500000	1900.50	1.41
Cement & Cement Products			
Grasim Industries Ltd	190000	3690.56	2.73
Nuvoco Vistas Corporation Ltd	800000	2976.40	2.20
ACC Ltd	130000	2615.93	1.93
JK Lakshmi Cement Ltd	300000	1936.35	1.43
Commercial Services & Supplies			
Teamlease Services Ltd	50017	1299.47	0.96
Consumable Fuels			
Coal India Ltd*	1500000	4428.00	3.28
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	700000	2168.95	1.60
Akzo Nobel India Ltd	47000	1179.04	0.87
Senco Gold Ltd	115000	709.03	0.52
Diversified Fmcg			
ITC Ltd	800000	3555.20	2.63
Ferrous Metals			
Tata Steel Ltd	1500000	1933.50	1.43
Fertilizers & Agrochemicals			
Rallis India Ltd	275000	575.58	0.43
Gas			
GAIL (India) Ltd*	3400000	4229.60	3.13
Gujarat State Petronet Ltd	600000	1693.20	1.25
Healthcare Services			
Metropolis Healthcare Ltd	170000	2481.66	1.84
Industrial Products			
Kirloskar Oil Engines Ltd	600000	3239.40	2.40
Sundaram Clayton Ltd ##	658	5.13	0.00
Insurance			
ICICI Prudential Life Insurance Co Ltd	300000	1698.60	1.26

@ Reverse Repo : 7.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.25%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	46000	2587.56	1.91
IT - Software			
HCL Technologies Ltd*	400000	4939.20	3.65
Tech Mahindra Ltd	300000	3668.40	2.71
Leisure Services			
Sapphire Foods India Ltd	190000	2761.46	2.04
Restaurant Brands Asia Ltd	1100000	1371.70	1.01
Non - Ferrous Metals			
Hindalco Industries Ltd	300000	1477.95	1.09
Oil			
Oil & Natural Gas Corporation Ltd*	2300000	4412.55	3.26
Personal Products			
Emami Ltd	700000	3769.15	2.79
Petroleum Products			
Indian Oil Corporation Ltd	2200000	2000.90	1.48
Castrol India Ltd	1300000	1801.15	1.33
Hindustan Petroleum Corporation Ltd	500000	1274.75	0.94
Pharmaceuticals & Biotechnology			
Lupin Ltd	120000	1405.50	1.04
Power			
NTPC Ltd*	1900000	4665.45	3.45
Power Grid Corporation of India Ltd	1066666	2130.67	1.58
NLC India Ltd	330777	446.38	0.33
Retailing			
Shankara Building Products Ltd	160000	1148.32	0.85
Aditya Birla Fashion and Retail Ltd	300000	642.75	0.48
Total Equity Holdings		120491.62	89.13
Real Estate Investment Trusts			
Brookfield India Real Estate Trust	1500000	3613.80	2.67
Total Real Estate Investment Trusts		3613.80	2.67
Total Holdings		1,24,105.42	91.80
Call, cash and other current asset		11,086.11	8.20
Total Asset		1,35,191.53	100.00

Awaited Listing

* Top 10 holdings

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)	32,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	5,76,60,532	61,32,585	27,96,541	16,16,815	10,93,387	5,17,702	1,38,805
Returns	17.43%	14.94%	16.15%	18.40%	24.29%	25.16%	30.59%
Total value of T1: Nifty 500 TRI [#]	N.A	64,12,475	32,37,267	18,74,142	11,58,565	5,44,459	1,44,396
T1: Nifty 500 TRI Returns	N.A	15.46%	18.87%	22.56%	26.71%	28.90%	40.15%
Total value of T2 : NIFTY500 VALUE 50 TRI	N.A	66,29,770	31,08,752	17,97,833	12,97,475	6,10,282	1,53,868
T2 : NIFTY500 VALUE 50 TRI	N.A	15.84%	18.12%	21.39%	31.50%	37.60%	56.77%
Total value of AB: S&P BSE SENSEX TRI	3,35,32,097	53,92,288	24,73,688	14,26,285	8,89,946	4,39,382	1,29,183
AB: S&P BSE SENSEX TRI	14.42%	13.46%	13.86%	14.88%	15.80%	13.42%	14.63%

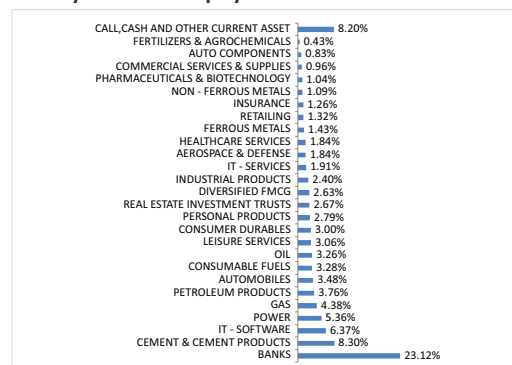
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

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

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

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

Industry Allocation - Equity Assets



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



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Templeton India Equity Income Fund

TIEIF

As on September 30, 2023

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)

Anand Radhakrishnan & Rajasa Kakulavarapu

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 SEPTEMBER 29, 2023

Growth Plan	₹ 99.3145
IDCW Plan	₹ 21.0880
Direct - Growth Plan	₹ 107.1038
Direct - IDCW Plan	₹ 23.5069

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	₹ 1609.85 crores
Monthly Average	₹ 1624.58 crores

TURNOVER

Portfolio Turnover	20.40%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.49%
Beta	0.78
Sharpe Ratio*	1.85

* Annualised. Risk-free rate assumed to be 6.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	2.18%
EXPENSE RATIO* (DIRECT)	1.33%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1700000	2351.10	1.46
Automobiles			
Hyundai Motor Co (South Korea)	12220	1442.27	0.90
Banks			
HDFC Bank Ltd*	420000	6410.46	3.98
Beverages			
THAI BEVERAGE PCL (Thailand)	4177000	1464.50	0.91
Cement & Cement Products			
Grasim Industries Ltd	100000	1942.40	1.21
Consumable Fuels			
Coal India Ltd*	2200000	6494.40	4.03
Consumer Durables			
Akzo Nobel India Ltd	115000	2884.89	1.79
Xtep International Holdings Ltd (Hong Kong)	2297307	1768.82	1.10
Fila Holdings Corp (South Korea)	65000	1449.22	0.90
Diversified Fmcg			
ITC Ltd*	1500000	6666.00	4.14
Hindustan Unilever Ltd	120000	2958.72	1.84
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	600000	1661.10	1.03
Rallis India Ltd	500000	1046.50	0.65
Finance			
360 One Wam Ltd	335961	1686.86	1.05
Food Products			
Unilever PLC, (ADR)	86900	3564.79	2.21
Gas			
GAIL (India) Ltd*	5250000	6531.00	4.06
Petronet LNG Ltd	1900000	4559.05	2.83
Gujarat State Petronet Ltd	600000	1693.20	1.05
Industrial Manufacturing			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	979.44	0.61
Hon Hai Precision Industry Co Ltd (Taiwan)	244000	655.39	0.41
Industrial Products			
Finolex Industries Ltd	500000	1120.00	0.70
IT - Hardware			
Mediatek INC (Taiwan)	155000	2942.38	1.83
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2043.38	1.27
Primax Electronics Ltd (Taiwan)	858000	1533.46	0.95

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	25300	1423.16	0.88
IT - Software			
Infosys Ltd*	500000	7177.25	4.46
HCL Technologies Ltd*	530000	6544.44	4.07
Tech Mahindra Ltd	350000	4279.80	2.66
Tata Consultancy Services Ltd	120000	4234.32	2.63
Oil			
Oil & Natural Gas Corporation Ltd*	3500000	6714.75	4.17
Personal Products			
Colgate Palmolive (India) Ltd	100000	2005.55	1.25
Health & Happiness H&H International Holdings Ltd (Hong Kong)	1316500	1357.11	0.84
Petroleum Products			
Castrol India Ltd	2700000	3740.85	2.32
Hindustan Petroleum Corporation Ltd	1400000	3569.30	2.22
Indian Oil Corporation Ltd	2550000	2319.23	1.44
Power			
NTPC Ltd*	3800000	9330.90	5.80
Power Grid Corporation of India Ltd*	3733333	7457.33	4.63
NHPC Ltd*	14000000	7392.00	4.59
CESC Ltd	2000000	1799.00	1.12
NLC India Ltd	567045	765.23	0.48
Telecom - Services			
SK Telecom Co Ltd (South Korea)	43300	1390.61	0.86
Total Equity Holdings		137350.17	85.32
ETF			
Yuanta/P-Shares Taiwan Dividend Plus ETF	3408000	3085.96	1.92
Total ETF		3085.96	1.92
Real Estate Investment Trusts			
Embassy Office Parks REIT	1900000	5711.59	3.55
Brookfield India Real Estate Trust	2350000	5661.62	3.52
Total Real Estate Investment Trusts		11373.21	7.06
Total Holdings		1,51,809.35	94.30
Call, cash and other current asset		9,175.17	5.70
Total Asset		1,60,984.52	100.00

* Top 10 holdings

@ Reverse Repo : 5.74%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

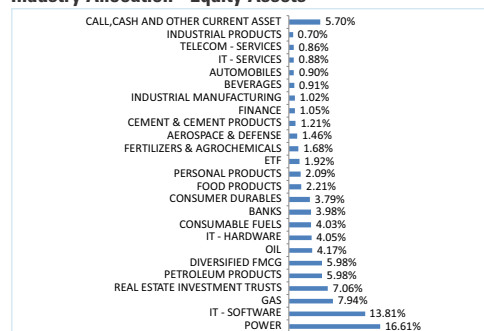
SIP - If you had invested ₹ 10000 every month in TIEIF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	20,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	85,64,997	63,20,033	27,57,932	15,72,810	10,23,344	4,75,394	1,33,541
Returns	14.54%	15.29%	15.89%	17.62%	21.54%	18.98%	21.78%
Total value of T1 : Nifty 500 TRI*	75,17,794	57,20,575	26,01,463	14,99,099	9,74,931	4,85,871	1,37,135
T1: Nifty 500 TRI Returns	13.28%	14.14%	14.80%	16.27%	19.54%	20.54%	27.78%
Total value of T2 : Nifty Dividend Opportunities 50 TRI	N.A	58,66,389	26,26,507	15,23,700	9,92,376	4,94,784	1,39,659
T2: Nifty Dividend Opportunities 50 TRI	N.A	14.43%	14.98%	16.73%	20.27%	21.85%	32.04%
Total value of AB : Nifty 50 TRI	69,47,057	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB : Nifty 50 TRI	12.51%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

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

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for TIEIF effective August 1, 2023. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 TRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023). Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



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



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As on September 30, 2023

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 SEPTEMBER 29, 2023

Growth Plan	₹ 1840.9325
IDCW Plan	₹ 73.6982
Direct - Growth Plan	₹ 2039.8919
Direct - ICW Plan	₹ 87.2139

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	₹ 8780.97 crores
Monthly Average	₹ 8843.87 crores

TURNOVER

Portfolio Turnover	24.19%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.49%
Beta	0.90
Sharpe Ratio*	1.24

* Annualised. Risk-free rate assumed to be 6.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.80%
EXPENSE RATIO* (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)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd*	14617750	20216.35	2.30
Hindustan Aeronautics Ltd	760000	14653.94	1.67
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	415909	13247.12	1.51
Ashok Leyland Ltd	2429877	4300.88	0.49
Auto Components			
Sundram Fasteners Ltd*	1718493	21656.45	2.47
Apollo Tyres Ltd	5194174	19148.32	2.18
Motherson Sumi Wiring India Ltd	17469870	11259.33	1.28
Tube Investments of India Ltd	291027	8696.76	0.99
Banks			
Federal Bank Ltd*	23439752	34503.31	3.93
Equitas Small Finance Bank Ltd*	23580355	21139.79	2.41
ICICI Bank Ltd*	2135566	20328.45	2.32
HDFC Bank Ltd	1223175	18669.32	2.13
IndusInd Bank Ltd	880366	12579.11	1.43
City Union Bank Ltd	8960416	11352.85	1.29
Karur Vysya Bank Ltd	5630441	7533.53	0.86
Beverages			
United Breweries Ltd	683231	10637.91	1.21
Cement & Cement Products			
J.K. Cement Ltd	442739	14076.67	1.60
The Ramco Cements Ltd	1334381	12145.54	1.38
Nuvoco Vistas Corporation Ltd	2402529	8938.61	1.02
ACC Ltd	440000	8853.90	1.01
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1050123	22267.33	2.54
Chemplast Sanmar Ltd	401269	1942.74	0.22
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	6391052	19802.67	2.26
Dixon Technologies (India) Ltd	250000	13223.13	1.51
Whirlpool Of India Ltd	419825	6822.37	0.78
Voltas Ltd	584057	5042.16	0.57
Kajaria Ceramics Ltd	370000	4891.77	0.56
Kansai Nerolac Paints Ltd	1175491	3731.60	0.42
Electrical Equipment			
CG Power and Industrial Solutions Ltd	3620695	16010.71	1.82
Ferrous Metals			
Tata Steel Ltd	14600000	18819.40	2.14
Fertilizers & Agrochemicals			
Coromandel International Ltd*	1986228	22768.13	2.59
PI Industries Ltd	224936	7767.04	0.88
Finance			
REC Ltd	5750000	16525.50	1.88
Mahindra & Mahindra Financial Services Ltd	4850000	14615.48	1.66
L&T Finance Holdings Ltd	3100000	4126.10	0.47
Financial Technology (Fintech)			
PB Fintech Ltd	1650578	12631.05	1.44
One 97 Communications Ltd	550000	4717.35	0.54
Gas			
Gujarat State Petronet Ltd	3325151	9383.58	1.07
Indraprastha Gas Ltd	1318364	5996.58	0.68

@ Reverse Repo : 4.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.29%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	35,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	15,48,66,144	75,92,681	26,99,357	14,62,476	9,70,953	4,75,387	1,39,387
Returns	20.08%	17.39%	15.49%	15.58%	19.37%	18.98%	31.58%
Total value of B: Nifty Midcap 150 TRI*	7,04,06,322	77,94,189	32,70,511	17,68,545	11,63,315	5,30,028	1,47,733
B:Nifty Midcap 150 TRI Returns	16.22%	17.69%	19.06%	20.92%	26.88%	26.90%	45.94%
Total value of AB: Nifty 50 TRI	4,00,34,214	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	13.41%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

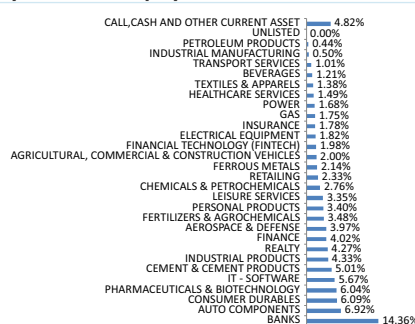
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception 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 to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

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 Smaller Companies Fund

FISCF

As on September 30, 2023

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 SEPTEMBER 29, 2023

Growth Plan	₹ 126.4510
IDCW Plan	₹ 42.4692
Direct - Growth Plan	₹ 141.0048
Direct - IDCW Plan	₹ 49.6115

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	₹ 9719.31 crores
Monthly Average	₹ 9707.93 crores

TURNOVER

Portfolio Turnover	23.79%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.51%
Beta	0.76
Sharpe Ratio*	2.02

* Annualised. Risk-free rate assumed to be 6.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.79%
EXPENSE RATIO* (DIRECT)	: 0.95%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Data Patterns India Ltd	498732	10479.36	1.08
MTAR Technologies Ltd	313239	7948.75	0.82
Agricultural Food & Other Products			
CCL Products (India) Ltd	2860279	18468.82	1.90
Auto Components			
Tube Investments of India Ltd	485000	14493.26	1.49
Exide Industries Ltd	4118888	10733.82	1.10
S J S Enterprises Ltd	1098411	7521.92	0.77
Banks			
Equitas Small Finance Bank Ltd*	48064081	43089.45	4.43
Karur Vysya Bank Ltd*	17148917	22945.25	2.36
ICICI Bank Ltd*	2259945	21512.42	2.21
HDFC Bank Ltd	1036125	15814.38	1.63
DCB Bank Ltd	10449095	13024.80	1.34
Ujjivan Small Finance Bank Ltd	16181469	8754.17	0.90
City Union Bank Ltd	6708453	8499.61	0.87
Capital Markets			
Multi Commodity Exchange Of India Ltd	954140	19557.01	2.01
Anand Rathi Wealth Ltd	220481	3705.84	0.38
Cement & Cement Products			
JK Lakshmi Cement Ltd	2148727	13868.96	1.43
HeidelbergCement India Ltd	150533	269.53	0.03
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1387967	29431.15	3.03
Chemplast Sanmar Ltd	2539678	12295.85	1.27
GHCL Ltd	1499472	9230.00	0.95
Vishnu Chemicals Ltd	1159420	3866.67	0.40
Commercial Services & Supplies			
Nesco Ltd	1479164	10156.68	1.05
Teamlease Services Ltd	378887	9843.67	1.01
Quess Corp Ltd	2172601	9084.73	0.93
Firstsource Solutions Ltd	2000000	3351.00	0.34
Tracxn Technologies Ltd	2000000	1432.00	0.15
Updater Services Ltd #	1410574	4231.72	0.44
Construction			
Ahluwalia Contracts (India) Ltd	2354035	16561.81	1.70
KNR Constructions Ltd	5297684	15045.42	1.55
Ion Exchange (India) Ltd	2804074	14530.71	1.50
Techno Electric & Engineering Co Ltd	1988022	10039.51	1.03
NCC Ltd	2023567	3137.54	0.32
Consumer Durables			
Kalyan Jewellers India Ltd*	11013469	25061.15	2.58
Blue Star Ltd	1605632	14052.49	1.45
V.I.P. Industries Ltd	1326602	8704.50	0.90
TTK Prestige Ltd	812579	6364.12	0.65
Symphony Ltd	292158	2570.84	0.26
Campus Activewear Ltd	518764	1497.67	0.15
Electrical Equipment			
Hitachi Energy India Ltd	90597	3714.61	0.38
Entertainment			
TV Today Network Ltd	2464730	5199.35	0.53
Music Broadcast Ltd	1892146	1778.62	0.18
Music Broadcast Ltd	4540157	676.48	0.07
Finance			
360 One Wam Ltd	2452684	12314.93	1.27
Cholamandalam Financial Holdings Ltd	952883	11057.73	1.14
SBFC Finance Ltd	1758380	1463.85	0.15
Financial Technology (Fintech)			
PB Fintech Ltd	700000	5356.75	0.55
Food Products			
Mrs Bectors Food Specialities Ltd	992102	10344.65	1.06
Gas			
Gujarat State Petronet Ltd	2241572	6325.72	0.65
Healthcare Services			
Metropolis Healthcare Ltd	705459	10298.29	1.06

@ Reverse Repo : 5.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable/ Other Payable) : -0.04%

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	15,30,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	61,62,721	32,48,641	17,59,023	12,02,632	5,57,176	1,48,849
Returns	20.11%	18.93%	20.77%	28.28%	30.63%	47.89%
Total value of B: Nifty Smallcap 250 TRI*	49,11,040	30,44,991	17,25,850	11,91,716	5,35,531	1,50,794
B:Nifty Smallcap 250 TRI Returns	16.96%	17.73%	20.23%	27.90%	27.66%	51.32%
Total value of AB: Nifty 50 TRI	38,11,093	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	13.42%	13.65%	14.60%	15.92%	13.62%	15.80%

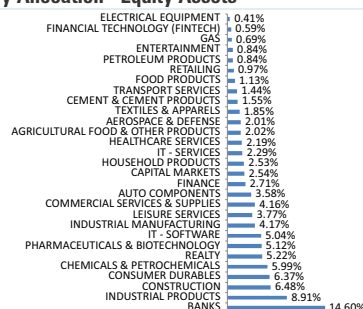
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

^ The fund became open-ended in Jan 2011.

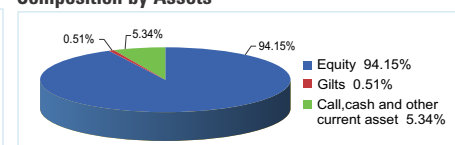
Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

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

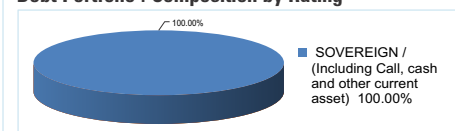
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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



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FRANKLIN
TEMPLETON

As on September 30, 2023

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 SEPTEMBER 29, 2023

Growth Plan	₹ 93.1993
IDCW Plan	₹ 34.5633
Direct - Growth Plan	₹ 105.2028
Direct - IDCW Plan	₹ 41.0992

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	₹ 1586.60 crores
Monthly Average	₹ 1552.29 crores

TURNOVER

Portfolio Turnover 28.68%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.98%
Beta	0.65
Sharpe Ratio*	2.02

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

EXPENSE RATIO[#] : 2.15%

EXPENSE RATIO[#] (DIRECT) : 1.08%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1500000	2074.50	1.31
Hindustan Aeronautics Ltd	80000	1542.52	0.97
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	1625000	2876.25	1.81
Escorts Kubota Ltd	40000	1274.04	0.80
Auto Components			
NRB Bearings Ltd	500000	1399.50	0.88
Automobiles			
Maruti Suzuki India Ltd	25000	2652.65	1.67
Banks			
ICICI Bank Ltd*	845000	8043.56	5.07
Axis Bank Ltd	350000	3628.45	2.29
State Bank of India	500000	2992.75	1.89
Capital Markets			
Multi Commodity Exchange Of India Ltd	200000	4099.40	2.58
Cement & Cement Products			
JK Lakshmi Cement Ltd	575000	3711.34	2.34
Construction			
Larsen & Toubro Ltd*	513211	15517.19	9.78
Ion Exchange (India) Ltd	950000	4922.90	3.10
NCC Ltd	2000000	3101.00	1.95
Techno Electric & Engineering Co Ltd	365000	1843.25	1.16
ITD Cementation India Ltd	390000	843.57	0.53
Consumer Durables			
Somany Ceramics Ltd	328012	2272.47	1.43
Crompton Greaves Consumer Electricals Ltd	725000	2246.41	1.42
Electrical Equipment			
Avalon Technologies Ltd	139838	776.66	0.49
Ferrous Metals			
Tata Steel Ltd	3500000	4511.50	2.84

@ Reverse Repo : 5.20%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.20%

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

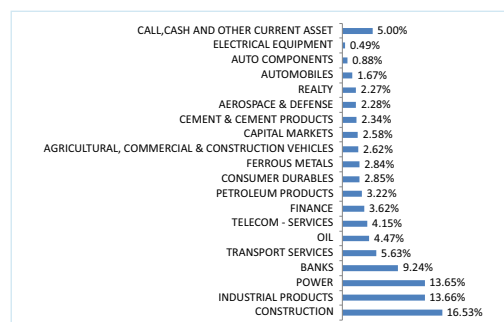
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	16,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	71,39,799	32,38,559	17,50,915	11,58,735	5,62,699	1,49,922
Returns	18.64%	18.88%	20.64%	26.72%	31.37%	49.78%
Total value of B: S&P BSE India Infrastructure Index TRI [#]	52,01,067	28,91,647	17,45,429	12,02,068	5,82,096	1,55,081
B:S&P BSE India Infrastructure Index TRI Returns	14.73%	16.77%	20.55%	28.26%	33.95%	58.94%
Total value of AB: Nifty 50 TRI	45,13,948	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	12.96%	13.65%	14.60%	15.92%	13.62%	15.80%

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

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

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

Industry Allocation - Equity Assets



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



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Franklin India Opportunities Fund

FIOF

As on September 30, 2023

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF SEPTEMBER 29, 2023

Growth Plan	₹ 156.3777
IDCW Plan	₹ 28.8362
Direct - Growth Plan	₹ 168.6335
Direct - IDCW Plan	₹ 31.8252

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	₹ 1401.20 crores
Monthly Average	₹ 1282.06 crores

TURNOVER

Portfolio Turnover 24.30%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.24%
Beta	0.88
Sharpe Ratio*	1.53

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

EXPENSE RATIO [#]	: 2.23%
EXPENSE RATIO [#] (DIRECT)	: 1.44%

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
Aerospace & Defense			
Bharat Electronics Ltd*	4281584	5921.43	4.23
Hindustan Aeronautics Ltd*	277180	5344.45	3.81
MTAR Technologies Ltd	93220	2365.55	1.69
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	116408	3707.71	2.65
Auto Components			
Motherson Sumi Wiring India Ltd	5072046	3268.93	2.33
Bosch Ltd	10834	2060.59	1.47
Tube Investments of India Ltd	30340	906.65	0.65
Automobiles			
TVS Motor Co Ltd	199089	3029.74	2.16
Tata Motors Ltd	277426	1748.34	1.25
Banks			
ICICI Bank Ltd*	761086	7244.78	5.17
Construction			
Larsen & Toubro Ltd*	207132	6262.74	4.47
Ion Exchange (India) Ltd*	846230	4385.16	3.13
Techno Electric & Engineering Co Ltd	364498	1840.71	1.31
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	612257	1897.08	1.35
Volta Ltd	171665	1481.98	1.06
Somany Ceramics Ltd	212638	1473.16	1.05
Electrical Equipment			
Hitachi Energy India Ltd	34755	1425.01	1.02
Avalon Technologies Ltd	146477	813.53	0.58
Ferrous Metals			
Tata Steel Ltd	1607262	2071.76	1.48
Finance			
L&T Finance Holdings Ltd	2236374	2976.61	2.12
REC Ltd	959677	2758.11	1.97
SBI Cards and Payment Services Ltd	166714	1318.87	0.94
Financial Technology (Fintech)			
PB Fintech Ltd*	614045	4698.98	3.35
Healthcare Services			
Aster DM Healthcare Ltd	708590	2323.47	1.66
Industrial Manufacturing			
Tega Industries Ltd	156288	1454.65	1.04

