Monthly Factsheet
As on September 30, 2025

29 YEARS IN INDIA WE REMAIN INVESTED IN YOU

FRANKLIN TEMPLETON

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

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

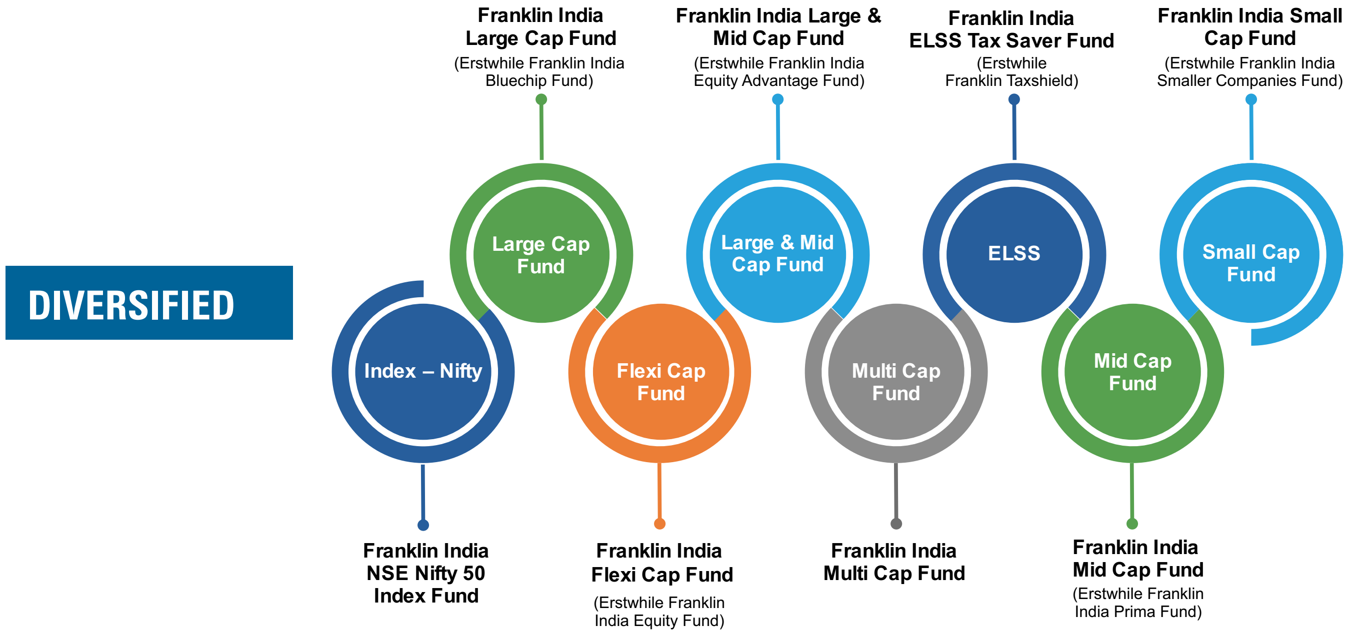
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stockmarkets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing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

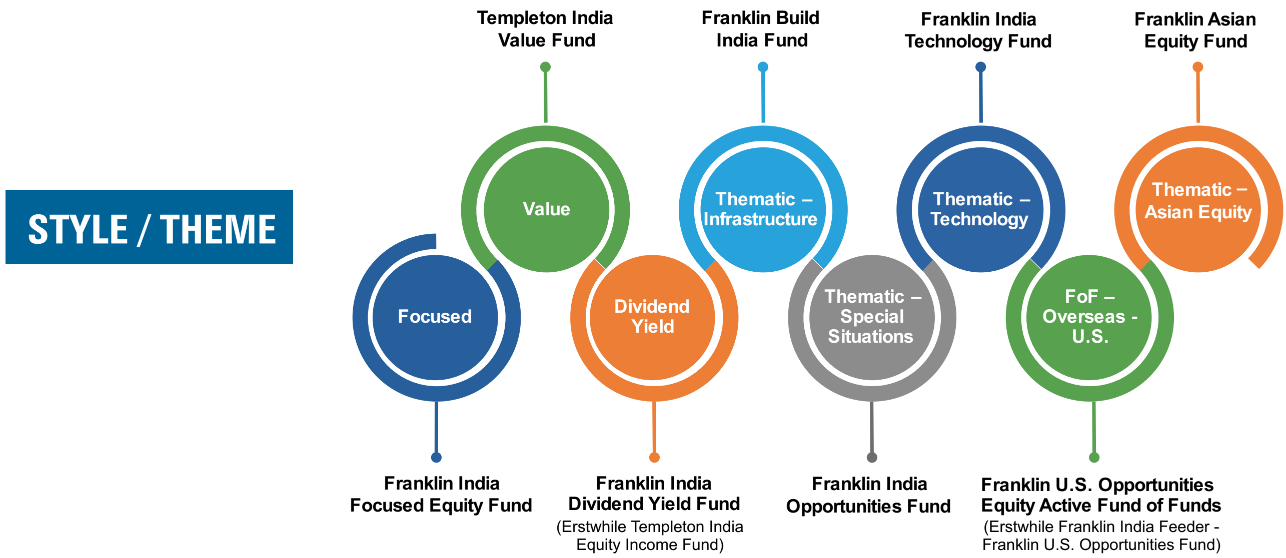
Rating Profile

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

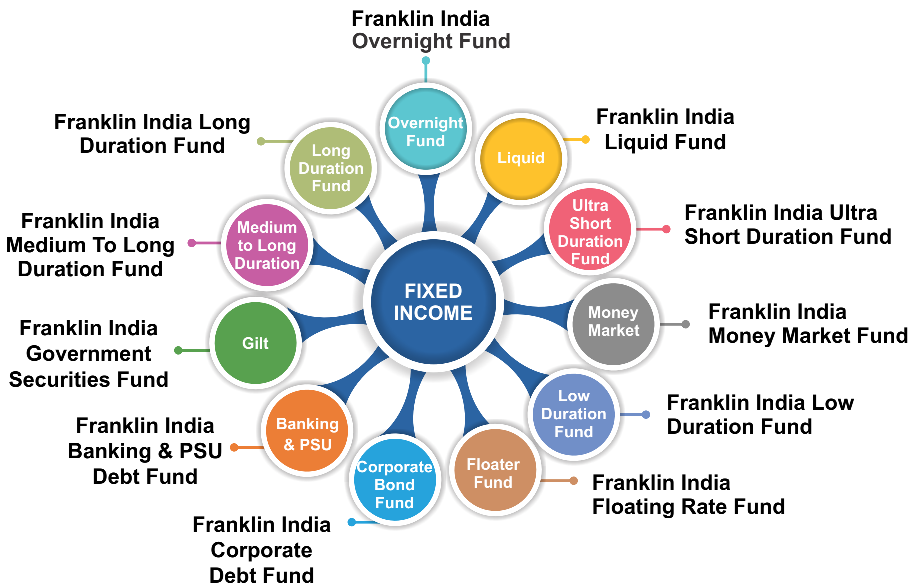
Contents

Equity Oriented Funds* - Positioning





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

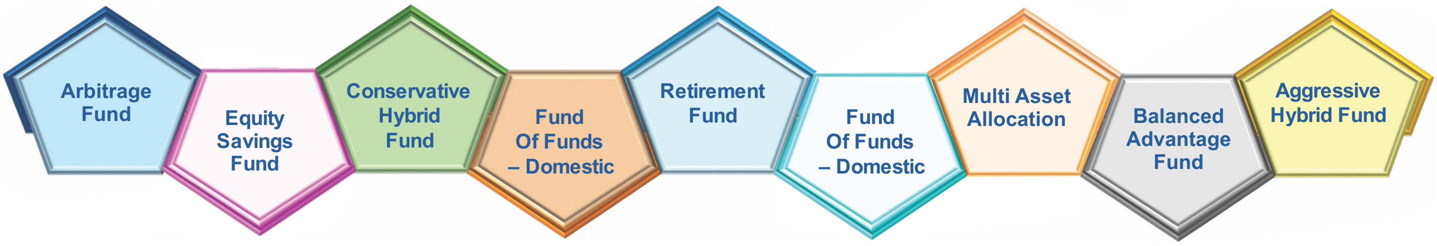
Franklin India Arbitrage Fund

Franklin India Conservative Hybrid Fund
(Erstwhile Franklin India Debt Hybrid Fund)

Franklin India Retirement Fund
(Erstwhile Franklin India Pension Plan)

Franklin India Multi Asset Allocation Fund

Franklin India Aggressive Hybrid Fund
(Erstwhile Franklin India Equity Hybrid Fund)



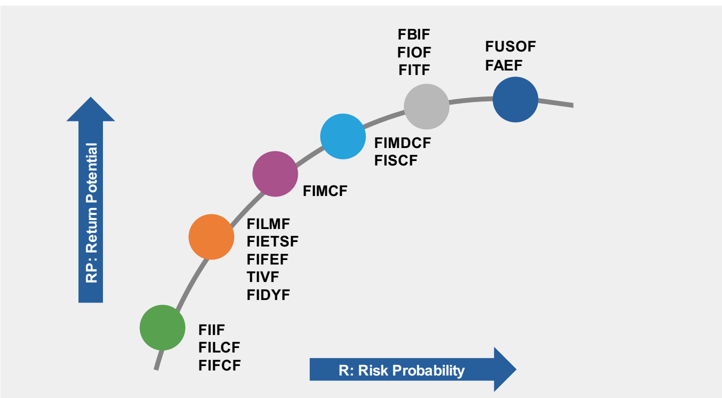
Franklin India Equity Savings Fund

Franklin India Income Plus Arbitrage Active Fund of Funds
(Erstwhile Franklin India Multi-Asset Solution Fund of Funds)

Franklin India Dynamic Asset Allocation Active Fund of Funds
(Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)

Franklin India Balanced Advantage Fund

Equity Oriented Funds* – Risk Matrix

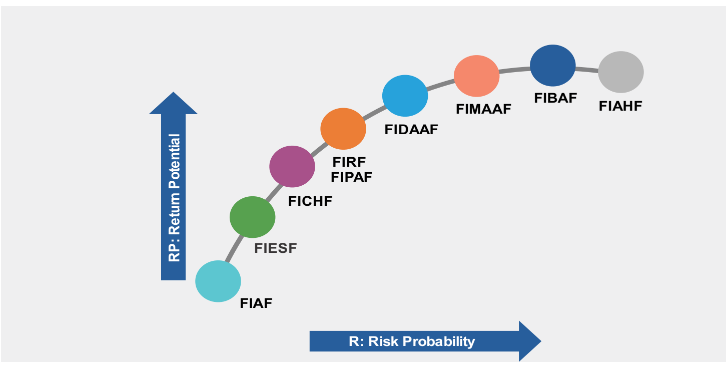


* Includes Equity Funds, Fund Of Funds and Index Funds

FIIF: Franklin India NSE Nifty 50 Index Fund, **FILCF:** Franklin India Large Cap Fund, **FIFCF:** Franklin India Flexi Cap Fund, **FILMF:** Franklin India Large & Mid Cap Fund, **FIETSF:** Franklin India ELSS Tax Saver Fund, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **FIDYF:** Franklin India Dividend Yield Fund, **FIMDCF:** Franklin India Mid Cap Fund, **FISCF:** Franklin India Small Cap Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FIMCF :** Franklin India Multi Cap Fund, **FITF:** Franklin India Technology Fund, **FUSOF:** Franklin U.S. Opportunities Equity Active Fund of Funds, **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, **FICHF:** Franklin India Conservative Hybrid Fund, **FIRF:** Franklin India Retirement Fund, **FIPAF:** Franklin India Income Plus Arbitrage Active Fund of Funds, **FIDAAF:** Franklin India Dynamic Asset Allocation Active Fund of Funds, **FIBAF:** Franklin India Balanced Advantage Fund, **FIMAAF:** Franklin India Multi Asset Allocation Fund, **FIAF:** Franklin India Arbitrage Fund, **FIAHF:** Franklin India Aggressive 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.

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Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Multi Cap Fund	Franklin India Large Cap Fund (Erstwhile Franklin India Bluechip Fund)	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Large & Mid Cap Fund (Erstwhile Franklin India Equity Advantage Fund)	Franklin India Focused Equity Fund	Templeton India Value Fund	Franklin India Dividend Yield Fund (Erstwhile Templeton India Equity Income Fund)	Franklin India Mid Cap Fund (Erstwhile Franklin India Prima Fund)
Category	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) Rajasa Kakulavarapu & Sandeep Manam ^	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	Akhil Kalluri & R. Janakiraman Sandeep Manam ^
Benchmark	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
Fund Details as on 30 September 2025								
Month End AUM (Rs. in Crores)	4968.91	7668.77	18912.06	3529.23	12302.98	2198.05	2351.59	12212.71
Portfolio Turnover	70.92%	79.55%	18.15%	101.74%	18.99%	29.19%	20.02%	23.84%
Standard Deviation	-	3.38%	3.61%	3.77%	3.44%	3.61%	3.55%	4.23%
Portfolio Beta	-	0.75	1.01	0.80	0.89	0.98	1.06	1.03
Sharpe Ratio*	-	0.88	0.90	0.89	0.84	0.75	0.84	0.88
Expense Ratio$	Regular : 1.82% Direct : 0.46%	Regular : 1.85% Direct : 1.08%	Regular : 1.69% Direct : 0.89%	Regular : 2.00% Direct : 1.28%	Regular : 1.76% Direct : 0.95%	Regular : 2.05% Direct : 0.87%	Regular : 2.09% Direct : 1.23%	Regular : 1.76% Direct : 0.95%
Composition by Assets as on 30 September 2025								
Equity	97.52	97.33	96.84	95.70	96.14	93.95	82.12	96.58
Debt	-	-	0.26	-	0.20	-	-	0.20
REITs	-	-	-	-	-	3.12	10.57	-
ETF	-	-	-	-	-	-	0.90	-
Other Assets	2.48	2.67	2.89	4.30	3.65	2.93	6.40	3.22
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 30 September 2025								
No. of Stocks	60	36	56	51	27	47	46	87
Top 10 Holdings %	34.78	50.47	44.45	28.79	60.54	45.21	39.27	20.64
Top 5 Sectors %	49.45%	65.10%	48.18%	47.92%	58.55%	55.10%	46.11%	36.40%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 5.74% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

$ 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.

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India ELSS Tax Saver Fund	Franklin India Small Cap Fund (Erstwhile Franklin India Smaller Companies Fund)	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin U.S. Opportunities Equity Active Fund of Funds (Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	ELSS	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	10-Apr-1999	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023)	Akhil Kalluri, (effective September 8, 2022) R. Janakiraman & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	R. Janakiraman Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^	Sandeep Manam (For Franklin U.S. Opportunities Equity Active Fund of Funds) Grant Bowers, Sara Araghi	Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam ^	Shyam Sundar Sriram (w.e.f. September 26, 2024) Sandeep Manam ^
Benchmark	Nifty 500	Nifty Smallcap 250	BSE India Infrastructure Index (w.e.f. 01st June, 2024)	Nifty 500	BSE Teck (w.e.f. 01st June, 2024)	Russell 3000 Growth Index	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
Fund Details as on 30 September 2025								
Month End AUM (Rs. in Crores)	6531.42	13265.80	2946.93	7766.16	1867.72	4436.60	279.13	742.19
Portfolio Turnover	11.39%	23.42%	14.91%	45.19%	21.53%	-	32.99%	-
Standard Deviation	3.66%	4.80%	4.51%	4.43%	4.71%	-	4.85%	-
Portfolio Beta	1.01	0.92	1.41	1.52	1.05	-	0.52	-
Sharpe Ratio*	0.92	0.79	0.55	0.98	0.83	-	0.99	-
Expense Ratio$	Regular : 1.81% Direct : 1.02%	Regular : 1.74% Direct : 0.90%	Regular : 2.00% Direct : 0.99%	Regular : 1.75% Direct : 0.52%	Regular : 2.04% Direct : 1.03%	Regular : 1.53% Direct : 0.58%	Regular : 2.55% Direct : 1.72%	Regular : 0.63% Direct : 0.25%
Composition by Assets as on 30 September 2025								
Equity	95.25	94.50	96.48	92.72	88.62	-	97.05	99.89
Debt	-	0.19	-	0.32	-	-	-	-
Total Mutual Fund Units	-	-	-	-	7.53	-	-	-
Other Assets	4.75	5.31	3.52	6.96	3.85	-	2.95	0.11
Portfolio Details as on 30 September 2025								
No. of Stocks	51	100	38	60	25	-	52	50
Top 10 Holdings %	49.15	21.90	50.75	35.07	75.94	-	45.25	54.64
Top 5 Sectors %	50.23%	37.46%	56.61%	44.27%	88.99%	-	60.65%	-
Other Details								
Exit Load (for each purchase of Units)	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

* Annualised. Risk-free rate assumed to be 5.74% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities.

$ 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.

FRANKLIN TEMPLETON

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Duration Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Money Market Fund	Floater Fund	Corporate Bond Fund
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	100 % in Debt securities, Money Market instruments, cash & cash equivalent	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 month and above	1 year and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	August 29, 2024	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997
Fund Manager	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy & Rahul Goswami	Rohan Maru (w.e.f. October 10, 2024) Chandni Gupta (w.e.f. April 30, 2024) & Rahul Goswami	Pallab Roy, Rohan Maru (w.e.f. October 10, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami
Benchmark	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)
Fund Details as on 30 September 2025						
Month End AUM (Rs. in Crores)	485.83	2630.59	293.60	3580.24	333.95	1203.57
Annualised Portfolio YTM#	5.67%	6.04%	6.28%***	6.19%	6.97%***	6.92%
Residual maturity / Average Maturity	0.00 Years | 1 Days ^^	0.18 years | 67 Days ^^	0.63 Years	0.40 years | 146 Days ^^	6.14 Years	4.18 years
Modified Duration	0.00 Years | 1 Days ^^	0.17 Years | 63 Days ^^	0.37 Years	0.38 years | 137 Days ^^	1.96 Years	2.08 years
Macaulay Duration	0.00 Years | 1 Days ^^	0.18 Years | 67 Days ^^	0.40 Years	0.40 years | 146 Days ^^	2.08 Years	2.21 years
Expense Ratio$	Regular : 0.11% Direct : 0.07%	Regular : (R) 0.86% (I) 0.60%, (SI) 0.20% Direct : (SI) 0.13%	Regular : 0.73% Direct : 0.28%	Regular : (R) 0.30% Direct : (R) 0.14%	Regular : 0.97% Direct : 0.25%	Regular : 0.81% Direct : 0.25%
Composition by Assets as on 30 September 2025						
Corporate Debt	-	10.94%	19.94%	-	35.86%	48.06%
Gilts	9.65%	23.09%	8.86%	13.55%	52.44%	8.64%
PSU/PFI Bonds	-	0.61%	8.84%	-	-	33.79%
Money Market Instruments	-	80.99%	53.75%	91.36%	-	4.09%
Other Assets	90.35%	-15.91%	8.39%	-5.17%	11.38%	5.16%
Margin on Derivatives	-	-	0.01%	-	0.01%	0.01%
Alternative Investment Fund Units	-	0.28%	0.23%	0.26%	0.30%	0.25%
Composition by Ratings as on 30 September 2025						
AAA and Equivalent ^^	100.00%	96.15%	90.91%	100.00%	85.00%	90.54%
AA+	-	3.85%	9.09%	-	15.00%	9.46%
AA/AA- and Equivalent	-	-	-	-	-	-
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil	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

^^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.

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

^^ 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

FRANKLIN TEMPLETON

Snapshot of Debt / Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund	Franklin India Multi Asset Allocation Fund	Franklin India Arbitrage Fund	Franklin India Low Duration Fund	Franklin India Long Duration Fund	Franklin India Medium To Long Duration Fund	Franklin India Conservative Hybrid Fund (Erstwhile Franklin India Debt Hybrid Fund)
Category	Banking & PSU Fund	Gilt Fund	Multi Asset Allocation	Arbitrage Fund	Low Duration Fund	Long Duration Fund	Medium to Long Duration	Conservative Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)	Investment in Portfolio of Equity, Debt & Commodities.	Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35%	Investment in Portfolio of low duration debt & money market securities.	Debt Securities (including central and state Government Securities) Upto 100%. Securitised Debt upto 30%	100% in Debt, Money Market instruments, cash & cash equivalent including government securities.	10-25% Equity, 75-90% Debt
Indicative Investment Horizon	1 year and above	1 year and above	1 year and above	3 months and above	1 month and above	1 year and above	1 year and above	3 years and above
Inception Date	25-Apr-2014	07-Dec-2001	31-Jul-2025	19-Nov-2024	6-Mar-2025	11-Dec-2024	24-Sep-2024	28-Sep-2000
Fund Manager	Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami	R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy & Sandeep Manam	Mukesh Jain (w.e.f July 7, 2025), Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024)	Chandni Gupta, Rahan Maru & Rahul Goswami	Anuj Tagra & Chandni Gupta	Anuj Tagra & Chandni Gupta	Rohan Maru (w.e.f. October 10, 2024) Pallab Roy (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Rajasa Kakulavarapu (Equity), Venkatesh Sanjeevi (w.e.f.October 4, 2024) Sandeep Manam ^
Benchmark	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index	65% Nifty 500+ 20% Nifty Short Duration Index+ 5% Domestic price of gold+ 5% Domestic price of silver+ 5% iCOMDEX	Nifty 50 Arbitrage Index	NIFTY Low Duration Debt Index A-I	CRISIL Long Duration Debt A-III Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Hybrid 85+15 - Conservative Index
Fund Details as on 30 September 2025								
Month End AUM (Rs. in Crores)	499.27	168.37	2086.43	478.89	395.23	30.08	51.73	202.93
Portfolio Turnover	-	-	1.17% | 1.54% (Equity)	1087.06% | 1458.99% (Equity)	-	-	-	-
Annualised Portfolio YTM#	6.78%	6.75%	6.49%	6.52%	6.77%***	7.21%	6.97%	7.09%
Residual maturity / Average Maturity	4.90 years	18.81 years	0.85 years	0.99 years	1.28 years	31.32 years	11.18 years	10.19 years
Modified Duration	2.17 years	5.64 years	0.75 years	0.91 years	0.56 years	10.68 years	4.95 years	4.60 years
Macaulay Duration	2.35 years	5.85 years	0.79 years	0.98 years	0.61 years	11.07 years	5.17 years	4.84 years
Expense Ratio$	Regular : 0.52% Direct : 0.19%	Retail : 1.15% Direct : 0.62%	Regular : 1.95% Direct : 0.23%	Regular : 1.01% Direct : 0.29%	Regular : 0.84% Direct : 0.26%	Retail : 0.81% Direct : 0.35%	Retail : 0.85% Direct : 0.33%	Regular : 1.42% Direct : 0.80%
Composition by Assets as on 30 September 2025								
Corporate Debt	15.51%	-	9.22%	7.33%	53.17%	-	14.88%	37.89%
Gilts	8.00%	85.85%	1.19%	7.30%	15.27%	88.86%	44.07%	14.78%
PSU/PFI Bonds	48.40%	-	2.44%	-	15.66%	-	18.54%	15.73%
Money Market Instruments	13.79%	-	3.69%	2.04%	13.64%	-	-	-
Other Assets	8.80%	14.12%	2.62%	1.28%	2.06%	10.86%	22.23%	8.29%
Equity	-	-	65.24%	77.35%	-	-	-	22.95%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	5.08%	-	-	-	-	-	-	-
Alternative Investment Fund Units	0.40%	-	-	-	0.20%	0.27%	0.28%	0.36%
Mutual Fund Units	-	-	-	4.69%	-	-	-	-
Margin on Derivatives	0.02%	0.04%	-	-	0.01%	-	-	-
Real Estate Investment Trusts	-	-	1.14%	-	-	-	-	-
Stock Options	-	-	-0.01%	-	-	-	-	-
Gold/Silver ETFs	-	-	14.46%	-	-	-	-	-
Composition by Ratings as on 30 September 2025								
AAA and Equivalent &&	89.67%	100.00%	100.00%	69.01%	88.62%	100.00%	85.08%	86.28%
AA+	10.33%	-	-	-	11.38%	-	-	-
AA/AA- and Equivalent	-	-	-	30.99%	-	-	14.92%	13.72%
A and Equivalent	-	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	-	-	-	-
Other Details								
Exit Load (for each purchase of Units)	Nil	Nil	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. 0.50 % - if redeemed on or before 1 year from the date of allotment. NIL, if redeemed after 1 year from the date of allotment	Nil (For 10% of the units purchased on or before 1 Month from the date of allotment) Upto 1 Month - 0.25% Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)	Nil	Nil	Nil	Nil (effective October 11, 2021)

&&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.