@ Reverse Repo : 7.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.86%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Kirloskar Oil Engines Ltd*	1257831	6791.03	4.85
Kirloskar Pneumatic Co Ltd*	635708	4198.85	3.00
Analog Devices Inc (USA)	26800	3896.58	2.78
Kirloskar Brothers Ltd	205157	1721.37	1.23
AIA Engineering Ltd	27048	950.12	0.68
R R Kabel Ltd	46061	644.83	0.46
IT - Hardware			
Netweb Technologies India Ltd	103006	852.58	0.61
IT - Services			
Affle India Ltd	228834	2532.96	1.81
IT - Software			
CE Info Systems Ltd	165376	3298.51	2.35
Zensar Technologies Ltd	616189	3188.16	2.28
Leisure Services			
Jubilant Foodworks Ltd	592755	3159.98	2.26
Petroleum Products			
Reliance Industries Ltd*	221302	5189.53	3.70
Pharmaceuticals & Biotechnology			
Piramal Pharma Ltd	2991656	3052.98	2.18
Concord Biotech Ltd	169134	1833.41	1.31
Power			
NTPC Ltd*	3037200	7457.84	5.32
NHPC Ltd	7001913	3697.01	2.64
Retailing			
Zomato Ltd	3932363	3991.35	2.85
Info Edge (India) Ltd	30311	1262.54	0.90
Indiamart Intermesh Ltd	25536	734.49	0.52
Textiles & Apparels			
Ganesha Ecosphere Ltd	112355	1107.48	0.79
Unlisted			
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holdings		132341.63	94.45
Total Holdings		1,32,341.63	94.45
Call,cash and other current asset		7,778.24	5.55
Total Asset		1,40,119.88	100.00

* Top 10 Holdings

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

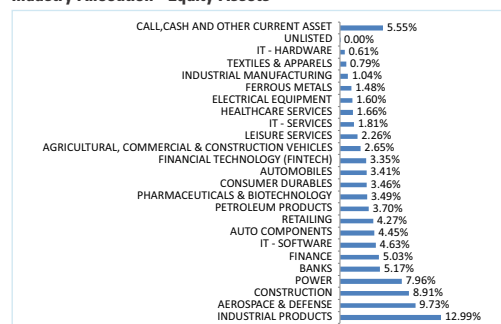
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	28,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	2,51,62,181	62,51,766	27,90,161	16,00,263	10,55,632	5,08,319	1,48,416
Returns	15.75%	15.17%	16.11%	18.11%	22.82%	23.82%	47.13%
Total value of B: Nifty 500 TRI [#]	1,80,19,010	56,80,185	25,63,383	14,61,837	9,37,725	4,56,217	1,33,946
B:Nifty 500 TRI Returns	13.53%	14.06%	14.53%	15.57%	17.94%	16.06%	22.45%
Total value of AB: Nifty 50 TRI	2,07,92,119	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	14.49%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

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

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

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

Industry Allocation - Equity Assets



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



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As on September 30, 2023

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, Anand Radhakrishnan & Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

S&P BSE Teck

NAV AS OF SEPTEMBER 29, 2023

Growth Plan	₹ 366.5340
IDCW Plan	₹ 41.0035
Direct - Growth Plan	₹ 396.2219
Direct - IDCW Plan	₹ 45.1863

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	₹ 969.62 crores
MonthlyAverage	₹ 971.17 crores

TURNOVER

Portfolio Turnover	54.46%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.64%
Beta	0.76
Sharpe Ratio*	0.78

* Annualised. Risk-free rate assumed to be 6.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.23%

EXPENSE RATIO* (DIRECT) : 1.22%

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
Chemicals & Petrochemicals			
LG Chem Ltd (South Korea)	1273	390.36	0.40
Commercial Services & Supplies			
Teamlease Services Ltd	81587	2119.67	2.19
Firstsource Solutions Ltd	1166520	1954.50	2.02
Tracxn Technologies Ltd	575671	412.18	0.43
Financial Technology (Fintech)			
PB Fintech Ltd*	1013190	7753.44	8.00
One 97 Communications Ltd	180000	1543.86	1.59
IT - Hardware			
Netweb Technologies India Ltd	103006	852.58	0.88
Apple INC (USA)	5322	756.64	0.78
Mediatek INC (Taiwan)	37000	702.37	0.72
Samsung SDI Co Ltd (South Korea)	1149	363.33	0.37
IT - Services			
Cognizant Technology Solutions Corp., A (USA)*	62010	3488.14	3.60
Affle India Ltd	234910	2600.22	2.68
Freshworks Inc (USA)	94899	1569.78	1.62
IT - Software			
Zensar Technologies Ltd*	831380	4301.56	4.44
HCL Technologies Ltd*	337787	4170.99	4.30
Birlasoft Ltd*	807546	3903.27	4.03
Tata Consultancy Services Ltd*	107998	3810.82	3.93
Tech Mahindra Ltd*	290546	3552.80	3.66
Mphasis Ltd*	143364	3407.19	3.51
CE Info Systems Ltd	168047	3351.78	3.46
Rategain Travel Technologies Ltd	519919	3085.46	3.18
Infosys Ltd	182145	2614.60	2.70
Coforge Ltd	45187	2306.55	2.38
Intellect Design Arena Ltd	295912	2090.03	2.16
Persistent Systems Ltd	33090	1918.13	1.98
Meta Platforms INC (USA)	3800	947.32	0.98
Tencent Holdings Ltd (Hong Kong)	25217	818.89	0.84
Microsoft Corp (USA)	2901	760.64	0.78

@ Reverse Repo : 3.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.33%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	30,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	3,26,35,796	73,27,068	29,32,563	16,86,162	9,87,823	4,45,875	1,44,711
Returns	15.88%	16.98%	17.04%	19.58%	20.08%	14.45%	40.69%
Total value of B: S&P BSE TECK TRI*	N.A	60,52,729	26,11,527	15,39,044	9,02,563	4,09,108	1,30,126
B:S&P BSE TECK TRI Returns	N.A	14.79%	14.88%	17.01%	16.37%	8.51%	16.17%
Total value of AB: Nifty 50 TRI	2,56,49,373	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	14.41%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

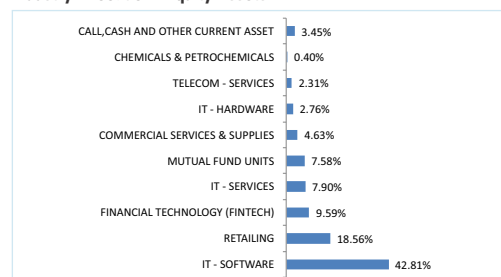
B: Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

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

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

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

Industry Allocation - Equity Assets



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



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As on September 30, 2023

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 SEPTEMBER 29, 2023

Growth Plan	₹ 49.4990
IDCW Plan	₹ 49.4990
Direct - Growth Plan	₹ 54.9843
Direct - IDCW Plan	₹ 54.9843

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	₹ 3031.25 crores
Monthly Average	₹ 3173.29 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.52%
EXPENSE RATIO* (DIRECT)	: 0.55%

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'



PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	5464720	300863.03	99.25
Total Mutual Fund Units		300863.03	99.25
Total Holdings			
		3,00,863.03	99.25
Call, cash and other current asset		2,261.64	0.75
Total Asset		3,03,124.67	100.00

@ Reverse Repo : 1.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.49%



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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,00,000
Total value as on 29-Sep-2023 (Rs)	1,30,126	3,64,018	7,22,006	12,21,849	21,68,042	30,10,294
Returns	16.17%	0.72%	7.35%	10.54%	11.39%	12.45%
Total value of B: Russell 3000 Growth Index	1,32,819	4,11,967	8,74,414	15,47,949	29,77,135	43,05,515
B: Russell 3000 Growth Index Returns	20.59%	8.99%	15.08%	17.18%	17.32%	18.01%
Total value of AB: S&P 500 TRI	1,27,544	4,15,266	8,49,054	14,27,722	26,25,523	37,25,730
AB: S&P 500 TRI	11.96%	9.53%	13.88%	14.91%	14.98%	15.77%

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 on 31 August 2023)

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

Top Ten Holdings (% of Total)

Issuer Name	Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
AMAZON.COM INC	Information Technology	41.10 / 41.69	<5.0 Billion	1.02
MICROSOFT CORP	Health Care	13.03 / 11.52	5.0-15.0 Billion	1.90
NVIDIA CORP	Consumer Discretionary	11.82 / 15.77	15.0-25.0 Billion	6.73
MASTERCARD INC	Communication Services	9.52 / 10.93	25.0-50.0 Billion	9.48
APPLE INC	Financials	9.17 / 6.43	50.0-100.0 Billion	11.16
META PLATFORMS INC	Industrials	5.94 / 6.66	100.0-150.0 Billion	7.86
ALPHABET INC	Consumer Staples	4.04 / 4.28	>150.0 Billion	58.09
SERVICENOW INC	Real Estate	1.92 / 0.93	N/A	3.77
ADOBE INC	Materials	1.82 / 0.87		
ELI LILLY & CO	Others	0.84 / 0.92		
	Cash & Cash Equivalents	0.80 / 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 September 30, 2023

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 SEPTEMBER 29, 2023

Growth Plan	₹ 9.3428
IDCW Plan	₹ 9.3428
Direct - Growth Plan	₹ 10.3667
Direct - ICW Plan	₹ 10.3667

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	₹ 17.07 crores
MonthlyAverage	₹ 17.71 crores

PLANS

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

EXPENSE RATIO* : 1.39%

EXPENSE RATIO* (DIRECT) : 0.52%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	65365	1681.11	98.46
Total Mutual Fund Units		1681.11	98.46
Total Holdings			
Call, cash and other current asset		26.37	1.54
Total Asset		1,707.48	100.00

@ Reverse Repo : 1.81%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.27%



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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,30,000
Total value as on 29-Sep-2023 (Rs)	1,21,444	3,68,260	6,20,953	8,52,866	11,54,805
Returns	2.26%	1.48%	1.36%	0.43%	0.46%
Total value of B: MSCI Europe Index	1,25,175	4,03,786	7,62,678	11,68,225	17,31,256
B: MSCI Europe Index Returns	8.17%	7.62%	9.55%	9.28%	8.81%
Total value of AB: MSCI Europe Value NR	1,28,809	4,24,521	7,72,082	11,29,634	16,14,280
AB: MSCI Europe Value NR	14.02%	11.04%	10.04%	8.34%	7.38%

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

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

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

Top Ten Holdings (% of Total)

Issuer Name	% of Total
COATS GROUP PLC	7.32
UBISOFT ENTERTAINMENT SA	6.60
IMPERIAL BRANDS PLC	5.84
SFC ENERGY AG	5.60
PAYPOINT PLC	5.53
WH SMITH PLC	3.90
COMPUGROUP MEDICAL SE & CO KGAA	3.71
COVESTRO AG	3.61
SSE PLC	3.59
ROLLS-ROYCE HOLDINGS PLC	3.56

Market Capitalisation Breakdown in EUR

Market Capitalisation	% of Equity
< 10.0 Billion	68.14
10.0-25.0 Billion	21.58
25.0-50.0 Billion	2.48
50.0-100.0 Billion	1.54
100.0-200.0 Billion	2.50
N/A	3.77

Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	47.18 / 22.38	Industrials	23.20 / 14.95
Germany	22.71 / 13.07	Consumer Discretionary	19.13 / 11.32
France	18.60 / 18.83	Communication Services	10.56 / 3.12
Netherlands	3.44 / 6.71	Consumer Staples	9.36 / 12.42
Portugal	2.46 / 0.32	Information Technology	6.93 / 6.69
United States	1.47 / 0.00	Health Care	6.10 / 16.10
Switzerland	0.00 / 15.54	Financials	5.52 / 17.49
Denmark	0.00 / 4.97	Real Estate	5.41 / 0.81
Sweden	0.00 / 4.76	Materials	3.61 / 6.94
Others	0.00 / 13.43	Others	6.05 / 10.16
Cash & Cash Equivalents	4.14 / 0.00	Cash & Cash Equivalents	4.14 / 0.00

■ Templeton European Opportunities Fund
■ MSCI Europe Index

Disclaimer :

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

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

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

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

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



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As on September 30, 2023

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

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

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF SEPTEMBER 29, 2023

Growth Plan	₹ 24.0276
IDCW Plan	₹ 11.6799
Direct - Growth Plan	₹ 25.8627
Direct - IDCW Plan	₹ 12.4731

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	₹ 273.81 crores
Monthly Average	₹ 282.32 crores

TURNOVER

Portfolio Turnover	57.03%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.20%
Beta	0.98
Sharpe Ratio*	-0.55

* Annualised. Risk-free rate assumed to be 6.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.51%

EXPENSE RATIO* (DIRECT) : 1.52%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
China Mengniu Dairy Co. Ltd (Hong Kong)	147000	409.24	1.57
Tata Consumer Products Ltd	44932	394.01	1.51
Auto Components			
Tube Investments of India Ltd	7974	238.29	0.91
Automobiles			
Hyundai Motor Co (South Korea)*	4587	541.38	2.08
Tata Motors Ltd	35868	226.04	0.87
Banks			
ICICI Bank Ltd*	77189	734.76	2.82
Bank Central Asia Tbk Pt (Indonesia)*	1336900	633.92	2.43
DBS Group Holdings Ltd (Singapore)*	26900	551.78	2.12
HDFC Bank Ltd	34973	533.79	2.05
China Merchants Bank Co Ltd (Hong Kong)	117000	405.75	1.56
Beverages			
Budweiser Brewing Co. Apac Ltd (Hong Kong)*	360500	591.08	2.27
United Spirits Ltd	36504	367.69	1.41
Cement & Cement Products			
Semen Indonesia (Persero) Tbk PT (Indonesia)	995101	343.53	1.32
Chemicals & Petrochemicals			
LG Chem Ltd (South Korea)	1764	540.92	2.07
Construction			
Larsen & Toubro Ltd	12716	384.47	1.47
Beijing Oriental Yuhong Waterproof Technology Co Ltd (China)	35950	109.08	0.42
Consumer Durables			
Midea Group Co Ltd (China)	74800	471.97	1.81
Electrical Equipment			
Shenzhen Inovance Technology Co Ltd (China)	39100	295.67	1.13
Finance			
SM Investments Corp (Philippines)	35545	439.78	1.69
Hong Kong Exchanges And Clearing Ltd (Hong Kong)	14000	434.44	1.67
Food Products			
Yum China Holdings INC (USA)	9053	418.88	1.61
Healthcare Services			
Bangkok Dusit Medical Services PCL (Thailand)	364400	222.32	0.85
Industrial Manufacturing			
Longi Green Energy Technology Co Ltd (China)	82584	256.22	0.98
L&F Co Ltd (South Korea)	948	101.52	0.39
Industrial Products			
Weichai Power Co Ltd (Hong Kong)	391000	442.04	1.69
Insurance			
AIA Group Ltd (Hong Kong)*	194000	1313.68	5.04
HDFC Life Insurance Co Ltd	65188	415.51	1.59
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)	83310	396.27	1.52
ICICI Prudential Life Insurance Co Ltd	40534	229.50	0.88

@ Reverse Repo : 0.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.25%

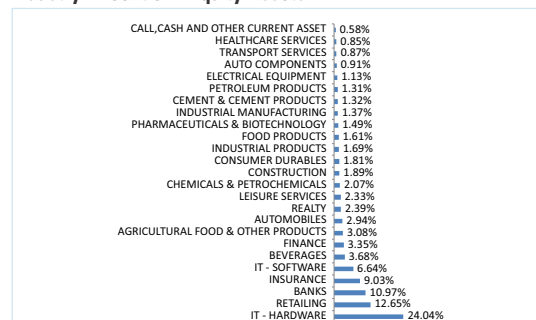
SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	18,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	30,57,157	28,22,682	14,18,406	8,61,016	5,74,302	3,15,475	1,15,702
Returns	5.82%	5.74%	3.29%	0.70%	-1.72%	-8.41%	-6.63%
Total value of B: MSCI Asia (ex-Japan) TRI	37,98,878	34,84,267	16,20,183	9,66,531	6,30,493	3,39,100	1,20,248
B: MSCI Asia (ex-Japan) TRI Returns	8.32%	8.30%	5.86%	3.96%	1.96%	-3.86%	0.39%
Total value of Nifty AB: 50 TRI	57,28,714	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	12.91%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

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

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

Industry Allocation - Equity Assets



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



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Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on September 30, 2023

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 SEPTEMBER 29, 2023

Growth Plan	₹ 156.6550
IDCW Plan	₹ 156.6550
Direct - Growth Plan	₹ 163.4596
Direct - IDCW Plan	₹ 163.4596

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	₹ 549.79 crores
Monthly Average	₹ 555.52 crores

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

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

TRACKING ERROR (for 3 year period) :
0.22%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	478191	7298.63	13.28
Reliance Industries Ltd*	215844	5061.54	9.21
ICICI Bank Ltd*	447045	4255.42	7.74
Infosys Ltd*	227411	3264.37	5.94
ITC Ltd*	553868	2461.39	4.48
Tata Consultancy Services Ltd*	65235	2301.88	4.19
Larsen & Toubro Ltd*	75944	2296.20	4.18
Axis Bank Ltd*	172033	1783.47	3.24
Kotak Mahindra Bank Ltd*	93976	1631.14	2.97
Bharti Airtel Ltd*	159307	1475.82	2.68
State Bank of India	245382	1468.73	2.67
Hindustan Unilever Ltd	56043	1381.80	2.51
Bajaj Finance Ltd	16734	1307.05	2.38
Maruti Suzuki India Ltd	8505	902.43	1.64
Asian Paints Ltd	28297	894.48	1.63
Mahindra & Mahindra Ltd	56739	881.87	1.60
Titan Co Ltd	26521	835.09	1.52
HCL Technologies Ltd	67170	829.42	1.51
Sun Pharmaceutical Industries Ltd	68613	794.98	1.45
NTPC Ltd	300172	737.07	1.34
Tata Motors Ltd	111958	705.56	1.28
Tata Steel Ltd	512744	660.93	1.20
Ultratech Cement Ltd	7384	609.54	1.11
IndusInd Bank Ltd	41466	592.49	1.08
Power Grid Corporation of India Ltd	286057	571.40	1.04
Bajaj Finserv Ltd	33993	523.58	0.95
Nestle India Ltd	2239	503.93	0.92
Tech Mahindra Ltd	39918	488.12	0.89
Oil & Natural Gas Corporation Ltd	244792	469.63	0.85
JSW Steel Ltd	60005	467.80	0.85
Adani Enterprises Ltd	19320	466.37	0.85
Hindalco Industries Ltd	91685	451.69	0.82
Grasim Industries Ltd	23144	449.55	0.82

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.66%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Adani Ports and Special Economic Zone Ltd	52880	436.34	0.79
HDFC Life Insurance Co Ltd	68441	436.24	0.79
Dr. Reddy's Laboratories Ltd	7773	434.28	0.79
Coal India Ltd	143126	422.51	0.77
Cipla Ltd	33186	393.64	0.72
Wipro Ltd	93023	377.72	0.69
SBI Life Insurance Co Ltd	28730	375.04	0.68
Bajaj Auto Ltd	7104	359.73	0.65
Britannia Industries Ltd	7513	340.88	0.62
Tata Consumer Products Ltd	37971	332.97	0.61
Apollo Hospitals Enterprise Ltd	6402	328.92	0.60
Divi's Laboratories Ltd	7998	301.14	0.55
Eicher Motors Ltd	8715	300.40	0.55
Ltimindtree Ltd	5763	300.24	0.55
Hero MotoCorp Ltd	8153	249.26	0.45
Bharat Petroleum Corporation Ltd	60762	210.60	0.38
UPL Ltd	31567	194.53	0.35
Total Equity Holdings		54617.79	99.34

Total Holdings	54,617.79	99.34
Call, cash and other current asset	361.03	0.66
Total Asset	54,978.81	100.00

* Top 10 holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	27,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	1,63,48,147	47,54,812	22,93,651	13,55,053	8,69,249	4,34,884	1,29,335
Returns	13.25%	11.99%	12.45%	13.44%	14.84%	12.71%	14.88%
Total value of B: Nifty 50 TRI	1,98,80,822	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
B:Nifty 50 TRI Returns	14.58%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

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

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



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Franklin India Overnight Fund

FIONF

As on September 30, 2023

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2023

Growth Plan	₹ 1205.5463
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.9097
Direct - Growth Plan	₹ 1208.3920
Direct - Daily IDCW	₹ 1000.0007
Direct - Weekly IDCW	₹ 1000.9131

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	₹ 364.27 crores
Monthly Average	₹ 251.21 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.00 Years
AVERAGE MATURITY	0.27 Days
ANNUALISED PORTFOLIO YTM*	6.82%
MODIFIED DURATION	0.00 Years
	0.25 Days
MACAULAY DURATION	0.00 Years
	1.25 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*	: 0.16%
EXPENSE RATIO*(DIRECT)	: 0.11%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

PORTFOLIO

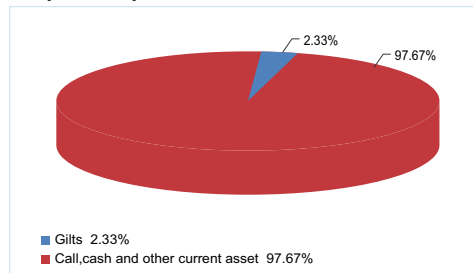
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (05-OCT-2023)	SOVEREIGN	GOI	449.68	1.23
182 DTB (19-OCT-2023)	SOVEREIGN	GOI	398.68	1.09
Total Gilts			848.36	2.33
Total Debt Holdings			848.36	2.33

Total Holdings	848.36	2.33
Call, cash and other current asset	35,578.75	97.67
Total Asset	36,427.11	100.00

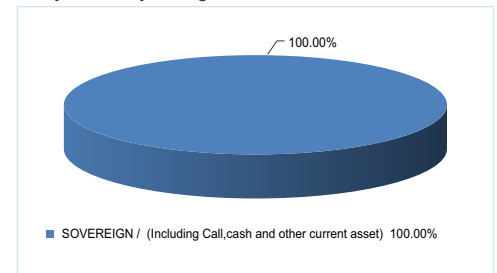
* Top 10 holdings

@ TREPs / Reverse Repo : 97.48%, 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.