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 above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. && Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any)

(excluding AA+ rated corporate bonds) **dedicated for making investments for Foreign Securities

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

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

Scheme Name	Franklin India Equity Savings Fund	Franklin India Aggressive Hybrid Fund (Erstwhile Franklin India Equity Hybrid Fund)	Franklin India Retirement Fund (Erstwhile Franklin India Pension Plan)	Franklin India Income Plus Arbitrage Active Fund of Funds (Erstwhile Franklin India Multi-Asset Solution Fund of Funds)	Franklin India Dynamic Asset Allocation Active Fund of Funds (Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)	Franklin India Balanced Advantage Fund
Category	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 35% Units of Arbitrage Fund	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
Indicative Investment Horizon	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above
Inception Date	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022
Fund Manager	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Anuj Tagra (w.e.f. April 30, 2024) Rohan Maru (w.e.f. October 10, 2024) (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^	Anuj Tagra (w.e.f. April 30, 2024) (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f.October 4, 2024)	Rohan Maru, Pallab Roy& Rahul Goswami (w.e.f. July 04, 2025)	Rajasa Kakulavarapu Venkatesh Sanjeevi (w.e.f. October 4, 2024)	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
Benchmark	Nifty Equity Savings Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Short Term Debt Hybrid 60+40 Index (The Benchmark has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f 12th August, 2024.)	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	CRISIL Hybrid 50+50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Fund Details as on 30 September 2025						
Month End AUM (Rs. in Crores)	656.87	2273.44	513.48	76.47	1284.78	2779.25
Portfolio Turnover	690.68%[$] 868.31% (Equity)**	88.82% 21.29% (Equity)[$$]	-	-	-	311.83% 332.99% (Equity)[$$]
Annualised Portfolio YTM#	6.74%	7.27%	7.17%	-	-	7.16%
Residual maturity / Average Maturity	4.34 years	5.59 years	6.75 years	-	-	5.60 years
Modified Duration	3.06 years	3.22 years	3.71 years	-	-	3.25 years
Macaulay Duration	3.21 years	3.40 years	3.92 years	-	-	3.41 years
Expense Ratio$	Regular : 1.12% Direct : 0.29%	Regular : 2.05% Direct : 0.94%	Regular : 2.26% Direct : 1.45%	Regular : 0.53% Direct : 0.23%	Regular : 1.44% Direct : 0.50%	Regular : 1.93% Direct : 0.47%
Composition by Assets as on 30 September 2025						
Corporate Debt	13.98%	18.26%	29.18%	Fixed Income 57.46	Fixed Income 47.69	17.86%
Gilts	9.72%	4.11%	7.80%	Arbitrage 39.30	Equity 49.80	6.45%
PSU/PFI Bonds	0.42%	2.24%	21.83%	Other Current Asset 3.24	Other Current Asset 2.51	4.25%
Money Market Instruments	-	-	-			-
Other Assets	10.51%	5.20%	3.34%			5.16%
Equity	65.36%	69.36%	37.85%			66.28%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-			-
Alternative Investment Fund Units	-	-	-			-
Real Estate Investment Trusts	-	0.82%	-			-
Composition by Ratings as on 30 September 2025						
AAA and Equivalent [δδ]	77.89%	67.92%	83.40%	-	-	70.66%
AA+	-	-	-	-	-	-
AA/AA- and Equivalent	22.11%	32.08%	16.60%	-	-	29.34%
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Nil	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

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

[$] 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. [δδ] Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any)

Different plans have a different expense structure

[$] Includes fixed income securities and equity derivatives **Computed for equity portion of the portfolio including equity derivatives

For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

Yields of all securities are in annualised terms

Asset class performance trends

Annual returns as of

CYTD	30-Sep-25	29-Aug-25	31-Jul-25	30-Jun-25	30-May-25	30-Apr-25	28-Mar-25	28-Feb-25	31-Jan-25	31-Dec-24	29-Nov-24	31-Oct-24
Gold 51.5%	Gold 51.9%	Gold 42.3%	Gold 42.2%	Gold 33.5%	Gold 31.8%	Gold 31.6%	Gold 32.6%	Gold 36.7%	Gold 30.9%	Nifty Smallcap 250 Index 26.4%	Nifty Smallcap 250 Index 33.7%	Nifty Smallcap 250 Index 47.6%
Debt 5.4%	Debt 6.9%	Debt 7.0%	Debt 8.8%	Debt 9.2%	Debt 10.4%	Debt 10.7%	Debt 8.8%	Debt 7.9%	Nifty Midcap 150 Index 11.0%	Nifty Midcap 150 Index 23.8%	Nifty Midcap 150 Index 31.0%	Nifty Midcap 150 Index 43.3%
CHYB 5.2%	CHYB 5.1%	CHYB 5.4%	CHYB 7.2%	CHYB 8.7%	CHYB 10.3%	CHYB 10.3%	CHYB 8.5%	CHYB 6.9%	AHYB 10.0%	Gold 20.4%	Nifty 500 26.1%	Nifty 500 35.0%
BHYB 4.5%	BHYB 0.9%	BHYB 1.5%	BHYB 3.6%	BHYB 7.6%	AHYB 9.9%	BHYB 9.1%	BHYB 7.8%	BHYB 4.4%	BHYB 9.8%	Nifty 500 15.2%	Nifty 100 24.0%	Nifty 100 31.6%
AHYB 4.2%	AHYB -0.9%	AHYB -0.2%	AHYB 2.1%	Nifty 50 6.3%	BHYB 9.9%	AHYB 7.7%	Nifty Midcap 150 Index 7.6%	AHYB 3.3%	CHYB 9.1%	AHYB 12.8%	Gold 22.6%	Gold 29.6%
Nifty 50 4.1%	Nifty 50 -4.6%	Nifty 50 -3.2%	Nifty 50 -0.7%	AHYB 7.1%	Nifty 50 9.7%	Nifty 50 8.5%	AHYB 7.4%	Nifty 50 0.6%	Nifty 100 9.1%	BHYB 11.9%	AHYB 20.4%	Nifty 50 26.9%
Nifty 100 3.3%	Nifty Midcap 150 Index -5.7%	Nifty 100 -4.8%	Nifty Midcap 150 Index -2.3%	Nifty 500 4.5%	Nifty 500 9.4%	Nifty 100 6.0%	Nifty Smallcap 250 Index 5.4%	Nifty 100 -0.2%	Nifty 500 9.0%	Nifty 100 11.8%	Nifty 50 19.9%	AHYB 25.6%
Nifty 500 1.6%	Nifty 100 -5.9%	Nifty 500 -5.4%	Nifty 100 -2.5%	Nifty Midcap 150 Index 4.7%	Nifty Midcap 150 Index 8.0%	Nifty Midcap 150 Index 4.9%	Nifty 500 5.4%	Nifty Midcap 150 Index -0.5%	Debt 8.8%	CHYB 9.9%	BHYB 17.8%	BHYB 21.9%
Nifty Midcap 150 Index -0.5%	Nifty 500 -6.2%	Nifty Midcap 150 Index -5.4%	Nifty 500 -2.6%	Nifty 100 5.6%	Nifty 100 7.8%	Nifty 500 5.2%	Nifty 50 5.3%	Nifty 500 -1.0%	Nifty 50 8.2%	Debt 8.9%	CHYB 11.9%	CHYB 13.3%
Nifty Smallcap 250 Index -6.0%	Nifty Smallcap 250 Index -9.3%	Nifty Smallcap 250 Index -9.2%	Nifty Smallcap 250 Index -4.5%	Nifty Smallcap 250 Index 4.0%	Nifty Smallcap 250 Index 7.7%	Nifty Smallcap 250 Index -3.0%	Nifty 100 5.0%	Nifty Smallcap 250 Index -7.5%	Nifty Smallcap 250 Index 5.2%	Nifty 50 8.8%	Debt 9.5%	Debt 9.7%

CRISIL Composite Bond Index - Debt
CRISIL Hybrid 85+15 - Conservative Index (CHYB)
CRISIL Hybrid 50+50 - Moderate Index (BHYB)
CRISIL Hybrid 35+65 - Aggressive Index (AHYB)
Gold
Nifty 500
Nifty 100
Nifty 50
Nifty Smallcap 250 Index
Nifty Midcap 150 Index

Geographical performance trends based on MSCI country level Indices

Annual returns in USD as of

CYTD	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24
China 38.7%	China 27.8%	China 44.2%	China 38.8%	China 29.8%	China 22.6%	Asia ex Japan 33.2%	China 36.4%	China 35.0%	China 30.9%	US 23.4%	US 32.6%	US 36.4%
EM 25.2%	US 16.7%	Asia ex Japan 16.9%	Asia ex Japan 17.7%	Europe 15.3%	US 12.6%	China 22.2%	Asia ex Japan 9.1%	US 17.0%	US 25.2%	China 16.3%	World 24.2%	India 32.4%
Asia ex Japan 24.7%	World 15.6%	US 15.0%	US 15.4%	World 14.4%	Asia ex Japan 12.4%	Europe 10.8%	US 6.8%	World 13.4%	World 18.9%	World 15.7%	India 23.6%	World 30.7%
Europe 24.6%	Asia ex Japan 15.2%	EM 14.4%	EM 14.6%	Asia ex Japan 14.4%	World 12.0%	US 10.8%	EM 5.6%	Asia ex Japan 11.8%	Asia ex Japan 16.8%	India 11.1%	Asia ex Japan 13.3%	Asia ex Japan 25.3%
Asia 21.5%	EM 15.0%	World 14.1%	World 14.2%	US 14.3%	Asia 10.4%	World 10.2%	World 5.6%	Europe 8.3%	EM 12.0%	Asia ex Japan 9.8%	Asia 13.1%	Asia 23.5%
Japan 18.4%	Japan 14.0%	Asia 13.4%	Asia 11.8%	Asia 12.7%	Europe 10.4%	Asia 7.2%	Europe 4.1%	EM 7.5%	Asia 10.6%	Asia 7.2%	Japan 11.3%	EM 22.3%
World 17.1%	Asia 13.1%	Japan 10.7%	Europe 10.9%	EM 12.6%	EM 10.3%	EM 6.4%	Asia 2.9%	Asia 6.0%	Europe 6.1%	Japan 6.3%	China 10.4%	Japan 20.0%
US 13.9%	Europe 12.2%	Europe 10.4%	Japan 4.0%	Japan 11.6%	Japan 9.0%	Japan 6.1%	India 1.6%	Japan -1.2%	India 4.6%	EM 5.1%	EM 9.3%	Europe 19.2%
India -1.6%	India -12.2%	India -10.8%	India -7.8%	India 1.0%	India 4.7%	India 4.1%	Japan -4.1%	India -6.3%	Japan 3.2%	Europe -0.9%	Europe 6.7%	China 18.4%

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

Sectoral performance trends

Annual returns as of

CYTD	30-Sep-25	29-Aug-25	31-Jul-25	30-Jun-25	30-May-25	30-Apr-25	28-Mar-25	28-Feb-25	31-Jan-25	31-Dec-24	29-Nov-24	31-Oct-24
BSE Metal 15.1%	BSE Finance 3.8%	BSE Finance 4.6%	BSE Healthcare 12.0%	BSE Consumer Durables 19.3%	BSE Capital Goods 22.1%	BSE Healthcare 19.2%	BSE Healthcare 18.2%	BSE Healthcare 8.9%	BSE Healthcare 23.6%	BSE Healthcare 43.5%	BSE India Infrastructure Index 52.4%	BSE Power 76.7%
BSE Auto 14.7%	BSE Bankex 2.5%	BSE Bankex 2.9%	BSE Finance 9.5%	BSE Bankex 13.1%	BSE OIL & GAS 17.1%	BSE Finance 11.9%	BSE Finance 12.2%	BSE Finance 5.3%	BSE Auto 17.1%	BSE Realty 33.1%	BSE Power 52.2%	BSE Utilities 73.1%
BSE Finance 8.7%	BSE Healthcare -2.6%	BSE Healthcare 1.0%	BSE Bankex 5.5%	BSE Capital Goods 9.2%	BSE Consumer Discretionary 14.2%	BSE Bankex 11.8%	BSE Bankex 11.3%	BSE Bankex 4.6%	BSE TECK 15.2%	BSE Consumer Durables 28.9%	BSE Utilities 45.2%	BSE India Infrastructure Index 72.7%
BSE Bankex 6.5%	BSE Auto -2.9%	BSE Consumer Durables -4.6%	BSE Consumer Durables -2.4%	BSE Finance 7.6%	BSE Finance 13.2%	BSE TECK 9.6%	BSE Metal 9.3%	BSE Metal 4.2%	BSE Consumer Durables 14.9%	BSE India Infrastructure Index 28.0%	BSE Healthcare 43.8%	BSE Realty 63.5%
BSE OIL & GAS 3.2%	BSE Metal -3.9%	BSE Auto -5.2%	BSE Metal -5.8%	BSE Information Technology 3.2%	BSE Realty 11.1%	BSE Fast Moving Consumer Goods 4.3%	BSE TECK 7.7%	BSE Consumer Durables 3.4%	BSE Capital Goods 13.8%	BSE Consumer Discretionary 24.0%	BSE Capital Goods 41.4%	BSE Healthcare 61.0%
BSE Capital Goods 0.8%	BSE Capital Goods -6.6%	BSE Metal -6.4%	BSE Fast Moving Consumer Goods -8.6%	BSE TECK 1.6%	BSE TECK 5.5%	BSE Consumer Durables 4.1%	BSE Consumer Durables 4.0%	BSE TECK 1.0%	BSE Consumer Discretionary 12.6%	BSE Auto 22.3%	BSE Realty 40.7%	BSE Capital Goods 50.9%
BSE Consumer Discretionary -0.4%	BSE Consumer Discretionary -10.2%	BSE Consumer Discretionary -7.5%	BSE Consumer Discretionary -8.9%	BSE Utilities 0.0%	BSE Auto 4.0%	BSE Information Technology 2.8%	BSE Capital Goods 2.9%	BSE Auto -2.0%	BSE Information Technology 12.3%	BSE TECK 22.2%	BSE Consumer Durables 32.6%	BSE OIL & GAS 50.6%
BSE Utilities -1.6%	BSE Consumer Durables -14.7%	BSE Fast Moving Consumer Goods -10.5%	BSE Capital Goods -9.8%	BSE Power -1.5%	BSE Consumer Durables 2.2%	BSE Capital Goods -0.4%	BSE Information Technology 1.3%	BSE Consumer Discretionary -2.9%	BSE Finance 8.2%	BSE Capital Goods 21.8%	BSE Auto 32.1%	BSE Auto 48.0%
BSE Fast Moving Consumer Goods -3.2%	BSE Fast Moving Consumer Goods -15.5%	BSE Capital Goods -10.6%	BSE TECK -9.9%	BSE Consumer Discretionary -3.0%	BSE India Infrastructure Index 1.5%	BSE Consumer Discretionary -1.3%	BSE Fast Moving Consumer Goods 0.7%	BSE Capital Goods -3.8%	BSE Bankex 8.2%	BSE Information Technology 19.9%	BSE TECK 31.4%	BSE Consumer Discretionary 43.2%
BSE India Infrastructure Index -3.2%	BSE OIL & GAS -15.5%	BSE TECK -14.8%	BSE Auto -12.1%	BSE OIL & GAS -4.1%	BSE Healthcare -1.3%	BSE Auto -2.2%	BSE Consumer Discretionary -0.3%	BSE Information Technology -4.5%	BSE Metal 6.8%	BSE Power 19.7%	BSE Consumer Discretionary 31.3%	BSE Metal 40.7%
BSE Power -3.6%	BSE TECK -16.2%	BSE Realty -17.8%	BSE Information Technology -16.5%	BSE Fast Moving Consumer Goods -5.5%	BSE Fast Moving Consumer Goods -5.6%	BSE India Infrastructure Index -6.3%	BSE India Infrastructure Index -0.4%	BSE Fast Moving Consumer Goods -5.5%	BSE Realty 5.7%	BSE OIL & GAS 13.2%	BSE OIL & GAS 30.5%	BSE Consumer Durables 36.9%
BSE Healthcare -4.9%	BSE India Infrastructure Index -17.0%	BSE Information Technology -20.8%	BSE Realty -17.1%	BSE Metal -6.6%	BSE Bankex -6.0%	BSE Metal -7.0%	BSE Power -1.7%	BSE India Infrastructure Index -10.9%	BSE India Infrastructure Index 4.1%	BSE Utilities 13.0%	BSE Information Technology 28.8%	BSE TECK 33.4%
BSE Consumer Durables -10.5%	BSE Utilities -21.3%	BSE Utilities -21.0%	BSE OIL & GAS -17.7%	BSE Auto -6.9%	BSE Power -6.8%	BSE Power -7.9%	BSE Auto -2.9%	BSE Power -12.5%	BSE Power 3.7%	BSE Finance 8.8%	BSE Metal 26.0%	BSE Information Technology 30.2%
BSE TECK -15.3%	BSE Realty -21.6%	BSE Power -22.3%	BSE Utilities -20.4%	BSE Realty -11.5%	BSE Information Technology -7.8%	BSE OIL & GAS -8.6%	BSE Utilities -3.4%	BSE Realty -14.0%	BSE Fast Moving Consumer Goods 3.3%	BSE Metal 7.0%	BSE Finance 18.3%	BSE Finance 23.5%
BSE Realty -18.1%	BSE Information Technology -21.7%	BSE OIL & GAS -22.6%	BSE Power -20.7%	BSE Healthcare -12.8%	BSE Utilities -11.6%	BSE Realty -10.2%	BSE Realty -7.1%	BSE Utilities -15.8%	BSE OIL & GAS -1.9%	BSE Bankex 6.2%	BSE Bankex 17.9%	BSE Bankex 21.1%
BSE Information Technology -23.2%	BSE Power -22.4%	BSE India Infrastructure Index -23.0%	BSE India Infrastructure Index -20.9%	BSE India Infrastructure Index -13.0%	BSE Metal -13.5%	BSE Utilities -10.3%	BSE OIL & GAS -9.1%	BSE OIL & GAS -18.4%	BSE Utilities -2.6%	BSE Fast Moving Consumer Goods 1.5%	BSE Fast Moving Consumer Goods 10.7%	BSE Fast Moving Consumer Goods 17.0%

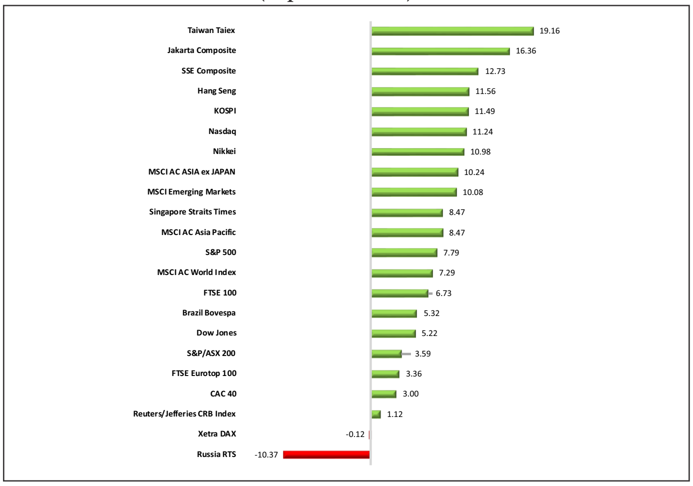
BSE India Infrastructure Index
BSE Capital Goods
BSE Auto
BSE Power

BSE Consumer Discretionary
BSE Utilities
BSE Healthcare
BSE Metal

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

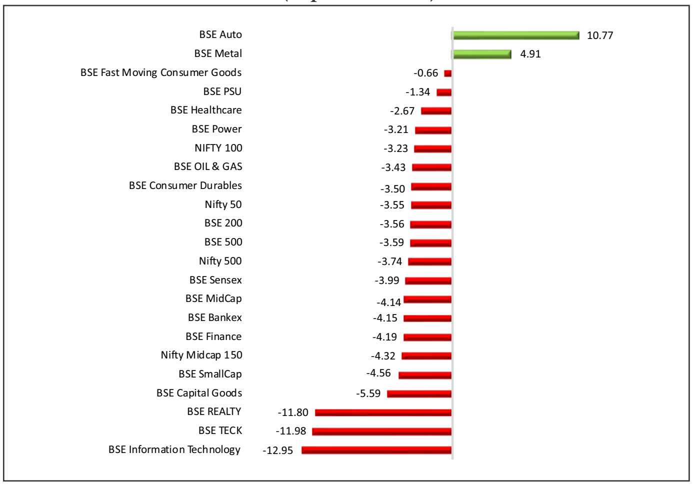
BSE TECK
BSE Fast Moving Consumer Goods
BSE Finance
BSE Bankex

Global Market Performance (September 2025)



The September quarter of 2025 witnessed a constructive environment across developed markets, underpinned by a shift in the US Federal Reserve's policy stance, robust earnings reports, and a rebound in technology stocks. The Fed's decision to lower its target rate by 25 basis points to 4.00–4.25% marked its first rate cut of the year, signaling a response to emerging softness in labor market indicators and boosting investor sentiment. In Europe, equity markets advanced as the European Central Bank opted to hold interest rates steady, while defense sector stocks saw notable gains, contributing to the region's overall performance. The Chinese markets have been up especially the tech companies which have outperformed the US tech companies for the September quarter.