*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 September 30, 2023

TYPE OF SCHEME

An Open-end Liquid scheme

SCHEME CATEGORY

Liquid Fund

SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

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

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

FUND SIZE (AUM)

Month End ₹ 1894.29 crores

Monthly Average ₹ 1784.00 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.14 Years

AVERAGE MATURITY 51.34 Days

ANNUALISED PORTFOLIO YTM* 7.05%

MODIFIED DURATION 0.13 Years

47.94 Days

MACAULAY DURATION 0.14 Years

51.41 Days

*Yields of all securities are in annualised terms

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

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FILF-R Plan* 0.87% FILF SI Plan 0.13%

FILF-I Plan* 0.61%

FILF SI Plan 0.20%

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

FILF - SI Plan - WDP ₹ 25 lakh/1

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FILF - SI Plan - WDP ₹ 1 lakh/1

FILF - SI Plan - other options ₹ 1000/1

R Plan: Regular Plan; I Plan: Institutional Plan; SI Plan - Super Institutional Plan

WDP : Weekly Dividend Payout

LOAD STRUCTURE

FILF - SI Plan

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan



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PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Kotak Mahindra Prime Ltd	CRISIL AAA	Kotak Mahindra	4210.76	2.22
Kotak Mahindra Investments Ltd	CRISIL AAA	Kotak Mahindra	996.21	0.53
ICICI Bank Ltd	ICRA AAA	ICICI	537.35	0.28
Total Corporate Debt			5744.32	3.03
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2608.77	1.38
Total PSU/PFI Bonds			2608.77	1.38
Bank of Baroda*	IND A1+	Bank Of Baroda	14874.61	7.85
Canara Bank*	CRISIL A1+	Canara Bank	14803.61	7.81
SBI CAP Securities Ltd*	CRISIL A1+	SBI	7414.99	3.91
Reliance Retail Ventures Ltd*	CARE A1+	Reliance	7412.72	3.91
Small Industries Development Bank of India*	CARE A1+	SIDBI	7405.40	3.91
National Bank For Agriculture & Rural Development*	ICRA A1+	NABARD	7396.01	3.90
Export-Import Bank Of India*	ICRA A1+	EXIM	7378.82	3.90
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	7376.78	3.89
Axis Securities Ltd	ICRA A1+	Axis Bank	6387.26	3.37
Punjab National Bank	IND A1+	Punjab National Bank	4996.14	2.64
Axis Bank Ltd	CRISIL A1+	Axis Bank	4991.48	2.64
HDFC Securities Ltd	CRISIL A1+	HDFC	4980.82	2.63

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Punjab National Bank	ICRA A1+	Punjab National Bank	4975.02	2.63
ICICI Securities Ltd	CRISIL A1+	ICICI	4974.80	2.63
Indian Bank	CRISIL A1+	Indian Bank	4948.57	2.61
Union Bank of India	IND A1+	Union Bank of India	4942.88	2.61
HDFC Bank Ltd	CARE A1+	HDFC	4930.82	2.60
Toyota Financial Services India Ltd	ICRA A1+	Toyota Motor Corporation	4453.12	2.35
Total Money Market Instruments			124643.84	65.80
91 DTB (29-DEC-2023)*	SOVEREIGN	GOI	14756.64	7.79
91 DTB (17-NOV-2023)*	SOVEREIGN	GOI	7435.68	3.93
91 DTB (14-DEC-2023)	SOVEREIGN	GOI	4932.58	2.60
182 DTB (21-DEC-2023)	SOVEREIGN	GOI	4926.00	2.60
182 DTB (19-OCT-2023)	SOVEREIGN	GOI	2093.08	1.10
182 DTB (05-OCT-2023)	SOVEREIGN	GOI	549.60	0.29
Total Gilts			34693.58	18.31
Total Debt Holdings			167690.50	88.52

Total Holdings	1,67,690.50	88.52
Call,cash and other current asset	21,738.39	11.48
Total Asset	1,89,428.89	100.00

* Top 10 holdings

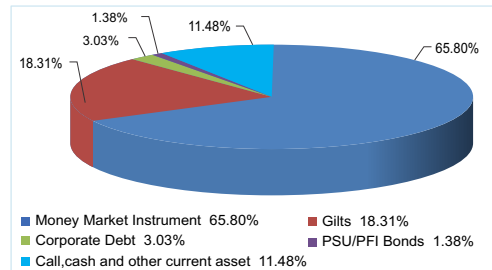
@ TREPs / Reverse Repo : 11.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.11%

NAV AS OF SEPTEMBER 30, 2023

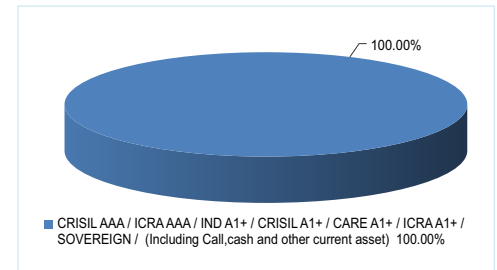
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 5286.9887	Weekly IDCW Option ₹ 1055.6979	Growth Option ₹ 3474.3185	Growth Option ₹ 3498.8289
Weekly IDCW Option ₹ 1245.4046	Daily IDCW Option ₹ 1000.0000	Weekly IDCW Option ₹ 1023.2963	Weekly IDCW Option ₹ 1022.4003
Daily IDCW Option ₹ 1509.3204		Daily IDCW Option ₹ 1000.0000	Daily IDCW Option ₹ 1001.6033

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

Composition by Assets



Composition by Rating



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

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

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

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



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Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)⁵³

FIMMF

As on September 30, 2023

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 (effective April 1, 2022)

NAV AS OF SEPTEMBER 29, 2023

Retail Plan

Growth Plan ₹ 44.0345
Quarterly IDCW ₹ 10.6108
Monthly IDCW ₹ 10.3209
Daily IDCW ₹ 10.0455

Retail Plan (Direct)

Growth Plan ₹ 45.3776
Quarterly IDCW ₹ 11.1041
Monthly IDCW ₹ 10.7562
Daily IDCW ₹ 10.0569

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 ₹ 1310.31 crores
Monthly Average ₹ 1386.08 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.36 Years
AVERAGE MATURITY 131.77 Days
ANNUALISED PORTFOLIO YTM[#] 7.21%
MODIFIED DURATION 0.34 Years
122.85 Days
MACAULAY DURATION 0.36 Years
131.79 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[#] : 0.25% (Retail)

EXPENSE RATIO[#] (Direct) : 0.09% (Retail)

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure



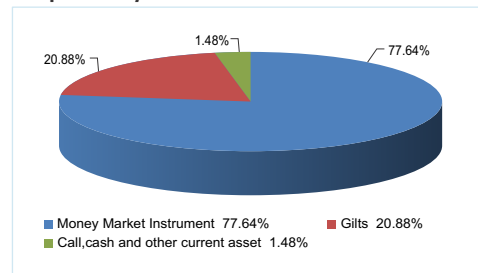
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PORTFOLIO

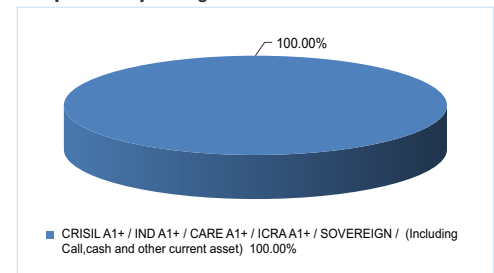
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Canara Bank*	CRISIL A1+	Canara Bank	9804.67	7.48
State Bank Of India*	IND A1+	SBI	9685.06	7.39
Larsen & Toubro Ltd*	CRISIL A1+	L&T	6978.51	5.33
Axis Bank Ltd*	CRISIL A1+	Axis Bank	4937.24	3.77
		Union Bank of India	4875.45	3.72
Union Bank of India*	IND A1+	Punjab National		
Punjab National Bank*	CARE A1+	Bank	4867.14	3.71
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	4855.67	3.71
Indian Bank*	CRISIL A1+	Indian Bank	4848.92	3.70
Axis Finance Ltd	IND A1+	Axis Bank	4845.29	3.70
National Bank For Agriculture & Rural Development	IND A1+	NABARD	4843.21	3.70
Small Industries Development Bank of India	CARE A1+	SIDBI	4841.76	3.70
Toyota Financial Services India Ltd	ICRA A1+	Toyota Motor Corporation	4838.01	3.69
HDFC Bank Ltd	CARE A1+	HDFC	4835.75	3.69
Kotak Mahindra Investments Ltd	ICRA A1+	Kotak Mahindra	4831.47	3.69
ICICI Bank Ltd	ICRA A1+	ICICI	4830.86	3.69
ICICI Securities Ltd	CRISIL A1+	ICICI	4826.80	3.68
Aditya Birla Finance Ltd	IND A1+	A V Birla	4432.78	3.38

@ TREPs / Reverse Repo : 1.86%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.38%

Composition by Assets



Composition by Rating



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

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

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

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

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



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Franklin India Floating Rate Fund

FIFRF

As on September 30, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Low Duration Debt Index

NAV AS OF SEPTEMBER 29, 2023

Growth Plan	₹ 35.5012
IDCW Plan	₹ 10.2044
Direct - Growth Plan	₹ 38.2701
Direct - IDCW Plan	₹ 10.1020

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	₹ 362.95 crores
Monthly Average	₹ 317.22 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 4.60 years

ANNUALISED PORTFOLIO YTM* 7.58%***

MODIFIED DURATION 0.38 years

MACAULAY DURATION 0.40 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# : 0.91%
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

₹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

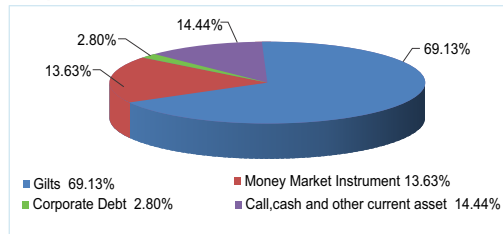
PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	1016.19	2.80
Total Corporate Debt			1016.19	2.80
Toyota Financial Services India Ltd	ICRA A1 +	Toyota Motor Corporation	2474.95	6.82
HDFC Bank Ltd	CRISIL A1+	HDFC	2471.16	6.81
Total Money Market Instruments			4946.10	13.63
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	GOI	8818.41	24.30
GOI FRB 2033 (22-SEP-2033)	SOVEREIGN	GOI	8173.51	22.52
GOI FRB 2031 (07-DEC-2031)	SOVEREIGN	GOI	3114.06	8.58
182 DTB (29-MAR-2024)	SOVEREIGN	GOI	2416.32	6.66

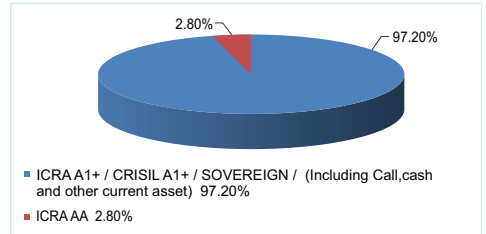
@ TREPs / Reverse Repo : 15.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.77%

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	GOI	2049.95	5.65
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	GOI	517.88	1.43
Total Gilts			25090.14	69.13
Total Debt Holdings			31052.43	85.56
Total Holdings			31,052.43	85.56
Call,cash and other current asset			5,242.82	14.44
Total Asset			36,295.25	100.00

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 September 30, 2023

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)

Umesh Sharma (Until October 5, 2023)
Rahul Goswami (w.e.f. October 6, 2023) &
Sachin Padwal-Desai

BENCHMARK

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

NAV AS OF SEPTEMBER 29, 2023

Growth Plan	₹ 86.2225
Annual IDCW Plan	₹ 16.6808
Monthly IDCW Plan	₹ 14.8160
Quarterly IDCW Plan	₹ 11.9304
Half-yearly IDCW Plan	₹ 12.5263
Direct - Growth Plan	₹ 92.4752
Direct - Annual IDCW Plan	₹ 18.6894
Direct - Monthly IDCW Plan	₹ 16.5370
Direct - Quarterly IDCW Plan	₹ 13.4304
Direct - Half-yearly IDCW Plan	₹ 14.4538

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	₹ 800.67 crores
Monthly Average	₹ 804.89 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	1.45 years
ANNUALISED PORTFOLIO YTM*	7.49%
MODIFIED DURATION :	1.24 years
MACAULAY DURATION :	1.33 years

*Yields of all securities are in annualised terms

EXPENSE RATIO*	: 0.74%
EXPENSE RATIO*(DIRECT)	: 0.20%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

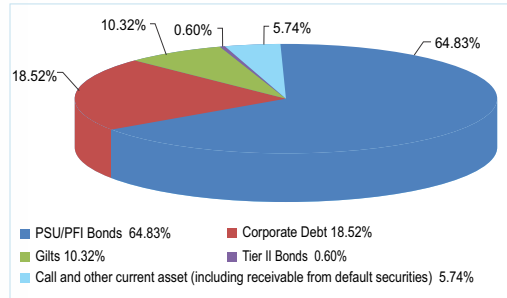
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
HDFC Bank Ltd*	CRISIL AAA	HDFC	5247.26	6.55
Kotak Mahindra Prime Ltd	CRISIL AAA	Kotak Mahindra	2652.70	3.31
LIC Housing Finance Ltd	CRISIL AAA	LIC	2649.25	3.31
Mahindra & Mahindra Financial Services Ltd	IND AAA	Mahindra & Mahindra	2551.32	3.19
Tata Power Co Ltd	CARE AA	Tata	1728.41	2.16
Total Corporate Debt			14828.93	18.52
Power Finance Corporation Ltd	CRISIL AAA	PFC	477.99	0.60
Total Tier II Bonds			477.99	0.60
Export-Import Bank of India*	CRISIL AAA	EXIM	6658.66	8.32
REC Ltd*	CRISIL AAA	REC	6263.37	7.82
Nuclear Power Corporation of India Ltd*	ICRA AAA	Nuclear Power Corporation	5237.10	6.54
National Housing Bank*	CRISIL AAA	NHB	5197.61	6.49
NTPC Ltd*	CRISIL AAA	NTPC	5073.35	6.34
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	5026.35	6.28
Small Industries Development Bank Of India*	ICRA AAA	SIDBI	4984.47	6.23
Indian Railway Finance Corporation Ltd*	CRISIL AAA	IRFC	2709.00	3.38
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	2585.49	3.23

@ TREPs / Reverse Repo : 8.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.08%
---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.

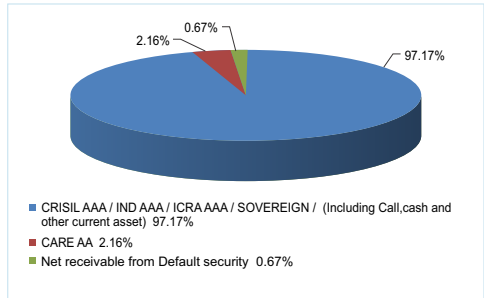
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Oil & Natural Gas Corporation Ltd	ICRA AAA	Oil And Natural Gas Corporation	2556.81	3.19
Indian Oil Corporation Ltd	CRISIL AAA	Indian Oil Corporation	2542.57	3.18
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2010.39	2.51
Power Finance Corporation Ltd	CRISIL AAA	PFC	1062.12	1.33
Total PSU/PFI Bonds			51907.28	64.83
364 DTB (07-MAR-2024)*	SOVEREIGN	GOI	7279.25	9.09
5.74% GOI 2026 (15-NOV-2026)	SOVEREIGN	GOI	979.75	1.22
Total Gilts			8259.00	10.32
Total Debt Holdings			75473.20	94.26
Total Holdings			75,473.20	94.26
Net receivable (RBNL matured on July 20, 2020) ~~~			534.60	0.67
Call, cash and other current asset			4,059.59	5.07
Total Asset			80,067.39	100.00

* 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 September 30, 2023

TYPE OF SCHEME

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

SCHEME CATEGORY

Banking & PSU Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

Umesh Sharma, Sachin Padwal-Desai &

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY Banking & PSU Debt Index

NAV AS OF SEPTEMBER 29, 2023

Growth Plan	₹ 19.6385
IDCW Plan	₹ 10.3565
Direct - Growth Plan	₹ 20.3979
Direct - IDCW Plan	₹ 10.9035

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	₹ 650.38 crores
Monthly Average	₹ 653.35 crores

MATURITY & YIELD

RESIDUAL MATURITY / 1.83 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.44%

MODIFIED DURATION 1.50 years

MACAULAY DURATION 1.62 years

*Yields of all securities are in annualised terms

EXPENSE RATIO [#]	: 0.49%
EXPENSE RATIO [#] (DIRECT)	: 0.15%

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

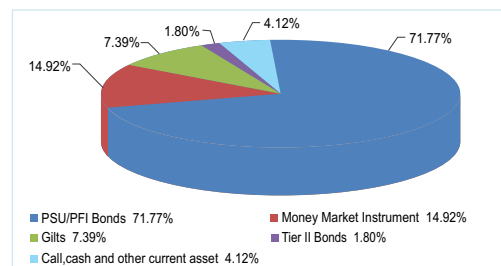
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Power Finance Corporation Ltd	CRISIL AAA	PFC	1168.41	1.80
Total Tier II Bonds			1168.41	1.80
REC Ltd*	CRISIL AAA	REC	6669.04	10.25
Indian Railway Finance Corporation Ltd*	CRISIL AAA	IRFC	5306.58	8.16
Nuclear Power Corporation of India Ltd*	ICRA AAA	Nuclear Power Corporation	5237.10	8.05
Food Corporation of India*	ICRA AAA(CE)	Food Corporation Of India	5049.13	7.76
National Bank For Agriculture & Rural Development*	IND AAA	NABARD	4974.03	7.65
Power Finance Corporation Ltd*	CRISIL AAA	PFC	4248.46	6.53
NTPC Ltd*	CRISIL AAA	NTPC	3083.77	4.74
Oil & Natural Gas Corporation Ltd*	ICRA AAA	Oil And Natural Gas Corporation	2556.81	3.93
Indian Oil Corporation Ltd*	CRISIL AAA	Indian Oil Corporation	2553.48	3.93
Small Industries Development Bank Of India	CARE AAA	SIDBI	2512.97	3.86
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2446.47	3.76
Nuclear Power Corporation of India Ltd	CARE AAA	Nuclear Power Corporation	1018.45	1.57

@ TREPs / Reverse Repo : 3.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.55%

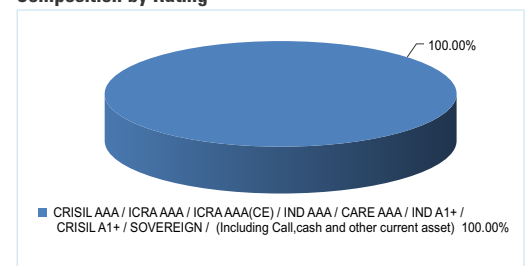
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	517.10	0.80
Export-Import Bank of India	CRISIL AAA	EXIM	506.74	0.78
Total PSU/PFI Bonds			46680.13	71.77
State Bank Of India*	IND A1 +	SBI	4842.53	7.45
Kotak Mahindra Bank Ltd	CRISIL A1 +	Kotak Mahindra	2435.28	3.74
Indian Bank	CRISIL A1 +	Indian Bank	2424.46	3.73
Total Money Market Instruments			9702.27	14.92
364 DTB (07-MAR-2024)	SOVEREIGN	GOI	2426.42	3.73
GOI STRIP 2024 (16-JUN-2024)	SOVEREIGN	GOI	2381.50	3.66
Total Gilts			4807.92	7.39
Total Debt Holdings			62358.74	95.88
Total Holdings			62,358.74	95.88
Call, cash and other current asset			2,679.01	4.12
Total Asset			65,037.75	100.00

* 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 September 30, 2023

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)

Umesh Sharma (Until October 5, 2023)
Rahul Goswami (w.e.f. October 6, 2023) & Sachin Padwal-Desai

BENCHMARK

NIFTY All Duration G-Sec Index

FUND SIZE (AUM)

Month End ₹ 129.75 crores
Monthly Average ₹ 129.30 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 1.61 years
ANNUALISED PORTFOLIO YTM* 7.16%
MODIFIED DURATION 1.43 years
MACAULAY DURATION 1.49 years

*Yields of all securities are in annualised terms

NAV AS OF SEPTEMBER 29, 2023

FIGSF

Growth Plan ₹ 51.7463
IDCW Plan ₹ 10.2025

FIGSF (Direct)

Growth Plan ₹ 56.1899
IDCW Plan ₹ 11.4794

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

EXPENSE RATIO* : 1.08%
EXPENSE RATIO* (DIRECT) : 0.56%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);
₹ 25,000/1 (D);

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil
Exit Load (for each purchase of Units)*: Nil
*CDSC is treated similarly

Different plans have a different expense structure

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



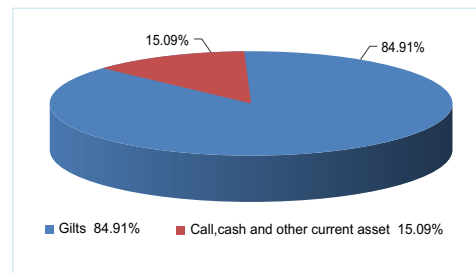
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PORTFOLIO

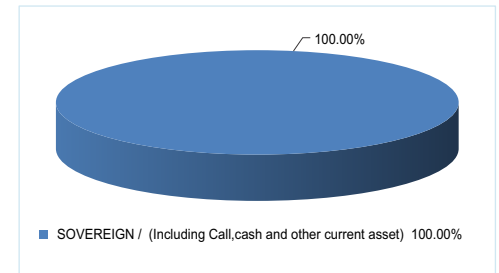
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
5.74% GOI 2026 (15-NOV-2026)	SOVEREIGN	GOI	4898.74	37.75
182 DTB (29-MAR-2024)	SOVEREIGN	GOI	4832.64	37.25
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	GOI	1286.25	9.91
Total Gilts			11017.62	84.91
Total Debt Holdings			11017.62	84.91
Total Holdings			11,017.62	84.91
Call, cash and other current asset			1,957.45	15.09
Total Asset			12,975.08	100.00

@ TREPs / Reverse Repo : 14.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 0.24%

Composition by Assets



Composition by Rating



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

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



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

As on September 30, 2023

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)

Sachin Padwal-Desai (Debt)
Rajasa Kakulavarapu & Anand Radhakrishnan (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 SEPTEMBER 29, 2023

Growth Plan	₹ 75.5763
Monthly IDCW Plan	₹ 12.7158
Quarterly IDCW Plan	₹ 11.8339
Direct - Growth Plan	₹ 82.0134
Direct - Monthly IDCW Plan	₹ 14.3045
Direct - Quarterly IDCW Plan	₹ 13.3865

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	₹ 232.75 crores
Monthly Average	₹ 233.93 crores

MATURITY & YIELD*

RESIDUAL MATURITY / AVERAGE MATURITY	2.13 years
ANNUALISED PORTFOLIO YTM*	7.58%
MODIFIED DURATION	1.82 years
MACAULAY DURATION	1.92 years

*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO*

: 1.38%

EXPENSE RATIO* (DIRECT)

: 0.61%

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

MINIMUM INVESTMENT/ 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
Aerospace & Defense			
Bharat Electronics Ltd	90100	124.61	0.54
Hindustan Aeronautics Ltd	4600	88.69	0.38
Agricultural Food & Other Products			
Marico Ltd	22000	123.56	0.53
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	2000	63.70	0.27
Automobiles			
Tata Motors Ltd	20000	126.04	0.54
Maruti Suzuki India Ltd	900	95.50	0.41
Banks			
ICICI Bank Ltd	47700	454.06	1.95
HDFC Bank Ltd	29000	442.63	1.90
Axis Bank Ltd	23000	238.44	1.02
State Bank of India	27800	166.40	0.71
IndusInd Bank Ltd	11000	157.17	0.68
Beverages			
United Spirits Ltd	11000	110.80	0.48
Cement & Cement Products			
Nuvoco Vistas Corporation Ltd	21500	79.99	0.34
Ultratech Cement Ltd	700	57.78	0.25
Commercial Services & Supplies			
Teamlease Services Ltd	2459	63.89	0.27
Construction			
Larsen & Toubro Ltd	10790	326.24	1.40
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	33000	102.25	0.44
Voltas Ltd	6600	59.98	0.24
Ferrous Metals			
Tata Steel Ltd	95000	122.46	0.53
Finance			
SBI Cards and Payment Services Ltd	9400	74.36	0.32
Financial Technology (Fintech)			
PB Fintech Ltd	7900	60.45	0.26
Gas			
GAIL (India) Ltd	105000	130.62	0.56
Healthcare Services			
Metropolis Healthcare Ltd	4500	65.69	0.28
Household Products			
Jyothy Labs Ltd	25000	90.13	0.39
Industrial Products			
Kirloskar Oil Engines Ltd	35000	188.97	0.81
Finolex Industries Ltd	17792	39.85	0.17
Insurance			
ICICI Prudential Life Insurance Co Ltd	14800	83.80	0.36
IT - Services			
Affle India Ltd	8100	89.66	0.39
IT - Software			
Infosys Ltd	19000	272.74	1.17
HCL Technologies Ltd	15000	185.22	0.80
Tech Mahindra Ltd	7000	85.60	0.37

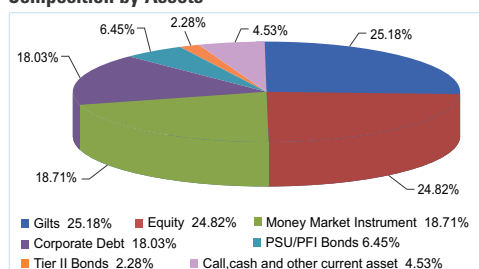
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Leisure Services			
Sapphire Foods India Ltd	8100	117.73	0.51
Jubilant Foodworks Ltd	15500	82.63	0.36
Westlife Foodworld Ltd	6600	61.70	0.27
Oil			
Oil & Natural Gas Corporation Ltd	65000	124.70	0.54
Petroleum Products			
Reliance Industries Ltd	8200	192.29	0.83
Hindustan Petroleum Corporation Ltd	22300	56.85	0.24
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	15000	173.80	0.75
Eris Lifesciences Ltd	8000	70.10	0.30
Power			
NTPC Ltd	60000	147.33	0.63
Retailing			
Zomato Ltd	102200	103.73	0.45
Shankara Building Products Ltd	5000	35.89	0.15
Telecom - Services			
Bharti Airtel Ltd	16000	148.22	0.64
Transport Services			
Container Corporation Of India Ltd	13000	93.11	0.40
Total Equity Holdings		5776.34	24.82

Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹. in Lakhs)	% of assets
Bharti Telecom Ltd*	CRISIL AA+	1076.61	4.63
Mahindra Rural Housing Finance Ltd*	CRISIL AAA	1049.79	4.51
Bajaj Housing Finance Ltd*	CRISIL AAA	1033.35	4.44
Cholamandalam Investment and Finance Co Ltd	ICRA AA+	523.79	2.25
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	514.08	2.21
Total Corporate Debt		4197.63	18.03
Power Finance Corporation Ltd	CRISIL AAA	531.10	2.28
Total Tier II Bonds		531.10	2.28
National Bank For Agriculture & Rural Development*	CRISIL AAA	1501.63	6.45
Total PSU/PFI Bonds		1501.63	6.45
State Bank Of India*	IND A1+	1452.76	6.24
Small Industries Development Bank of India*	CARE A1+	968.35	4.16
Axis Bank Ltd*	CRISIL A1+	968.27	4.16
ICICI Securities Ltd*	CRISIL A1+	965.36	4.15
Total Money Market Instruments		4354.74	18.71
5.74% GOI 2026 (15-NOV-2026)*	SOVEREIGN	2939.24	12.63
7.06% GOI 2028 (10-APR-2028)*	SOVEREIGN	1540.38	6.62
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	890.48	3.83
5.15% GOI 2025 (09-NOV-2025)	SOVEREIGN	489.86	2.10
Total Gilts		5859.95	25.18
Total Debt Holdings		16445.04	70.65
Total Holdings		22,221.39	95.47
Call,cash and other current asset		1,054.04	4.53
Total Asset		23,275.42	100.00

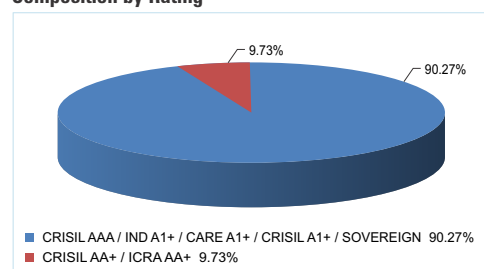
* Top 10 holdings

@ Reverse Repo : 4.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.26%
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



Composition by Rating



Industry Allocation - Equity Assets

Financial Technology (Fintech)	1.05%
Agricultural, Commercial & Construction Vehicles	1.10%
Commercial Services & Supplies	1.11%
Healthcare Services	1.14%
Finance	1.29%
Insurance	1.45%
IT - Services	1.55%
Household Products	1.56%
Transport Services	1.61%
Beverages	1.92%
Ferrous Metals	2.12%
Agricultural Food & Other Products	2.16%
Oil	2.16%
Gas	2.26%
Cement & Cement Products	2.39%
Retailing	2.42%
Power	2.55%
Telecom - Services	2.57%
Consumer Durables	2.76%
Aerospace & Defense	3.69%
Automobiles	3.84%
Industrial Products	3.96%
Pharmaceuticals & Biotechnology	4.22%
Petroleum Products	4.31%
Leisure Services	4.54%
Construction	5.63%
IT - Software	9.41%
Banks	25.25%

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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Franklin India Equity Savings Fund

FIESF

As on September 30, 2023

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 & Anand Radhakrishnan (Equity)
Varun Sharma (w.e.f. September 1, 2023)
Sachin Padwal-Desai and Umesh Sharma (Fixed Income)
Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Equity Savings Index

NAV AS OF SEPTEMBER 29, 2023

Growth Plan	₹ 14.1008
IDCW Plan	₹ 12.1999
Monthly IDCW Plan	₹ 12.0890
Quarterly IDCW Plan	₹ 11.5085
Direct - Growth Plan	₹ 15.1979
Direct - IDCW Plan	₹ 13.2102
Direct - Monthly IDCW Plan	₹ 12.7044
Direct - Quarterly IDCW Plan	₹ 12.5119

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	₹ 244.35 crores
Monthly Average	₹ 229.26 crores
Outstanding exposure in derivative instruments	₹ 110.23 crores
Outstanding derivative exposure	45.11%

TURNOVER

Total Portfolio Turnover [§]	562.36%
Portfolio Turnover (Equity)**	593.74%

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

MATURITY & YIELD[§]

RESIDUAL MATURITY / AVERAGE MATURITY	1.10 years
ANNUALISED PORTFOLIO YTM [†]	6.90%
MODIFIED DURATION	0.66 years
MACAULAY DURATION	0.69 years

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

EXPENSE RATIO[†]

: 1.12%

EXPENSE RATIO[†] (DIRECT)

: 0.40%

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

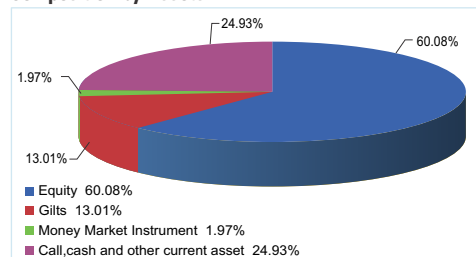
Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	56000	77.45	0.32	
Hindustan Aeronautics Ltd	2800	53.99	0.22	
Agricultural Food & Other Products				
Marico Ltd	28400	159.51	0.65	-0.36
Agricultural, Commercial & Construction Vehicles				
Escorts Kubota Ltd	1200	38.22	0.16	
Automobiles				
Mahindra & Mahindra Ltd*	77000	1196.77	4.90	-4.93
Bajaj Auto Ltd*	14250	721.58	2.95	-2.96
Tata Motors Ltd	24100	151.88	0.62	-0.15
Maruti Suzuki India Ltd	500	53.05	0.22	
Banks				
HDFC Bank Ltd*	113100	1726.25	7.06	-5.88
Axis Bank Ltd*	98275	1018.82	4.17	-3.60
ICICI Bank Ltd*	86900	827.20	3.39	-2.16
Kotak Mahindra Bank Ltd	21200	367.97	1.51	-1.51
IndusInd Bank Ltd	23000	328.64	1.34	-0.97
State Bank of India	19600	117.32	0.48	
Beverages				
United Spirits Ltd	7400	74.54	0.31	
Cement & Cement Products				
The India Cements Ltd	150800	351.67	1.44	-1.45
ACC Ltd	4500	90.55	0.37	-0.37
Nuvoco Vistas Corporation Ltd	13200	49.11	0.20	
JK Lakshmi Cement Ltd	5500	35.50	0.15	
Ultratech Cement Ltd	400	33.02	0.14	
Commercial Services & Supplies				
Teamlease Services Ltd	1000	25.98	0.11	
Construction				
Larsen & Toubro Ltd	7259	219.48	0.90	
Consumer Durables				
Asian Paints Ltd*	22200	701.75	2.87	-2.89
Havells India Ltd	24500	340.29	1.39	-1.40
Titan Co Ltd	8250	259.78	1.06	-1.07
Crompton Greaves Consumer Electricals Ltd	15046	46.62	0.19	
Voltas Ltd	3700	31.94	0.13	
Diversified Fmcg				
Hindustan Unilever Ltd*	30000	739.68	3.03	-3.03
Ferrous Metals				
Tata Steel Ltd	59300	76.44	0.31	
Finance				
SBI Cards and Payment Services Ltd	4100	32.44	0.13	
Financial Technology (Fintech)				
PB Fintech Ltd	6200	47.45	0.19	
Gas				
GAIL (India) Ltd	80000	99.52	0.41	
Healthcare Services				
Metropolis Healthcare Ltd	3940	57.52	0.24	
Household Products				
Jyothy Labs Ltd	17581	63.38	0.26	
Industrial Products				
Kirloskar Oil Engines Ltd	23000	124.18	0.51	
Finolex Industries Ltd	7709	17.27	0.07	

© Reverse Repo : 12.74%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.79%

Composition by Assets



Industry Allocation - Equity Assets

COMMERCIAL SERVICES & SUPPLIES	0.18%
FINANCE	0.22%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.26%
FINANCIAL TECHNOLOGY (FINTECH)	0.32%
INSURANCE	0.33%
IT - SERVICES	0.38%
HEALTHCARE SERVICES	0.39%
OIL	0.42%
INDUSTRIAL PRODUCTS	0.43%
HOUSEHOLD PRODUCTS	0.51%
BEVERAGES	0.51%
FERROUS METALS	0.52%
TELECOM - SERVICES	0.64%
GAS	0.68%
TRANSPORT SERVICES	0.68%
AEROSPACE & DEFENSE	0.90%
INDUSTRIAL PRODUCTS	0.96%
LEISURE SERVICES	1.04%
AGRICULTURAL FOOD & OTHER PRODUCTS	1.09%
CONSTRUCTION	1.49%
RETAILING	2.52%
POWER	3.08%
CEMENT & CEMENT PRODUCTS	3.81%
PETROLEUM PRODUCTS	4.03%
DIVERSIFIED FMCG	5.04%
IT - SOFTWARE	6.52%
CONSUMER DURABLES	9.40%
PHARMACEUTICALS & BIOTECHNOLOGY	9.83%
AUTOMOBILES	14.46%
BANKS	29.88%

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



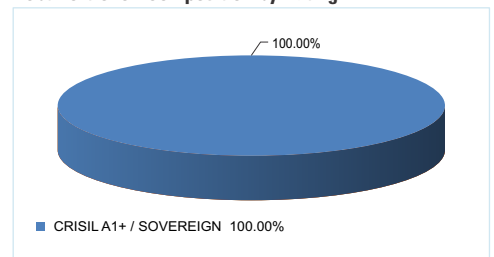
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Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Insurance				
ICICI Prudential Life Insurance Co Ltd	8520	48.24	0.20	
IT - Services				
Affle India Ltd	5000	55.35	0.23	
IT - Software				
Tech Mahindra Ltd	53800	657.87	2.69	-2.50
Infosys Ltd	12500	179.43	0.73	
HCL Technologies Ltd	9700	119.78	0.49	
Leisure Services				
Sapphire Foods India Ltd	4800	69.76	0.29	
Jubilant Foodworks Ltd	10700	57.04	0.23	
Westlife Foodworld Ltd	2800	26.18	0.11	
Oil				
Oil & Natural Gas Corporation Ltd	32000	61.39	0.25	
Petroleum Products				
Reliance Industries Ltd	17250	404.51	1.66	-1.13
Indian Oil Corporation Ltd	165750	150.75	0.62	-0.62
Hindustan Petroleum Corporation Ltd	14100	35.95	0.15	
Pharmaceuticals & Biotechnology				
Sun Pharmaceutical Industries Ltd*	82800	959.36	3.93	-3.50
Lupin Ltd	26350	308.62	1.26	-1.27
Dr. Reddy's Laboratories Ltd	2500	139.68	0.57	-0.58
Eris Lifesciences Ltd	4000	35.05	0.14	
Power				
Power Grid Corporation of India Ltd	111600	222.92	0.91	-0.92
Tata Power Co Ltd	47250	123.94	0.51	-0.51
NTPC Ltd	43000	105.59	0.43	
Retailing				
Trent Ltd	13600	282.90	1.16	-1.16
Zomato Ltd	71500	72.57	0.30	
Shankara Building Products Ltd	2000	14.35	0.06	
Telecom - Services				
Bharti Airtel Ltd	10100	93.57	0.38	
Transport Services				
Container Corporation Of India Ltd	14000	100.27	0.41	-0.18
Total Equity Holdings		14681.78	60.08	-45.11
Company Name				
	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets	
HDFC Bank Ltd	CRISIL A1+	482.49	1.97	
Total Money Market Instruments		482.49	1.97	
GOI FRB 2024 (07-NOV-2024)*	SOVEREIGN	2053.84	8.41	
7.06% GOI 2028 (10-APR-2028)*	SOVEREIGN	1026.92	4.20	
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	98.94	0.40	
Total Gilts		3179.70	13.01	
Total Debt Holdings		3662.20	14.99	
Total Holdings		18,343.97	75.07	
Margin on Derivatives		3,172.18	12.98	
Call,cash and other current asset		2,919.00	11.95	
Total Asset		24,435.15	100.00	

* Top 10 Holdings

Debt Portfolio : Composition by Rating



As on September 30, 2023

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)

Sachin Padwal-Desai & Umesh Sharma (Debt)
Rajasa Kakulavarapu & Anand Radhakrishnan (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 SEPTEMBER 29, 2023

Growth Plan	₹ 178.5704
IDCW Plan	₹ 17.1828
Direct - Growth Plan	₹ 193.0125
Direct - IDCW Plan	₹ 19.0290

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	₹ 471.67 crores
Monthly Average	₹ 472.86 crores

MATURITY & YIELD*

RESIDUAL MATURITY / AVERAGE MATURITY : 2.07 years

ANNUALISED PORTFOLIO YTM* : 7.50%

MODIFIED DURATION : 1.79 years

MACAULAY DURATION : 1.89 years

*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.27%

EXPENSE RATIO* (DIRECT) : 1.49%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	290000	401.07	0.85
Hindustan Aeronautics Ltd	14000	269.94	0.57
Agricultural Food & Other Products			
Marico Ltd	70000	393.16	0.83
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	6000	191.11	0.41
Automobiles			
Tata Motors Ltd	82400	519.28	1.10
Maruti Suzuki India Ltd	3000	318.32	0.67
Banks			
HDFC Bank Ltd*	95700	1460.67	3.10
ICICI Bank Ltd	152000	1446.89	3.07
Axis Bank Ltd	70000	725.69	1.54
State Bank of India	91800	549.47	1.16
Indusind Bank Ltd	33300	475.81	1.01
Beverages			
United Spirits Ltd	36000	362.61	0.77
Cement & Cement Products			
Nuvoco Vistas Corporation Ltd	63700	237.00	0.50
Ultratech Cement Ltd	2200	181.61	0.39
Commercial Services & Supplies			
Teamlease Services Ltd	7278	189.09	0.40
Construction			
Larsen & Toubro Ltd	34330	1037.98	2.20
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	100000	309.85	0.66
Volta Ltd	19700	170.07	0.36
Ferrous Metals			
Tata Steel Ltd	305000	393.15	0.83
Finance			
SBI Cards and Payment Services Ltd	29900	236.54	0.50
Financial Technology (Fintech)			
PB Fintech Ltd	25900	198.20	0.42
Gas			
GAIL (India) Ltd	350100	435.52	0.92
Healthcare Services			
Metropolis Healthcare Ltd	13300	194.15	0.41
Household Products			
Jyothy Labs Ltd	90000	324.45	0.69
Industrial Products			
Kirloskar Oil Engines Ltd	105000	566.90	1.20
Finolex Industries Ltd	58713	131.52	0.28
Insurance			
ICICI Prudential Life Insurance Co Ltd	48700	275.74	0.58
IT - Services			
Affle India Ltd	25000	276.73	0.59
IT - Software			
Infosys Ltd	65000	933.04	1.98
HCL Technologies Ltd	47000	580.36	1.23

@ Reverse Repo : 4.81%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

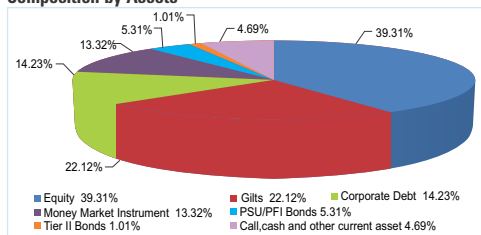
SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	31,80,000
Total value as on 29-Sep-2023 (Rs)	1,28,005	4,08,145	7,43,580	11,10,074	18,33,304	37,43,014	1,61,34,218
Returns	12.72%	8.35%	8.53%	7.85%	8.22%	9.16%	10.62%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Index	1,28,328	4,15,368	7,91,271	12,18,929	20,73,747	41,98,843	N.A
B:40% Nifty 500+60%Crisil Composite Bond Index Returns	13.24%	9.55%	11.03%	10.47%	10.55%	10.53%	N.A
Total value of AB: Nifty 50 TRI	1,29,901	4,40,637	8,92,669	14,12,406	24,45,551	52,79,400	2,96,59,391
AB: Nifty 50 TRI	15.80%	13.62%	15.92%	14.60%	13.65%	13.21%	14.18%

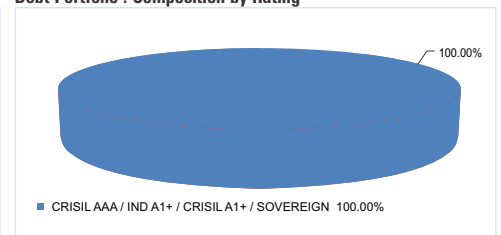
† Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

COMMERCIAL SERVICES & SUPPLIES	1.02%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.03%
HEALTHCARE SERVICES	1.03%
FINANCIAL TECHNOLOGY (FINTECH)	1.07%
FINANCE	1.28%
INSURANCE	1.49%
IT - SERVICES	1.49%
TRANSPORT SERVICES	1.62%
HOUSEHOLD PRODUCTS	1.75%
BEVERAGES	1.96%
GAS	2.35%
CEMENT & CEMENT PRODUCTS	2.26%
CONSUMER DURABLES	2.59%
TELECOM - SERVICES	2.62%
POWER	2.71%
AEROSPACE & DEFENSE	3.62%
INDUSTRIAL PRODUCTS	3.77%
PETROLEUM PRODUCTS	1.05%
PHARMACEUTICALS & BIOTECHNOLOGY	4.35%
AUTOMOBILES	4.52%
LEISURE SERVICES	4.87%
CONSTRUCTION	5.60%
IT - SOFTWARE	9.81%
BANKS	25.12%

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

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

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)³³

FIMAS

As on September 30, 2023

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 ₹ 47.67 crores

Monthly Average ₹ 48.07 crores

EXPENSE RATIO* : 1.10%

EXPENSE RATIO* (DIRECT) : 0.15%

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

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ETF			
Nippon India ETF Gold Bees	2469120	1217.03	25.53
Total ETF		1217.03	25.53
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	258653	2162.83	45.37
SBI Short Term Debt Fund Direct - Growth Plan	2200000	650.19	13.64
ICICI Prudential Short Term Fund Direct - Growth Plan	1100000	622.84	13.07
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan ^ ^ 33	49	1.26	0.03
Franklin India Liquid Fund Direct-Growth Plan	14	0.47	0.01
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	23974	0.00	0.00
Total Mutual Fund Units		3437.60	72.11

Total Holdings	4,654.63	97.65
Call, cash and other current asset	112.23	2.35
Total Asset	4,766.86	100.00

@ Reverse Repo : 2.64%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.29%

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

NAV AS OF SEPTEMBER 29, 2023

Growth Plan	₹ 15.8620
IDCW Plan	₹ 15.8620
Direct - Growth Plan	₹ 17.5874
Direct - IDCW Plan	₹ 17.5874

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	72.11%
ETF	25.53%
Call, cash and other current asset	2.35%

Franklin India Dynamic Asset Allocation Fund of Funds

FIDAAF

As on September 30, 2023

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 ₹ 1224.18 crores

Monthly Average ₹ 1228.54 crores

EXPENSE RATIO* : 1.32%

EXPENSE RATIO* (DIRECT) : 0.40%

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

• The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption

• Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows

• The load free units on purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase

• All units redeemed/switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.

• 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment

• 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
Mutual Fund Units			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	4649803	59973.90	48.99
ICICI Prudential Short Term Fund Direct - Growth Plan	50832490	28782.32	23.51
SBI Short Term Debt Fund Direct - Growth Plan	96803344	28609.16	23.37
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan 33	1211	31.29	0.03
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
Total Mutual Fund Units		117396.68	95.90
Total Holdings		1,17,396.68	95.90
Call, cash and other current asset		5,021.50	4.10
Total Asset		1,22,418.18	100.00

@ Reverse Repo : 4.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

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

NAV AS OF SEPTEMBER 29, 2023

Growth Plan	₹ 132.1399
IDCW Plan	₹ 40.0973
Direct - Growth Plan	₹ 146.9369
Direct - IDCW Plan	₹ 46.7540

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	95.90%
Call, cash and other current asset	4.10%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	23,90,000
Total value as on 29-Sep-2023 (Rs)	1,34,222	4,66,836	8,71,945	12,98,670	21,29,473	42,96,607	86,76,981
Returns	22.91%	17.69%	14.97%	12.25%	11.05%	10.80%	11.60%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index	1,28,495	4,25,911	8,39,840	13,10,210	22,69,064	47,98,398	90,44,606
B:CRISIL Hybrid 50+50 - Moderate Index Returns	13.51%	11.27%	13.44%	12.50%	12.25%	12.10%	11.95%
Total value of AB: S&P BSE SENSEX TRI	1,29,183	4,39,372	8,90,446	14,26,688	24,73,251	53,86,614	1,10,09,333
AB: S&P BSE SENSEX TRI	14.63%	13.42%	15.82%	14.89%	13.86%	13.45%	13.57%

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. 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 September 30, 2023

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 & Anand Radhakrishnan (Equity)
Varun Sharma (w.e.f. September 1, 2023)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF SEPTEMBER 29, 2023

Growth Plan	₹ 206.4194
IDCW Plan	₹ 25.9619
Direct - Growth Plan	₹ 231.5078
Direct - IDCW Plan	₹ 30.3577

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	₹ 1503.13 crores
Monthly Average	₹ 1507.19 crores

TURNOVER

Portfolio Turnover	54.41%
Portfolio Turnover (Equity)*	34.09%

*Computed for equity portion of the portfolio.

MATURITY & YIELD*

RESIDUAL MATURITY /	1.96 Years
---------------------	------------

AVERAGE MATURITY

1.79 Years

ANNUALISED PORTFOLIO YTM*

7.47%

MODIFIED DURATION

1.69 Years

MACAULAY DURATION

1.79 Years

*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO*

: 2.16%

EXPENSE RATIO* (DIRECT)

: 1.05%

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

₹ 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

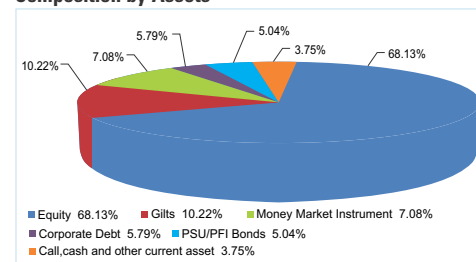
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1550000	2143.65	1.43
Hindustan Aeronautics Ltd	76000	1465.39	0.97
Agricultural Food & Other Products			
Marico Ltd	366000	2055.64	1.37
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	34000	1082.93	0.72
Automobiles			
Tata Motors Ltd	492000	3100.58	2.06
Maruti Suzuki India Ltd	16400	1740.14	1.16
Banks			
ICICI Bank Ltd*	839000	7986.44	5.31
HDFC Bank Ltd*	506400	7729.18	5.14
Axis Bank Ltd*	403000	4177.90	2.78
State Bank of India	486000	2908.95	1.94
IndusInd Bank Ltd	177700	2539.07	1.69
Beverages			
United Spirits Ltd	241600	2433.52	1.62
Cement & Cement Products			
Nuvoco Vistas Corporation Ltd	343500	1277.99	0.85
Ultratech Cement Ltd	11500	949.31	0.63
Commercial Services & Supplies			
Teamlease Services Ltd	38944	1011.78	0.67
Construction			
Larsen & Toubro Ltd*	191263	5782.93	3.85
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	546100	1692.09	1.13
Volta Ltd	106300	917.69	0.61
Ferrous Metals			
Tata Steel Ltd	1643000	2117.83	1.41
Finance			
SBI Cards and Payment Services Ltd	159700	1263.39	0.84
Financial Technology (Fintech)			
PB Fintech Ltd	138700	1061.40	0.71
Gas			
GAIL (India) Ltd	2113611	2629.33	1.75
Healthcare Services			
Metropolis Healthcare Ltd	71800	1048.14	0.70
Household Products			
Jyothy Labs Ltd	513400	1850.81	1.23
Industrial Products			
Kirloskar Oil Engines Ltd	607100	3277.73	2.18
Finolex Industries Ltd	308982	692.12	0.46
Insurance			
ICICI Prudential Life Insurance Co Ltd	256300	1451.17	0.97
IT - Services			
Affle India Ltd	139000	1538.59	1.02
IT - Software			
Infosys Ltd*	356567	5118.34	3.41
HCL Technologies Ltd	269300	3325.32	2.21
Tech Mahindra Ltd	126800	1550.51	1.03
Leisure Services			
Sapphire Foods India Ltd	137300	1995.52	1.33
Jubilant Foodworks Ltd	321500	1713.92	1.14

@ Reverse Repo : 3.70%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.05%

Composition by Assets



Industry Allocation - Equity Assets

UNLISTED	0.00%
COMMERCIAL SERVICES & SUPPLIES	0.99%
HEALTHCARE SERVICES	1.02%
FINANCIAL TECHNOLOGY (FINTECH)	1.04%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.06%
FINANCE	1.23%
INSURANCE	1.42%
IT - SERVICES	1.50%
OIL	1.54%
TRANSPORT SERVICES	1.56%
HOUSEHOLD PRODUCTS	1.51%
AGRICULTURAL FOOD & OTHER PRODUCTS	2.01%
FERROUS METALS	2.07%
CEMENT & CEMENT PRODUCTS	2.18%
BEVERAGES	2.38%
RETAILING	2.46%
TELECOM - SERVICES	2.50%
CONSUMER DURABLES	2.55%
GAS	2.57%
POWER	3.14%
AEROSPACE & DEFENSE	3.52%
INDUSTRIAL PRODUCTS	3.88%
PETROLEUM PRODUCTS	3.89%
PHARMACEUTICALS & BIOTECHNOLOGY	4.18%
LEISURE SERVICES	4.65%
AUTOMOBILES	4.73%
CONSTRUCTION	5.65%
IT - SOFTWARE	9.76%
BANKS	24.75%

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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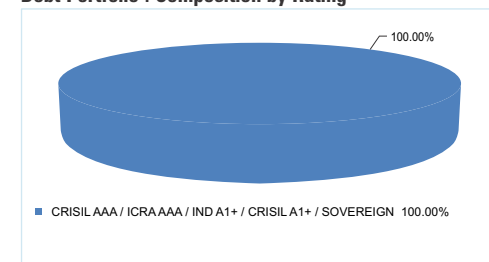
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Westlife Foodworld Ltd	112100	1047.97	0.70
Oil			
Oil & Natural Gas Corporation Ltd	820000	1573.17	1.05
Petroleum Products			
Reliance Industries Ltd	129000	3025.05	2.01
Hindustan Petroleum Corporation Ltd	377600	962.69	0.64
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	265500	3076.22	2.05
Eris Lifesciences Ltd	137000	1200.53	0.80
Power			
NTPC Ltd	1308500	3213.02	2.14
Retailing			
Zomato Ltd	2088000	2119.32	1.41
Shankara Building Products Ltd	55000	394.74	0.26
Telecom - Services			
Bharti Airtel Ltd	276600	2562.42	1.70
Transport Services			
Container Corporation Of India Ltd	223000	1597.13	1.06
Unlisted			
Numero Uno International Ltd	27500	0.00	0.00
Globsyn Technologies Ltd	27000	0.00	0.00
Total Equity Holdings		102401.56	68.13

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Housing Finance Ltd	CRISIL AAA	3100.06	2.06
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	2056.33	1.37
LIC Housing Finance Ltd	CRISIL AAA	2019.31	1.34
HDFC Bank Ltd	CRISIL AAA	1524.34	1.01
Total Corporate Debt		8700.03	5.79
Indian Railway Finance Corporation Ltd*	ICRA AAA	4065.82	2.70
National Bank For Agriculture & Rural Development*	CRISIL AAA	3503.81	2.33
Total PSU/PFI Bonds		7569.63	5.04
State Bank Of India	IND A1+	3389.77	2.26
ICICI Securities Ltd	CRISIL A1+	3378.76	2.25
Axis Bank Ltd	CRISIL A1+	1936.53	1.29
HDFC Bank Ltd	CRISIL A1+	1929.98	1.28
Total Money Market Instruments		10635.04	7.08
5.63% GOI 2026 (12-APR-2026)*	SOVEREIGN	6530.18	4.34
5.74% GOI 2026 (15-NOV-2026)*	SOVEREIGN	4898.74	3.26
5.15% GOI 2025 (09-NOV-2025)*	SOVEREIGN	3918.85	2.61
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	20.50	0.01
Total Gilts		15368.26	10.22
Total Debt Holdings		42272.95	28.12