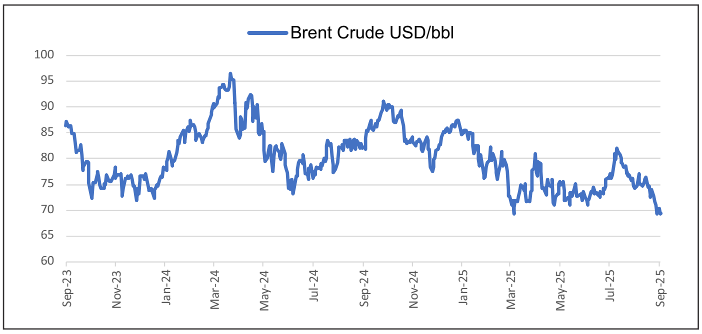
Domestic Market Performance (September 2025)



Domestic equity markets remained in negative territory during the September quarter of 2025, reflecting subdued investor sentiment. A key development was the GST Council's announcement of a broad-based rate rationalization, which lowered GST rates on most mass consumption items to 5% and 18%, aiming to stimulate demand and ease consumer burden. However, external factors added pressure to the market sentiments. These included a sudden increase in H-1B visa fees, ongoing uncertainty surrounding US-India trade negotiations, and renewed concerns following the US President's decision to impose steep tariffs on branded pharmaceutical imports. The rupee also depreciated by 3.5% in the quarter. Together, these developments contributed to a cautious market environment and heightened volatility. The Nifty 50 Index registered a decline of 3.6% during the period, while broader market indices also faced pressure. The Nifty Midcap 150 fell by 4.3%, and the BSE SmallCap Index saw a sharper drop of 4.6%, reflecting weakness across market segments.

Macroeconomic Indicators:

Crude Oil Prices - Brent

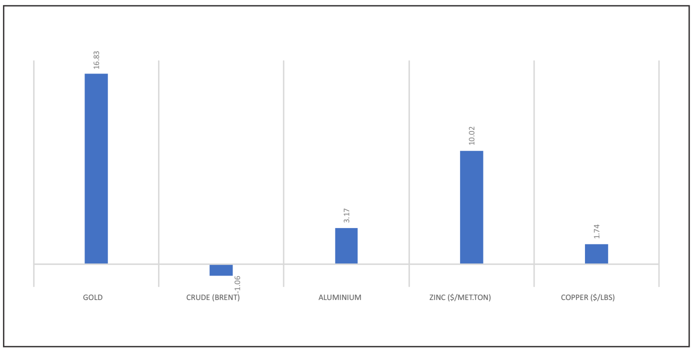


Despite rising geopolitical risks, oil prices slipped due to anticipated oversupply, driven by OPEC+ discussions around a possible production hike. In contrast, gold prices saw an upward movement, benefiting from its safe-haven appeal amid global uncertainties.

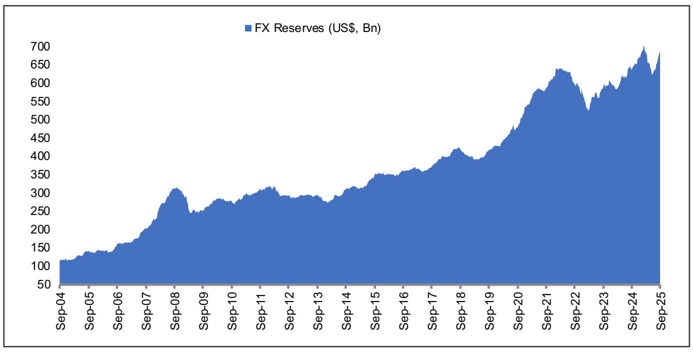
USD INR

The Rupee plummeted by 0.7% to INR 88.79 against the US Dollar in September 2025 vs INR 88.21 in August 2025, weighed down by U.S. administration indication of H-1B visa fee hike, aggressive tariff rate imposed by U.S and continuous selling of Indian equities by Foreign Portfolio Investors (FPIs).

Commodity Price Trend

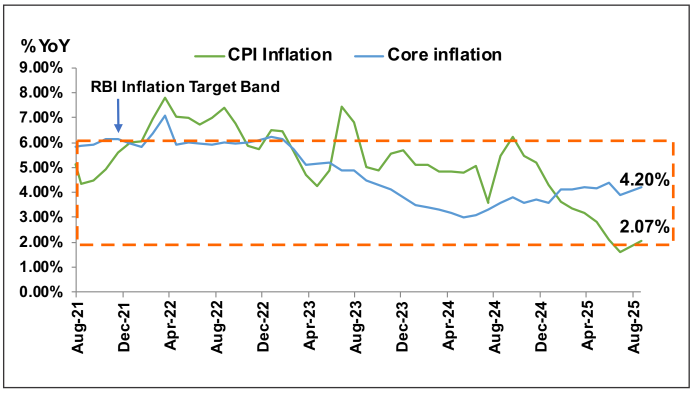


Forex Reserves



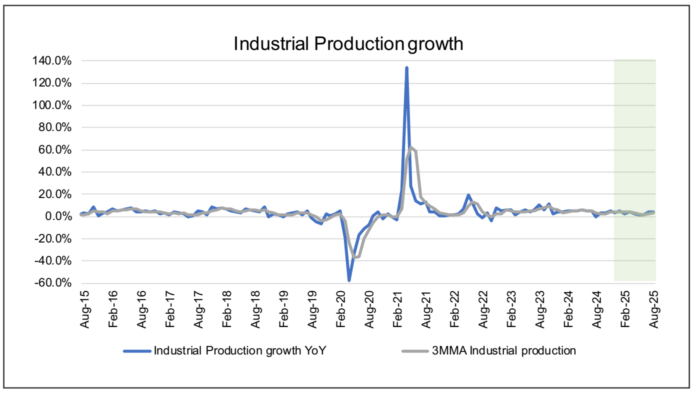
India's foreign exchange rose to US$ 700.2 billion as of September 26, 2025, from US$ 694.2 billion on August 29, 2025.

Inflation



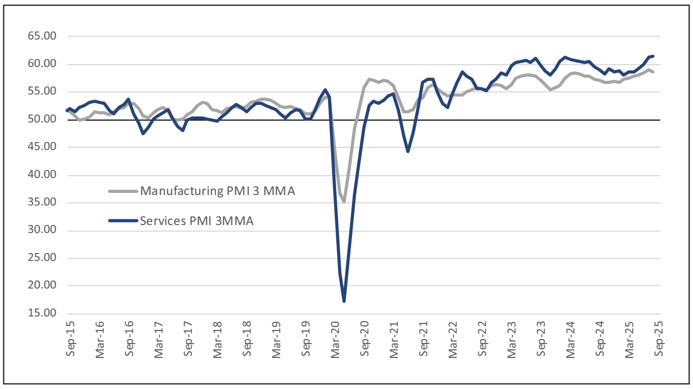
India's headline CPI inflation inched up in August 2025 to 2.1% from 1.6% in July 2025, after falling for nine consecutive months, with the pickup largely coming from the food group. Meanwhile, core inflation also edged up to 4.2% in August 2025 from 3.9% in July 2025, driven by rising of gold prices.

Industrial Production



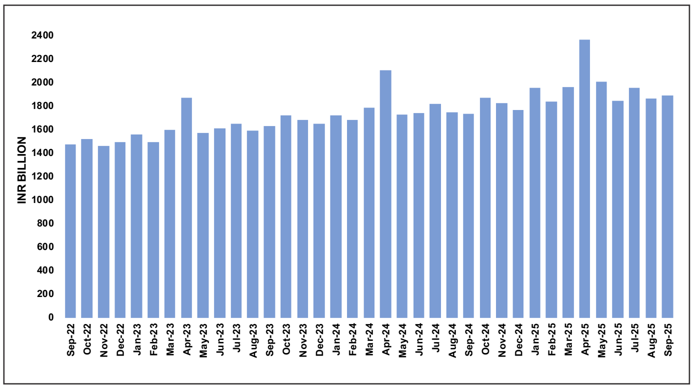
The Index of Industrial Production (IIP) grew 4% YoY in August, driven primarily by the mining and electricity sectors. However, the overall momentum was tempered by a slowdown in the manufacturing segment, which limited the upside in industrial output.

PMI Indicators



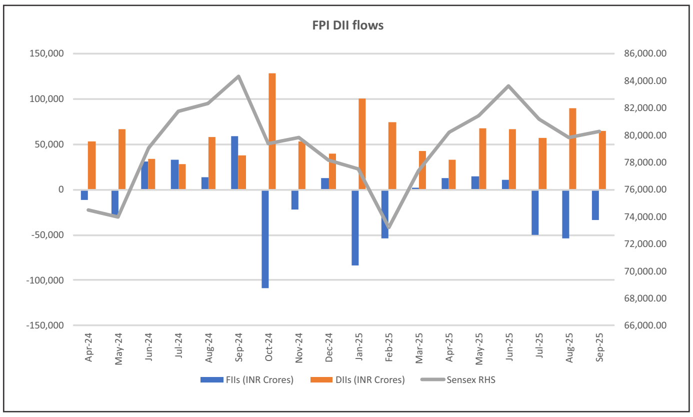
The Manufacturing Purchasing Managers' Index (PMI) in September 2025 eased but remained above its long-term average, supported by stronger export orders. Growth in factory output and new orders moderated, while rising input and selling prices added pressure. Tax relief measures helped improve business sentiment. The Services PMI also softened from August 2025 highs, with slower expansion in new business and activity. International sales saw their weakest rise since March 2025, but easing cost pressures helped contain charge inflation.

GST Collection



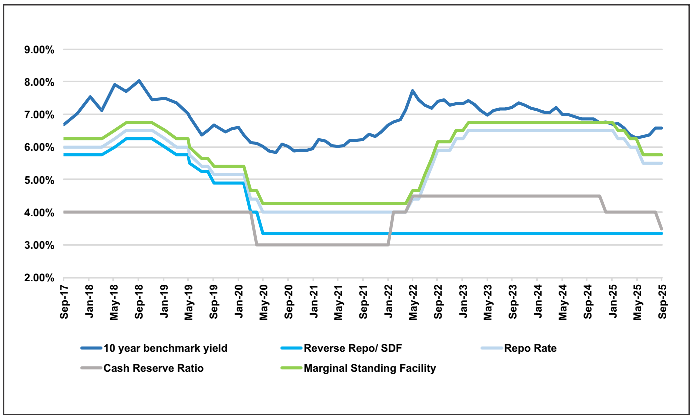
GST collections for September 2025 stood at INR 1.89 trillion, thus growing by a healthy pace of 9% YoY.

FPI/DII Equity Flows



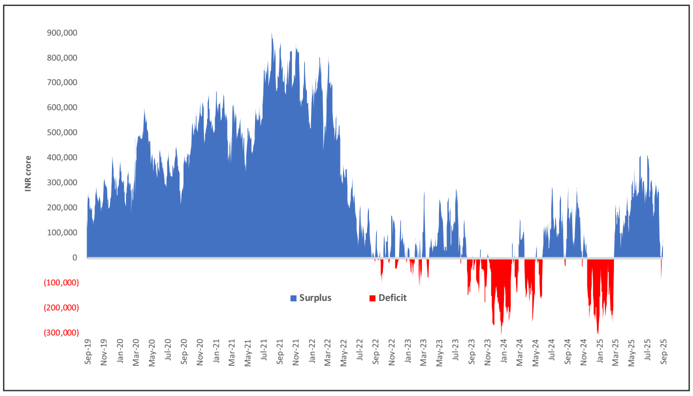
Foreign Portfolio Investors (FPIs) were net sellers during the month while Domestic Institutional Investors (DIIs) remained net buyers thus supporting the market.

Domestic Interest Rate Trend



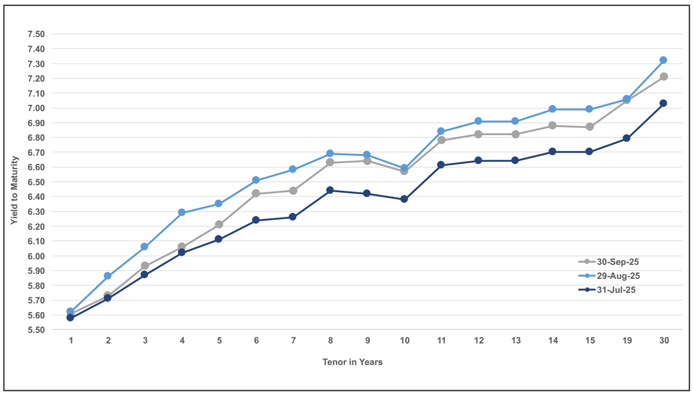
In its October 2025 monetary policy meeting, the RBI decided to maintain status quo by keeping the repo rate unchanged at 5.5% and the stance at neutral. The Monetary Policy Committee (MPC) chose to pause further rate actions to assess the cumulative impact of previous monetary measures, evolving growth-inflation dynamics, and prevailing global uncertaintiesbefore making further policy adjustments.

Domestic Liquidity Conditions



Average system liquidity fell from INR 2.8 lakh crore in August 2025 to INR 1.5 lakh crore in September 2025 due to advance tax outflows and demand from early festive season.

Yield Curve



India's 10-year bond yield ends flat at 6.58% in September 2025, from 6.57% in August 2025, amid the U.S.'s steep 50% trade tariff and domestic concerns over potential fiscal slippage following the government's GST rate rationalization.

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	Latest
GDP Growth (%)*	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	6.5	7.8
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	3.3	2.1
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-0.7	-0.6	-0.2%
Fiscal Deficit (% of GDP) #	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6	4.8	1.7
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	75	66
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	86	89
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	648	676	700
GST Collections (INR billion)							1222	1239	1421	1601	1785	1961	1890

#Fiscal Deficit is for Apr-Aug FY26, Budget Estimate for FY 2025-26 is 4.4% of GDP

*GDP data for FY 2025-26.

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

Source: Bloomberg, RBI, MOSPI, Morgan Stanley

Equity Market Snapshot

R. Janakiraman, CIO – Franklin Equity

Outlook:

India has remained one of the weakest performing global equity markets year-to-date in CY2025, underperforming broader Emerging Markets (EM) by approximately 30% over the past 12 months. Foreign Portfolio Investors (FPIs) have been net sellers, offloading nearly $22 billion worth of Indian equities in CY2025 in the secondary markets. In contrast, Domestic Institutional Investors (DIIs) have provided strong support, purchasing around $65 billion during the same period.

The equity market continues to be weighed down by persistent supply of paper, which have contributed to volatility and capped upside potential. However, the bigger issue has been the continued slow earnings growth trajectory with the coming Q2FY26 earnings season expected to broadly continue in the same vein. The nominal GDP growth forecast for FY26 is expected to remain in single digits, around 9%, posing a challenge for the broader economy. Growth momentum has been subdued, prompting both the Government and the Reserve Bank of India (RBI) to implement supportive policy measures aimed at reviving economic activity.

The GST rationalization could benefit sectors such as white goods, automobiles, e-commerce, and discretionary consumption, although its impact on inflation may be limited. This is because the items affected by GST rate cuts constitute only 11.5% of the overall inflation basket. Early signs of festive demand are emerging, particularly in the automobile sector, but a broader recovery across categories is yet to be confirmed.

The RBI's recent meeting showed that it is focused on growth and liquidity management, with the repo rate remaining unchanged to allow policy transmission. The first Cash Reserve Ratio (“CRR”) cuts took effect in September which would help the RBI manage liquidity. While inflation forecasts have been revised downward, bank credit growth remains tepid, indicating that monetary easing is yet to translate into robust lending activity. The central bank has emphasized the need for a pickup in credit growth to support the economy.

The banking sector has been a relative outperformer this year as equity markets have looked ahead to a possible pick-up in credit growth and normalization of net interest margins. The recent regulatory relaxations by the RBI such as allowing banks to finance M&A transactions and increasing limits on lending against shares and IPOs could create new growth opportunities and stimulate credit demand.

India-US relations continue to remain topical with the imposition of additional H1B visa fees being the latest. Clarifications which emerged after the initial announcement have meant that it appears that its impact would be not as bad as initially feared. Meanwhile, clarity that generic pharma drugs are unlikely to face additional US tariffs is a welcome development.

The US economy delivered a stronger-than-expected performance in Q2 2025, with GDP expanding by 3.8%, reversing last quarter's contraction. Despite this rebound, the full-year growth forecast remains subdued at 1.8%. Equity markets have remained upbeat. The S&P 500 trades at a 25x forward PE, even as earnings growth expectations for CY25 remain below 10%. Market gains are largely driven by a concentrated group of tech giants, which now account for 39% of the index's weight, fueled by sustained enthusiasm around Artificial Intelligence. Meanwhile, Chinese tech stocks have outperformed their US counterparts in the September quarter, signaling renewed investor interest in Asia's innovation-driven sectors.

In India, valuations remain elevated, with the Nifty trading at 23x FY26 and 19x FY27 earnings. Consensus earnings growth is pegged at 10% for FY26 and 18% for FY27, indicating a more optimistic outlook for the latter year. FY27 earnings growth estimates are being driven by banks. Midcaps are trading at a premium 27x, while small caps also remain richly valued, indicating that large caps offer relative comfort.

Overall, while structural fundamentals remain intact, we are focusing on near term data points, with an emphasis on policy execution, credit revival, and external stability. Sustained demand recovery could be a positive catalyst for private capex.

Opportunities for Investors

In times like these, it is important to look beyond short-term market noise and stay anchored to a disciplined investment approach. Periods of volatility often test conviction, but they also offer opportunities for those focused on long-term wealth creation. Hybrid strategies like multi-asset and balanced advantage funds, which adjust allocations dynamically, may help manage volatility. Long-term investors can consider SIPs in diversified equity funds to stay on track with their financial goals. Patience and consistency, more than timing, remain the true drivers of long-term investment success.

Source: Bloomberg, RBI, NSE, Ministry of Statistics and Program Implementation (MOSPI), Morgan Stanley, Franklin Templeton

Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

Outlook:

India's economic trajectory continues to demonstrate resilience, as evidenced by a five-quarter high GDP growth of 7.8% in Q1 FY2025-26, primarily driven by robust domestic demand. The twin pillars of consumption and investment remain firmly in place, supported by strong rural activity and a benign inflationary environment. Aggregate demand conditions remain robust characterized by strong rural demand in a low inflation environment.

The GST Council's meeting on September 3rd , 2025 marked a pivotal moment for structural reform, introducing simplifications in rates and compliance processes. These changes are expected to enhance efficiency and transparency in the indirect tax regime, further supporting economic momentum. In the fixed income segment, government bond yields were mostly softened across tenors through September 2025 underpinned by the Centre's reaffirmation of its fiscal consolidation roadmap. Bank credit growth edged into double digits in August 2025 while deposit growth remained stable, indicating healthy liquidity conditions.

On the external front, Indian exporters are navigating headwinds from geopolitical disruptions and a steep 50% tariff imposed by the U.S. on a broad range of Indian goods.

Monetary Policy Update

The Reserve Bank of India's latest Monetary Policy Committee (MPC) meeting reflects a cautiously optimistic outlook on the economy. Encouraging Q1 FY26 GDP performance and strong demand in sectors such as cement and automobiles have revived expectations of a pickup in private capital expenditure. This optimism is further supported by a sharper-than-expected decline in inflation projections since the last meeting, creating room for the central bank to support growth.

The policy statement omitted the earlier cautionary phrase about “limited space for monetary support,” indicating a subtle shift in tone. However, the MPC chose to pause, as the impact of the front-loaded monetary policy actions and recent fiscal measures is still unfolding. Trade-related uncertainties are also evolving. The MPC decided to wait for the effects of these policy actions to materialize and for greater clarity to emerge before charting the next course of action.

Accordingly, the MPC unanimously voted to keep the policy repo rate unchanged at 5.5% and decided to retain the stance at neutral. In this policy, the stance was supported by a narrower majority of 4 out of 6 members, hinting at a shift towards a more accommodative approach.

If global risks remain manageable and inflation follows the trajectory anticipated by the RBI, future rate cuts are possible though they are likely to be small and carefully timed.

In the current dynamic interest rate environment, our fixed income funds continue to maintain optimal duration positioning at the portfolio level, aligned with their respective mandates, with an aim to capitalize on evolving opportunities.

Source: Bloomberg, RBI, MOSPI

Franklin India Multi Cap Fund

FIMCF

As on September 30, 2025

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

SCHEME CATEGORY
Multi Cap Fund

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

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

DATE OF ALLOTMENT
July 29, 2024

FUND MANAGER(S)
Kiran Sebastian, Akhil Kalluri & R. Janakiraman

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK
NIFTY 500 Multicap 50:25:25 TRI

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 10.1804
IDCW Plan	₹ 10.1804
Direct - Growth Plan	₹ 10.3617
Direct - IDCW Plan	₹ 10.3617

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	₹ 4968.91 crores
Monthly Average	₹ 5062.96 crores

TURNOVER
Portfolio Turnover 70.92%

EXPENSE RATIO# : 1.82%
EXPENSE RATIO# (DIRECT) : 0.46%

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.