Total Holdings	1,44,674.51	96.25
Call,cash and other current asset	5,638.99	3.75
Total Asset	1,50,313.50	100.00

* Top 10 holdings

Debt Portfolio : Composition by Rating



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



Franklin India Balanced Advantage Fund

FIBAF

As on September 30, 2023

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)
Umesh Sharma (Debt)
Sachin Padwal-Desai (Debt)
Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

NAV AS OF SEPTEMBER 29, 2023

Direct - Growth Plan	₹ 11.5795
Direct - IDCW Plan	₹ 11.5795
Growth Plan	₹ 11.3493
IDCW Plan	₹ 11.3493

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	₹ 1360.29 crores
Monthly Average	₹ 1342.83 crores
Outstanding exposure in derivative instruments	₹ 212.07 crores
Outstanding derivative exposure	15.59%

TURNOVER

Total Portfolio Turnover [§]	247.91%
Portfolio Turnover (Equity) ^{**}	294.23%

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

MATURITY & YIELD*

RESIDUAL MATURITY / AVERAGE MATURITY

2.00 years

ANNUALISED PORTFOLIO YTM[†] 7.30%

MODIFIED DURATION 1.66 years

MACAULAY DURATION 1.73 years

*Yields of all securities are in annualised terms

† Calculated based on debt holdings in the portfolio

EXPENSE RATIO[‡] : 2.04%

EXPENSE RATIO[‡] (DIRECT) : 0.18%

‡ The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1.50 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



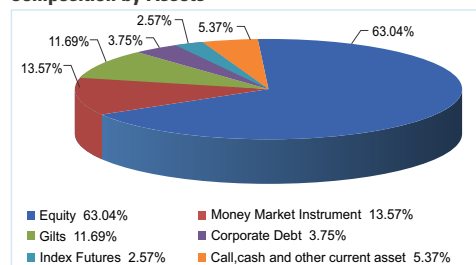
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PORTFOLIO

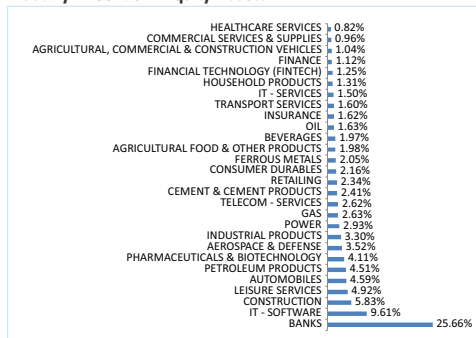
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	1282000	1773.01	1.30	
Hindustan Aeronautics Ltd	64800	1249.44	0.92	
Agricultural Food & Other Products				
Marico Ltd	302000	1696.18	1.25	
Agricultural, Commercial & Construction Vehicles				
Escorts Kubota Ltd	28000	891.83	0.66	
Automobiles				
Tata Motors Ltd	419800	2645.58	1.94	
Maruti Suzuki India Ltd	12200	1294.49	0.95	
Banks				
ICICI Bank Ltd*	720000	6853.68	5.04	
HDFC Bank Ltd*	447300	6827.14	5.02	
Axis Bank Ltd*	334400	3466.72	2.55	
State Bank of India*	445700	2667.74	1.96	
IndusInd Bank Ltd	153000	2186.14	1.61	
Beverages				
United Spirits Ltd	168000	1692.18	1.24	
Cement & Cement Products				
Nuvoco Vistas Corporation Ltd	300000	1116.15	0.82	
Ultratech Cement Ltd	9400	775.96	0.57	
JK Lakshmi Cement Ltd	26399	170.39	0.13	
Commercial Services & Supplies				
Teamlease Services Ltd	31800	826.18	0.61	
Construction				
Larsen & Toubro Ltd*	165271	4997.05	3.67	
Consumer Durables				
Crompton Greaves Consumer Electricals Ltd	389400	1206.56	0.89	
Voltas Ltd	75000	647.48	0.48	
Ferrous Metals				
Tata Steel Ltd	1365000	1759.49	1.29	
Finance				
SBI Cards and Payment Services Ltd	121000	957.23	0.70	
Financial Technology (Fintech)				
PB Fintech Ltd	140600	1075.94	0.79	
Gas				
GAIL (India) Ltd	1816000	2259.10	1.66	
Healthcare Services				
Metropolis Healthcare Ltd	48100	702.16	0.52	
Household Products				
Jyothy Labs Ltd	311000	1121.16	0.82	
Industrial Products				
Kirloskar Oil Engines Ltd	417600	2254.62	1.66	
Finolex Industries Ltd	255608	572.56	0.42	
Insurance				
ICICI Prudential Life Insurance Co Ltd	245600	1390.59	1.02	
IT - Services				
Affle India Ltd	116500	1289.54	0.95	
IT - Software				
Infosys Ltd*	288196	4136.91	3.04	
HCL Technologies Ltd*	220200	2719.03	2.00	
Tech Mahindra Ltd	113000	1381.76	1.02	
Leisure Services				
Jubilant Foodworks Ltd	335400	1788.02	1.31	
Sapphire Foods India Ltd	112300	1632.17	1.20	
Westlife Foodworld Ltd	85828	802.36	0.59	

@ Reverse Repo : 5.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.00%

Composition by Assets



Industry Allocation - Equity Assets



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



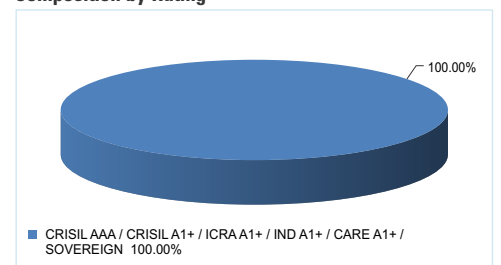
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Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Oil				
Oil & Natural Gas Corporation Ltd	730000	1400.51	1.03	
Petroleum Products				
Reliance Industries Ltd*	129700	3041.47	2.24	
Hindustan Petroleum Corporation Ltd	323600	825.02	0.61	
Pharmaceuticals & Biotechnology				
Sun Pharmaceutical Industries Ltd	218400	2530.49	1.86	
Eris Lifesciences Ltd	113000	990.22	0.73	
Power				
NTPC Ltd	1024000	2514.43	1.85	
Retailing				
Zomato Ltd	1625000	1649.38	1.21	
Shankara Building Products Ltd	50000	358.85	0.26	
Telecom - Services				
Bharti Airtel Ltd	242500	2246.52	1.65	
Transport Services				
Container Corporation of India Ltd	192000	1375.10	1.01	
Total Equity Holdings		85758.52	63.04	
Company Name				
	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets	
Bajaj Housing Finance Ltd	CRISIL AAA	2066.70	1.52	
HDFC Bank Ltd	CRISIL AAA	1524.34	1.12	
LIC Housing Finance Ltd	CRISIL AAA	1514.48	1.11	
Total Corporate Debt		5105.52	3.75	
Axis Bank Ltd*	CRISIL A1+	3873.06	2.85	
L&T Finance Ltd	ICRA A1+	2460.59	1.81	
Canara Bank	CRISIL A1+	2437.71	1.79	
Union Bank of India	IND A1+	2433.93	1.79	
Punjab National Bank	CARE A1+	2433.57	1.79	
ICICI Securities Ltd	CRISIL A1+	2413.40	1.77	
HDFC Bank Ltd	CRISIL A1+	2412.47	1.77	
Total Money Market Instruments		18464.73	13.57	
7.06% GOI 2028 (10-APR-2028)*	SOVEREIGN	15403.76	11.32	
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	491.99	0.36	
Total Gilts		15895.74	11.69	
Total Debt Holdings		39466.00	29.01	
Nifty Index Future - 26-October-2023				-15.59
Total Index Futures Units				-15.59
Total Holdings		1,25,224.51	92.06	
Margin on Derivatives		3,500.63	2.57	
Call,cash and other current asset		7,304.15	5.37	
Total Asset		1,36,029.29	100.00	

* Top 10 Holdings

Composition by Rating





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Child's Marriage



Long Term Wealth creation

PRODUCT LABEL

Franklin India Opportunities Fund

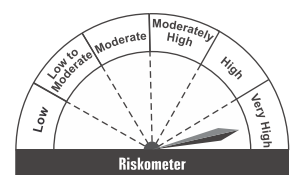
An open ended equity scheme following special situations theme.

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 September 30, 2023

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

SCHEME PERFORMANCE

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 29-Sep-23 : (Rs.) 766.1011

Inception date : Dec 01, 1993

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Mar 31, 2007)

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	19.09%	11.95%	11.68%
Last 15 Years (Sep 30, 2008 to Sep 29, 2023)	12.66%	12.62%	12.67%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	13.17%	13.87%	14.47%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	11.22%	13.23%	13.75%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	22.74%	21.20%	21.89%
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	13.89%	13.37%	16.11%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1838048	290260	270179
Last 15 Years	59843	59536	59926
Last 10 Years	34471	36678	38643
Last 5 Years	17026	18628	19060
Last 3 Years	18482	17794	18099
Last 1 Year	11385	11334	11606

#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, R. Janakiraman & Anand Radhakrishnan manages 2 (FIBCF, FIEAF), 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIBCF) & 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEF, TIVF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Templeton India Value Fund (TIVF) - IDCW Option ^

NAV as at 29-Sep-23 : (Rs.) 90.7827

Inception date : Sep 10, 1996

Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

	TIVF	T1: Nifty 500 TRI*	T2: NIFTY500 VALUE 50 TRI	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance				
Since inception till 29-Sep-2023	16.31%	NA	NA	13.29%
Last 15 Years (Sep 30, 2008 to Sep 29, 2023)	14.74%	14.11%	16.12%	13.01%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	17.34%	17.38%	20.66%	14.46%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	17.05%	20.13%	19.34%	14.03%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	36.57%	34.29%	49.10%	21.51%
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	25.93%	43.75%	53.28%	16.20%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	597939	NA	NA	293004
Last 15 Years	78699	72506	94128	62690
Last 10 Years	49506	49686	65427	38621
Last 5 Years	21991	25043	24231	19294
Last 3 Years	25452	24198	33110	17933
Last 1 Year	12585	14361	15311	11615

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- Anand Radhakrishnan & Rajasa Kakulavarapu manages 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEF, TIVF, FIT, FIBCF) & 9 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at 29-Sep-23 : (Rs.) 1174.6864

Inception date : Sep 29, 1994

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

R. Janakiraman (Managing since Feb 01, 2011)

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 29-Sep-2023	17.85%	11.41%	11.02%
Last 15 Years (Sep 30, 2008 to Sep 29, 2023)	15.24%	13.52%	12.67%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	17.40%	15.97%	14.47%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	15.56%	14.89%	13.75%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	29.71%	24.14%	21.89%
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	22.02%	17.69%	16.11%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1174686	229770	207657
Last 15 Years	84072	67021	59926
Last 10 Years	49757	44027	38643
Last 5 Years	20625	20029	19060
Last 3 Years	21810	19118	18099
Last 1 Year	12196	11763	11606

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- Anand Radhakrishnan & R. Janakiraman manages 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEF, TIVF, FIT, FIBCF) & 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIBCF) 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 29-Sep-23 : (Rs.) 1840.9325

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 29-Sep-2023	19.09%	13.44%	11.68%
Last 15 Years (Sep 30, 2008 to Sep 29, 2023)	17.62%	16.38%	12.67%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	19.74%	21.04%	14.47%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	15.48%	20.88%	13.75%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	26.20%	33.82%	21.89%
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	21.67%	30.77%	16.11%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1840933	430551	270179
Last 15 Years	114170	97409	59926
Last 10 Years	60613	67514	38643
Last 5 Years	20553	25833	19060
Last 3 Years	20084	23947	18099
Last 1 Year	12160	13067	11606

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 Jun 4, 2018 and Nifty Midcap 150 TRI values since Jun 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, FISCF, FIT, FIBCF) & 2 (FIFP, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 29-Sep-23 : (Rs.) 137.6581

Inception date : Mar 02, 2005

Fund Manager(s):

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

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

	FIEAF	B: Nifty LargeMidcap 250 Index TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Sep-2023	15.15%	14.88%	14.21%
Last 15 Years (Sep 30, 2008 to Sep 29, 2023)	14.13%	14.31%	12.67%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	15.44%	17.18%	14.47%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	12.39%	17.29%	13.75%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	24.90%	27.52%	21.89%
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	15.11%	22.00%	16.11%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	137658	131861	118244
Last 15 Years	72634	74358	59926
Last 10 Years	42041	48847	38643
Last 5 Years	17941	22222	19060
Last 3 Years	19473	20723	18099
Last 1 Year	11506	12194	11606

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

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

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 29-Sep-23 : (Rs.) 156.3777

Inception date : Feb 21, 2000

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

	FIOF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Sep-2023	12.35%	5.04%	12.30%
Last 15 Years (Sep 30, 2008 to Sep 29, 2023)	13.82%	13.58%	12.67%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	17.97%	15.66%	14.47%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	17.46%	14.89%	13.75%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	29.44%	24.14%	21.89%
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	32.94%	17.69%	16.11%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	156378	31966	154868
Last 15 Years	69787	67577	59926
Last 10 Years	52235	42864	38643
Last 5 Years	22375	20029	19060
Last 3 Years	21669	19118	18099
Last 1 Year	13284	11763	11606

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- R. Janakiraman & Kiran Sebastian manages 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIBCF) & 2 (FIBF, FIOF) 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 29-Sep-23 : (Rs.) 99.3145

Inception date : May 18, 2006

Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019) &
Rajasa Kakulavarapu (Managing since Sep 06, 2021)
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 29-Sep-2023	14.12%	12.45%	NA	12.01%
Last 15 Years (Sep 30, 2008 to Sep 29, 2023)	15.08%	13.59%	15.32%	12.67%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	16.34%	15.67%	14.75%	14.47%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	17.13%	14.59%	14.43%	13.75%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	29.27%	27.12%	27.90%	21.89%
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	22.54%	28.48%	30.84%	16.11%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	99315	76806	NA	71750
Last 15 Years	82337	67627	84939	59926
Last 10 Years	45447	42896	39606	38643
Last 5 Years	22062	19772	19631	19060
Last 3 Years	21588	20531	20907	18099
Last 1 Year	12247	12840	13075	11606

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- Anand Radhakrishnan & Rajasa Kakulavarapu manages 10 (FIDHF, FIFCF, FIEHF, FIESF, FIFEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIFEP, TIEIF, TIVF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 29-Sep-23 : (Rs.) 24.0276

Inception date : Jan 16, 2008

Fund Manager(s):

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

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Sep-2023	5.74%	8.08%	9.21%
Last 15 Years (Sep 30, 2008 to Sep 29, 2023)	7.92%	10.15%	12.67%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	5.11%	6.84%	14.47%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	1.80%	3.66%	13.75%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	-2.91%	0.92%	21.89%
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	7.52%	13.63%	16.11%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	24028	33918	39927
Last 15 Years	31364	42683	59926
Last 10 Years	16462	19375	38643
Last 5 Years	10932	11969	19060
Last 3 Years	9152	10278	18099
Last 1 Year	10750	11359	11606

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

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at 29-Sep-23 : (Rs.) 80.4511

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),
Varun Sharma (Managing since April 01, 2023) (effective April 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Sep-2023	13.75%	10.99%	10.66%
Last 15 Years (Sep 30, 2008 to Sep 29, 2023)	16.87%	13.52%	12.67%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	19.14%	15.97%	14.47%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	16.60%	14.89%	13.75%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	31.81%	24.14%	21.89%
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	18.53%	17.69%	16.11%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	80451	54116	51509
Last 15 Years	103689	67021	59926
Last 10 Years	57662	44027	38643
Last 5 Years	21569	20029	19060
Last 3 Years	22882	19118	18099
Last 1 Year	11848	11763	11606

The Fund Manager- Ajay Argal & Varun Sharma manages 2 (FBIIF, FIFEF) & 11 (FAEF, FIIF, FITF, FIFCF, FIDAAF, FIMAS, FIBAF, FIFEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 29-Sep-23 : (Rs.) 126.451

Inception date : Jan 13, 2006

Fund Manager(s):

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

	FISCF	B: Nifty Smallcap 250 TRI [†]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Sep-2023	15.39%	14.52%	12.87%
Last 15 Years (Sep 30, 2008 to Sep 29, 2023)	19.67%	15.87%	12.67%

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

Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	23.01%	19.48%	14.47%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	19.33%	20.08%	13.75%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	38.56%	35.95%	21.89%
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	36.43%	33.97%	16.11%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	126451	110442	85485
Last 15 Years	148000	91195	59926
Last 10 Years	79351	59296	38643
Last 5 Years	24219	24996	19060
Last 3 Years	26577	25104	18099
Last 1 Year	13632	13387	11606

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, FIT, FIBCF) & 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 29-Sep-23 : (Rs.) 93.1993

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 29-Sep-2023	17.18%	12.78%	12.06%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	22.11%	16.32%	14.47%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	19.37%	18.56%	13.75%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	41.85%	44.74%	21.89%
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	39.19%	41.46%	16.11%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	93199	54358	49683
Last 10 Years	73751	45373	38643
Last 5 Years	24260	23452	19060
Last 3 Years	28515	30293	18099
Last 1 Year	13906	14132	11606

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 2 (FBIF, FIFCF) & 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 Taxshield (FIT) - Growth Option

NAV as at 29-Sep-23 : (Rs.) 1058.7884

Inception date : Apr 10, 1999

Fund Manager(s):

Anand Radhakrishnan (Managing since Oct 18, 2021)
R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 29-Sep-2023	20.97%	15.75%	14.48%
Last 15 Years (Sep 30, 2008 to Sep 29, 2023)	15.27%	13.52%	12.67%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	16.61%	15.97%	14.47%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	14.22%	14.89%	13.75%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	28.66%	24.14%	21.89%
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	22.36%	17.69%	16.11%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1058788	359489	274139
Last 15 Years	84296	67021	59926
Last 10 Years	46514	44027	38643
Last 5 Years	19453	20029	19060
Last 3 Years	21285	19118	18099
Last 1 Year	12229	11763	11606

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- Anand Radhakrishnan & R. Janakiraman manages 10 (FIDHF, FIFCF, FIEHF, FIESF, FIFEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 29-Sep-23 : (Rs.) 156.655

Inception date : Aug 04, 2000

Fund Manager(s):

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 29-Sep-2023	12.61%	13.91%
Last 15 Years (Sep 30, 2008 to Sep 29, 2023)	11.39%	12.67%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	13.20%	14.47%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	12.56%	13.75%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	20.78%	21.89%
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	15.20%	16.11%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	156655	204171
Last 15 Years	50485	59926
Last 10 Years	34561	38643
Last 5 Years	18083	19060
Last 3 Years	17611	18099
Last 1 Year	11516	11606

The Fund Manager- Varun Sharma manages 11 (FAEF, FIIF, FITF, FIFCF, FIDAAF, FIMAS, FIBAF, FIFEP, 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 29-Sep-23 : (Rs.) 366.534

Inception date : Aug 22, 1998

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015), Anand Radhakrishnan (Managing since Mar 01, 2007)

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	18.65%	NA	14.77%
Last 15 Years (Sep 30, 2008 to Sep 29, 2023)	17.75%	17.31%	12.67%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	16.20%	14.81%	14.47%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	17.56%	15.33%	13.75%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	19.43%	18.24%	21.89%
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	35.63%	14.95%	16.11%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	733167	NA	318347
Last 15 Years	116154	109718	59926
Last 10 Years	44912	39791	38643
Last 5 Years	22473	20416	19060
Last 3 Years	17029	16525	18099
Last 1 Year	13552	11491	11606

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 TRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

The Fund Manager- Anand Radhakrishnan & Varun Sharma manages 10 (FIDHF, FIFCF, FIEHF, FIESF, FIFPE, FITF, TIEIF, TIVF, FIT, FIBCF) & 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIFPE, 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 Equity Hybrid Fund (FIEHF) - Growth Option ^

NAV as at 29-Sep-23 : (Rs.) 206.4194

Inception date : Dec 10, 1999

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Sep 06, 2021)

Varun Sharma (Managing since September 1, 2023)

Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) & Umesh Sharma (Managing since Jul 05, 2010)

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 (Sep 30, 2022 to Sep 29, 2023)	16.65%	13.25%	16.11%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	20.81%	16.78%	21.89%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	12.53%	12.79%	13.75%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	14.56%	13.46%	14.47%
Last 15 Years (Sep 30, 2008 to Sep 29, 2023)	12.80%	12.05%	12.67%
Since inception till 29-Sep-2023	13.55%	NA	13.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11660	11321	11606
Last 3 Years	17625	15921	18099
Last 5 Years	18054	18267	19060
Last 10 Years	38956	35370	38643
Last 15 Years	60906	55140	59926
Since inception (10-Dec-1999)	206419	NA	188721

The Fund Manager- Rajasa Kakulavarapu, Anand Radhakrishnan, Sachin Padwal-Desai, Umesh Sharma & Varun Sharma manages 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIFPE, TIEIF, TIVF, FIBAF), 10 (FIDHF, FIFCF, FIEHF, FIESF, FIFPE, FITF, TIEIF, TIVF, FIT, FIBCF), 8 (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIFPE, FIBAF), 11 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FIFPE, FIMMF, FIONF, FIBAF) & 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIFPE, 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 Pension Plan (FIFPE) - Growth Option ^

NAV as at 29-Sep-23 : (Rs.) 178.5704

Inception date : Mar 31, 1997

Fund Manager(s)

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

Anand Radhakrishnan (Managing since Sep 06, 2021)

Varun Sharma (Managing since September 1, 2023)

Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) &

Umesh Sharma (Managing since Jul 05, 2010)

	FIFPE	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	10.91%	11.74%	16.11%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	10.37%	12.44%	21.89%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	8.12%	11.11%	13.75%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	10.33%	11.69%	14.47%
Last 15 Years (Sep 30, 2008 to Sep 29, 2023)	9.58%	10.62%	12.67%
Since inception till 29-Sep-2023	11.48%	NA	13.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11088	11171	11606
Last 3 Years	13443	14211	18099
Last 5 Years	14779	16947	19060
Last 10 Years	26741	30225	38643
Last 15 Years	39484	45461	59926
Since inception (31-Mar-1997)	178570	NA	281245

*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 TRI values from 31.03.1997 to 30.06.1999 to and TRI values since 30.06.1999)

The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu, Anand Radhakrishnan & Varun Sharma manages 8 (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIFPE, FIBAF), 11 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FIFPE, FIMMF, FIONF, FIBAF), 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIFPE, TIEIF, TIVF, FIBAF) & 10 (FIDHF, FIFCF, FIEHF, FIESF, FIFPE, FITF, TIEIF, TIVF, FIT, FIBCF) & 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIFPE, 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

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

NAV as at 29-Sep-23 : (Rs.) 132.1399

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 (Sep 30, 2022 to Sep 29, 2023)	17.86%	12.74%	16.20%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	23.69%	16.61%	21.51%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	10.66%	12.69%	14.03%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	11.60%	13.41%	14.46%
Last 15 Years (Sep 29, 2008 to Sep 29, 2023)	11.16%	12.10%	13.17%
Since inception till 29-Sep-2023	13.83%	12.93%	15.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11780	11270	11615
Last 3 Years	18913	15849	17933
Last 5 Years	16606	18185	19294
Last 10 Years	29963	35211	38621
Last 15 Years	48911	55562	64007
Since inception (31-Oct-2003)	132140	112702	177313

*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 9 schemes/plans (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIFPE, TIEIF, TIVF, FIBAF) & 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIFPE, FIDHF, FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

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

NAV as at 29-Sep-23 : (Rs.) 86.2225

Inception date : Jun 23, 1997

Fund Manager(s):

Umesh Sharma (Managing since Oct 25, 2018)

Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: NIFTY Corporate Bond Index B-III*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	6.49%	7.65%	8.10%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	4.89%	5.79%	3.27%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	6.75%	7.74%	6.65%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	7.84%	8.32%	6.80%
Last 15 Years (Sep 29, 2008 to Sep 29, 2023)	8.09%	7.80%	6.55%
Since inception till 29-Sep-2023	8.54%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10647	10763	10807
Last 3 Years	11538	11839	11014
Last 5 Years	13870	14526	13805
Last 10 Years	21274	22233	19318
Last 15 Years	32123	30876	25931
Since inception (23-Jun-1997)	86223	NA	NA

*Ceases to be the fund manager of Franklin India Corporate Debt Fund, with effect from July 31, 2023.

#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- Umesh Sharma & Sachin Padwal - Desai manages 11 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FIFPE, FIMMF, FIONF, FIBAF) & 8 (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIFPE, FIBAF) schemes/plans respectively. The performance of other schemes managed by Umesh Sharma & Sachin Padwal - Desai are provided in the pages 47 to 51.

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

NAV as at 29-Sep-23 : (Rs.) 75.5763

Inception date : Sep 28, 2000

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Sep 06, 2021), Varun Sharma (Managing since September 1, 2023)

Debt: Sachin Padwal Desai (Managing since Jul 05, 2010) &

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

	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	9.48%	9.01%	8.10%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	8.62%	7.55%	3.27%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	7.32%	9.13%	6.65%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	8.66%	9.58%	6.80%
Last 15 Years (Sep 30, 2008 to Sep 29, 2023)	8.45%	8.91%	6.55%
Since inception till 29-Sep-2023	9.19%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10946	10899	10807
Last 3 Years	12814	12440	11014
Last 5 Years	14242	15482	13805
Last 10 Years	22960	24972	19318
Last 15 Years	33783	36000	25926
Since inception (28-Sep-2000)	75576	NA	NA

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sachin Padwal-Desai, Rajasa Kakulavarapu, Anand Radhakrishnan & Varun Sharma manages 8 (FIGSF, FICDF, FIEHF, FIBPDF, FIESF, FIFPE, FIBAF), 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIFPE, TIEIF, TIVF, FIBAF) & 10 (FIDHF, FIFCF, FIEHF, FIESF, FIFPE, FITF, TIEIF, TIVF, FIT, FIBCF) & 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIFPE, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Impact of Segregation

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

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

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

SCHEME PERFORMANCE - REGULAR PLANS

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

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

Franklin India Debt Hybrid Fund - Growth (Number of Segregated Portfolio - 1) - Growth			
Performance of main portfolio with flows from segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	9.32%	9.01%	8.10%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	9.19%	7.55%	3.27%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	7.66%	9.13%	6.65%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	8.83%	9.58%	6.80%
Last 15 Years (Sep 30, 2008 to Sep 29, 2023)	8.56%	8.91%	6.55%
Since inception till 29-Sep-2023	9.26%	NA	NA

The performance shown above is only for reference purpose. The same has been calculated by including recovery under segregated portfolio in the performance of main portfolio. Investors may note that the above performance in any manner does not assure any further recovery of segregated portfolio under the scheme
Fresh subscriptions/ redemptions not permitted under the above scheme's with effect from April 24, 2020 on account of winding up

Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 29-Sep-23 : (Rs.) 14.1008

Inception date : Aug 27, 2018

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) & Anand Radhakrishnan (Equity) (Managing since Sep 06, 2021)
Varun Sharma (Managing since September 1, 2023)
Debt: Sachin Padwal-Desai (Managing since Aug 27, 2018) & Umesh Sharma (Managing since Aug 27, 2018)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

Franklin India Equity Savings Fund (FIESF) - Growth			
Performance of main portfolio with flows from segregated portfolio	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	8.81%	10.37%	16.11%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	11.69%	11.02%	21.89%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	7.49%	9.17%	13.75%
Since inception till 29-Sep-2023	6.98%	8.57%	12.03%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10879	11034	11606
Last 3 Years	13928	13681	18099
Last 5 Years	14356	15517	19060
Since inception (29-Aug-2018)	14101	15200	17831

The Fund Manager- Rajasa Kakulavarapu, Sachin Padwal-Desai, Umesh Sharma, Anand Radhakrishnan & Varun Sharma manages 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF), 8 (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIPEP, FIBAF), 11 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF), 10 (FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) & 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 Government Securities Fund (FIGSF) - Growth

NAV as at 29-Sep-23 : (Rs.) 51.7463

Inception date : Dec 07, 2001

Fund Manager(s):

Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

Franklin India Government Securities Fund (FIGSF) - Growth			
Performance of main portfolio with flows from segregated portfolio	FIGSF	B: NIFTY All Duration G-Sec Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	5.57%	8.11%	8.10%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	3.43%	4.46%	3.27%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	6.29%	8.39%	6.65%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	7.12%	9.03%	6.80%
Last 15 Years (Sep 29, 2008 to Sep 29, 2023)	6.92%	8.91%	6.55%
Since inception till 29-Sep-2023	7.82%	NA	6.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10556	10809	10807
Last 3 Years	11063	11397	11014
Last 5 Years	13571	14966	13805
Last 10 Years	19904	23743	19318
Last 15 Years	27282	36008	25931
Since inception (07-Dec-2001)	51746	NA	39973

*The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of I Sec Li-bex The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 8 (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIPEP, FIBAF) & 11 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Sep-23 : (Rs.) 3474.3185

Inception date : Sep 02, 2005

Fund Manager(s):

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

Franklin India Liquid Fund (FILF) - Growth Option - Super Institutional Plan (SIP)				
Performance of main portfolio with flows from segregated portfolio	SIP*	T1: CRISIL Liquid Debt B-I Index	T2: CRISIL Liquid Debt A-I Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance				
Last 7 Days (Sep 23, 2023 to Sep 30, 2023)	7.06%	6.95%	6.97%	8.47%
Last 15 Days (Sep 15, 2023 to Sep 30, 2023)	6.89%	6.97%	6.95%	7.10%
Last 1 Month (Aug 31, 2023 to Sep 30, 2023)	6.80%	6.92%	6.86%	6.37%

* 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

Last 3 Months (Jun 30, 2023 to Sep 30, 2023)	6.77%	6.91%	6.84%	6.07%
Last 6 Months (Mar 31, 2023 to Sep 30, 2023)	6.83%	7.06%	6.98%	7.02%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Sep 30, 2022 to Sep 30, 2023)	6.81%	7.00%	6.92%	6.74%
Last 3 Years (Sep 30, 2020 to Sep 30, 2023)	4.68%	4.97%	4.85%	4.59%
Last 5 Years (Sep 30, 2018 to Sep 30, 2023)	5.29%	5.49%	5.28%	5.75%
Last 10 Years (Sep 30, 2013 to Sep 30, 2023)	6.64%	6.70%	6.54%	6.49%
Last 15 Years (Sep 30, 2008 to Sep 30, 2023)	7.03%	6.85%	6.75%	6.25%
Since inception till 30-Sep-2023	7.13%	6.83%	6.75%	6.04%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10681	10700	10692	10674
Last 3 Years	11469	11567	11528	11441
Last 5 Years	12940	13064	12933	13229
Last 10 Years	19017	19128	18847	18764
Last 15 Years	27708	27033	26635	24838
Since inception (02-Sep-2005)	34743	33052	32566	28899

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 A-I Index effective April 3, 2023.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 11 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Sep-23 : (Rs.) 5286.9887

Inception date : Apr 29, 1998

Fund Manager(s):

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

Franklin India Liquid Fund (FILF) - Growth Option - Retail				
Performance of main portfolio with flows from segregated portfolio	Retail*	T1: CRISIL Liquid Debt B-I Index	T2: CRISIL Liquid Debt A-I Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance				
Last 7 Days (Sep 23, 2023 to Sep 30, 2023)	6.39%	6.95%	6.97%	8.47%
Last 15 Days (Sep 15, 2023 to Sep 30, 2023)	6.22%	6.97%	6.95%	7.10%
Last 1 Month (Aug 31, 2023 to Sep 30, 2023)	6.13%	6.92%	6.86%	6.37%
Last 3 Months (Jun 30, 2023 to Sep 30, 2023)	6.09%	6.91%	6.84%	6.07%
Last 6 Months (Mar 31, 2023 to Sep 30, 2023)	6.15%	7.06%	6.98%	7.02%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Sep 30, 2022 to Sep 30, 2023)	6.11%	7.00%	6.92%	6.74%
Last 3 Years (Sep 30, 2020 to Sep 30, 2023)	3.99%	4.97%	4.85%	4.59%
Last 5 Years (Sep 30, 2018 to Sep 30, 2023)	4.59%	5.49%	5.28%	5.75%
Last 10 Years (Sep 30, 2013 to Sep 30, 2023)	5.94%	6.70%	6.54%	6.49%
Last 15 Years (Sep 30, 2008 to Sep 30, 2023)	6.37%	6.85%	6.75%	6.25%
Since inception till 30-Sep-2023	6.77%	NA	NA	6.39%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10611	10700	10692	10674
Last 3 Years	11244	11567	11528	11441
Last 5 Years	12515	13064	12933	13229
Last 10 Years	17807	19128	18847	18764
Last 15 Years	25253	27033	26635	24838
Since inception (29-Apr-1998)	52870	NA	NA	48296

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 A-I Index effective April 3, 2023.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 11 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

Franklin India Money Market Fund (FIMMF) - Growth Option

NAV as at 29-Sep-23 : (Rs.) 44.0345

Inception date : Feb 11, 2002

Fund Manager(s):

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

Franklin India Money Market Fund (FIMMF) - Growth Option				
Performance of main portfolio with flows from segregated portfolio	Retail	T1: NIFTY Money Market Index B-I*	T2: NIFTY Money Market Index A-I	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Last 7 Days (Sep 22, 2023 to Sep 29, 2023)	7.35%	6.85%	6.95%	8.48%
Last 15 Days (Sep 14, 2023 to Sep 29, 2023)	6.84%	6.88%	6.78%	7.11%
Last 1 Month (Aug 31, 2023 to Sep 29, 2023)	6.74%	7.01%	6.89%	6.37%
Last 3 Months (Jun 30, 2023 to Sep 29, 2023)	6.80%	7.07%	6.94%	6.06%
Last 6 Months (Mar 31, 2023 to Sep 29, 2023)	7.25%	7.42%	7.25%	7.03%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	7.12%	7.32%	7.15%	6.74%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	4.81%	4.99%	4.78%	4.59%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	6.04%	5.59%	5.48%	5.75%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	7.04%	6.75%	6.74%	6.49%
Last 15 Years (Sep 29, 2008 to Sep 29, 2023)	7.34%	6.89%	7.37%	6.25%
Since inception till 29-Sep-2023	7.09%	NA	7.06%	5.90%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10710	10730	10713	10672
Last 3 Years	11511	11572	11503	11439
Last 5 Years	13409	13130	13060	13232
Last 10 Years	19753	19218	19208	18761
Last 15 Years	28961	27168	29058	24839
Since inception (11-Feb-2002)	44035	NA	43749	34604

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, 2022 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 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 11 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 30-Sep-23 : (Rs.) 1205.5463

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
Discrete 12 months performance			
Last 7 Days (Sep 23, 2023 to Sep 30, 2023)	6.62%	6.78%	8.47%
Last 15 Days (Sep 15, 2023 to Sep 30, 2023)	6.62%	6.77%	7.10%
Last 1 Month (Aug 31, 2023 to Sep 30, 2023)	6.53%	6.69%	6.37%
Last 3 Months (Jun 30, 2023 to Sep 30, 2023)	6.44%	6.59%	6.07%
Last 6 Months (Mar 31, 2023 to Sep 30, 2023)	6.46%	6.63%	7.02%
Last 1 Years (Sep 30, 2022 to Sep 30, 2023)	6.37%	6.55%	6.74%
Last 3 Years (Sep 30, 2020 to Sep 30, 2023)	4.42%	4.60%	4.59%
Since inception till 30-Sep-2023	4.34%	4.54%	5.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10637	10655	10674
Last 3 Years	11384	11444	11441
Since inception (08-May-2019)	12055	12155	12563

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

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 11 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 29-Sep-23 : (Rs.) 35.5012

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*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	7.39%	7.48%	6.74%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	4.92%	5.05%	4.59%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	5.72%	5.54%	5.75%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	6.03%	6.72%	6.49%
Last 15 Years (Sep 30, 2008 to Sep 29, 2023)	5.89%	6.87%	6.25%
Since inception till 29-Sep-2023	5.81%	NA	6.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10737	10746	10672
Last 3 Years	11549	11591	11439
Last 5 Years	13208	13096	13232
Last 10 Years	17968	19168	18761
Last 15 Years	23611	27088	24833
Since inception (23-Apr-2001)	35501	NA	37543

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 11 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 29-Sep-23 : (Rs.) 49.499

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 (Sep 30, 2022 to Sep 29, 2023)	22.24%	29.36%	24.22%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	2.63%	11.88%	14.60%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	8.88%	14.76%	12.93%
Last 10 Years (Sep 30, 2013 to Sep 29, 2023)	11.78%	17.20%	15.11%
Since inception till 29-Sep-2023	14.71%	19.59%	17.84%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12217	12927	12415
Last 3 Years	10811	14000	15043
Last 5 Years	15307	19918	18379
Last 10 Years	30472	48909	40873
Since inception (06-Feb-2012)	49499	80380	67716

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 29-Sep-23 : (Rs.) 19.6385

Inception date : Apr 25, 2014

Fund Manager(s):

Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)

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

	FIBPDF	B: NIFTY Banking and PSU Debt Index*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2022 to Sep 29, 2023)	6.83%	6.89%	8.10%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	4.83%	4.94%	3.27%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	7.19%	7.64%	6.65%
Since inception till 29-Sep-2023	7.41%	8.05%	7.00%

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

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

Different plans have a different expense structure

Franklin Templeton

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Current Value of Standard Investment of Rs 10000

Last 1 Year	10681	10688	10807
Last 3 Years	11518	11556	11014
Last 5 Years	14153	14458	13805
Since inception (25-Apr-2014)	19639	20766	18939

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 & Sachin Padwal-Desai manages 11 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF) & 8 (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIPEP, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 29-Sep-23 : (Rs.) 9.3428

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 (Sep 30, 2022 to Sep 29, 2023)	28.76%	32.49%	37.13%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	6.25%	12.24%	16.12%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	-2.65%	7.46%	5.39%
Since inception till 29-Sep-2023	-0.72%	7.24%	4.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12867	13238	13701
Last 3 Years	11993	14136	15652
Last 5 Years	8743	14333	13005
Since inception (16-May-2014)	9343	19261	15561

*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 29-Sep-23 : (Rs.) 15.862

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 (Sep 30, 2022 to Sep 29, 2023)	11.44%	13.37%	16.11%
Last 3 Years (Sep 30, 2020 to Sep 29, 2023)	15.49%	16.83%	21.89%
Last 5 Years (Sep 28, 2018 to Sep 29, 2023)	5.71%	12.82%	13.75%
Since inception till 29-Sep-2023	5.36%	10.98%	11.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11141	11333	11606
Last 3 Years	15398	15938	18099
Last 5 Years	13206	18287	19060
Since inception (28-Nov-2014)	15862	25116	25485

*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 9 schemes/plans (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF) & 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

Franklin India Balanced Advantage Fund (FIBAF) - Growth Option

NAV as at 29-Sep-23 : (Rs.) 11.3493

Inception date : Sep 06, 2022

Fund Manager(s):

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

Varun Sharma (Managing since September 1, 2023), Debt : Sachin Padwal-Desai (Managing since Sep 06, 2022)

Umesh Sharma (Managing since Sep 06, 2022) & Sandeep Manam (Managing since Sep 06, 2022)

(dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 30:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2022 to Sep 29, 2023)	14.63%	11.91%	16.11%
Since inception till Sep 29, 2023	12.64%	9.15%	11.60%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11458	11187	11606
Since inception (06-Sep-2022)	11349	10975	11237

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Sachin Padwal-Desai, Umesh Sharma & Varun Sharma manages 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF), 8 (FIGSF, FICDF, FIEHF, FIDHF, FIBPDF, FIESF, FIPEP, FIBAF), 11 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF) & 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.

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

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

NA: Not Available

TRI: Total Return Index.

The performance of FICRF, FIIOF, FISTIP, FILDF, FIUBF has not been provided as these schemes are wound up.

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

SIP Performance of Equity Schemes (As on September 30, 2023)

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

Franklin India Bluechip Fund (FIBCF) - Growth Option							
SIP Investment	Since Jan 97 [^]	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	32,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	5,85,91,063	47,11,446	21,58,234	12,80,358	8,50,632	4,25,973	1,29,977
Returns	17.83%	11.88%	11.31%	11.85%	13.96%	11.27%	15.92%
Total value of B: Nifty 100 TRI [#]	3,06,53,775	51,54,758	23,83,002	13,88,297	8,78,564	4,35,046	1,29,496
B:Nifty 100 TRI Returns	14.17%	12.93%	13.17%	14.12%	15.27%	12.73%	15.14%
Total value of AB: Nifty 50 TRI	3,04,87,128	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	14.14%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

[^] The fund became open-ended in Jan 1997.

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

Franklin India Flexi Cap Fund (FIFCF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	34,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	12,20,21,532	63,82,072	26,52,110	15,12,837	9,94,951	4,79,715	1,34,276
Returns	19.73%	15.40%	15.16%	16.53%	20.37%	19.63%	27.95%
Total value of B: Nifty 500 TRI [#]	4,60,58,536	56,76,154	25,71,606	14,59,381	9,37,651	4,56,217	1,33,946
B:Nifty 500 TRI Returns	14.75%	14.05%	14.59%	15.52%	17.93%	16.06%	22.45%
Total value of AB: Nifty 50 TRI	3,75,69,292	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	13.70%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

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

Franklin India Focused Equity Fund (FIFE) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	19,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	84,43,451	72,75,039	27,44,904	15,16,774	9,85,919	4,76,924	1,34,277
Returns	16.23%	16.90%	15.81%	16.60%	20.00%	19.21%	23.00%
Total value of B: Nifty 500 TRI [#]	64,53,239	56,76,154	25,71,606	14,59,381	9,37,651	4,56,217	1,33,946
B:Nifty 500 TRI Returns	13.42%	14.05%	14.59%	15.52%	17.93%	16.06%	22.45%
Total value of AB: Nifty 50 TRI	60,14,454	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	12.67%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

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)	22,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	87,97,220	53,70,881	22,89,585	13,44,455	8,99,670	4,44,669	1,33,586
Returns	13.23%	13.41%	12.42%	13.22%	16.24%	14.26%	21.85%
Total value of B: Nifty LargeMidcap 250 Index TRI [#]	97,80,152	62,72,234	28,27,839	15,93,861	10,15,018	4,81,137	1,38,500
B:Nifty LargeMidcap 250 Index TRI Returns	14.17%	15.20%	16.36%	18.00%	21.20%	19.84%	30.08%
Total value of AB: Nifty 50 TRI	83,47,310	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	12.76%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

[#] 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)	35,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	15,48,66,144	75,92,681	26,99,357	14,62,476	9,70,953	4,75,387	1,39,387
Returns	20.08%	17.39%	15.49%	15.58%	19.37%	18.98%	31.58%
Total value of B: Nifty Midcap 150 TRI [#]	7,04,06,322	77,94,189	32,70,511	17,68,545	11,63,315	5,30,028	1,47,733
B:Nifty Midcap 150 TRI Returns	16.22%	17.69%	19.06%	20.92%	26.88%	26.90%	45.94%
Total value of AB: Nifty 50 TRI	4,00,34,214	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	13.41%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

[#] 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 [^]	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	15,30,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	61,62,721	N.A	32,48,641	17,59,023	12,02,632	5,57,176	1,48,849
Returns	20.11%	N.A	18.93%	20.77%	28.28%	30.63%	47.89%
Total value of B: Nifty Smallcap 250 TRI [#]	49,11,040	N.A	30,44,991	17,25,850	11,91,716	5,35,531	1,50,794
B:Nifty Smallcap 250 TRI Returns	16.96%	N.A	17.73%	20.23%	27.90%	27.66%	51.32%
Total value of AB: Nifty 50 TRI	38,11,093	N.A	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	13.42%	N.A	13.65%	14.60%	15.92%	13.62%	15.80%

[^] 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.

TRI : Total Return Index.

Different plans have a different expense structure

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	20,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	85,64,997	63,20,033	27,57,932	15,72,810	10,23,344	4,75,394	1,33,541
Returns	14.54%	15.29%	15.89%	17.62%	21.54%	18.98%	21.78%
Total value of T1 : Nifty 500 TRI #	75,17,794	57,20,575	26,01,463	14,99,099	9,74,931	4,85,871	1,37,135
T1: Nifty 500 TRI Returns	13.28%	14.14%	14.80%	16.27%	19.54%	20.54%	27.78%
Total value of T2 : Nifty Dividend Opportunities 50 TRI	N.A	58,66,389	26,26,507	15,23,700	9,92,376	4,94,784	1,39,659
T2: Nifty Dividend Opportunities 50 TRI	N.A	14.43%	14.98%	16.73%	20.27%	21.85%	32.04%
Total value of AB : Nifty 50 TRI	69,47,057	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB : Nifty 50 TRI	12.51%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

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)	32,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	5,76,60,532	61,32,585	27,96,541	16,16,815	10,93,387	5,17,702	1,38,805
Returns	17.43%	14.94%	16.15%	18.40%	24.29%	25.16%	30.59%
Total value of T1 : Nifty 500 TRI #	N.A	64,12,475	32,37,267	18,74,142	11,58,565	5,44,459	1,44,396
T1: Nifty 500 TRI Returns	N.A	15.46%	18.87%	22.56%	26.71%	28.90%	40.15%
Total value of T2 : NIFTY500 VALUE 50 TRI	N.A	66,29,770	31,08,752	17,97,833	12,97,475	6,10,282	1,53,868
T2 : NIFTY500 VALUE 50 TRI	N.A	15.84%	18.12%	21.39%	31.50%	37.60%	56.77%
Total value of AB: S&P BSE SENSEX TRI	3,35,32,097	53,92,288	24,73,688	14,26,285	8,89,946	4,39,382	1,29,183
AB: S&P BSE SENSEX TRI	14.42%	13.46%	13.86%	14.88%	15.80%	13.42%	14.63%

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 Taxshield (FIT) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	29,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	4,14,12,834	61,15,719	25,24,023	14,55,242	9,63,447	4,77,074	1,37,300
Returns	18.00%	14.91%	14.24%	15.44%	19.05%	19.23%	28.05%
Total value of B: Nifty 500 TRI #	2,70,80,790	56,76,154	25,71,606	14,59,381	9,37,651	4,56,217	1,33,946
B:Nifty 500 TRI Returns	15.34%	14.05%	14.59%	15.52%	17.93%	16.06%	22.45%
Total value of AB: Nifty 50 TRI	2,31,75,892	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	14.36%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

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)	16,90,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	71,39,799	N.A	32,38,559	17,50,915	11,58,735	5,62,699	1,49,922
Returns	18.64%	N.A	18.88%	20.64%	26.72%	31.37%	49.78%
Total value of B: S&P BSE India Infrastructure Index TRI #	52,01,067	N.A	28,91,647	17,45,429	12,02,068	5,82,096	1,55,081
B:S&P BSE India Infrastructure Index TRI Returns	14.73%	N.A	16.77%	20.55%	28.26%	33.95%	58.94%
Total value of AB: Nifty 50 TRI	45,13,948	N.A	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	12.96%	N.A	13.65%	14.60%	15.92%	13.62%	15.80%

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)	30,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	3,26,35,796	73,27,068	29,32,563	16,86,162	9,87,823	4,45,875	1,44,711
Returns	15.88%	16.98%	17.04%	19.58%	20.08%	14.45%	40.69%
Total value of B: S&P BSE TECK TRI #	N.A	60,52,729	26,11,527	15,39,044	9,02,563	4,09,108	1,30,126
B:S&P BSE TECK TRI Returns	N.A	14.79%	14.88%	17.01%	16.37%	8.51%	16.17%
Total value of AB: Nifty 50 TRI	2,56,49,373	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	14.41%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

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)	28,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	2,51,62,181	62,51,766	27,90,161	16,00,263	10,55,632	5,08,319	1,48,416
Returns	15.75%	15.17%	16.11%	18.11%	22.82%	23.82%	47.13%
Total value of B: Nifty 500 TRI #	1,80,19,010	56,80,185	25,63,383	14,61,837	9,37,725	4,56,217	1,33,946
B:Nifty 500 TRI Returns	13.53%	14.06%	14.53%	15.57%	17.94%	16.06%	22.45%
Total value of AB: Nifty 50 TRI	2,07,92,119	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	14.49%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

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)	27,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	1,63,48,147	47,54,812	22,93,651	13,55,053	8,69,249	4,34,884	1,29,335
Returns	13.25%	11.99%	12.45%	13.44%	14.84%	12.71%	14.88%
Total value of B: Nifty 50 TRI	1,98,80,822	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
B:Nifty 50 TRI Returns	14.58%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

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)	18,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 29-Sep-2023 (Rs)	30,57,157	28,22,682	14,18,406	8,61,016	5,74,302	3,15,475	1,15,702
Returns	5.82%	5.74%	3.29%	0.70%	-1.72%	-8.41%	-6.63%
Total value of B: MSCI Asia (ex-Japan) TRI	37,98,878	34,84,267	16,20,183	9,66,531	6,30,493	3,39,100	1,20,248
B:MSCI Asia (ex-Japan) TRI Returns	8.32%	8.30%	5.86%	3.96%	1.96%	-3.86%	0.39%
Total value of Nifty AB: 50 TRI	57,28,714	52,83,311	24,45,551	14,12,406	8,92,669	4,40,637	1,29,901
AB: Nifty 50 TRI	12.91%	13.22%	13.65%	14.60%	15.92%	13.62%	15.80%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,00,000
Total value as on 29-Sep-2023 (Rs)	1,30,126	3,64,018	7,22,006	12,21,849	21,68,042	N.A	30,10,294
Returns	16.17%	0.72%	7.35%	10.54%	11.39%	N.A	12.45%
Total value of B: Russell 3000 Growth Index	1,32,819	4,11,967	8,74,414	15,47,949	29,77,135	N.A	43,05,515
B:Russell 3000 Growth Index Returns	20.59%	8.99%	15.08%	17.18%	17.32%	N.A	18.01%
Total value of AB: S&P 500 TRI	1,27,544	4,15,266	8,49,054	14,27,722	26,25,523	N.A	37,25,730
AB: S&P 500 TRI	11.96%	9.53%	13.88%	14.91%	14.98%	N.A	15.77%

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)	1,20,000	3,60,000	6,00,000	8,40,000	N.A	N.A	11,30,000
Total value as on 29-Sep-2023 (Rs)	1,21,444	3,68,260	6,20,953	8,52,866	N.A	N.A	11,54,805
Returns	2.26%	1.48%	1.36%	0.43%	N.A	N.A	0.46%
Total value of B: MSCI Europe Index	1,25,175	4,03,786	7,62,678	11,68,225	N.A	N.A	17,31,256
B:MSCI Europe Index Returns	8.17%	7.62%	9.55%	9.28%	N.A	N.A	8.81%
Total value of AB: MSCI Europe Value NR	1,28,809	4,24,521	7,72,082	11,29,634	N.A	N.A	16,14,280
AB: MSCI Europe Value NR	14.02%	11.04%	10.04%	8.34%	N.A	N.A	7.38%

NR : Net Returns

SIP Performance of Fund of Fund Schemes (As on September 30, 2023)