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

PORTFOLIO

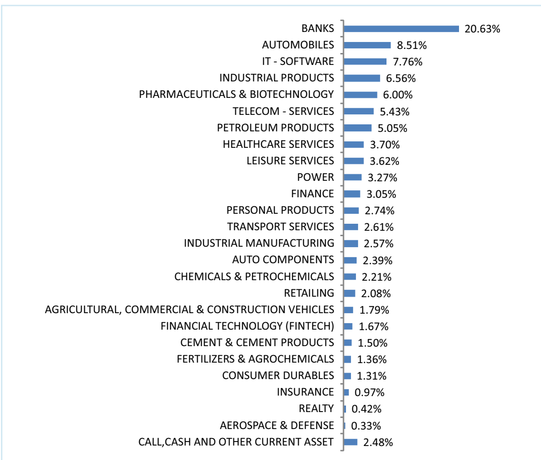
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Cyient DLM Ltd	391459	1650.59	0.33
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	6236304	8897.33	1.79
Auto Components			
Tube Investments of India Ltd	236492	7323.45	1.47
Uno Minda Ltd	349245	4535.99	0.91
Automobiles			
Mahindra & Mahindra Ltd*	611305	20949.42	4.22
Maruti Suzuki India Ltd*	111021	17795.56	3.58
Tata Motors Ltd	521701	3548.61	0.71
Banks			
HDFC Bank Ltd*	2902654	27604.24	5.56
Axis Bank Ltd*	1629458	18438.95	3.71
State Bank of India*	2112199	18427.88	3.71
RBL Bank Ltd	3815892	10579.56	2.13
City Union Bank Ltd	3972350	8490.10	1.71
Ujjivan Small Finance Bank Ltd	15298810	7091.00	1.43
Federal Bank Ltd	3579676	6906.27	1.39
IDFC First Bank Ltd	7113052	4962.78	1.00
Cement & Cement Products			
Ultratech Cement Ltd	60883	7441.12	1.50
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	592084	7899.58	1.59
Camlin Fine Sciences Ltd	1581171	3086.76	0.62
Consumer Durables			
Amber Enterprises India Ltd	68911	5574.21	1.12
Senco Gold Ltd	277066	951.58	0.19
Fertilizers & Agrochemicals			
UPL Ltd	1032425	6770.64	1.36
Finance			
HDB Financial Services Ltd	1039608	7800.18	1.57
PNB Housing Finance Ltd	852540	7362.54	1.48
Financial Technology (Fintech)			
PB Fintech Ltd	332201	5654.06	1.14
Seshaasai Technologies Ltd	637984	2624.99	0.53
Healthcare Services			
Aster DM Healthcare Ltd	1211528	7595.67	1.53
Apollo Hospitals Enterprise Ltd	96581	7155.69	1.44
Syngene International Ltd	583923	3636.96	0.73
Industrial Manufacturing			
Syrma SGS Technology Ltd	1237045	9493.08	1.91
The Anup Engineering Ltd	74864	1757.13	0.35
Aditya Infotech Ltd	113386	1495.90	0.30
Industrial Products			
APL Apollo Tubes Ltd	623374	10510.71	2.12
Cummins India Ltd	258513	10150.51	2.04
Kirloskar Oil Engines Ltd	701012	6440.90	1.30
Timken India Ltd	112341	3381.35	0.68
Shivalik Bimetal Controls Ltd	418654	2093.27	0.42
Insurance			
HDFC Life Insurance Co Ltd	635064	4803.94	0.97
IT - Software			
Mphasis Ltd*	592637	15733.33	3.17
Coforge Ltd*	914445	14548.82	2.93
Zensar Technologies Ltd	572822	4371.20	0.88
CE Info Systems Ltd	235860	3890.04	0.78
Leisure Services			
Lemon Tree Hotels Ltd*	7277439	12103.11	2.44
Devyani International Ltd	3510562	5898.80	1.19
Personal Products			
Dabur India Ltd*	2771964	13618.66	2.74
Petroleum Products			
Hindustan Petroleum Corporation Ltd*	3069599	13610.60	2.74
Reliance Industries Ltd	841491	11477.94	2.31
Pharmaceuticals & Biotechnology			
Cipla Ltd	572804	8610.96	1.73
Eris Lifesciences Ltd	519474	8238.34	1.66
Akums Drugs And Pharmaceuticals Ltd	1210258	5342.68	1.08
Biocon Ltd	1347450	4594.80	0.92
Piramal Pharma Ltd	1576722	3014.06	0.61
Power			
NTPC Ltd	2662564	9064.70	1.82
CESC Ltd	4421264	7160.24	1.44
Realty			
Brigade Enterprises Ltd	234210	2098.64	0.42
Retailing			
Eternal Ltd	3176713	10340.20	2.08
Telecom - Services			
Bharti Airtel Ltd	631637	11864.67	2.39
Indus Towers Ltd	3156771	10824.57	2.18
Tata Communications Ltd	266654	4301.93	0.87
Transport Services			
Interglobe Aviation Ltd	170988	9565.92	1.93
Ecos India Mobility & Hospitality Ltd	1404642	3406.96	0.69
Total Equity Holdings		**484563.69**	**97.52**

Total Holdings	**484,563.69**	**97.52**
Call,cash and other current asset	**12,327.03**	**2.48**
Total Asset	**496,890.72**	**100.00**

* Top 10 Holdings

@ Reverse Repo : 2.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.50%

Industry Allocation - Equity Assets



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

Franklin India Large Cap Fund$$

(Erstwhile Franklin India Bluechip Fund)

FILCF

As on September 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 100

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 1010.2323
IDCW Plan	₹ 46.5897
Direct - Growth Plan	₹ 1120.0679
Direct - IDCW Plan	₹ 54.1461

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	₹ 7668.77 crores
Monthly Average	₹ 7808.95 crores

TURNOVER

Portfolio Turnover	79.55%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.38%
Beta	0.75
Sharpe Ratio*	0.88

* Annualised. Risk-free rate assumed to be 5.74% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.85%
EXPENSE RATIO# (DIRECT) : 1.08%

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

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

PORTFOLIO

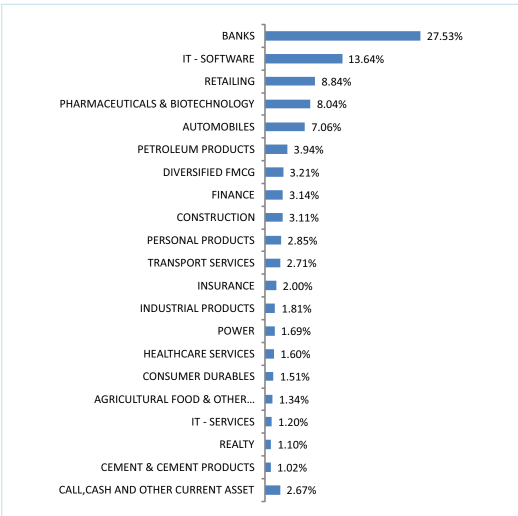
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	907001	10242.76	1.34
Automobiles			
Mahindra & Mahindra Ltd*	1153421	39527.74	5.15
Hyundai Motor India Ltd	564605	14591.65	1.90
Banks			
ICICI Bank Ltd*	4559046	61455.94	8.01
HDFC Bank Ltd*	5507406	52375.43	6.83
Kotak Mahindra Bank Ltd*	1765683	35184.77	4.59
State Bank of India*	3615977	31547.59	4.11
Axis Bank Ltd*	2698644	30537.86	3.98
Cement & Cement Products			
Ultratech Cement Ltd	64173	7843.22	1.02
Construction			
Larsen & Toubro Ltd	651438	23836.12	3.11
Consumer Durables			
Titan Co Ltd	343545	11567.16	1.51
Diversified Fmcg			
Hindustan Unilever Ltd	979637	24631.99	3.21
Finance			
Cholamandalam Investment and Finance Co Ltd	778186	12535.02	1.63
HDB Financial Services Ltd	1029941	7727.65	1.01
Bajaj Finserv Ltd	191505	3842.36	0.50
Healthcare Services			
Apollo Hospitals Enterprise Ltd	165869	12289.23	1.60
Industrial Products			
Cummins India Ltd	353839	13893.49	1.81
Insurance			
ICICI Lombard General Insurance Co Ltd	418631	7911.29	1.03
HDFC Life Insurance Co Ltd	979430	7408.90	0.97
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	154702	9212.68	1.20
IT - Software			
Infosys Ltd*	2665266	38427.81	5.01
Tata Consultancy Services Ltd*	1207513	34877.81	4.55
HCL Technologies Ltd*	2259491	31296.21	4.08
Personal Products			
Godrej Consumer Products Ltd	1874782	21876.83	2.85
Petroleum Products			
Reliance Industries Ltd	2214172	30201.31	3.94
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd	846654	30506.64	3.98
Sun Pharmaceutical Industries Ltd	1429810	22795.46	2.97
J.B. Chemicals & Pharmaceuticals Ltd	486932	8325.08	1.09
Power			
Tata Power Co Ltd	3333063	12953.95	1.69
Realty			
Brigade Enterprises Ltd	769378	6894.01	0.90
Godrej Properties Ltd	76933	1514.66	0.20
Retailing			
Eternal Ltd*	9764369	31783.02	4.14
Info Edge (India) Ltd	1362748	17842.46	2.33
Trent Ltd	220492	10313.51	1.34
Swiggy Ltd	1855018	7845.80	1.02
Transport Services			
Interglobe Aviation Ltd	371210	20767.34	2.71
Total Equity Holdings		**746384.72**	**97.33**

Total Holdings	**746,384.72**	**97.33**
Call,cash and other current asset	**20,491.80**	**2.67**
Total Asset	**766,876.53**	**100.00**

* Top 10 Holdings

@ Reverse Repo : 2.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.42%

Industry Allocation - Equity Assets



$$ - Franklin India Bluechip Fund has been renamed as Franklin India Large Cap Fund effective July 11, 2025

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

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, 2025

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

SCHEME CATEGORY
Flexi Cap Fund

SCHEME CHARACTERISTICS
Min 65% Equity across Large, Mid & Small Caps

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

DATE OF ALLOTMENT
September 29, 1994

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

BENCHMARK
Nifty 500

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 1599.8820
IDCW Plan	₹ 65.9667
Direct - Growth Plan	₹ 1783.9274
Direct - IDCW Plan	₹ 74.2840

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	₹ 18912.06 crores
Monthly Average	₹ 19159.75 crores

TURNOVER

Portfolio Turnover	18.15%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.61%
Beta	1.01
Sharpe Ratio*	0.90

* Annualised. Risk-free rate assumed to be 5.74% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.69%
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.

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	9365082	37830.25	2.00
Agricultural Food & Other Products			
Marico Ltd	4800948	33481.81	1.77
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	17710254	25267.22	1.34
Auto Components			
Tube Investments of India Ltd	802084	24838.14	1.31
Amara Raja Energy And Mobility Ltd	1124677	11126.99	0.59
Automobiles			
Mahindra & Mahindra Ltd*	1612271	55252.53	2.92
Hero MotoCorp Ltd	410566	22468.22	1.19
Hyundai Motor India Ltd	590771	15267.89	0.81
Banks			
HDFC Bank Ltd*	16869284	160426.89	8.48
ICICI Bank Ltd*	10908206	147042.62	7.78
Axis Bank Ltd*	6761448	76512.55	4.05
Kotak Mahindra Bank Ltd	2429027	48403.22	2.56
State Bank of India	3379546	29484.85	1.56
Beverages			
United Spirits Ltd	2918204	38645.78	2.04
Cement & Cement Products			
Grasim Industries Ltd	1649761	45482.26	2.40
The Ramco Cements Ltd	1192629	11752.17	0.62
JK Lakshmi Cement Ltd	132306	1134.39	0.06
Commercial Services & Supplies			
Teamlease Services Ltd	201314	3584.60	0.19
Construction			
Larsen & Toubro Ltd*	2131779	78001.79	4.12
Consumer Durables			
Kalyan Jewellers India Ltd	3547897	16118.10	0.85
Ferrous Metals			
Tata Steel Ltd	12882643	21742.04	1.15
Fertilizers & Agrochemicals			
PI Industries Ltd	627740	22055.64	1.17
Finance			
Cholamandalam Investment and Finance Co Ltd	1786393	28775.22	1.52
Financial Technology (Fintech)			
PB Fintech Ltd	1618320	27543.81	1.46
Food Products			
Britannia Industries Ltd	209303	12539.34	0.66
Gas			
GAIL (India) Ltd	14768666	26035.68	1.38
Healthcare Services			
Apollo Hospitals Enterprise Ltd	591846	43849.87	2.32
Syngene International Ltd	1574517	9806.88	0.52
Household Products			
Jyothy Labs Ltd	4112112	12963.43	0.69
Industrial Manufacturing			
Syrma SGS Technology Ltd	726655	5576.35	0.29
Industrial Products			
Kirloskar Oil Engines Ltd	2588891	23786.73	1.26
Insurance			
HDFC Life Insurance Co Ltd	2516094	19032.99	1.01
IT - Software			
Infosys Ltd*	4627000	66712.09	3.53
HCL Technologies Ltd*	3555589	49248.46	2.60
Intellect Design Arena Ltd	1584641	15443.91	0.82
Leisure Services			
Lemon Tree Hotels Ltd	9657403	16061.23	0.85
Jubilant Foodworks Ltd	1876915	11588.07	0.61
Devyani International Ltd	5701246	9579.80	0.51
Oil			
Oil & Natural Gas Corporation Ltd	10115272	24226.08	1.28
Petroleum Products			
Reliance Industries Ltd*	4493052	61285.23	3.24
Pharmaceuticals & Biotechnology			
Cipla Ltd	1900000	28562.70	1.51
Sun Pharmaceutical Industries Ltd	1366222	21781.68	1.15
Lupin Ltd	1047703	20024.75	1.06
Eris Lifesciences Ltd	1224569	19420.44	1.03
Power			
Tata Power Co Ltd	9245469	35932.52	1.90
NTPC Ltd	9874772	33618.66	1.78
CESC Ltd	8038760	13018.77	0.69
Realty			
Prestige Estates Projects Ltd	1375284	20768.16	1.10
Godrej Properties Ltd	674053	13270.76	0.70
Retailing			
Eternal Ltd*	18783160	61139.19	3.23
Trent Ltd	434774	20336.55	1.08
MedPlus Health Services Ltd	1132626	8579.08	0.45
Telecom - Services			
Bharti Airtel Ltd*	4528105	85055.92	4.50
Indus Towers Ltd	6148536	21083.33	1.11
Transport Services			
Interglobe Aviation Ltd	696111	38943.93	2.06
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00
Total Equity Holdings		**1831511.54**	**96.84**

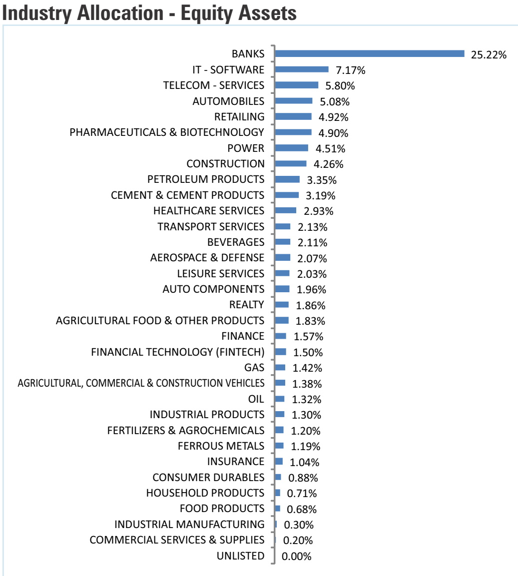
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (13-NOV-2025)	SOVEREIGN	4968.40	0.26
Total Gilts		**4968.40**	**0.26**
Total Debt Holdings		**4968.40**	**0.26**

Total Holdings	**1,836,479.94**	**97.11**
Call,cash and other current asset	**54,726.43**	**2.89**
Total Asset	**1,891,206.37**	**100.00**

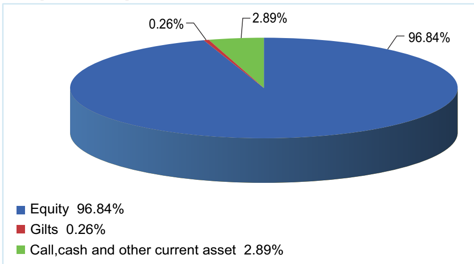
* Top 10 Holdings

@ Reverse Repo : 2.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.04%

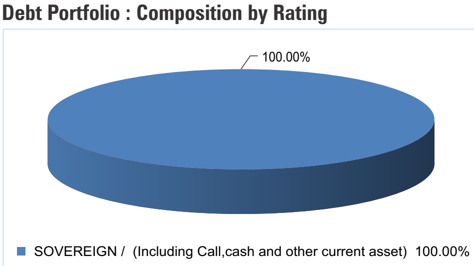
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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

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

Franklin India Large & Mid Cap Fund$$

(Erstwhile Franklin India Equity Advantage Fund)

FILMF

As on September 30, 2025

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 30, 2025

Growth Plan	₹ 187.9144
IDCW Plan	₹ 21.4411
Direct - Growth Plan	₹ 206.7370
Direct - IDCW Plan	₹ 24.5306

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	₹ 3529.23 crores
Monthly Average	₹ 3608.71 crores

TURNOVER

Portfolio Turnover	101.74%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.77%
Beta	0.80
Sharpe Ratio*	0.89

* Annualised. Risk-free rate assumed to be 5.74% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.00%
EXPENSE RATIO# (DIRECT) : 1.28%

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

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

PORTFOLIO

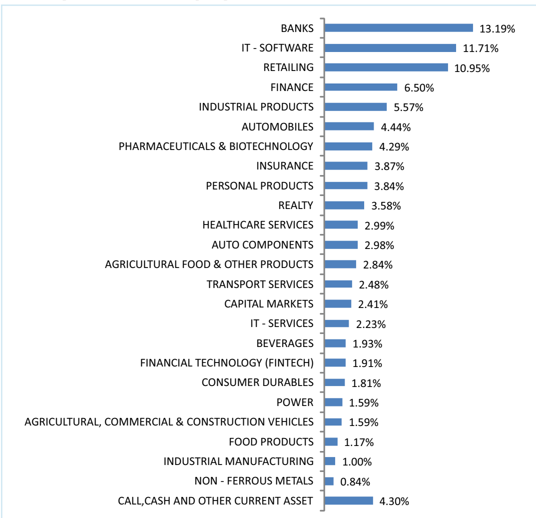
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Marico Ltd	759277	5295.20	1.50
Tata Consumer Products Ltd	419015	4731.94	1.34
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	3929922	5606.82	1.59
Auto Components			
Endurance Technologies Ltd	209500	5751.61	1.63
Sona Blw Precision Forgings Ltd	1153680	4750.28	1.35
Automobiles			
Mahindra & Mahindra Ltd*	311378	10670.92	3.02
Hyundai Motor India Ltd	192895	4985.18	1.41
Banks			
State Bank of India*	1542634	13458.71	3.81
AU Small Finance Bank Ltd*	1207971	8835.10	2.50
HDFC Bank Ltd	726842	6912.27	1.96
Kotak Mahindra Bank Ltd	329415	6564.25	1.86
ICICI Bank Ltd	486855	6562.81	1.86
Federal Bank Ltd	2185884	4217.23	1.19
Beverages			
United Breweries Ltd	377497	6797.97	1.93
Capital Markets			
360 One Wam Ltd	831373	8513.26	2.41
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	2191879	6384.94	1.81
Finance			
HDB Financial Services Ltd	1088593	8167.71	2.31
Aadhar Housing Finance Ltd	1080134	5511.38	1.56
India Shelter Finance Corporation Ltd	580770	5067.22	1.44
Mahindra & Mahindra Financial Services Ltd	1527682	4205.71	1.19
Financial Technology (Fintech)			
PB Fintech Ltd	396034	6740.50	1.91
Food Products			
Godrej Agrovet Ltd	596181	4114.84	1.17
Healthcare Services			
Apollo Hospitals Enterprise Ltd	96491	7149.02	2.03
Max Healthcare Institute Ltd	304510	3394.37	0.96
Industrial Manufacturing			
Kaynes Technology India Ltd	50109	3533.69	1.00
Industrial Products			
Cummins India Ltd	214084	8406.01	2.38
APL Apollo Tubes Ltd	248888	4196.50	1.19
Timken India Ltd	138558	4170.46	1.18
SKF India Ltd	61164	2884.25	0.82
Insurance			
ICICI Lombard General Insurance Co Ltd	375805	7101.96	2.01
Max Financial Services Ltd	416180	6558.58	1.86
IT - Services			
Sagility Ltd	18452381	7871.79	2.23
IT - Software			
Tata Consultancy Services Ltd*	379302	10955.76	3.10
HCL Technologies Ltd*	710246	9837.62	2.79
Infosys Ltd*	676969	9760.54	2.77
Persistent Systems Ltd	112867	5443.01	1.54
Hexaware Technologies Ltd	796016	5337.29	1.51
Non - Ferrous Metals			
Hindalco Industries Ltd	390616	2976.30	0.84
Personal Products			
Colgate Palmolive (India) Ltd	359752	7995.13	2.27
Godrej Consumer Products Ltd	475279	5546.03	1.57
Pharmaceuticals & Biotechnology			
J.B. Chemicals & Pharmaceuticals Ltd*	574366	9819.94	2.78
Sun Pharmaceutical Industries Ltd	334731	5336.62	1.51
Power			
Tata Power Co Ltd	1446582	5622.14	1.59
Realty			
Brigade Enterprises Ltd	814605	7299.27	2.07
Godrej Properties Ltd	270864	5332.77	1.51
Retailing			
Info Edge (India) Ltd*	789125	10332.01	2.93
Eternal Ltd*	2821539	9184.11	2.60
Swiggy Ltd	1908750	8073.06	2.29
Vishal Mega Mart Ltd	4294252	6398.86	1.81
Trent Ltd	99216	4640.83	1.31
Transport Services			
Interglobe Aviation Ltd*	156226	8740.06	2.48
Total Equity Holdings		**337743.80**	**95.70**

Total Holdings	**337,743.80**	**95.70**
Call,cash and other current asset	**15,179.39**	**4.30**
Total Asset	**352,923.20**	**100.00**

* Top 10 holdings

@ Reverse Repo : 4.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.06%

Industry Allocation - Equity Assets



$$ - Franklin India Equity Advantage Fund has been renamed as Franklin India Large & Mid Cap Fund effective July 11, 2025

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

Franklin India ELSS Tax Saver Fund

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

FIETSF

As on September 30, 2025

TYPE OF SCHEME
An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY
ELSS

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

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

DATE OF ALLOTMENT
April 10, 1999

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

BENCHMARK
Nifty 500

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 1443.0246
IDCW Plan	₹ 65.4067
Direct - Growth Plan	₹ 1611.4573
Direct - IDCW Plan	₹ 75.9430

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	₹ 6531.42 crores
Monthly Average	₹ 6644.99 crores

TURNOVER

Portfolio Turnover	11.39%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.66%
Beta	1.01
Sharpe Ratio*	0.92

* Annualised. Risk-free rate assumed to be 5.74% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.81%
EXPENSE RATIO# (DIRECT) : 1.02%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/500

MINIMUM INVESTMENT FOR SIP
₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/500

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units) Nil
Different plans have a different expense structure

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

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

Scheme specific risk factors: All investments in Franklin India ELSS Tax Saver Fund are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors of 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

PORTFOLIO

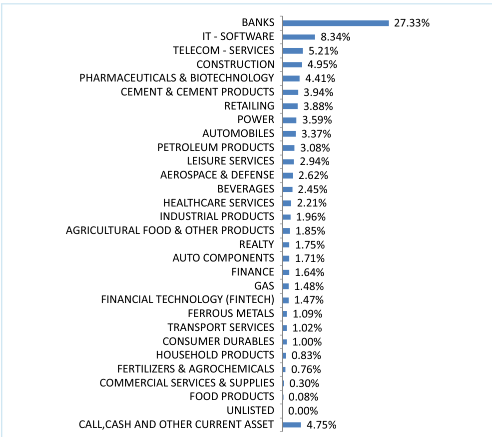
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	4232579	17097.50	2.62
Agricultural Food & Other Products			
Marico Ltd	1733734	12091.06	1.85
Auto Components			
Tube Investments of India Ltd	241214	7469.67	1.14
Amara Raja Energy And Mobility Ltd	374730	3707.39	0.57
Automobiles			
Mahindra & Mahindra Ltd	517937	17749.70	2.72
Hyundai Motor India Ltd	165086	4266.48	0.65
Banks			
HDFC Bank Ltd*	6520834	62013.13	9.49
ICICI Bank Ltd*	4546914	61292.40	9.38
Axis Bank Ltd*	2252948	25494.36	3.90
Kotak Mahindra Bank Ltd	917310	18279.24	2.80
State Bank of India	1310706	11435.25	1.75
Beverages			
United Spirits Ltd	1209318	16015.00	2.45
Cement & Cement Products			
Grasim Industries Ltd*	685013	18885.12	2.89
The Ramco Cements Ltd	357700	3524.78	0.54
JK Lakshmi Cement Ltd	385188	3302.60	0.51
Commercial Services & Supplies			
Teamlease Services Ltd	110000	1958.66	0.30
Construction			
Larsen & Toubro Ltd*	883853	32340.18	4.95
Consumer Durables			
Kalyan Jewellers India Ltd	1436020	6523.84	1.00
Ferrous Metals			
Tata Steel Ltd	4228993	7137.27	1.09
Fertilizers & Agrochemicals			
PI Industries Ltd	140449	4934.68	0.76
Finance			
Cholamandalam Investment and Finance Co Ltd	534037	8602.27	1.32
HDB Financial Services Ltd	281374	2111.15	0.32
Financial Technology (Fintech)			
PB Fintech Ltd	563385	9588.81	1.47
Food Products			
Britannia Industries Ltd	8964	537.03	0.08
Gas			
GAIL (India) Ltd	5478497	9658.04	1.48
Healthcare Services			
Apollo Hospitals Enterprise Ltd	194847	14436.21	2.21
Household Products			
Jyothy Labs Ltd	1723096	5432.06	0.83
Industrial Products			
Kirloskar Oil Engines Ltd	1012130	9299.45	1.42
SKF India Ltd	73724	3476.53	0.53
IT - Software			
Infosys Ltd*	1922741	27722.08	4.24
HCL Technologies Ltd*	1462587	20258.29	3.10
Intellect Design Arena Ltd	663201	6463.56	0.99
Leisure Services			
Jubilant Foodworks Ltd	1077175	6650.48	1.02
Devyani International Ltd	3847551	6465.04	0.99
Lemon Tree Hotels Ltd	3645399	6062.66	0.93
Petroleum Products			
Reliance Industries Ltd*	1472922	20090.66	3.08
Pharmaceuticals & Biotechnology			
Lupin Ltd	429940	8217.44	1.26
Sun Pharmaceutical Industries Ltd	447035	7127.08	1.09
Eris Lifesciences Ltd	443906	7039.91	1.08
Cipla Ltd	425000	6389.03	0.98
Power			
NTPC Ltd	3581067	12191.74	1.87
Tata Power Co Ltd	2901618	11277.14	1.73
Realty			
Prestige Estates Projects Ltd	416138	6284.10	0.96
Godrej Properties Ltd	262365	5165.44	0.79
Retailing			
Eternal Ltd*	7500000	24412.50	3.74
MedPlus Health Services Ltd	122459	927.57	0.14
Telecom - Services			
Bharti Airtel Ltd*	1517753	28509.47	4.36
Indus Towers Ltd	1608586	5515.84	0.84
Transport Services			
Interglobe Aviation Ltd	119073	6661.54	1.02
Unlisted			
Globsyn Technologies Ltd	3000	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holdings		**622091.44**	**95.25**

Total Holdings	**622,091.44**	**95.25**
Call,cash and other current asset	**31,050.52**	**4.75**
Total Asset	**653,141.96**	**100.00**

* Top 10 holdings

@ Reverse Repo : 4.77%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

Industry Allocation - Equity Assets



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

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

Franklin India Focused Equity Fund

FIFEF

As on September 30, 2025

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

SCHEME CATEGORY
Focused Fund

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

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

DATE OF ALLOTMENT
July 26, 2007

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

BENCHMARK
Nifty 500

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 107.1180
IDCW Plan	₹ 35.5788
Direct - Growth Plan	₹ 120.8548
Direct - IDCW Plan	₹ 42.1336

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	₹ 12302.98 crores
Monthly Average	₹ 12480.49 crores

TURNOVER

Portfolio Turnover	18.99%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.44%
Beta	0.89
Sharpe Ratio*	0.84

* Annualised. Risk-free rate assumed to be 5.74% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.76%
EXPENSE RATIO# (DIRECT) : 0.95%

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

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
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	14300000	20401.81	1.66
Automobiles			
Maruti Suzuki India Ltd*	308000	49369.32	4.01
Banks			
HDFC Bank Ltd*	12200000	116022.00	9.43
ICICI Bank Ltd*	8300000	111884.00	9.09
Axis Bank Ltd*	6500000	73554.00	5.98
State Bank of India	4200000	36642.90	2.98
IndusInd Bank Ltd	2100000	15446.55	1.26
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	767769	14089.33	1.15
Consumer Durables			
Somany Ceramics Ltd	1368783	6111.62	0.50
Diversified Fmcg			
Hindustan Unilever Ltd	1425000	35830.20	2.91
Ferrous Metals			
Tata Steel Ltd	25000000	42192.50	3.43
Financial Technology (Fintech)			
PB Fintech Ltd	1877308	31951.78	2.60
Industrial Products			
KEI Industries Ltd	713829	28997.88	2.36
Cummins India Ltd	540000	21203.10	1.72
Insurance			
HDFC Life Insurance Co Ltd	4700000	35553.15	2.89
IT - Software			
Tata Consultancy Services Ltd*	2600000	75098.40	6.10
Leisure Services			
Jubilant Foodworks Ltd	4468295	27587.25	2.24
Personal Products			
Dabur India Ltd	3300000	16212.90	1.32
Petroleum Products			
Reliance Industries Ltd*	4800000	65472.00	5.32
Pharmaceuticals & Biotechnology			
Cipla Ltd*	3500000	52615.50	4.28
Sun Pharmaceutical Industries Ltd*	3200000	51017.60	4.15
Realty			
Sobha Ltd	2693087	41513.94	3.37
Retailing			
Eternal Ltd*	23500000	76492.50	6.22
Trent Ltd	225000	10524.38	0.86
Telecom - Services			
Bharti Airtel Ltd*	3900000	73257.60	5.95
Transport Services			
Interglobe Aviation Ltd	600000	33567.00	2.73
Delhivery Ltd	4500000	20252.25	1.65
Total Equity Holdings		**1182861.45**	**96.14**

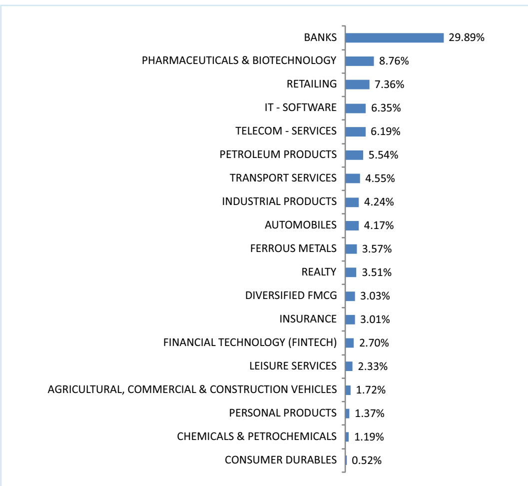
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (13-NOV-2025)	SOVEREIGN	2484.20	0.20
Total Gilts		**2484.20**	**0.20**
Total Debt Holdings		**2484.20**	**0.20**

Total Holdings	**1,185,345.64**	**96.35**
Call,cash and other current asset	**44,952.66**	**3.65**
Total Asset	**1,230,298.31**	**100.00**

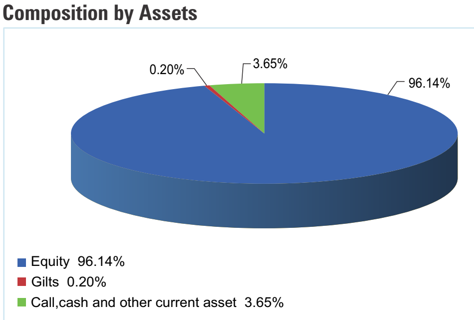
* Top 10 Holdings

@ Reverse Repo : 4.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.41%

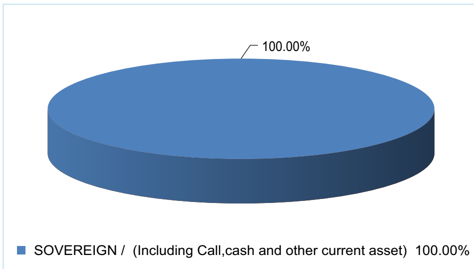
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



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

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Templeton India Value Fund

TIVF

As on September 30, 2025

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

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

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 30, 2025

Growth Plan	₹ 701.4834
IDCW Plan	₹ 100.3918
Direct - Growth Plan	₹ 784.2518
Direct - IDCW Plan	₹ 115.7965

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	₹ 2198.05 crores
Monthly Average	₹ 2240.62 crores

TURNOVER

Portfolio Turnover	29.19%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.61%
Beta	0.98
Sharpe Ratio*	0.75

* Annualised. Risk-free rate assumed to be 5.74% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.05%
EXPENSE RATIO# (DIRECT) : 0.87%

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

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

PORTFOLIO

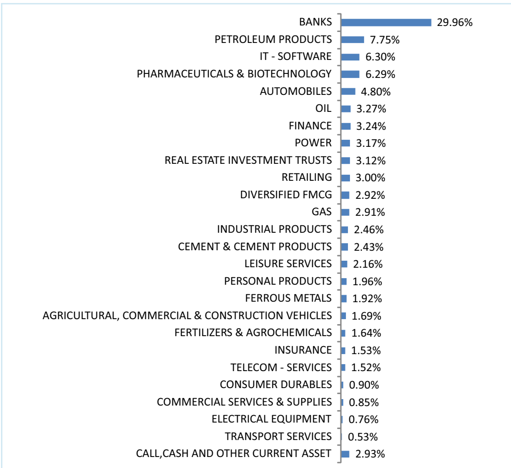
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2600000	3709.42	1.69
Automobiles			
Maruti Suzuki India Ltd*	52000	8335.08	3.79
Tata Motors Ltd	325000	2210.65	1.01
Banks			
HDFC Bank Ltd*	1900000	18069.00	8.22
Axis Bank Ltd*	1100000	12447.60	5.66
ICICI Bank Ltd*	800000	10784.00	4.91
State Bank of India*	950000	8288.28	3.77
City Union Bank Ltd	2200000	4702.06	2.14
RBL Bank Ltd	1300000	3604.25	1.64
Bandhan Bank Ltd	1900000	3081.99	1.40
DCB Bank Ltd	2100000	2661.54	1.21
IndusInd Bank Ltd	300000	2206.65	1.00
Cement & Cement Products			
Grasim Industries Ltd	125000	3446.13	1.57
JK Lakshmi Cement Ltd	220122	1887.33	0.86
Commercial Services & Supplies			
Teamlease Services Ltd	105000	1869.63	0.85
Consumer Durables			
Akzo Nobel India Ltd	60000	1985.70	0.90
Diversified Fmcg			
ITC Ltd	1600000	6424.80	2.92
Electrical Equipment			
Elecon Engineering Co Ltd	294291	1671.28	0.76
Ferrous Metals			
Tata Steel Ltd	2500000	4219.25	1.92
Fertilizers & Agrochemicals			
UPL Ltd	550000	3606.90	1.64
Finance			
HDB Financial Services Ltd	550000	4126.65	1.88
REC Ltd	458947	1711.18	0.78
TVS Holdings Ltd	10000	1276.00	0.58
Gas			
GAIL (India) Ltd	2400000	4230.96	1.92
Gujarat State Petronet Ltd	700000	2166.85	0.99
Industrial Products			
Kirloskar Oil Engines Ltd	389910	3582.49	1.63
Finolex Industries Ltd	912048	1825.01	0.83
Insurance			
ICICI Prudential Life Insurance Co Ltd	565000	3362.88	1.53
IT - Software			
Tata Consultancy Services Ltd*	240000	6932.16	3.15
Infosys Ltd	340000	4902.12	2.23
HCL Technologies Ltd	145000	2008.40	0.91
Leisure Services			
Sapphire Foods India Ltd	1000000	2938.00	1.34
Restaurant Brands Asia Ltd	2350000	1808.80	0.82
Oil			
Oil & Natural Gas Corporation Ltd*	3000000	7185.00	3.27
Personal Products			
Emami Ltd	800000	4306.00	1.96
Petroleum Products			
Reliance Industries Ltd*	950000	12958.00	5.90
Bharat Petroleum Corporation Ltd	1200000	4075.80	1.85
Pharmaceuticals & Biotechnology			
Cipla Ltd*	500000	7516.50	3.42
Dr. Reddy's Laboratories Ltd	300000	3671.10	1.67
Akums Drugs And Pharmaceuticals Ltd	600000	2648.70	1.21
Power			
NTPC Ltd	1100000	3744.95	1.70
Power Grid Corporation of India Ltd	1150000	3222.88	1.47
Retailing			
Indiamart Intermesh Ltd	125000	2945.50	1.34
V-Mart Retail Ltd	300000	2129.40	0.97
Go Fashion India Ltd	225000	1516.84	0.69
Telecom - Services			
Indus Towers Ltd	975000	3343.28	1.52
Transport Services			
Gateway Distriparks Ltd	1900000	1164.32	0.53
Total Equity Holdings		**206511.28**	**93.95**
Real Estate Investment Trusts			
Brookfield India Real Estate Trust*	2000000	6861.20	3.12
Total Real Estate Investment Trusts		**6861.20**	**3.12**

Total Holdings	**213,372.48**	**97.07**
Call,cash and other current asset	**6,432.69**	**2.93**
Total Asset	**219,805.17**	**100.00**

* Top 10 holdings

@ Reverse Repo : 2.93%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.00%

Industry Allocation - Equity Assets



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

Franklin India Dividend Yield Fund $$

(Erstwhile Templeton India Equity Income Fund)

FIDYF

As on September 30, 2025

TYPE OF SCHEME
An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY
Dividend Yield Fund

SCHEME CHARACTERISTICS
Predominantly Dividend Yielding Stocks (Min 65% Equity)

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

DATE OF ALLOTMENT
May 18, 2006

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

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

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 136.1744
IDCW Plan	₹ 24.7636
Direct - Growth Plan	₹ 149.2987
Direct - IDCW Plan	₹ 28.0158

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	₹ 2351.59 crores
Monthly Average	₹ 2363.77 crores

TURNOVER

Portfolio Turnover	20.02%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.55%
Beta	1.06
Sharpe Ratio*	0.84

* Annualised. Risk-free rate assumed to be 5.74% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.09%
EXPENSE RATIO# (DIRECT) : 1.23%

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

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

PORTFOLIO

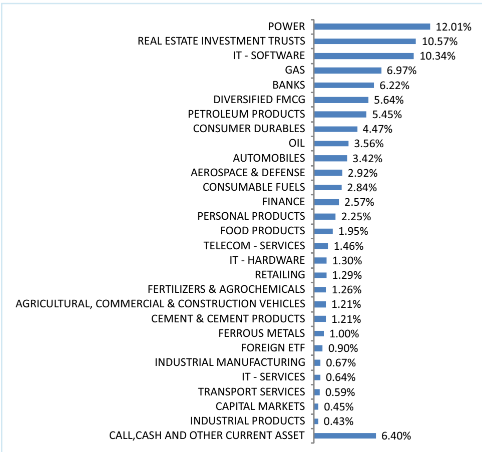
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd*	1700000	6867.15	2.92
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2000000	2853.40	1.21
Automobiles			
Maruti Suzuki India Ltd	29000	4648.41	1.98
Bajaj Auto Ltd	20000	1735.70	0.74
Hyundai Motor Co (South Korea)	12220	1662.40	0.71
Banks			
HDFC Bank Ltd*	1140000	10841.40	4.61
State Bank of India	434000	3786.43	1.61
Capital Markets			
Angel One Ltd	50000	1066.25	0.45
Cement & Cement Products			
Grasim Industries Ltd	103351	2849.28	1.21
Consumable Fuels			
Coal India Ltd	1713809	6683.00	2.84
Consumer Durables			
Akzo Nobel India Ltd	115000	3805.93	1.62
Crompton Greaves Consumer Electricals Ltd	700000	2039.10	0.87
Fila Holdings Corp (South Korea)	65000	1585.49	0.67
Kajaria Ceramics Ltd	132119	1541.56	0.66
Xtep International Holdings Ltd (Hong Kong)	2297307	1531.16	0.65
Diversified Fmcg			
ITC Ltd*	2050000	8231.78	3.50
Hindustan Unilever Ltd	200000	5028.80	2.14
Ferrous Metals			
Tata Steel Ltd	1400000	2362.78	1.00
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	579157	2958.04	1.26
Finance			
REC Ltd	980800	3656.91	1.56
Mahindra & Mahindra Financial Services Ltd	870000	2395.11	1.02
Food Products			
Unilever PLC, (ADR)	86900	4573.93	1.95
Gas			
GAIL (India) Ltd*	5800000	10224.82	4.35
Mahanagar Gas Ltd	275000	3561.53	1.51
Gujarat State Petronet Ltd	840000	2600.22	1.11
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	250000	1572.32	0.67
Industrial Products			
Finolex Industries Ltd	500000	1000.50	0.43
IT - Hardware			
Mediatek INC (Taiwan)	80000	3063.11	1.30
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	25300	1506.64	0.64
IT - Software			
Infosys Ltd*	686814	9902.48	4.21
HCL Technologies Ltd*	640932	8877.55	3.78
Tata Consultancy Services Ltd	191460	5530.13	2.35
Oil			
Oil & Natural Gas Corporation Ltd*	3500000	8382.50	3.56
Personal Products			
Emami Ltd	522050	2809.93	1.19
Procter & Gamble Hygiene and Health Care Ltd	17490	2473.96	1.05
Petroleum Products			
Hindustan Petroleum Corporation Ltd	1291500	5726.51	2.44
Castrol India Ltd	2000000	3992.80	1.70
Indian Oil Corporation Ltd	2068000	3097.66	1.32
Power			
NTPC Ltd*	3600000	12256.20	5.21
NHPC Ltd*	8000000	6905.60	2.94
CESC Ltd	4220000	6834.29	2.91
Power Grid Corporation of India Ltd	800000	2242.00	0.95
Retailing			
JustDial Ltd	200000	1658.40	0.71
Vedant Fashions Ltd	200000	1380.30	0.59
Telecom - Services			
Indus Towers Ltd	1000000	3429.00	1.46
Transport Services			
Gateway Distriparks Ltd	2260000	1384.93	0.59
Total Equity Holdings		**193117.40**	**82.12**
Foreign ETF			
Yuanta/P-Shares Taiwan Dividend Plus ETF	1981000	2122.66	0.90
Total Foreign ETF		**2122.66**	**0.90**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	2335000	9852.07	4.19
Brookfield India Real Estate Trust	1958240	6717.94	2.86
Knowledge Realty Trust	3999900	4615.08	1.96
Nexus Select Trust REIT	2220483	3677.12	1.56
Total Real Estate Investment Trusts		**24862.21**	**10.57**

Total Holdings	**220,102.27**	**93.60**
Call,cash and other current asset	**15,056.85**	**6.40**
Total Asset	**235,159.12**	**100.00**

* Top 10 holdings

@ Reverse Repo : 6.72%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.32%

Industry Allocation - Equity Assets



$$ - Templeton India Equity Income Fund has been renamed as Franklin India Dividend Yield Fund effective July 11, 2025

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

Franklin India Mid Cap Fund$$

FIMDCF

(Erstwhile Franklin India Prima Fund)

As on September 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

Akhil Kalluri & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 2672.8538
IDCW Plan	₹ 90.7456
Direct - Growth Plan	₹ 3009.5819
Direct - IDCW Plan	₹ 109.3201

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	₹ 12212.71 crores
Monthly Average	₹ 12496.40 crores

TURNOVER

Portfolio Turnover	23.84%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.23%
Beta	1.03
Sharpe Ratio*	0.88

* Annualised. Risk-free rate assumed to be 5.74% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.76%

EXPENSE RATIO# (DIRECT) : 0.95%

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

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 India Prima Fund has been renamed as Franklin India Mid Cap Fund effective July 11, 2025