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	23,90,000
Total value as on 29-Sep-2023 (Rs)	1,34,222	4,66,836	8,71,945	12,98,670	21,29,473	42,96,607	86,76,981
Returns	22.91%	17.69%	14.97%	12.25%	11.05%	10.80%	11.60%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index	1,28,495	4,25,911	8,39,840	13,10,210	22,69,064	47,98,398	90,44,606
B:CRISIL Hybrid 50+50 - Moderate Index Returns	13.51%	11.27%	13.44%	12.50%	12.25%	12.10%	11.95%
Total value of AB: S&P BSE SENSEX TRI	1,29,183	4,39,372	8,90,446	14,26,688	24,73,251	53,86,614	1,10,09,333
AB: S&P BSE SENSEX TRI	14.63%	13.42%	15.82%	14.89%	13.86%	13.45%	13.57%

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)	1,20,000	3,60,000	6,00,000	8,40,000	N.A	N.A	10,70,000
Total value as on 29-Sep-2023 (Rs)	1,26,825	4,20,319	7,39,752	10,64,392	N.A	N.A	14,17,355
Returns	10.81%	10.36%	8.33%	6.67%	N.A	N.A	6.17%
Total value of Benchmark ^{##}	1,27,845	4,26,934	8,43,191	13,16,207	N.A	N.A	18,78,906
Benchmark Returns ^{##}	12.46%	11.43%	13.60%	12.63%	N.A	N.A	12.25%
Total value of AB: Nifty 50 TRI	1,29,901	4,40,610	8,93,096	14,12,755	N.A	N.A	20,19,749
AB: Nifty 50 TRI	15.80%	13.62%	15.94%	14.61%	N.A	N.A	13.79%

^{##} 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 September 30, 2023)

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

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	27,60,000
Total value as on 29-Sep-2023 (Rs)	1,26,653	4,02,549	7,24,919	10,76,902	17,43,951	33,95,059	80,95,904
Returns	10.54%	7.41%	7.51%	7.00%	7.27%	7.99%	8.44%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	1,25,770	3,98,292	7,31,878	11,17,570	18,62,728	36,13,868	N.A
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	9.12%	6.70%	7.89%	8.04%	8.52%	8.74%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,24,360	3,82,866	6,73,176	10,03,419	16,16,931	28,97,845	N.A
AB: CRISIL 10 Year Gilt Index	6.87%	4.05%	4.56%	5.01%	5.82%	6.06%	N.A

Benchmark returns calculated based on Total Return Index Values

Impact of Segregation

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

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

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

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

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

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	28,50,000
Total value as on 29-Sep-2023 (Rs)	1,33,017	4,43,721	8,72,056	13,24,463	22,72,321	50,80,885	2,07,04,040
Returns	20.91%	14.11%	14.97%	12.80%	12.27%	12.77%	14.30%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	1,29,584	4,28,363	8,43,911	13,16,494	22,80,283	48,24,212	N.A
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	15.28%	11.66%	13.64%	12.63%	12.34%	12.16%	N.A
Total value of AB: Nifty 50 TRI	1,29,901	4,40,637	8,92,669	14,12,406	24,45,551	52,83,311	2,11,49,463
AB: Nifty 50 TRI	15.80%	13.62%	15.92%	14.60%	13.65%	13.22%	14.44%

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)	1,20,000	3,60,000	6,00,000	N.A	N.A	N.A	6,20,000
Total value as on 29-Sep-2023 (Rs)	1,26,510	4,06,950	7,45,583	N.A	N.A	N.A	7,73,736
Returns	10.31%	8.15%	8.64%	N.A	N.A	N.A	8.52%
Total value of B: Nifty Equity Savings Index TRI	N.A	N.A	N.A	N.A	N.A	N.A	N.A
B:Nifty Equity Savings Index TRI Returns	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Total value of AB: Nifty 50 TRI	1,29,901	4,40,637	8,92,669	N.A	N.A	N.A	9,28,496
AB: Nifty 50 TRI	15.80%	13.62%	15.92%	N.A	N.A	N.A	15.64%

Franklin India Pension Plan (FIPEP) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	31,80,000
Total value as on 29-Sep-2023 (Rs)	1,28,005	4,08,145	7,43,580	11,10,074	18,33,304	37,43,014	1,61,34,218
Returns	12.72%	8.35%	8.53%	7.85%	8.22%	9.16%	10.62%
Total value of Benchmark**	1,28,328	4,15,368	7,91,271	12,18,929	20,73,747	41,98,843	N.A
Benchmark Returns**	13.24%	9.55%	11.03%	10.47%	10.55%	10.53%	N.A
Total value of AB: Nifty 50 TRI	1,29,901	4,40,637	8,92,669	14,12,406	24,45,551	52,79,400	2,96,59,391
AB: Nifty 50 TRI	15.80%	13.62%	15.92%	14.60%	13.65%	13.21%	14.18%

** 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 September 30, 2023)

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	31,50,000
Total value as on 29-Sep-2023 (Rs)	1,24,087	3,87,564	6,89,962	10,42,166	17,00,389	32,79,058	98,10,292
Returns	6.43%	4.87%	5.54%	6.08%	6.78%	7.57%	7.74%
Total value of B: NIFTY Corporate Bond Index B-III [#]	1,24,855	3,93,398	7,09,986	10,69,960	17,52,835	32,96,935	N.A
B:NIFTY Corporate Bond Index B-III Returns	7.66%	5.87%	6.68%	6.82%	7.37%	7.64%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,24,360	3,82,891	6,73,261	10,03,455	16,16,943	28,97,694	N.A
AB: CRISIL 10 Year Gilt Index	6.87%	4.06%	4.56%	5.01%	5.82%	6.06%	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)	1,20,000	3,60,000	6,00,000	8,40,000	N.A	N.A	11,40,000
Total value as on 29-Sep-2023 (Rs)	1,24,314	3,88,598	6,92,816	10,49,826	N.A	N.A	15,81,282
Returns	6.80%	5.05%	5.70%	6.28%	N.A	N.A	6.72%
Total value of B: NIFTY Banking and PSU Debt Index [#]	1,24,312	3,88,936	6,97,356	10,53,216	N.A	N.A	15,98,918
B:NIFTY Banking and PSU Debt Index Returns	6.79%	5.10%	5.96%	6.37%	N.A	N.A	6.95%
Total value of AB: CRISIL 10 Year Gilt Index	1,24,360	3,82,891	6,73,261	10,03,455	N.A	N.A	15,01,248
AB: CRISIL 10 Year Gilt Index	6.87%	4.06%	4.56%	5.01%	N.A	N.A	5.67%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	26,20,000
Total value as on 29-Sep-2023 (Rs)	1,23,171	3,81,808	6,70,042	9,88,649	15,86,913	28,90,769	58,23,782
Returns	4.98%	3.87%	4.37%	4.59%	5.46%	6.03%	6.75%
Total value of B: Nifty All Duration G-Sec Index [#]	1,24,465	3,93,019	6,97,377	10,64,240	17,77,260	34,32,338	N.A
B:Nifty All Duration G-Sec Index Returns	7.04%	5.12%	5.97%	6.66%	7.63%	8.12%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,24,360	3,82,891	6,73,261	10,03,455	16,16,943	28,97,694	53,65,821
AB: CRISIL 10 Year Gilt Index	6.87%	4.06%	4.56%	5.01%	5.82%	6.06%	6.09%

#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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	27,00,000
Total value as on 29-Sep-2023 (Rs)	1,25,040	3,92,287	6,88,715	10,26,207	16,15,122	28,78,691	55,17,637
Returns	7.95%	5.68%	5.47%	5.64%	5.80%	5.98%	5.89%
Total value of B: CRISIL Low Duration Debt Index [#]	1,24,829	3,93,591	6,88,058	10,25,778	16,35,503	30,32,744	N.A
B:CRISIL Low Duration Debt Index Returns	7.62%	5.90%	5.43%	5.63%	6.04%	6.62%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	1,24,354	3,89,532	6,83,270	10,19,428	16,21,023	29,23,092	56,36,664
AB: CRISIL 1 Year T-Bill Index	6.86%	5.21%	5.15%	5.46%	5.87%	6.17%	6.06%

#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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	26,00,000
Total value as on 29-Sep-2023 (Rs)	1,24,629	3,91,681	6,89,120	10,34,206	16,62,801	31,24,945	60,37,985
Returns	7.30%	5.57%	5.49%	5.86%	6.36%	6.99%	7.15%
Total value of B: NIFTY Money Market Index B-I [#]	1,24,727	3,92,985	6,88,013	10,26,608	16,37,928	30,38,821	57,25,490
B:NIFTY Money Market Index B-I Returns	7.45%	5.80%	5.43%	5.65%	6.07%	6.65%	6.73%
Total value of NIFTY Money Market Index A-I	1,24,620	3,91,974	6,84,852	10,20,278	16,29,304	30,60,692	59,87,914
NIFTY Money Market Index A-I	7.28%	5.62%	5.24%	5.48%	5.97%	6.73%	7.08%
Total value of AB: CRISIL 1 Year T-Bill Index	1,24,354	3,89,532	6,83,270	10,19,420	16,21,015	29,23,084	52,74,237
AB: CRISIL 1 Year T-Bill Index	6.86%	5.21%	5.15%	5.46%	5.87%	6.17%	6.07%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	21,70,000
Total value as on 30-Sep-2023 (Rs)	1,24,424	3,91,329	6,82,340	10,15,935	16,20,277	30,34,401	41,99,373
Returns	6.91%	5.50%	5.09%	5.35%	5.86%	6.63%	6.84%
Total value of B: CRISIL Liquid Debt B-I Index [#]	1,24,548	3,92,747	6,86,648	10,23,681	16,32,151	30,26,514	41,45,843
B:CRISIL Liquid Debt B-I Index Returns	7.11%	5.74%	5.34%	5.57%	6.00%	6.59%	6.72%
Total value of CRISIL Liquid Debt A-I Index	1,24,497	3,92,219	6,84,028	10,16,450	16,15,971	29,89,826	40,92,690
CRISIL Liquid Debt A-I Index	7.03%	5.65%	5.19%	5.37%	5.80%	6.45%	6.59%
Total value of AB: CRISIL 1 Year T-Bill Index	1,24,385	3,89,624	6,83,459	10,19,679	16,21,383	29,23,685	39,19,972
AB: CRISIL 1 Year T-Bill Index	6.85%	5.21%	5.15%	5.46%	5.87%	6.17%	6.16%

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)	1,20,000	3,60,000	N.A	N.A	N.A	N.A	5,30,000
Total value as on 30-Sep-2023 (Rs)	1,24,156	3,89,506	N.A	N.A	N.A	N.A	5,88,268
Returns	6.49%	5.19%	N.A	N.A	N.A	N.A	4.67%
Total value of B: CRISIL Liquid Overnight Index [#]	1,24,272	3,90,576	N.A	N.A	N.A	N.A	5,90,711
B:CRISIL Liquid Overnight Index Returns	6.67%	5.37%	N.A	N.A	N.A	N.A	4.86%
Total value of AB: CRISIL 1 Year T-Bill Index	1,24,385	3,89,618	N.A	N.A	N.A	N.A	5,93,100
AB: CRISIL 1 Year T-Bill Index	6.85%	5.21%	N.A	N.A	N.A	N.A	5.04%

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

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

NA : Not Applicable TRI : Total Return Index.

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

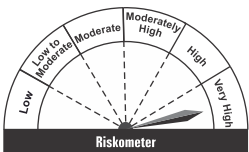
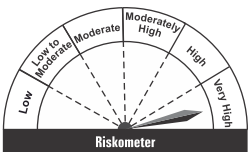
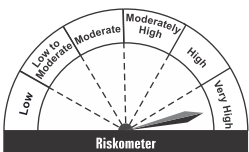
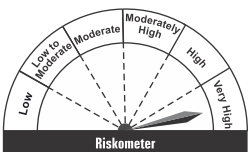
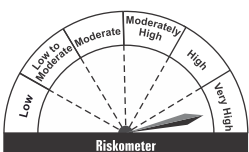
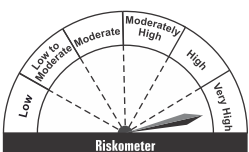
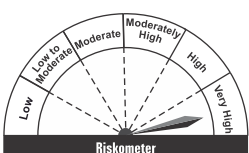
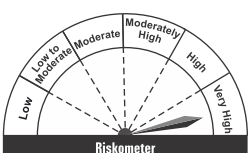
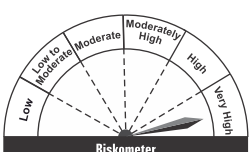
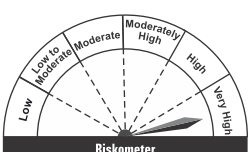
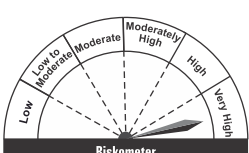
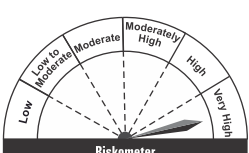
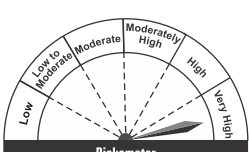
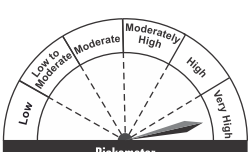
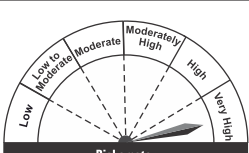
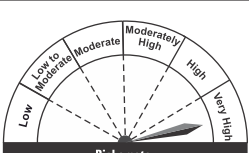
Please refer page 47 to 51 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

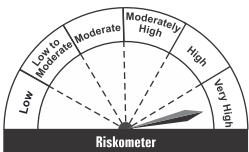
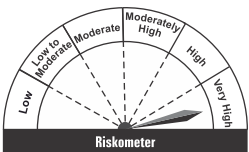
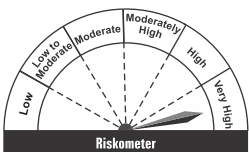
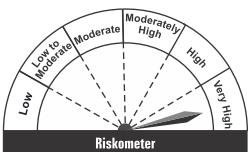
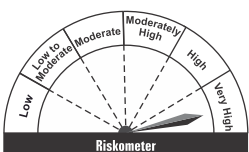
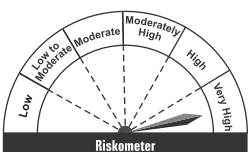
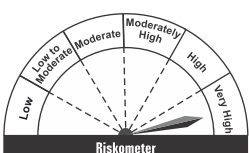
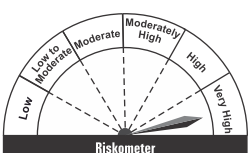
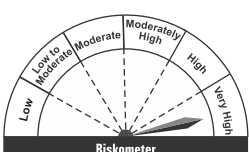
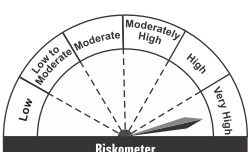
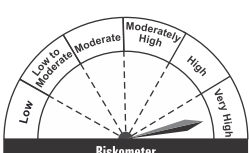
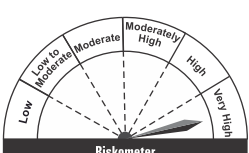
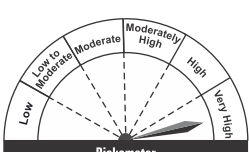
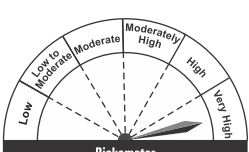
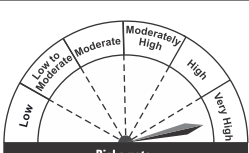
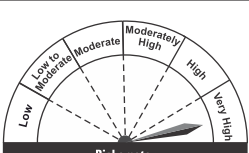
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Product Labelling and Riskmeters As on September 30, 2023

Scheme Name	Scheme Riskmeter	Primary Benchmark Name	Primary Benchmark Riskmeter
Franklin India Bluechip Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that primarily invests in large-cap stocks 	 <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>
Franklin India Flexi Cap Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation Dynamic Investing in large, mid and small cap stocks 	 <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>
Franklin India Equity Advantage Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that primarily invests in large and mid-cap stocks 	 <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>
Franklin India Taxshield This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation An ELSS fund offering tax benefits under Section 80C of the Income Tax Act 	 <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>
Franklin India Focused Equity Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that invests in stocks of companies / sectors with high growth rates or above average potential 	 <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>
Templeton India Value Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation An equity fund that follows value investment strategy 	 <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>
Templeton India Equity Income Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy 	 <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>
Franklin India Prima Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that primarily invests in midcap stocks 	 <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>

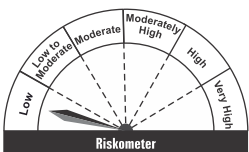
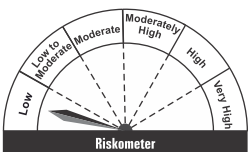
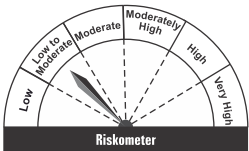
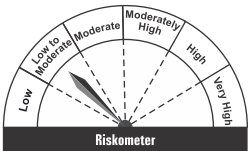
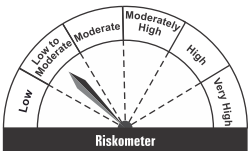
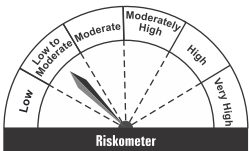
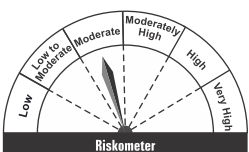
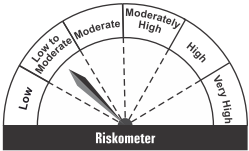
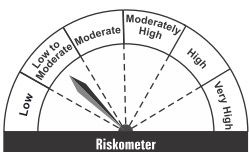
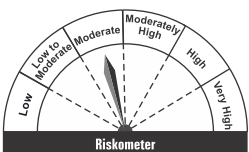
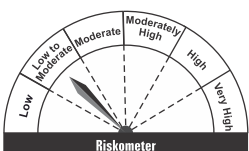
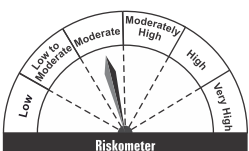
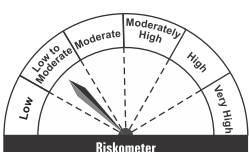
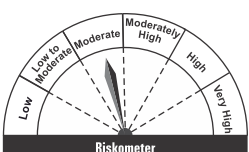
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskmeters As on September 30, 2023

Scheme Name	Scheme Riskmeter	Primary Benchmark Name	Primary Benchmark Riskmeter
Franklin India Smaller Companies Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A fund that invests primarily in small cap stocks 	 <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>
Franklin Build India Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A fund that invests in infrastructure and allied sectors 	 <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>
Franklin India Opportunities Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A fund that takes stock or sector exposures based on special situations theme. 	 <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>
Franklin India Technology Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A fund that invests in stocks of technology and technology related companies 	 <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>
Franklin India Feeder - Franklin U.S. Opportunities Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A fund of funds investing in an overseas equity fund 	 <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>
Franklin India Feeder - Templeton European Opportunities Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A fund of funds investing in an overseas equity fund having exposure to Europe. 	 <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>
Franklin Asian Equity Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A fund that invests in stocks of Asian companies / sectors (excluding Japan) 	 <p>Investors understand that their principal will be at Very High risk</p>	MSCI Asia (ex-Japan) Standard Index	 <p>Investors understand that their principal will be at Very High risk</p>
Franklin India NSE Nifty 50 Index Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A passively managed index fund 	 <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>

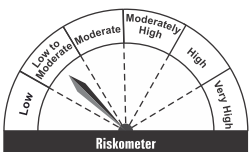
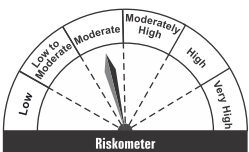
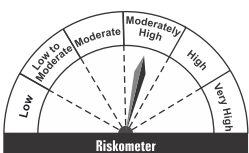
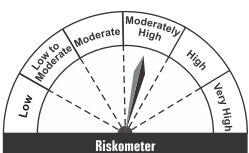
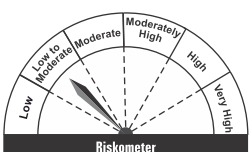
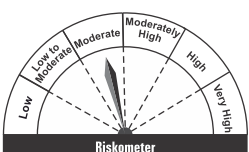
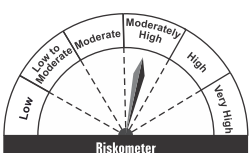
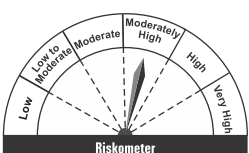


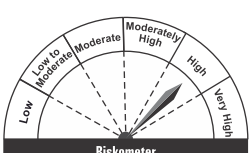
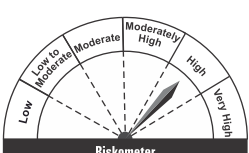
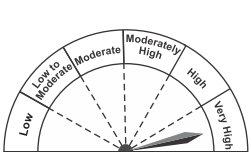
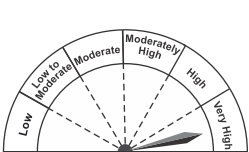
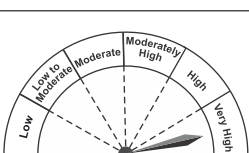
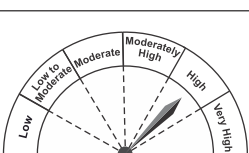
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on September 30, 2023

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Overnight Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term with high level of safety and liquidity Investment in debt & money market instruments having maturity of one business day 	 <p>Riskometer Investors understand that their principal will be at Low risk</p>	CRISIL Liquid Overnight Index (The Benchmark name is renamed from "CRISIL Overnight Fund AI Index" to "CRISIL Liquid Overnight Index" w.e.f 03rd April, 2023.)	 <p>Riskometer Investors understand that their principal will be at Low risk</p>
Franklin India Liquid Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term A liquid fund that invests in short term and money market instruments. 	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>	Tier-1 : CRISIL Liquid Debt B-I Index (The Benchmark name is renamed from "CRISIL Liquid Fund BI Index" to "CRISIL Liquid Debt B-I Index" w.e.f 03rd April, 2023.)	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>
		Tier-2 : CRISIL Liquid Debt A-I Index (The Benchmark name is renamed from "CRISIL Liquid Fund AI Index" to "CRISIL Liquid Debt A-I Index" w.e.f 03rd April, 2023.)	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>
Franklin India Money Market Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term A money market fund that invests in money market instruments 	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>	Tier-1 : NIFTY Money Market Index B-I	 <p>Riskometer Investors understand that their principal will be at Moderate High risk</p>
		Tier-2 : NIFTY Money Market Index A-I	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>
Franklin India Floating Rate Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term A fund that invests primarily in floating rate and short term fixed rate debt instruments. 	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>	CRISIL Low Duration Debt Index	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>
Franklin India Corporate Debt Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Medium term capital appreciation with current income A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds. 	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>	NIFTY Corporate Bond Index B-III	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>
Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular Income for medium term An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds. 	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>	NIFTY Banking & PSU Debt Index	 <p>Riskometer 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 Riskmeters As on September 30, 2023