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3367750	13604.03	1.11
Hindustan Aeronautics Ltd	206300	9792.03	0.80
Agricultural Food & Other Products			
Marico Ltd	1800000	12553.20	1.03
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	475909	16402.68	1.34
Ashok Leyland Ltd	6000000	8560.20	0.70
Auto Components			
Tube Investments of India Ltd	541027	16753.98	1.37
Motherson Sumi Wiring India Ltd	26204805	11978.22	0.98
Balkrishna Industries Ltd	500000	11474.00	0.94
Exide Industries Ltd	2803019	10952.80	0.90
Uno Minda Ltd	745117	9677.58	0.79
Sundram Fasteners Ltd	943493	9419.83	0.77
Endurance Technologies Ltd	255145	7004.75	0.57
ZF Commercial Vehicle Control Systems India Ltd	46342	5980.44	0.49
Apollo Tyres Ltd	1200000	5675.40	0.46
Automobiles			
Hero MotoCorp Ltd	140287	7677.21	0.63
Banks			
Federal Bank Ltd*	19143234	36933.04	3.02
HDFC Bank Ltd	1946350	18509.79	1.52
IDFC First Bank Ltd	22000000	15349.40	1.26
City Union Bank Ltd	6650732	14214.61	1.16
Equitas Small Finance Bank Ltd	23580355	13483.25	1.10
State Bank of India	1332729	11627.39	0.95
Beverages			
United Breweries Ltd	828517	14919.93	1.22
Capital Markets			
Angel One Ltd	200000	4265.00	0.35
Cement & Cement Products			
J.K. Cement Ltd*	337051	21234.21	1.74
The Ramco Cements Ltd	1278181	12595.20	1.03
ACC Ltd	571157	10421.90	0.85
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	1100123	20188.36	1.65
SRF Ltd	530000	14965.08	1.23
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	6391052	18617.13	1.52
Kalyan Jewellers India Ltd	3563102	16187.17	1.33
Dixon Technologies (India) Ltd	95340	15561.39	1.27
Kajaria Ceramics Ltd	495000	5775.66	0.47
Electrical Equipment			
CG Power and Industrial Solutions Ltd	1845695	13675.68	1.12
Siemens Energy India ltd	225000	7723.80	0.63
Suzlon Energy Ltd	10000000	5505.00	0.45
Ferrous Metals			
Tata Steel Ltd	11850000	19999.25	1.64
Fertilizers & Agrochemicals			
Coromandel International Ltd	769590	17303.46	1.42
UPL Ltd	2425000	15903.15	1.30
PI Industries Ltd	374936	13173.38	1.08
Finance			
Mahindra & Mahindra Financial Services Ltd*	7894616	21733.88	1.78
PNB Housing Finance Ltd	1400001	12090.41	0.99
SBI Cards and Payment Services Ltd	1143767	10030.26	0.82
HDB Financial Services Ltd	1225000	9191.18	0.75
L&T Finance Ltd	3500000	8724.80	0.71
REC Ltd	2200000	8202.70	0.67
Financial Technology (Fintech)			
PB Fintech Ltd*	1300578	22135.84	1.81
Healthcare Services			
Aster DM Healthcare Ltd	2407002	15090.70	1.24
Apollo Hospitals Enterprise Ltd	180000	13336.20	1.09
Max Healthcare Institute Ltd	1176886	13118.75	1.07
Industrial Products			
Cummins India Ltd*	717366	28167.38	2.31
APL Apollo Tubes Ltd*	1499891	25289.66	2.07
Astral Ltd	675000	9223.20	0.76
Timken India Ltd	250000	7524.75	0.62
Insurance			
Max Financial Services Ltd*	1393160	21954.81	1.80
ICICI Lombard General Insurance Co Ltd	850000	16063.30	1.32
IT - Software			
Mphasis Ltd*	1052885	27951.99	2.29
Coforge Ltd	1214825	19327.87	1.58
Persistent Systems Ltd	267491	12899.75	1.06
Hexaware Technologies Ltd	998978	6698.15	0.55
Leisure Services			
ITC Hotels Ltd	5193530	11803.34	0.97
Jubilant Foodworks Ltd	1837180	11342.75	0.93
Indian Hotels Co Ltd	1452118	10459.61	0.86
Devyani International Ltd	5217419	8766.83	0.72
Personal Products			
Emami Ltd	3326225	17903.41	1.47
Procter & Gamble Hygiene and Health Care Ltd	88662	12541.24	1.03
Petroleum Products			
Hindustan Petroleum Corporation Ltd	3593002	15931.37	1.30
Pharmaceuticals & Biotechnology			
IPCA Laboratories Ltd*	1641580	21980.76	1.80
Biocon Ltd	5862280	19990.37	1.64
Alkem Laboratories Ltd	300000	16275.00	1.33
Abbott India Ltd	52304	15319.84	1.25
Ajanta Pharma Ltd	392457	9443.69	0.77
Laurus Labs Ltd	472358	3976.31	0.33
Anthem Biosciences Ltd	409407	3116.41	0.26
Power			
Tata Power Co Ltd	2200000	8550.30	0.70
Realty			
Prestige Estates Projects Ltd*	1631918	24643.59	2.02
Phoenix Mills Ltd	1132124	17610.19	1.44
Oberoi Realty Ltd	973135	15395.97	1.26
Godrej Properties Ltd	475956	9370.62	0.77
Retailing			
Trent Ltd	293937	13748.90	1.13
Vishal Mega Mart Ltd	6091030	9076.24	0.74
Telecom - Services			
Bharti Hexacom Ltd	1178689	19563.88	1.60
Tata Communications Ltd	734291	11846.32	0.97
Indus Towers Ltd	2938655	10076.65	0.83
Textiles & Apparels			
Page Industries Ltd	38500	15663.73	1.28
K.P.R. Mill Ltd	1200000	12778.20	1.05
Transport Services			
Container Corporation Of India Ltd	1512125	7950.75	0.65
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holdings		**1179520.40**	**96.58**

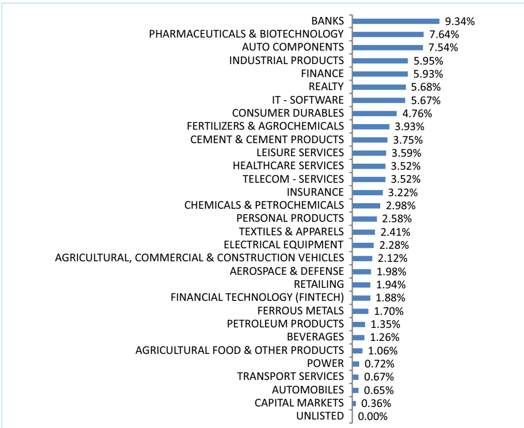
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (13-NOV-2025)	SOVEREIGN	2484.20	0.20
Total Gilts		**2484.20**	**0.20**
Total Debt Holdings		**2484.20**	**0.20**

Total Holdings	**1,182,004.60**	**96.78**
Call,cash and other current asset	**39,265.97**	**3.22**
Total Asset	**1,221,270.57**	**100.00**

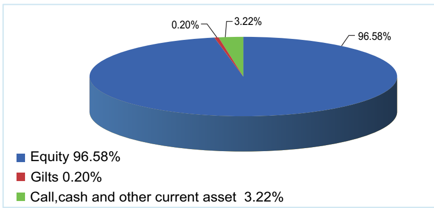
* Top 10 holdings

@ Reverse Repo : 3.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

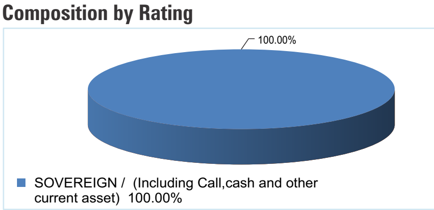
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



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

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Franklin India Small Cap Fund$$

(Erstwhile Franklin India Smaller Companies Fund)

FISCF

As on September 30, 2025

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

SCHEME CATEGORY
Small Cap Fund

SCHEME CHARACTERISTICS
Min 65% Small Caps

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

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

FUND MANAGER(S)
Akhil Kalluri (effective September 8, 2022)

R Janakiraman

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty Smallcap 250

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 164.7728
IDCW Plan	₹ 45.7350
Direct - Growth Plan	₹ 186.8129
Direct - IDCW Plan	₹ 54.0915

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	₹ 13265.80 crores
Monthly Average	₹ 13613.22 crores

TURNOVER

Portfolio Turnover	23.42%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.80%
Beta	0.92
Sharpe Ratio*	0.79

* Annualised. Risk-free rate assumed to be 5.74% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.74%
EXPENSE RATIO# (DIRECT) : 0.90%

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Data Patterns India Ltd	523732	13352.02	1.01
Agricultural Food & Other Products			
CCL Products (India) Ltd*	3260279	27557.51	2.08
Auto Components			
Amara Raja Energy And Mobility Ltd	2029179	20075.68	1.51
S J S Enterprises Ltd	1098411	15953.32	1.20
Pricol Ltd	2639823	14123.05	1.06
ZF Commercial Vehicle Control Systems India Ltd	98937	12767.82	0.96
Exide Industries Ltd	2868888	11210.18	0.85
Tube Investments of India Ltd	310000	9599.77	0.72
CEAT Ltd	218389	7388.97	0.56
Motherson Sumi Wiring India Ltd	9280831	4242.27	0.32
Rolex Rings Ltd	300000	3882.00	0.29
Banks			
Equitas Small Finance Bank Ltd*	48064081	27483.04	2.07
HDFC Bank Ltd	2072250	19707.10	1.49
City Union Bank Ltd	7833644	16742.85	1.26
Karur Vysya Bank Ltd	7429078	15668.67	1.18
DCB Bank Ltd	12199095	15461.13	1.17
Axis Bank Ltd	1306287	14781.94	1.11
RBL Bank Ltd	4850000	13446.63	1.01
Ujjivan Small Finance Bank Ltd	25253523	11705.01	0.88
Capital Markets			
Multi Commodity Exchange Of India Ltd	144499	11265.14	0.85
360 One Wam Ltd	677684	6939.48	0.52
Angel One Ltd	293541	6259.76	0.47
Cement & Cement Products			
The Ramco Cements Ltd	1306390	12873.17	0.97
JK Lakshmi Cement Ltd	1489763	12773.23	0.96
The India Cements Ltd	2088375	8019.36	0.60
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1387967	25470.58	1.92
Chemplast Sanmar Ltd	4214678	16390.88	1.24
Jubilant Ingrevia Ltd	1600000	10229.60	0.77
Atul Ltd	165000	9997.35	0.75
GHCL Ltd	1449472	8768.58	0.66
Vishnu Chemicals Ltd	1659420	7512.19	0.57
Commercial Services & Supplies			
Teamlease Services Ltd	739618	13169.64	0.99
Shankara Buildpro Ltd #	1071467	8017.25	0.60
Tracxn Technologies Ltd	47634	23.73	0.00
Construction			
Ahluwalia Contracts (India) Ltd	1139035	11335.68	0.85
KNR Constructions Ltd	5297684	10506.90	0.79
Consumer Durables			
Kalyan Jewellers India Ltd	4963469	22549.04	1.70
Crompton Greaves Consumer Electricals Ltd	6900000	20099.70	1.52
Whirlpool Of India Ltd	1300000	15485.60	1.17
Kajaria Ceramics Ltd	750000	8751.00	0.66
Greenpanel Industries Ltd	2399107	6484.79	0.49
TTK Prestige Ltd	804108	5107.69	0.39
Stanley Lifestyles Ltd	1292189	3753.16	0.28
Electrical Equipment			
Elecon Engineering Co Ltd	2375380	13489.78	1.02
Vikram Solar Ltd	2000000	6317.00	0.48
Hitachi Energy India Ltd	30597	5507.77	0.42
Entertainment			
Music Broadcast Ltd @	1892146	2177.86	0.16
Ferrous Metals			
Tata Steel Ltd	7000000	11813.90	0.89
Finance			
PNB Housing Finance Ltd	2256472	19486.89	1.47
SBFC Finance Ltd	11200000	11870.88	0.89
IIFL Finance Ltd	2215407	10011.42	0.75
India Shelter Finance Corporation Ltd	519837	4535.58	0.34
Financial Technology (Fintech)			
PB Fintech Ltd	700000	11914.00	0.90
Gas			
Gujarat State Petronet Ltd	2000000	6191.00	0.47
Healthcare Services			
Aster DM Healthcare Ltd*	6729408	42190.02	3.18
Metropolis Healthcare Ltd	790459	16093.75	1.21
Syngene International Ltd	1365476	8504.87	0.64
Household Products			
Jyothy Labs Ltd	2716504	8563.78	0.65
Industrial Manufacturing			
Syrma SGS Technology Ltd*	4023411	30875.66	2.33
Praj Industries Ltd	1382971	4563.11	0.34
Pitti Engineering Ltd	237080	2361.08	0.18
Industrial Products			
Finolex Industries Ltd	6307493	12621.29	0.95
Carborundum Universal Ltd	1362883	12601.90	0.95
Kirloskar Oil Engines Ltd	1208245	11101.36	0.84
Kirloskar Pneumatic Co Ltd	901135	10844.26	0.82
Finolex Cables Ltd	993898	8124.62	0.61
Ratnamani Metals & Tubes Ltd	312695	7537.51	0.57
Apollo Pipes Ltd	2023000	6736.59	0.51
Shivalik Bimetal Controls Ltd	1031193	5155.97	0.39
IT - Services			
Cyient Ltd	910911	10440.86	0.79
IT - Software			
Zensar Technologies Ltd*	3220340	24574.41	1.85
Intellect Design Arena Ltd	1956444	19067.50	1.44
KPIT Technologies Ltd	722610	7932.09	0.60
Birlasoft Ltd	1650000	5823.68	0.44
Leisure Services			
Lemon Tree Hotels Ltd	13503847	22458.25	1.69
Sapphire Foods India Ltd	5126290	15061.04	1.14
Brigade Hotel Ventures Ltd	9255068	7603.04	0.57
Devyani International Ltd	2500000	4200.75	0.32
Oil			
Oil & Natural Gas Corporation Ltd	5500000	13172.50	0.99
Other Utilities			
Ion Exchange (India) Ltd	2357202	9516.02	0.72
Personal Products			
Emami Ltd	2750000	14801.88	1.12
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd*	1866828	29606.03	2.23
J.B. Chemicals & Pharmaceuticals Ltd*	1448723	24768.82	1.87
Akums Drugs And Pharmaceuticals Ltd	2230054	9844.57	0.74
Indoco Remedies Ltd	2025592	5913.72	0.45
Power			
CESC Ltd	13401420	21703.60	1.64
Tata Power Co Ltd	3550000	13797.08	1.04
Realty			
Brigade Enterprises Ltd*	3868691	34665.41	2.61
Sobha Ltd*	1513099	23324.42	1.76
Retailing			
MedPlus Health Services Ltd	2432539	18425.27	1.39
V-Mart Retail Ltd	2000000	14196.00	1.07
Go Fashion India Ltd	1560350	10519.10	0.79
Electronics Mart India Ltd	5026504	7059.22	0.53
Vedant Fashions Ltd	900730	6216.39	0.47
Aditya Vision Ltd	923838	5188.27	0.39
Shankara Building Products Ltd	1071467	2115.08	0.16
Textiles & Apparels			
K.P.R. Mill Ltd	2030185	21618.42	1.63
S P Apparels Ltd	612600	4433.08	0.33
Transport Services			
Delhivery Ltd	2000000	9001.00	0.68
Gateway Distriparks Ltd	13793660	8452.75	0.64
Total Equity Holdings		**1253624.55**	**94.50**

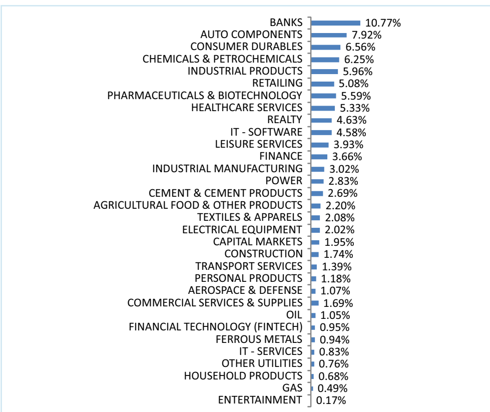
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (13-NOV-2025)	SOVEREIGN	2484.20	0.19
Total Gilts		**2484.20**	**0.19**
Total Debt Holdings		**2484.20**	**0.19**

Total Holdings	**1,256,108.75**	**94.69**
Call,cash and other current asset	**70,471.31**	**5.31**
Total Asset	**1,326,580.06**	**100.00**

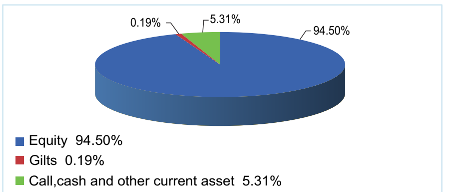
@ Preferred Stock # Awaiting Listing * Top 10 holdings

@ Reverse Repo : 5.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

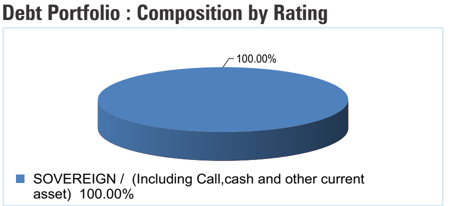
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



$$ - Franklin India Smaller Companies Fund has been renamed as Franklin India Small Cap Fund effective July 11, 2025

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

Franklin Build India Fund

FBIF

As on September 30, 2025

TYPE OF SCHEME
An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY
Thematic - Infrastructure

SCHEME CHARACTERISTICS
Min 80% Equity in Infrastructure theme

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

DATE OF ALLOTMENT
September 4, 2009

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

BENCHMARK
BSE India Infrastructure Index

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

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 140.1574
IDCW Plan	₹ 43.8248
Direct - Growth Plan	₹ 161.5110
Direct - IDCW Plan	₹ 53.0312

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	₹ 2946.93 crores
Monthly Average	₹ 2966.45 crores

TURNOVER

Portfolio Turnover	14.91%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.51%
Beta	1.41
Sharpe Ratio*	0.55

* Annualised. Risk-free rate assumed to be 5.74% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.00%
EXPENSE RATIO# (DIRECT) : 0.99%

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

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
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	3400000	4850.78	1.65
Automobiles			
Maruti Suzuki India Ltd	10000	1602.90	0.54
Banks			
ICICI Bank Ltd*	1200000	16176.00	5.49
Axis Bank Ltd*	1000000	11316.00	3.84
State Bank of India	1000000	8724.50	2.96
Cement & Cement Products			
JK Lakshmi Cement Ltd	293904	2519.93	0.86
Construction			
Larsen & Toubro Ltd*	665000	24332.35	8.26
NCC Ltd	3100000	6434.98	2.18
Techno Electric & Engineering Co Ltd	180000	2400.12	0.81
Consumer Durables			
Amber Enterprises India Ltd	80000	6471.20	2.20
Somany Ceramics Ltd	317957	1419.68	0.48
Ferrous Metals			
Tata Steel Ltd	3950000	6666.42	2.26
Finance			
REC Ltd	705965	2632.19	0.89
Gas			
GAIL (India) Ltd*	5200000	9167.08	3.11
Industrial Manufacturing			
Syrma SGS Technology Ltd	850000	6522.90	2.21
Praj Industries Ltd	615000	2029.19	0.69
Industrial Products			
Cummins India Ltd	175000	6871.38	2.33
KEI Industries Ltd	164610	6686.95	2.27
APL Apollo Tubes Ltd	335000	5648.44	1.92
Kirloskar Oil Engines Ltd	575197	5284.91	1.79
SKF India Ltd	100000	4715.60	1.60
Kirloskar Pneumatic Co Ltd	375000	4512.75	1.53

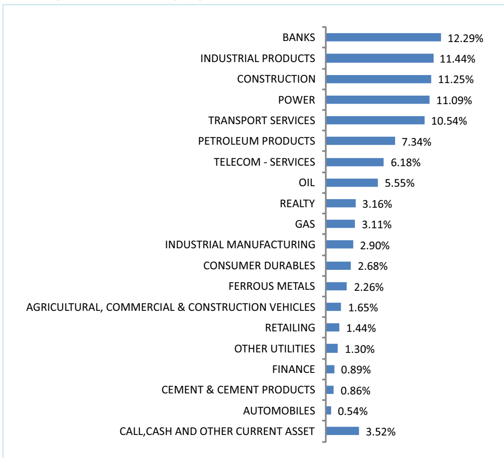
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Oil			
Oil & Natural Gas Corporation Ltd*	6825000	16345.88	5.55
Other Utilities			
Ion Exchange (India) Ltd	950000	3835.15	1.30
Petroleum Products			
Reliance Industries Ltd*	1200000	16368.00	5.55
Bharat Petroleum Corporation Ltd	1550000	5264.58	1.79
Power			
NTPC Ltd*	4350000	14809.58	5.03
Power Grid Corporation of India Ltd*	3600000	10089.00	3.42
Tata Power Co Ltd	2000000	7773.00	2.64
Realty			
Sobha Ltd	547553	8440.53	2.86
Brigade Enterprises Ltd	97590	874.46	0.30
Retailing			
Indiamart Intermesh Ltd	180000	4241.52	1.44
Telecom - Services			
Bharti Airtel Ltd*	710000	13336.64	4.53
Indus Towers Ltd	1425000	4886.33	1.66
Transport Services			
Interglobe Aviation Ltd*	315000	17622.68	5.98
Delhivery Ltd	1800000	8100.90	2.75
Container Corporation Of India Ltd	606250	3187.66	1.08
Gateway Distriparks Ltd	3500000	2144.80	0.73
Total Equity Holdings		**284306.92**	**96.48**

Total Holdings	**284,306.92**	**96.48**
Call,cash and other current asset	**10,386.42**	**3.52**
Total Asset	**294,693.34**	**100.00**

* Top 10 Holdings

@ Reverse Repo : 3.88%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.36%

Industry Allocation - Equity Assets



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

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Franklin India Opportunities Fund

FIOF

As on September 30, 2025

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 30, 2025

Growth Plan	₹ 253.2374
IDCW Plan	₹ 39.3685
Direct - Growth Plan	₹ 280.0674
Direct - IDCW Plan	₹ 44.3693

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	₹ 7766.16 crores
Monthly Average	₹ 7802.34 crores

TURNOVER

Portfolio Turnover	45.19%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.43%
Beta	1.52
Sharpe Ratio*	0.98

* Annualised. Risk-free rate assumed to be 5.74% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.75%
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.

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Components			
Pricol Ltd	1563667	8365.62	1.08
Automobiles			
Maruti Suzuki India Ltd*	169582	27182.30	3.50
Mahindra & Mahindra Ltd*	637966	21863.09	2.82
TVS Motor Co Ltd	282218	9704.63	1.25
Tata Motors Ltd	660862	4495.18	0.58
TVS Motor Co Ltd @	1128872	113.37	0.01
Banks			
HDFC Bank Ltd*	4087942	38876.33	5.01
Axis Bank Ltd*	2950277	33385.33	4.30
RBL Bank Ltd	4350096	12060.64	1.55
IDFC First Bank Ltd	15317159	10686.78	1.38
Ujjivan Small Finance Bank Ltd	16131092	7476.76	0.96
Cement & Cement Products			
Ultratech Cement Ltd	113843	13913.89	1.79
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	1431787	19102.90	2.46
Deepak Nitrite Ltd	336107	6167.90	0.79
Camlin Fine Sciences Ltd	2250368	4393.17	0.57
Construction			
Larsen & Toubro Ltd	166745	6101.20	0.79
Consumer Durables			
Amber Enterprises India Ltd	116205	9399.82	1.21
Crompton Greaves Consumer Electricals Ltd	1997305	5818.15	0.75
Senco Gold Ltd	733063	2517.70	0.32
Stanley Lifestyles Ltd	528424	1534.81	0.20
Diversified Fmcg			
Hindustan Unilever Ltd	536753	13496.12	1.74
Godavari Biorefineries Ltd	197574	504.05	0.06
Electrical Equipment			
Vikram Solar Ltd	1969954	6222.10	0.80
Fertilizers & Agrochemicals			
UPL Ltd	1930420	12659.69	1.63
Finance			
HDB Financial Services Ltd	1376068	10324.64	1.33
Financial Technology (Fintech)			
PB Fintech Ltd	833638	14188.52	1.83
Healthcare Services			
Aster DM Healthcare Ltd	2986555	18724.21	2.41
Metropolis Healthcare Ltd	649673	13227.34	1.70
Syngene International Ltd	941015	5861.11	0.75
Apollo Hospitals Enterprise Ltd	72571	5376.79	0.69
Industrial Manufacturing			
Amphenol Corp (USA)	155741	17112.35	2.20
Syrma SGS Technology Ltd	2113227	16216.90	2.09
Industrial Products			
APL Apollo Tubes Ltd	1031302	17388.78	2.24
Kirloskar Oil Engines Ltd	1001916	9205.60	1.19
Finolex Cables Ltd	712750	5826.37	0.75
Insurance			
HDFC Life Insurance Co Ltd	2560258	19367.07	2.49

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
Mphasis Ltd*	814231	21616.20	2.78
CE Info Systems Ltd	837502	13812.92	1.78
Intellect Design Arena Ltd	1148909	11197.27	1.44
Zensar Technologies Ltd	786828	6004.28	0.77
Leisure Services			
Lemon Tree Hotels Ltd*	12833401	21343.23	2.75
Devyani International Ltd	4558919	7660.35	0.99
Paper, Forest & Jute Products			
West Coast Paper Mills Ltd	195700	913.92	0.12
Petroleum Products			
Reliance Industries Ltd*	2472229	33721.20	4.34
Pharmaceuticals & Biotechnology			
Cipla Ltd	972611	14621.26	1.88
Mankind Pharma Ltd	465950	11349.14	1.46
Akums Drugs And Pharmaceuticals Ltd	2533367	11183.55	1.44
Eris Lifesciences Ltd	471821	7482.61	0.96
Biocon Ltd	1881179	6414.82	0.83
Piramal Pharma Ltd	2555974	4886.00	0.63
Power			
NTPC Ltd*	6333312	21561.76	2.78
Realty			
Brigade Enterprises Ltd	434087	3889.64	0.50
Retailing			
Eternal Ltd*	9548090	31079.03	4.00
Swiggy Ltd	1163302	4920.19	0.63
Telecom - Services			
Bharti Airtel Ltd*	1158502	21761.30	2.80
Indus Towers Ltd	3899828	13372.51	1.72
Tata Communications Ltd	571819	9225.16	1.19
Transport Services			
Interglobe Aviation Ltd	236227	13215.72	1.70
Unlisted			
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holdings		**720093.32**	**92.72**

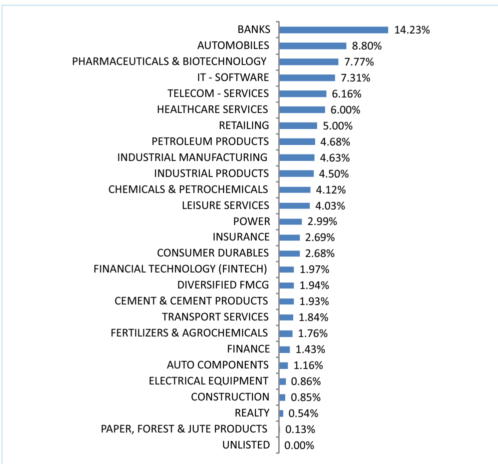
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (13-NOV-2025)	SOVEREIGN	2484.20	0.32
Total Gilts		**2484.20**	**0.32**
Total Debt Holdings		**2484.20**	**0.32**

Total Holdings	**722,577.52**	**93.04**
Call,cash and other current asset	**54,038.78**	**6.96**
Total Asset	**776,616.30**	**100.00**

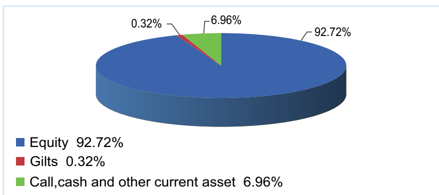
@ Preferred Stock * Top 10 holdings

@ Reverse Repo : 7.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

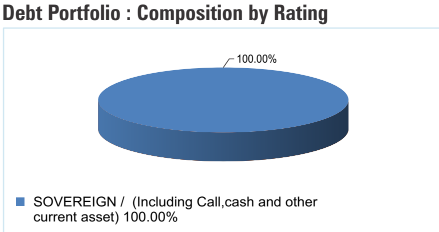
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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

Franklin India Technology Fund

FITF

As on September 30, 2025

TYPE OF SCHEME
An open ended equity scheme following Technology theme

SCHEME CATEGORY
Thematic - Technology

SCHEME CHARACTERISTICS
Min 80% Equity in technology theme

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

DATE OF ALLOTMENT
August 22, 1998

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

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

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

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 502.8080
IDCW Plan	₹ 47.0271
Direct - Growth Plan	₹ 554.7926
Direct - IDCW Plan	₹ 52.6250

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	₹ 1867.72 crores
MonthlyAverage	₹ 1918.52 crores

TURNOVER

Portfolio Turnover	21.53%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.71%
Beta	1.05
Sharpe Ratio*	0.83

* Annualised. Risk-free rate assumed to be 5.74% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.04%
EXPENSE RATIO# (DIRECT) : 1.03%

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

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

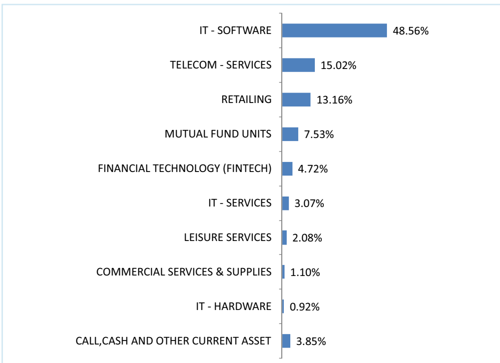
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Commercial Services & Supplies			
Teamlease Services Ltd	109389	1947.78	1.04
Tracxn Technologies Ltd	196999	98.14	0.05
Financial Technology (Fintech)			
PB Fintech Ltd*	517479	8807.49	4.72
IT - Hardware			
Apple INC (USA)	7579	1713.50	0.92
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	59055	3516.79	1.88
Affle 3i Ltd	113723	2214.98	1.19
IT - Software			
Infosys Ltd*	2298906	33145.63	17.75
Tata Consultancy Services Ltd*	764559	22083.52	11.82
HCL Technologies Ltd*	500267	6929.20	3.71
Zensar Technologies Ltd*	642259	4901.08	2.62
Intellect Design Arena Ltd*	460931	4492.23	2.41
Rategain Travel Technologies Ltd	631875	4074.01	2.18
Mphasis Ltd	135017	3584.43	1.92
Hexaware Technologies Ltd	391472	2624.82	1.41
CE Info Systems Ltd	144535	2383.82	1.28
Meta Platforms INC (USA)	3083	2010.28	1.08
Alphabet Inc (USA)	9122	1968.96	1.05
Microsoft Corp (USA)	3802	1748.48	0.94
Tanla Platforms Ltd	115036	755.50	0.40
Leisure Services			
Makemytrip Ltd (USA)	46761	3886.17	2.08
Retailing			
Eternal Ltd*	4196521	13659.68	7.31
Swiggy Ltd*	1346780	5696.21	3.05
Info Edge (India) Ltd	277118	3628.31	1.94
Amazon.com INC (USA)	8181	1594.93	0.85
Telecom - Services			
Bharti Airtel Ltd*	1493480	28053.53	15.02
Total Equity Holdings		**165519.46**	**88.62**
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	174810	14060.75	7.53
Total Mutual Fund Units		**14060.75**	**7.53**

Total Holdings	**179,580.20**	**96.15**
Call,cash and other current asset	**7,191.55**	**3.85**
Total Asset	**186,771.76**	**100.00**

* Top 10 Holdings

@ Reverse Repo : 4.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%

Industry Allocation - Equity Assets



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

Franklin U.S. Opportunities Equity Active Fund of Funds

(Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)$$

FUSOF

As on September 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 06, 2012

FUND MANAGER(S) (FOR FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS)

Sandeep Manam

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

Grant Bowers
Sara Araghi

BENCHMARK

Russell 3000 Growth Index

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 81.4352
IDCW Plan	₹ 81.4352
Direct - Growth Plan	₹ 92.1983
Direct - IDCW Plan	₹ 92.1983

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	₹ 4436.60 crores
Monthly Average	₹ 4374.37 crores

PLANS

Growth and Dividend (with payout and reinvestment opiton)

EXPENSE RATIO# : 1.53%
EXPENSE RATIO# (DIRECT) : 0.58%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	4685691	438797.55	98.90
Total Mutual Fund Units		**438797.55**	**98.90**
Total Holdings		**438,797.55**	**98.90**
Call,cash and other current asset		**4,862.14**	**1.10**
Total Asset		**443,659.69**	**100.00**

@ Reverse Repo : 1.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.43%

Franklin U.S. Opportunities Fund (data as of 31 August 2025)

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

Top Ten Holdings (%of Total)

Issuer Name	
NVIDIA CORP	9.04
META PLATFORMS INC	7.03
MICROSOFT CORP	6.85
BROADCOM INC	5.01
APPLE INC	4.64
AMAZON.COM INC	4.51
MASTERCARD INC	3.44
NETFLIX INC	2.91
ALPHABET INC	2.76
AXON ENTERPRISE INC	2.72

Composition of Fund

Sector	% of Total
Information Technology	41.45 / 50.77
Communication Services	17.82 / 11.24
Consumer Discretionary	10.62 / 13.32
Industrials	10.45 / 6.49
Health Care	7.32 / 7.33
Financials	6.97 / 6.65
Consumer Staples	2.38 / 2.49
Materials	2.30 / 0.47
Real Estate	0.68 / 0.54
Others	0.00 / 0.72

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	1.08
5-25 Billion	6.15
25.0-50.0 Billion	7.91
50.0-100.0 Billion	13.67
100.0-150.0 Billion	6.09
>150.0 Billion	62.27
N/A	2.83

■ Franklin U.S. Opportunities Fund ■ Russell 3000® Growth Index

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

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

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

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

$$ - Franklin India Feeder - Franklin U.S. Opportunities Fund is renamed as Franklin U.S. Opportunities Equity Active Fund of Funds effective May 30, 2025

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Franklin Asian Equity Fund

FAEF

As on September 30, 2025

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

SCHEME CATEGORY
Thematic - Asian Equity

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

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

DATE OF ALLOTMENT
January 16, 2008

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

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

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 33.5676
IDCW Plan	₹ 15.8446
Direct - Growth Plan	₹ 36.7654
Direct - IDCW Plan	₹ 16.8354

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	₹ 279.13 crores
Monthly Average	₹ 269.52 crores

TURNOVER

Portfolio Turnover	32.99%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.85%
Beta	0.52
Sharpe Ratio*	0.99

* Annualised. Risk-free rate assumed to be 5.74% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.55%
EXPENSE RATIO# (DIRECT) : 1.72%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	48886	552.07	1.98
Auto Components			
Contemporary Amperex Technology Co Ltd (China)*	18100	907.43	3.25
Endurance Technologies Ltd	16635	456.70	1.64
Automobiles			
Hyundai Motor Co (South Korea)	4114	559.67	2.01
Tata Motors Ltd	60370	410.64	1.47
Banks			
HDFC Bank Ltd*	143242	1362.23	4.88
ICICI Bank Ltd*	92546	1247.52	4.47
DBS Group Holdings Ltd (Singapore)	12640	445.11	1.59
China Merchants Bank Co Ltd (Hong Kong)	68500	365.55	1.31
Bank Central Asia Tbk Pt (Indonesia)	738600	300.06	1.07
BDO Unibank Inc. (Philippines)	146533	297.09	1.06
China Construction Bank Corp (China)	118000	100.73	0.36
Capital Markets			
360 One Wam Ltd	23199	237.56	0.85
Chemicals & Petrochemicals			
Sunresin New Materials Co Ltd (China)	40100	288.56	1.03
Construction			
Larsen & Toubro Ltd	17462	638.93	2.29
Samsung C&T Corp (South Korea)	366	42.75	0.15
Consumer Durables			
Xiaomi Corp (Hong Kong)	75000	462.21	1.66
Midea Group Co Ltd (China)	32600	295.41	1.06
Finance			
Hong Kong Exchanges And Clearing Ltd (Hong Kong)	5500	277.44	0.99
Financial Technology (Fintech)			
Kakaobank Corp (South Korea)	4378	65.79	0.24
Food Products			
Yum China Holdings INC (USA)	14358	547.16	1.96
Uni-President China Holdings Ltd (Hong Kong)	315000	295.51	1.06
Healthcare Equipment & Supplies			
Shenzhen Mindray Bio-Medical Electronics Co Ltd (China)	2300	70.47	0.25
Healthcare Services			
Max Healthcare Institute Ltd	37000	412.44	1.48
Industrial Products			
Weichai Power Co Ltd (Hong Kong)	213000	339.11	1.21
Insurance			
AIA Group Ltd (Hong Kong)	91200	776.98	2.78
HDFC Life Insurance Co Ltd	77944	589.61	2.11

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	71000	2697.84	9.67
Samsung Electronics Co. Ltd (South Korea)*	18979	1007.54	3.61
Mediatek INC (Taiwan)*	21000	804.07	2.88
SK Hynix INC (South Korea)*	3567	784.30	2.81
Yageo Corp (Taiwan)	84000	415.79	1.49
Quanta Computer Inc (Taiwan)	32000	270.21	0.97
IT - Software			
Tencent Holdings Ltd (Hong Kong)*	23500	1778.15	6.37
Wiwynn Corp (Taiwan)	3000	289.57	1.04
Lite-On Technology Corp (Taiwan)	57000	286.29	1.03
Infosys Ltd	16403	236.50	0.85
Leisure Services			
Indian Hotels Co Ltd	81901	589.93	2.11
Trip.Com Group Ltd (Hong Kong)	7750	527.15	1.89
Makemytrip Ltd (USA)	3335	277.16	0.99
Minor International Pcl, Fgn. (Thailand)	357587	226.33	0.81
Non - Ferrous Metals			
Hindalco Industries Ltd	53016	403.96	1.45
Zijin Gold International Co Ltd (Hong Kong)	9900	136.26	0.49
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd	10870	391.67	1.40
Jiangsu Hengrui Pharmaceuticals Co Ltd (China)	7900	70.49	0.25
Power			
Tata Power Co Ltd	83278	323.66	1.16
Realty			
Oberoi Realty Ltd	38397	607.48	2.18
Retailing			
Alibaba Group Holding Ltd (Hong Kong)*	56904	1149.49	4.12
Eternal Ltd*	274237	892.64	3.20
Techtronic Industries Co. Ltd (Hong Kong)	27500	312.44	1.12
Sumber Alfaria Trijaya TBK PT (INDONESIA)	1509600	155.23	0.56
Meituan Dianping (Hongkong)	9290	110.79	0.40
Total Equity Holdings		**27089.68**	**97.05**

Total Holdings	**27,089.68**	**97.05**
Call,cash and other current asset	**823.54**	**2.95**
Total Asset	**27,913.22**	**100.00**

* Top 10 holdings

@ Reverse Repo : 3.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.73%

Industry Allocation - Equity Assets

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

Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on September 30, 2025

TYPE OF SCHEME

An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 179.9107
IDCW Plan	₹ 198.5832
Direct - Growth Plan	₹ 208.7742
Direct - IDCW Plan	₹ 190.0377

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	₹ 742.19 crores
Monthly Average	₹ 752.62 crores

EXPENSE RATIO# : 0.63%
EXPENSE RATIO# (DIRECT) : 0.25%

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

TRACKING ERROR (for 3 year period) :
0.20%

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	1002908	9537.66	12.85
ICICI Bank Ltd*	468586	6316.54	8.51
Reliance Industries Ltd*	444531	6063.40	8.17
Infosys Ltd*	236569	3410.85	4.60
Bharti Airtel Ltd*	178973	3361.83	4.53
Larsen & Toubro Ltd*	77115	2821.64	3.80
ITC Ltd*	632665	2540.47	3.42
State Bank of India*	272448	2376.97	3.20
Axis Bank Ltd*	188050	2127.97	2.87
Mahindra & Mahindra Ltd*	58195	1994.34	2.69
Tata Consultancy Services Ltd	67064	1937.08	2.61
Kotak Mahindra Bank Ltd	96569	1924.33	2.59
Bajaj Finance Ltd	174711	1745.19	2.35
Eternal Ltd	457238	1488.31	2.01
Hindustan Unilever Ltd	58277	1465.32	1.97
Maruti Suzuki India Ltd	8617	1381.22	1.86
Sun Pharmaceutical Industries Ltd	69200	1103.26	1.49
NTPC Ltd	311328	1059.92	1.43
HCL Technologies Ltd	69570	963.61	1.30
Ultratech Cement Ltd	7795	952.70	1.28
Bharat Electronics Ltd	235194	950.07	1.28
Tata Motors Ltd	137164	932.99	1.26
Tata Steel Ltd	543026	916.46	1.23
Titan Co Ltd	27097	912.36	1.23
Power Grid Corporation of India Ltd	297439	833.57	1.12
Interglobe Aviation Ltd	14345	802.53	1.08
Bajaj Finserv Ltd	37482	752.04	1.01
Hindalco Industries Ltd	95106	724.66	0.98
JSW Steel Ltd	61513	702.91	0.95
Asian Paints Ltd	29695	697.83	0.94
Grasim Industries Ltd	25090	691.71	0.93
Trent Ltd	14575	681.75	0.92
Adani Ports and Special Economic Zone Ltd	48462	680.16	0.92
Eicher Motors Ltd	9036	633.02	0.85
Bajaj Auto Ltd	7278	631.62	0.85
Jio Financial Services Ltd	215199	630.96	0.85
Oil & Natural Gas Corporation Ltd	255075	610.90	0.82
Tech Mahindra Ltd	41687	583.74	0.79
Coal India Ltd	149123	581.51	0.78
Shriram Finance Ltd	91942	566.45	0.76
Cipla Ltd	36934	555.23	0.75
Max Healthcare Institute Ltd	48811	544.10	0.73
Nestle India Ltd	47082	542.81	0.73
HDFC Life Insurance Co Ltd	70462	533.01	0.72
SBI Life Insurance Co Ltd	29459	527.49	0.71
Apollo Hospitals Enterprise Ltd	6634	491.51	0.66
Dr. Reddy's Laboratories Ltd	40005	489.54	0.66
Tata Consumer Products Ltd	42767	482.97	0.65
Wipro Ltd	187355	448.47	0.60
Adani Enterprises Ltd	17104	428.61	0.58
Total Equity Holdings		**74133.59**	**99.89**

Total Holdings	**74,133.59**	**99.89**
Call,cash and other current asset	**84.93**	**0.11**
Total Asset	**74,218.52**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.11%

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

Franklin India Low Duration Fund

FILWD

As on September 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Low Duration Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 6, 2025

FUND MANAGER(S)

Chandni Gupta, Rahan Maru & Rahul Goswami

BENCHMARK

NIFTY Low Duration Debt Index A-I

FUND SIZE (AUM)

Month End	₹ 395.23 crores
Monthly Average	₹ 366.25 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	1.28 years
ANNUALISED PORTFOLIO YTM#	6.77%***
MODIFIED DURATION	0.56 years
MACAULAY DURATION	0.61 years

#Yields of all securities are in annualised terms

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

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 10.4633
IDCW Plan	₹ 10.3631
Direct - Growth Plan	₹ 10.5004
Direct - IDCW Plan	₹ 10.3952

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

EXPENSE RATIO#	: 0.84%
EXPENSE RATIO# (DIRECT)	: 0.26%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	2754.41	6.97
Tata Capital Ltd*	ICRA AAA	2629.15	6.65
ICICI Home Finance Co Ltd*	CARE AAA	2620.61	6.63
HDB Financial Services Ltd*	CARE AAA	2620.26	6.63
Sikka Ports & Terminals Ltd*	CRISIL AAA	2573.43	6.51
Summit Digitel Infrastructure Ltd*	CRISIL AAA	2540.51	6.43
Embassy Office Parks Reit	CRISIL AAA	2504.78	6.34
Jubilant Beverages Ltd	CRISIL AA	1735.72	4.39
Poonawalla Fincorp Ltd	CRISIL AAA	1035.82	2.62
Total Corporate Debt		**21014.70**	**53.17**
National Bank For Agriculture & Rural Development*	CRISIL AAA	3567.33	9.03
Power Finance Corporation Ltd*	CRISIL AAA	2620.33	6.63
Total PSU/PFI Bonds		**6187.66**	**15.66**
Canara Bank*	CRISIL A1+	2927.40	7.41
Bank of Baroda	IND A1+	2461.96	6.23
Total Money Market Instruments		**5389.36**	**13.64**
7.02% Bihar SDL (10-Sep-2030)*	SOVEREIGN	2524.47	6.39
6.89% Nagaland SDL (23-Nov-2026)	SOVEREIGN	1548.90	3.92
7.88% Punjab SDL (01-Mar-2027)	SOVEREIGN	1029.47	2.60
7.69% Manipur SDL (09-Aug-2026)	SOVEREIGN	512.77	1.30
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	420.24	1.06
Total Gilts		**6035.85**	**15.27**
Total Debt Holdings		**38627.57**	**97.73**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	681	77.55	0.20
Total Alternative Investment Fund Units		**77.55**	**0.20**

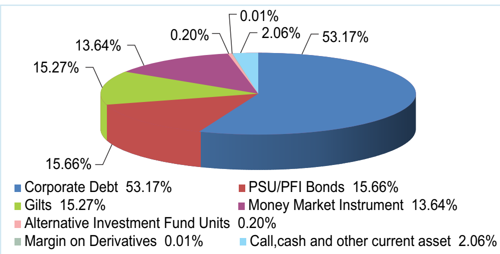
Total Holdings	**38,705.12**	**97.93**
Margin on Derivatives	**4.15**	**0.01**
Call,cash and other current asset	**814.02**	**2.06**
Total Asset	**39,523.30**	**100.00**