Scheme Name	Scheme Riskmeter	Primary Benchmark Name	Primary Benchmark Riskmeter
Franklin India Government Securities Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Medium term capital appreciation with current income • A fund that invests in Indian government securities 	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	NIFTY All Duration G-Sec Index (The Primary Benchmark index of the fund has been changed from I-sec Li-Bex effective September 8,2021)	 <p>Investors understand that their principal will be at Moderate risk</p>
Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Medium term capital appreciation with current income • A fund that invests predominantly in debt instruments with marginal equity exposure. 	 <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>
Franklin India Equity Savings Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Income generation and capital appreciation over medium to long term. • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	 <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>
Franklin India Pension Plan This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation • A retirement fund investing upto 40% in equities and balance in fixed income instruments. 	 <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>
Franklin India Multi-Asset Solution Fund of Funds This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long Term Capital appreciation • A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation. 	 <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 (w.e.f. December 19, 2022)	 <p>Investors understand that their principal will be at High risk</p>
Franklin India Dynamic Asset Allocation Fund of Funds This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long Term Capital appreciation • A hybrid fund of funds investing in equity and debt mutual funds 	 <p>Investors understand that their principal will be at High risk</p>	CRISIL Hybrid 50 + 50 - Moderate Index (w.e.f. December 19, 2022)	 <p>Investors understand that their principal will be at High risk</p>
Franklin India Equity Hybrid Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term capital appreciation with current income • A fund that invests both in stocks and fixed income instruments. 	 <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>
Franklin India Balanced Advantage Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Income generation and capital appreciation over medium to long term • A fund that invests in dynamically managed portfolio of equity & equity related securities, fixed income and money market instruments. 	 <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 Type of Scheme : 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 Type of Scheme : 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)																											
Relatively High (Class III)																											
3.	Franklin India Money Market Fund Type of Scheme : 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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Interest Rate Risk ↓																											
Relatively Low (Class I)																											
Moderate (Class II)																											
Relatively High (Class III)																											
4.	Franklin India Floating Rate Fund 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). 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	
Potential Risk Class																											
Credit Risk →	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																							
Interest Rate Risk ↓																											
Relatively Low (Class I)																											
Moderate (Class II)																											
Relatively High (Class III)		B-III																									
5.	Franklin India Banking & PSU Debt Fund Type of Scheme : An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.																										
6.	Franklin India Corporate Debt Fund Type of Scheme : Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.																										
7.	Franklin India Government Securities Fund Type of Scheme : Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.	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* (₹)
Franklin India Bluechip Fund**		
Jan 27, 2023	4.25	42.0517
Jan 14, 2022	4.25	49.7863
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
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
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
Templeton India Value Fund**		
Dec 16, 2022	7.00	84.7094
Dec 10, 2021	6.50	79.2674
Jan 01, 2021	5.00	59.5137
Dec 13, 2019	4.43	57.4755
Dec 14, 2018	5.76	64.4686
Dec 12, 2017	6.50	79.3595
Dec 09, 2016	6.50	66.3237
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	1.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	3.00	41.07
Dec 21, 2005	3.00	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
Franklin India Flexi Cap Fund**		
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	25.3129
Feb 15, 2013	3.00	26.8966
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
Franklin India Prima Fund**		
Jun 30, 2023	6.00	74.2011
Jun 24, 2022	6.00	61.6957
Jun 25, 2021	6.00	72.6900
Jun 26, 2020	4.25	48.3929
Jun 28, 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	4.00	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 16, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	2.50	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
Franklin India Equity Advantage Fund**		
Apr 06, 2023	1.40	17.2561
Mar 25, 2022	1.50	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	18.5593
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	10.125
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
Franklin India Focused Equity Fund		
Aug 25, 2023	2.75	33.4486
Aug 26, 2022	2.75	31.722
Sep 3, 2021	2.25	32.0859
Aug 28, 2020	1.50	21.2296
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
Templeton India Equity Income Fund**		
Jan 27, 2023	0.20	22.0594
Apr 06, 2023	0.85	20.4538
Sep 23, 2022	0.85	19.8670
Sep 23, 2022	0.85	20.5865
Mar 24, 2021	0.85	20.3897
Mar 26, 2021	0.75	17.0810
Sep 25, 2020	0.70	13.0018
Jan 19, 2020	0.65	12.3568
Sep 27, 2019	0.60	14.5211
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5683
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Sep 09, 2014	0.70	16.0584
Mar 12, 2014	0.70	16.5291
Sep 12, 2014	0.70	12.9704
Mar 14, 2014	0.70	12.6402
Sep 13, 2013	0.70	13.4313
Mar 15, 2013	0.70	13.2078
Sep 14, 2012	0.70	13.7078
Mar 8, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
Franklin Build India Fund		
Dec 10, 2021	2.35	29.3304
Dec 10, 2021	2.35	28.2937
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	22.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	1.75	21.4393
Dec 28, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353
Franklin India Taxshield**		
Jan 27, 2023	4.25	49.6214
Jan 14, 2022	4.25	55.8203
Jan 29, 2021	3.50	42.4175
Jan 17, 2020	2.88	42.4449
Jan 26, 2019	3.32	42.3086
Jan 16, 2018	3.32	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 22, 2014	3.00	41.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	3.00	34.0334
Jan 15, 2010	3.00	33.0593
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2004	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
Franklin India Opportunities Fund**		
Oct 14, 2021	2.25	28.3663
Oct 30, 2020	1.00	17.8361
Nov 01, 2019	1.33	18.6166
Nov 12, 2018	1.50	19.1087
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	2.00	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 21, 2010	1.00	16.3205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
Franklin Asian Equity Fund**		
Dec 23, 2022	0.35	12.4816
Dec 17, 2021	0.75	15.6199
Dec 04, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.85	12.5899
Nov 24, 2017	1.29	15.8165
Nov 25, 2016	1.10	12.6957
Nov 19, 2015	1.25	13.1805
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
Franklin India Technology Fund**		
Oct 14, 2021	4.00	47.4265
Oct 30, 2020	2.50	32.6021
Nov 01, 2019	1.77	25.0124
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.50	26.5839
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	18.4444
Oct 18, 2011	1.50	18.7447
Oct 21, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.7
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
Franklin India Smaller Companies Fund		
Mar 03, 2023	3.00	35.8625
Feb 25, 2022	3.00	37.8085
Feb 19, 2021	3.00	37.6606
Feb 28, 2020	1.50	21.9556
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.069
Feb 22, 2013	2.50	15.380
Aug 8, 2007	0.90	12.3641
Franklin India Equity Hybrid Fund**		
May 16, 2023	4.00	25.4178
May 27, 2022	2.00	24.5708
May 28, 2021	1.75	25.4910
May 29, 2020	1.25	18.0119
May 19, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26, 2017	1.75	23.5297
Mar 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	1.00	18.0370
May 21, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	2.00	21.9514
May 27, 2009	2.00	20.7556
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*(₹)
Franklin India Pension Plan**		
Dec 16, 2022	1.5000	17.5075
Dec 17, 2021	1.5000	18.2769
Dec 24, 2020	1.2500	17.8418
Dec 20, 2019	1.0805	18.0292
Dec 28, 2018	1.0805	18.0655
Dec 30, 2017	0.9028	18.4367
Jan 01, 2016	0.7223	18.0746
Dec 26, 2014	0.6533	17.554
Jan 03, 2014	0.8000	14.4709
Dec 21, 2012	1.0000</	

FRANKLIN TEMPLETON INVESTMENT SERVICES

Ahmedabad - Gujarat State (West Region): 202, 2nd Floor, Abhyain - III, Opp. Mayor's Bungalow, Above Pantolann, Near Mithakali Six Roads, Ahmedabad - 380 006. Tel. No.: (079) 66776200 • **Allahabad (UP State)**: 757005, Towers, 2nd Floor, 4-C, Maharishi Dayanand Marg, Opp. Radio Station, Civil Lines, Allahabad - 211 001. Tel. No. 075667 78149 • **Bangalore (Karnataka state)**: 26-27, 1st floor, Northern Area, West Wing, Raheja Towers, M.G. Road, Bangalore - 560001 Tel. No. 080.67149500 /6452 9901-06 • **Baroda (Gujarat State) (West Region)**: Unit No. 306, 3rd Floor, Golden Icon, Opp. BSNL, Bird Circle, Old Padra Road, Vadodra-390007 Tel. No. 0903302385/0961942782 • **Bhopal (Madhya Pradesh)**: 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 - 751 200. Tel. No. 7400086563 • **Chandigarh (Punjab)**: S.C.O. 413-414, 1st Floor, Sector 35-C, Chandigarh - 160 022 Tel. No. 90416669190406673/9041016639 • **Chennai - RMZ**: Unit 301, III 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)666992100 Fax No. (044) 2498 6707 • **Coimbatore (TamilNadu)**: 424-C, Red Rose Towers, 2nd Floor, Above ICICI Bank, R. D. Road, R.S. Puram, Coimbatore - 641 002 Tel. No. 74000 86564/96194 29705 • **Dehradun (Uttarakhand)**: Shoppo - 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. 75607 78539 • **Indore (Madhya Pradesh) (West Region)**: 101, Starlit Towers, Opposite State Bank of India, 29/1, Y.N. Road, Indore - 452001 Tel. No. 7400086590/91 • **Jaipur (Rajasthan)**: Office No. 18, 2nd Floor, Laxmi Complex, M1 Road, Jaipur - 302 001 Tel. No. 74000 86594/88793 47581 • **Jalandhar (Punjab)**: BX-115, 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, Bistupur, Jamshedpur - 831001 Tel. No. 750677 5829 • **Kanpur (Uttar Pradesh)**: Office No. 208-209, 14/13, Kanak Chambers, Civil Lines, Kanpur - 208 001 Tel. No. 9044005465/9044005548 • **Kolkata (West Bengal State)**: 4th Floor, A Block, 22, Abanindranath Thakur Sanjay, (Known as C Mackay 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, Uttam Palace, 1st Floor, 3 Sapru Marg, Lucknow - 226 001 Tel. No. 904400 7127 /90440 07129 • **Ludhiana**: Apra 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. 67519100 • **Mumbai Dalalal (Maharashtra)**: Dalalal 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 441 /6628 7777 • **Nagpur (West Region)**: Ground Floor, Shop No. 3 & 4, Plot No. 262, Maharashtra Shivanpud Complex, West High Court Road, Bajaj Nagar, Nagpur - 440010. Tel. No. 7040062380 /8879341961 (only for distributors) • **Nasik (Maharashtra)**: 2nd Floor, Bedmutha Nakar Heights, New Pandit Colony, Sharapur Road, Nasik-422002. Tel. No. 7400096238 /829198234 • **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 Town, Jubilee Chowk, Jawahar Road, Rajkot - 360 001 Tel. No. 088793 37261 /074000 86592 • **Ranchi (The capital of Jharkhand state)** - Saluja Tower, 6th Floor, Peepe Compound, Sujata Chowk, Main Road, Ranchi - 834001 Tel. No. 7506776729 • **Salem**: 214-215, Second Floor, Kandaswami 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, Anrhat Complex, Signa, 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) 6665351/(0891) 2704705

CAMS COLLECTION CENTRES

Agartala (Tripura):Advisor Chowdhury (Ground Floor),KrisnanagarAgartala,Tripura,799001 • **Agra (Uttar Pradesh)**:28-02,02 • **Ahmedabad (Gujarat)**:28-02,02 • **Aligarh (Uttar Pradesh)**:111-113, 1st Floor- Devpah Building Off C/ G Road Behind Lal Bungalow, Ellis Bridge, Ahmedabad Gujarat, 380001 • **Ahmednagar (Maharashtra)**:Office No. 3, 1st Floor, Shree Parvati, Plot No.1/175, Opp. Maati Sabhagrah,Zopda, Canteen, Savedi, Ahmednagar-414003 • **Ajmer (Rajasthan)**:AMC No. 42/370 Near Church Opp T B Road, Ajmer, Rajasthan, 370001 • **Bahadur Naga (Mizoram)**:204/121 Near Shipal Road, Aizawl, Mizoram, 796001 • **Bangalore (Karnataka)**:First Floor, No.171, (72) 12th Cross Road,Wilson Garden Bangalore-560022 • **Bankura (West Bengal)**:1st Floor, Central Bank Building, 202001 • **Allahabad (Uttar Pradesh)**:302, A&B, Civil Lines Station Besides Vishal Mega Mart Strachey Road, Allahabad, Uttar Pradesh-211001 • **Alleppey (Kerala)**:Doctor's Tower Building,Door No. 14/2652, 1st floor,North of Iorn Bridge, near Hotel Arcadia Regency, Alleppey,Kerala,688001 • **Alwar (Rajasthan)**:256A, Scheme No.1,Arva Nagar,Alwar,Rajasthan,301001 • **Amaravati (Maharashtra)**:81, Gulshan Tower,2nd Floor, Near Panchsheel Talkies,Amaravati,Maharashtra,444601 • **Ambala (Haryana)**:SCO 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 RoadOpp:Canara Bank,Anantapur,AndhraPradesh,515001 • **Andheri (Maharashtra)**:CAMS Pvt Ltd, No.351,Conjion, 5th Floor,Western Express Highway,Andheri East, Mumbai-400069 • **Angul (Orissa)**:Similipada, Near Sidhi Binayak +2 Science College,Angul-759122 • **Ankleshwar (Gujarat)**:Shop No. 4 - F-56/F1st Floor,Omkar ComplexOpp 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 Rambhandu Talab Po, Ushagram Asansol Westbengal Pin No 713303 • **Aurangabad (Maharashtra)**:2nd Floor,Off No.D-21-12,Motiwala Trade Centre,Nirala Bazar,New Samarth Nagar,Opp.HDFC Bank,Aurangabad-431001 • **Balasure (Orissa)**:B C Sen Road,Balasure,Orissa,756001 • **Ballari (Karnataka)**:No.18/474, Govind Nilayta, Ward No.20,Sangankal Moka Road, Gandhinagar,Ballari-583102 • **Bangalore (Karnataka)**:Trade Centre, 1st Floor,45, Dikensens Road (Next to Mantralaya Centre) Bangalore, Karnataka, 560042 • **Bagalokot**: Shop No.02 1st Floor, Shreyas Complex, Near Old Bus Stand Bagalokot Nilayata 587101 • **Bijapur**: Padmasagar Complex, 1st Floor, 42nd Floor, Ameer Talkies Road,Vijayapur(Bijapur)-586101 • **Biswan**: Room No.FB28, 1st Floor,Netaji Market, Bolpur,West bengal-712019 • **Bilaspur (Jharkhand)**:1st Floor, Science College, Bilaspur, Jharkhand, 834001 • **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,BhorompurMurshidabad,West Bengal-742103 • **Bokaro (Jharkhand)**:Mainframe Floor-4, City Centre - Sector 4, Bokaro Steel City,Bokaro,Jharkhand,827004 • **Borivali (Maharashtra)**:501 - TIARA, CTS 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, BurdwanWestbengal/113101 • **Calicut (Kerala)**:29/97/72, 2nd Floor,5 A Arcade,Maravath Road,Arayidathupalam,Calicut,Kerala-673016 • **Chandigarh (Punjab)**:Deepak TowerSCO 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 RoadOpp. Hotel Palmgrove,Nungambakkam-Chennai-Tamilnadu-600034 • **Chennai-Satelite ISC (Tamilnadu)**:No.158,Rayala Tower-1,Anna Salai,Chennai-600002 • **Chhindwara (Madhyapradesh)**:2nd Floor,Parasia Road,Near Surya Lodge,Soop,Above Nagpur CT Scan, Chhindwara,Madhyapradesh 480001 • **Chittorgarh (Rajasthan)**:3, Ashok Nagar, Near Htera Vatika,Chittorgarh, Rajasthan 312001 • **Cochin (Kerala)**:Building Name Modayil,Door No. 39/2638 DJ,2nd Floor 2A M.G. Road,Cochin - 682 016 • **Coohchibar**: Nipendra Narayan Road (N.N Road) Opposite Udichi Market Near - Bank Decorators PO & Dist., Cooh Char, West Bengal, Pin 736101 • **Coimbatore (TamilNadu)**: 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- Belbhangar, Near Sahara Office, Laherasar Tower Chowk, Laherasar, Darbhanga- 846001 • **Davangere (Karnataka)**:13, 1st Floor, Akkamahadevi Samaj Complex,Church Road, Davangere, Davangere, Karnataka, 577001 • **Dehra Dun (Uttar Pradesh)**:204/121 Near Shipal Road, Aizawl, Mizoram, 796001 • **Dehra Dun (Uttar Pradesh)**:204/121 Near Shipal Road, Aizawl, Mizoram, 796001 • **Dhule (Maharashtra)**:House No.3140, Opp Liberty Furniture,Jammal Baiji Road, Near Tower Garden,Dhule,Maharashtra424001 • **Dibrugarh (Assam)**:Amha Complex,Ground Floor,H S Road,Dibrugarh-786001 • **Dimapur (Nagaland)**:HG/NO-22, SKK Building,OPP SUB-Urban Police Station,Off Hokishe Sema Road,Signal Point,Dimapur-797112 • **Durgapur (West Bengal)**:Plot No.3601,Nazrul Sarai, City Centre,Durgapur-713216 • **Erode (Tamil Nadu)**:No.197, Seshayear Complex,Agraharam Street,Erode, Tamilnadu, 638001 • **Faizabad (Uttar Pradesh)**:1/13/1916, A.Civil Lines, Behind Tripati Hotel,Faizabad, Uttar Pradesh-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, Uttar Pradesh-282302 • **Gandigarh (Gujarat)**:No.507,75th Floor,Shree Ugai Corporation Park,Opp Pratik Mall,Nr HdC Bank,Kudasan,Gandhinagar-382421 • **Gandhinagar (Gujarat)**:Shyam Sadan,First Floor,Plot No.120, Sector 1/A,Gandhidham-370201 • **Gangtok (Sikkim)**:House No. GTK 0069/D/20(3), (Near Janata Bhaban), D.P.H. road, Gangtok-737101, Sikkim • **Gaya (Bihar)**:North Bisar Tannal,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, Umtech City Centre,M.G.Road,Panaji,Goa-403001 • **Gondal (Punjab)**:A/177, Kailash Complex,Opp. Khehd Decor Gondal,Gujarat,360311 • **Gorakhpur (Uttar Pradesh)**:Shop No.5 & 6,3rd Floor,Cross Road,1st Floor,Anand Nagar, Gorakhpur, Uttar Pradesh, 273001 • **Gurgaon (Haryana)**:G-3, G-4, G-5, G-6, G-7, G-8, G-9, G-10, G-11, G-12, G-13, G-14, G-15, G-16, G-17, G-18, G-19, G-20, G-21, G-22, G-23, G-24, G-25, G-26, G-27, G-28, G-29, G-30, G-31, G-32, G-33, G-34, G-35, G-36, G-37, G-38, G-39, G-40, G-41, G-42, G-43, G-44, G-45, G-46, G-47, G-48, G-49, G-50, G-51, G-52, G-53, G-54, G-55, G-56, G-57, G-58, G-59, G-60, G-61, G-62, G-63, G-64, G-65, G-66, G-67, G-68, G-69, G-70, G-71, G-72, G-73, G-74, G-75, G-76, G-77, G-78, G-79, G-80, G-81, G-82, G-83, G-84, G-85, G-86, G-87, G-88, G-89, G-90, G-91, G-92, G-93, G-94, G-95, G-96, G-97, G-98, G-99, G-100, G-101, G-102, G-103, G-104, G-105, G-106, G-107, G-108, G-109, G-110, G-111, G-112, G-113, G-114, G-115, G-116, G-117, G-118, G-119, G-120, G-121, G-122, G-123, G-124, G-125, G-126, G-127, G-128, G-129, G-130, G-131, G-132, G-133, G-134, G-135, G-136, G-137, G-138, G-139, G-140, G-141, G-142, G-143, G-144, G-145, G-146, G-147, G-148, G-149, G-150, G-151, G-152, G-153, G-154, G-155, G-156, G-157, G-158, G-159, G-160, G-161, G-162, G-163, G-164, G-165, G-166, G-167, G-168, G-169, G-170, G-171, G-172, G-173, G-174, G-175, G-176, G-177, G-178, G-179, G-180, G-181, G-182, G-183, G-184, G-185, G-186, G-187, G-188, G-189, G-190, G-191, G-192, G-193, G-194, G-195, G-196, G-197, G-198, G-199, G-200, G-201, G-202, G-203, G-204, G-205, G-206, G-207, G-208, G-209, G-210, G-211, G-212, G-213, G-214, G-215, G-216, G-217, G-218, G-219, G-220, G-221, G-222, G-223, G-224, G-225, G-226, G-227, G-228, G-229, G-230, G-231, G-232, G-233, G-234, G-235, G-236, G-237, G-238, G-239, G-240, G-241, G-242, G-243, G-244, G-245, G-246, G-247, G-248, G-249, G-250, G-251, G-252, G-253, G-254, G-255, G-256, G-257, G-258, G-259, G-260, G-261, G-262, G-263, G-264, G-265, G-266, G-267, G-268, G-269, G-270, G-271, G-272, G-273, G-274, G-275, G-276, G-277, G-278, G-279, G-280, G-281, G-282, G-283, G-284, G-285, G-286, G-287, G-288, G-289, G-290, G-291, G-292, G-293, G-294, G-295, G-296, G-297, G-298, G-299, G-300, G-301, G-302, G-303, G-304, G-305, G-306, G-307, G-308, G-309, G-310, G-311, G-312, G-313, G-314, G-315, G-316, G-317, G-318, G-319, G-320, G-321, G-322, G-323, G-324, G-325, G-326, G-327, G-328, G-329, G-330, G-331, G-332, G-333, G-334, G-335, G-336, G-337, G-338, G-339, G-340, G-341, G-342, G-343, G-344, G-345, G-346, G-347, G-348, G-349, G-350, G-351, G-352, G-353, G-354, G-355, G-356, G-357, G-358, G-359, G-360, G-361, G-362, G-363, G-364, G-365, G-366, G-367, G-368, G-369, G-370, G-371, G-372, G-373, G-374, G-375, G-376, G-377, G-378, G-379, G-380, G-381, G-382, G-383, G-384, G-385, G-386, G-387, G-388, G-389, G-390, G-391, G-392, G-393, G-394, G-395, G-396, G-397, G-398, G-399, G-400, G-401, G-402, G-403, G-404, G-405, G-406, G-407, G-408, G-409, G-410, G-411, G-412, G-413, G-414, G-415, G-416, G-417, G-418, G-419, G-420, G-421, G-422, G-423, G-424, G-425, G-426, G-427, G-428, G-429, G-430, G-431, G-432, G-433, G-434, G-435, G-436, G-437, G-438, G-439, G-440, G-441, G-442, G-443, G-444, G-445, G-446, G-447, G-448, G-449, G-450, G-451, G-452, G-453, G-454, G-455, G-456, G-457, G-458, G-459, G-460, G-461, G-462, G-463, G-464, G-465, G-466, G-467, G-468, G-469, G-470, G-471, G-472, G-473, G-474, G-475, G-476, G-477, G-478, G-479, G-480, G-481, G-482, G-483, G-484, G-485, G-486, G-487, G-488, G-489, G-490, G-491, G-492, G-493, G-494, G-495, G-496, G-497, G-498, G-499, G-500, G-501, G-502, G-503, G-504, G-505, G-506, G-507, G-508, G-509, G-510, G-511, G-512, G-513, G-514, G-515, G-516, G-517, G-518, G-519, G-520, G-521, G-522, G-523, G-524, G-525, G-526, G-527, G-528, G-529, G-530, G-531, G-532, G-533, G-534, G-535, G-536, G-537, G-538, G-539, G-540, G-541, G-542, G-543, G-544, G-545, G-546, G-547, G-548, G-549, G-550, G-551, G-552, G-553, G-554, G-555, G-556, G-557, G-558, G-559, G-560, G-561, G-562, G-563, G-564, G-565, G-566, G-567, G-568, G-569, G-570, G-571, G-572, G-573, G-574, G-575, G-576, G-577, G-578, G-579, G-580, G-581, G-582, G-583, G-584, G-585, G-586, G-587, G-588, G-589, G-590, G-591, G-592, G-593, G-594, G-595, G-596, G-597, G-598, G-599, G-600, G-601, G-602, G-603, G-604, G-605, G-606, G-607, G-608, G-609, G-610, G-611, G-612, G-613, G-614, G-615, G-616, G-617, G-618, G-619, G-620, G-621, G-622, G-623, G-624, G-625, G-626, G-627, G-628, G-629, G-630, G-631, G-632, G-633, G-634, G-635, G-636, G-637, G-638, G-639, G-640, G-641, G-642, G-643, G-644, G-645, G-646, G-647, G-648, G-649, G-650, G-651, G-652, G-653, G-654, G-655, G-656, G-657, G-658, G-659, G-660, G-661, G-662, G-663, G-664, G-665, G-666, G-667, G-668, G-669, G-670, G-671, G-672, G-673, G-674, G-675, G-676, G-677, G-678, G-679, G-680, G-681, G-682, G-683, G-684, G-685, G-686, G-687, G-688, G-689, G-690, G-691, G-692, G-693, G-694, G-695, G-696, G-697, G-698, G-699, G-700, G-701, G-702, G-703, G-704, G-705, G-706, G-707, G-708, G-709, G-710, G-711, G-712, G-713, G-714, G-715, G-716, G-717, G-718, G-719, G-720, G-721, G-722, G-723, G-724, G-725, G-726, G-727, G-728, G-729, G-730, G-731, G-732, G-733, G-734, G-735, G-736, G-737, G-738, G-739, G-740, G-741, G-742, G-743, G-744, G-745, G-746, G-747, G-748, G-749, G-750, G-751, G-752, G-753, G-754, G-755, G-756, G-757, G-758, G-759, G-760, G-761, G-762, G-763, G-764, G-765, G-766, G-767, G-768, G-769, G-770, G-771, G-772, G-773, G-774, G-775, G-776, G-777, G-778, G-779, G-780, G-781, G-782, G-783, G-784, G-785, G-786, G-787, G-788, G-789, G-790, G-791, G-792, G-793, G-794, G-795, G-796, G-797, G-798, G-799, G-800, G-801, G-802, G-803, G-804, G-805, G-806, G-807, G-808, G-809, G-810, G-811, G-812, G-813, G-814, G-815, G-816, G-817, G-818, G-819, G-820, G-821, G-822, G-823, G-824, G-825, G-826, G-827, G-828, G-829, G-830, G-831, G-832, G-833, G-834, G-835, G-836, G-837, G-838, G-839, G-840, G-841, G-842, G-843, G-844, G-845, G-846, G-847, G-848, G-849, G-850, G-851, G-852, G-853, G-854, G-855, G-856, G-857, G-858, G-859, G-860, G-861, G-862, G-863, G-864, G-865, G-866, G-867, G-868, G-869, G-870, G-871, G-872, G-873, G-874, G-875, G-876, G-877, G-878, G-879, G-880, G-881, G-882, G-883, G-884, G-885, G-886, G-887, G-888, G-889, G-890, G-891, G-892, G-893, G-894, G-895, G-896, G-897, G-898, G-899, G-900, G-901, G-902, G-903, G-904, G-905, G-906, G-907, G-908, G-909, G-910, G-911, G-912, G-913, G-914, G-915, G-916, G-917, G-918, G-919, G-920, G-921, G-922, G-923, G-924, G-925, G-926, G-927, G-928, G-929, G-930, G-931, G-932, G-933, G-934, G-935, G-936, G-937, G-938, G-939, G-940, G-941, G-942, G-943, G-944, G-945, G-946, G-947, G-948, G-949, G-950, G-951, G-952, G-953, G-954, G-955, G-956, G-957, G-958, G-959, G-960, G-961, G-962, G-963, G-964, G-965, G-966, G-967, G-968, G-969, G-970, G-971, G-972, G-973, G-974, G-975, G-976, G-977, G-978, G-979, G-980, G-981, G-982, G-983, G-984, G-985, G-986, G-987, G-988, G-989, G-990, G-991, G-992, G-993, G-994, G-995, G-996, G-997, G-998, G-999, G-1000, G-1001, G-1002, G-1003, G-1004, G-1005, G-1006, G-1007, G-1008, G-1009, G-1010, G-1011, G-1012, G-1013, G-1014, G-1015, G-1016, G-1017, G-1018, G-1019, G-1020, G-1021, G-1022, G-1023, G-1024, G-1025, G-1026, G-1027, G-1028, G-1029, G-1030, G-1031, G-1032, G-1033, G-1034, G-103



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