Outstanding Interest Rate Swap Position

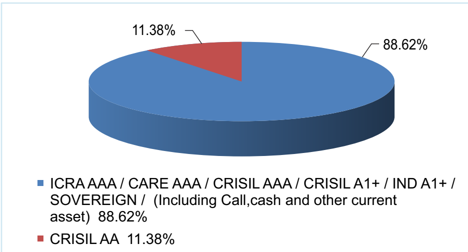
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI Bank (Pay Fixed - Receive Floating)	1,000	2.53%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	6.33%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	6.33%
IDFC First Bank (Pay Fixed - Receive Floating)	500	1.27%
IDFC First Bank (Pay Fixed - Receive Floating)	2,000	5.06%
ICICI Bank (Pay Fixed - Receive Floating)	2,500	6.33%
Total Interest Rate Swap	**11,000**	**27.83%**

@ TREPs / Reverse Repo : 1.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.23%

Composition by Assets



Composition by Rating



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

This scheme has exposure to floating rate or interest rate derivative 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 Long Duration Fund

FILNGDF

As on September 30, 2025

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

SCHEME CATEGORY
Long Duration Fund

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

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

DATE OF ALLOTMENT
December 11, 2024

FUND MANAGER(S)
Anuj Tagra & Chandni Gupta

BENCHMARK
CRISIL Long Duration Debt A-III Index

FUND SIZE (AUM)
Month End	₹ 30.08 crores
Monthly Average	₹ 34.76 crores

MATURITY & YIELD
RESIDUAL MATURITY / AVERAGE MATURITY	31.32 years
ANNUALISED PORTFOLIO YTM#	7.21%
MODIFIED DURATION	10.68 years
MACAULAY DURATION	11.07 years

#Yields of all securities are in annualised terms

NAV AS OF SEPTEMBER 30, 2025
Growth Plan	₹ 10.4140
IDCW Plan	₹ 10.3136
Direct - Growth Plan	₹ 10.4585
Direct - IDCW Plan	₹ 10.3578

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

EXPENSE RATIO# : 0.81%
EXPENSE RATIO# (DIRECT) : 0.35%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

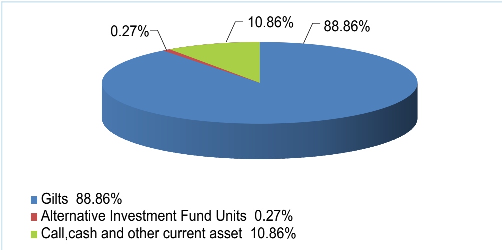
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	2147.39	71.38
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	519.34	17.26
7.24% GOI 2055 (18-AUG-2055)	SOVEREIGN	6.59	0.22
Total Gilts		**2673.31**	**88.86**
Total Debt Holdings		**2673.31**	**88.86**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	72	8.25	0.27
Total Alternative Investment Fund Units		**8.25**	**0.27**

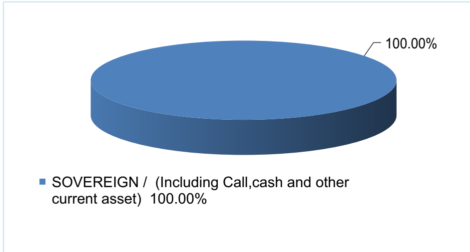
Total Holdings	**2,681.56**	**89.14**
Call,cash and other current asset	**326.77**	**10.86**
Total Asset	**3,008.34**	**100.00**

@ TREPs / Reverse Repo : 7.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.32%

Composition by Assets



Composition by Rating



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

Franklin India Medium To Long Duration Fund

FIMLDF

As on September 30, 2025

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

SCHEME CATEGORY
Medium to Long Duration

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

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

DATE OF ALLOTMENT
September 24, 2024

FUND MANAGER(S)
Anuj Tagra & Chandni Gupta

BENCHMARK
CRISIL Medium to Long Duration Debt A-III Index

FUND SIZE (AUM)
Month End	₹ 51.73 crores
Monthly Average	₹ 52.22 crores

MATURITY & YIELD
RESIDUAL MATURITY / AVERAGE MATURITY	11.18 years
ANNUALISED PORTFOLIO YTM#	6.97%
MODIFIED DURATION	4.95 years
MACAULAY DURATION	5.17 years

#Yields of all securities are in annualised terms

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

NAV AS OF SEPTEMBER 30, 2025
Growth Plan	₹ 10.7158
IDCW Plan	₹ 10.4853
Direct - Growth Plan	₹ 10.7725
Direct - IDCW Plan	₹ 10.5368

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

EXPENSE RATIO# : 0.85%
EXPENSE RATIO# (DIRECT) : 0.33%

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.

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

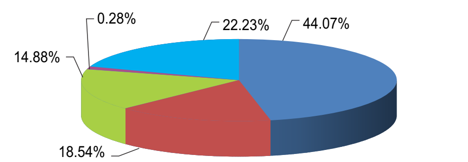
PORTFOLIO

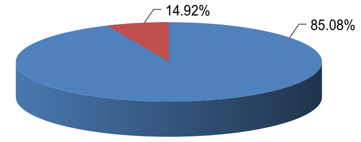
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	391.09	7.56
Jubilant Beverages Ltd*	CRISIL AA	378.51	7.32
Total Corporate Debt		**769.60**	**14.88**
Small Industries Development Bank Of India*	CARE AAA	481.61	9.31
Power Finance Corporation Ltd*	ICRA AAA	477.77	9.24
Total PSU/PFI Bonds		**959.37**	**18.54**
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	986.26	19.06
7.15% Tamil Nadu SDL (22-Jan-2035)*	SOVEREIGN	357.74	6.92
8.42% Andhra Pradesh SDL (08-Aug-2029)*	SOVEREIGN	320.95	6.20
7.14% Jammu & Kashmir SDL (29-Dec-2036)*	SOVEREIGN	289.01	5.59
7.77% Haryana SDL (10-Jan-2036)*	SOVEREIGN	244.27	4.72
7.24% GOI 2055 (18-AUG-2055)*	SOVEREIGN	81.81	1.58
Total Gilts		**2280.05**	**44.07**
Total Debt Holdings		**4009.03**	**77.49**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	125	14.28	0.28
Total Alternative Investment Fund Units		**14.28**	**0.28**

Total Holdings	**4,023.30**	**77.77**
Call,cash and other current asset	**1,150.09**	**22.23**
Total Asset	**5,173.40**	**100.00**

@ TREPs /Reverse Repo : 18.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.25%

Composition by Assets


Composition by Rating


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

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

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

Franklin India Ultra Short Duration Fund

FIUSDF

As on September 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 29, 2024

FUND MANAGER(S)

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

BENCHMARK

NIFTY Ultra Short Duration Debt Index A-I

FUND SIZE (AUM)

Month End	₹ 293.60 crores
Monthly Average	₹ 305.36 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.63 years
ANNUALISED PORTFOLIO YTM#	6.28%***
MODIFIED DURATION	0.37 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.

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 10.7975
IDCW Plan	₹ 10.5504
Direct - Growth Plan	₹ 10.8515
Direct - IDCW Plan	₹ 10.5995

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

EXPENSE RATIO#	: 0.73%
EXPENSE RATIO# (DIRECT)	: 0.28%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	1846.41	6.29
Bharti Telecom Ltd*	CRISIL AAA	1616.75	5.51
LIC Housing Finance Ltd*	CRISIL AAA	1574.40	5.36
Jubilant Beverages Ltd	CRISIL AA	815.58	2.78
Total Corporate Debt		**5853.15**	**19.94**
REC Ltd*	CRISIL AAA	2594.16	8.84
Total PSU/PFI Bonds		**2594.16**	**8.84**
Small Industries Development Bank of India*	CARE A1+	2474.49	8.43
Union Bank of India*	IND A1+	2469.86	8.41
HDFC Bank Ltd*	CARE A1+	2469.76	8.41
Axis Bank Ltd*	CRISIL A1+	2464.73	8.39
Punjab National Bank*	CRISIL A1+	2459.48	8.38
ICICI Securities Ltd*	CRISIL A1+	1970.71	6.71
Indian Bank	CRISIL A1+	973.75	3.32
Kotak Mahindra Prime Ltd	CRISIL A1+	496.89	1.69
Total Money Market Instruments		**15779.65**	**53.75**
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	1567.37	5.34
7.49% Nagaland SDL (14-Sep-2026)	SOVEREIGN	1017.87	3.47
364 DTB (22-JAN-2026)	SOVEREIGN	15.54	0.05
Total Gilts		**2600.77**	**8.86**
Total Debt Holdings		**26827.73**	**91.38**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	590	67.14	0.23
Total Alternative Investment Fund Units		**67.14**	**0.23**

Total Holdings	**26,894.87**	**91.60**
Margin on Derivatives	**2.19**	**0.01**
Call,cash and other current asset	**2,462.79**	**8.39**
Total Asset	**29,359.84**	**100.00**

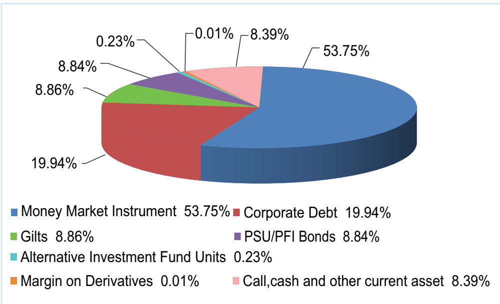
* Top 10 Holdings

Outstanding Interest Rate Swap Position

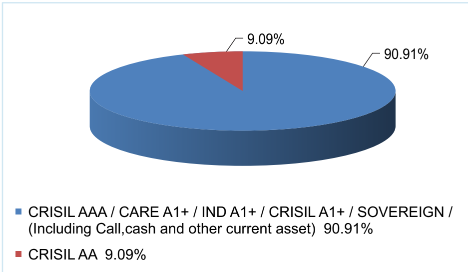
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	5.11%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.41%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.41%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	5.11%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.41%
Total Interest Rate Swap	**6,000**	**20.44%**

@ TREPs /Reverse Repo :8.49%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

Composition by Assets



Composition by Rating



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

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

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

FRANKLIN TEMPLETON

Franklin India Overnight Fund

FIONF

As on September 30, 2025

TYPE OF SCHEME
An open ended debt scheme investing in overnight securities

SCHEME CATEGORY
Overnight Fund

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

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

DATE OF ALLOTMENT
May 08, 2019

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

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

NAV AS OF AUGUST 31, 2025

Growth Plan	₹ 1364.1644
Daily IDCW	₹ 1000.0001
Weekly IDCW	₹ 1000.3088
Direct - Growth Plan	₹ 1368.5822
Direct - Daily IDCW	₹ 1000.0008
Direct - Weekly IDCW	₹ 1000.3056

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	₹ 485.83 crores
Monthly Average	₹ 737.45 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.00 Years 1 Days
ANNUALISED PORTFOLIO YTM#	5.67%
MODIFIED DURATION	0.00 Years 1 Days
MACAULAY DURATION	0.00 Years 1 Days

#Yields of all securities are in annualised terms

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

EXPENSE RATIO#	: 0.11%
EXPENSE RATIO# (DIRECT)	: 0.07%

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

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

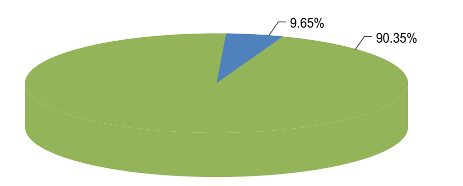
FRANKLIN TEMPLETON

PORTFOLIO

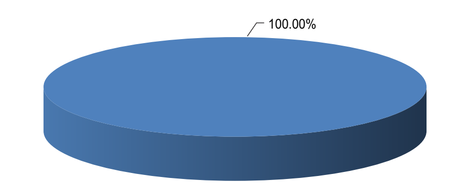
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
364 DTB (23-OCT-2025)	SOVEREIGN	1495.13	3.08
364 DTB (16-OCT-2025)	SOVEREIGN	1197.34	2.46
91 DTB (09-OCT-2025)	SOVEREIGN	998.82	2.06
91 DTB (16-OCT-2025)	SOVEREIGN	997.79	2.05
Total Gilts		**4689.08**	**9.65**
Total Debt Holdings		**4689.08**	**9.65**
Total Holdings		**4,689.08**	**9.65**
Call,cash and other current asset		**43,894.06**	**90.35**
Total Asset		**48,583.14**	**100.00**

@ TREPs /Reverse Repo : 89.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.17%

Composition by Assets



Composition by Rating



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

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

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

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

CRISIL AAA+mfs rating by CRISIL Ratings

(ICRA)A1+mfs rating by ICRA

Franklin India Liquid Fund

FILF

As on September 30, 2025

TYPE OF SCHEME
An Open-end Liquid scheme

SCHEME CATEGORY
Liquid Fund

SCHEME CHARACTERISTICS
Max Security Level Maturity of 91 days

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

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

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

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

FUND SIZE (AUM)
Month End	₹ 2630.59 crores
Monthly Average	₹ 3178.33 crores

MATURITY & YIELD
RESIDUAL MATURITY / AVERAGE MATURITY	0.18 Years 67 Days
ANNUALISED PORTFOLIO YTM#	6.04%
MODIFIED DURATION	0.17 Years 63 Days
MACAULAY DURATION	0.18 Years 67 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#
FILF-R Plan*	0.86%
FILF-I Plan*	0.60%
FILF SI Plan	0.20%

EXPENSE RATIO# (DIRECT)
FILF SI Plan	0.13%

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	18686.62	7.10
Can Fin Homes Ltd	ICRA AA+	10101.78	3.84
Total Corporate Debt		**28788.39**	**10.94**
Power Grid Corporation of India Ltd	CRISIL AAA	1603.67	0.61
Total PSU/PFI Bonds		**1603.67**	**0.61**
Reliance Retail Ventures Ltd*	CARE A1+	29724.21	11.30
Bank of Baroda*	IND A1+	24718.90	9.40
Indian Oil Corporation Ltd*	ICRA A1+	22296.32	8.48
Canara Bank*	CRISIL A1+	19789.14	7.52
National Bank For Agriculture & Rural Development*	ICRA A1+	14954.15	5.68
HDFC Bank Ltd*	CARE A1+	14884.15	5.66
Bajaj Financial Securities Ltd*	CRISIL A1+	14875.95	5.65
HDFC Securities Ltd	ICRA A1+	12313.72	4.68
Julius Baer Capital (India) Pvt Ltd	CRISIL A1+	9964.11	3.79
Axis Securities Ltd	CRISIL A1+	9921.89	3.77
Small Industries Development Bank of India	CARE A1+	9897.95	3.76
Godrej Properties Ltd	ICRA A1+	4974.94	1.89
Tata Power Co Ltd	CRISIL A1+	4953.63	1.88
Kotak Securities Ltd	CRISIL A1+	4953.41	1.88
Aditya Birla Capital Ltd	IND A1+	4950.90	1.88
Bharti Airtel Ltd	CRISIL A1+	4950.02	1.88
Axis Bank Ltd	CRISIL A1+	4941.00	1.88
Total Money Market Instruments		**213064.37**	**80.99**
91 DTB (11-DEC-2025)*	SOVEREIGN	39582.68	15.05
91 DTB (20-NOV-2025)*	SOVEREIGN	17370.99	6.60
364 DTB (13-NOV-2025)	SOVEREIGN	3477.88	1.32
364 DTB (16-OCT-2025)	SOVEREIGN	299.34	0.11
Total Gilts		**60730.88**	**23.09**
Total Debt Holdings		**304187.31**	**115.63**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	6,427	731.80	0.28
Total Alternative Investment Fund Units		**731.80**	**0.28**

Total Holdings	**304,919.11**	**115.91**
Call,cash and other current asset	**-41,859.77**	**-15.91**
Total Asset	**263,059.34**	**100.00**

* Top 10 holdings

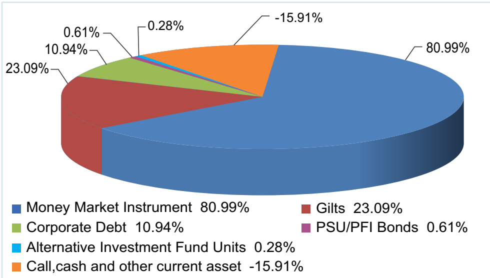
@ TREPs /Reverse Repo : -16.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.15%

NAV AS OF AUGUST 31, 2025

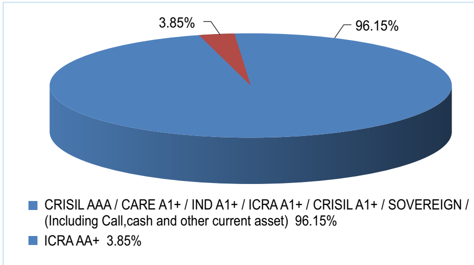
FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 5988.3333	Weekly IDCW Option	₹ 1055.2952	Growth Option	₹ 3987.8888	Growth Option	₹ 4021.5997
Weekly IDCW Option	₹ 1244.9584	Daily IDCW Option	₹ 1000.0000	Weekly IDCW Option	₹ 1031.9665	Weekly IDCW Option	₹ 1022.0434
Daily IDCW Option	₹ 1509.2342			Daily IDCW Option	₹ 1000.0000	Daily IDCW Option	₹ 1002.2720

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

Composition by Assets



Composition by Rating



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

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 359.28 Lakhs.
AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,62,700.05 Lakhs.
Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,17,474.26 Lakhs.

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

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

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

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.

CRISIL AAA+mfs rating by CRISIL Ratings

IND A1+mfs rating by India Ratings

Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)$$

FIMMF

As on September 30, 2025

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2025

Retail Plan	
Growth Plan	₹ 51.0459
Quarterly IDCW	₹ 11.0788
Monthly IDCW	₹ 10.5288
Daily IDCW	₹ 10.1027
Weekly IDCW	₹ 10.0941
Retail Plan (Direct)	
Growth Plan	₹ 52.7628
Quarterly IDCW	₹ 11.6145
Monthly IDCW	₹ 10.9389
Daily IDCW	₹ 10.1135
Weekly IDCW	₹ 10.1045

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	₹ 3580.24 crores
Monthly Average	₹ 3627.21 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.40 Years 146 Days
ANNUALISED PORTFOLIO YTM#	6.19%
MODIFIED DURATION	0.38 Years 137 Days
MACAULAY DURATION	0.40 Years 146 Days

#Yields of all securities are in annualised terms

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

EXPENSE RATIO# : 0.30% (Retail)

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

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)
Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Axis Bank Ltd*	CRISIL A1+	28584.44	7.98
Bank of Baroda*	IND A1+	27013.54	7.55
Small Industries Development Bank of India*	CARE A1+	26875.26	7.51
National Bank For Agriculture & Rural Development*	IND A1+	26870.16	7.51
Export-Import Bank Of India*	CRISIL A1+	26814.95	7.49
Canara Bank*	CRISIL A1+	21904.55	6.12
Kotak Mahindra Bank Ltd*	CRISIL A1+	17092.27	4.77
HDFC Bank Ltd*	CARE A1+	17057.71	4.76
Tata Capital Ltd	CRISIL A1+	11989.74	3.35
Union Bank of India	ICRA A1+	9796.03	2.74
National Bank For Agriculture & Rural Development	CRISIL A1+	9791.50	2.73
Punjab National Bank	CARE A1+	9776.51	2.73
Hero Fincorp Ltd	CRISIL A1+	9769.34	2.73
ICICI Securities Ltd	CRISIL A1+	9745.04	2.72
Muthoot Finance Ltd	ICRA A1+	9708.82	2.71
Tata Capital Ltd	ICRA A1+	9702.82	2.71
Cholamandalam Investment and Finance Co Ltd	CRISIL A1+	9563.76	2.67
Indian Bank	CRISIL A1+	8753.36	2.44
LIC Housing Finance Ltd	ICRA A1+	7359.98	2.06
IDBI Bank Ltd	CRISIL A1+	7350.21	2.05
Mankind Pharma Ltd	CRISIL A1+	6980.18	1.95
Aditya Birla Capital Ltd	IND A1+	4886.48	1.36
Punjab National Bank	CRISIL A1+	4858.49	1.36
Bahadur Chand Investments Pvt Ltd	CARE A1+	4846.74	1.35
Total Money Market Instruments		**327091.85**	**91.36**
364 DTB (05-MAR-2026)*	SOVEREIGN	21986.42	6.14
364 DTB (27-NOV-2025)*	SOVEREIGN	14874.06	4.15
364 DTB (12-MAR-2026)	SOVEREIGN	4880.35	1.36
8.39% Rajasthan Uday (15-Mar-2026)	SOVEREIGN	2902.36	0.81
8.43% Assam SDL (27-Jan-2026)	SOVEREIGN	2046.00	0.57
91 DTB (02-OCT-2025)	SOVEREIGN	1499.81	0.42
364 DTB (22-JAN-2026)	SOVEREIGN	311.20	0.09
Total Gilts		**48500.20**	**13.55**
Total Debt Holdings		**375592.04**	**104.91**

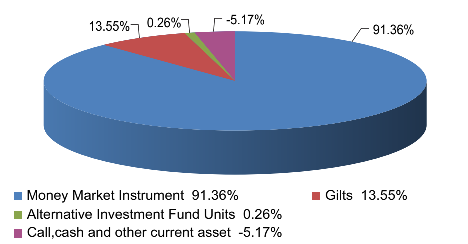
Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	8,236	937.75	0.26
Total Alternative Investment Fund Units		**937.75**	**0.26**

Total Holdings	**376,529.79**	**105.17**
Call,cash and other current asset	**-18,506.16**	**-5.17**
Total Asset	**358,023.64**	**100.00**

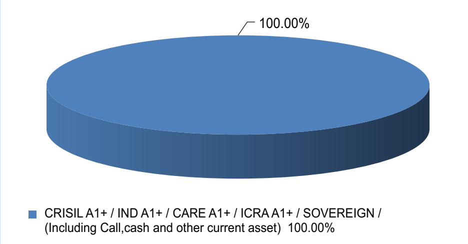
* Top 10 holdings

@ TREPs /Reverse Repo : -1.91%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.26%

Composition by Assets



Composition by Rating



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

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

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 1884.91 Lakhs.
AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,56,138.73 Lakhs.
Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,60,841.59 Lakhs.

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

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

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

Franklin India Floating Rate Fund

FIFRF

As on September 30, 2025

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

SCHEME CATEGORY
Floater Fund

SCHEME CHARACTERISTICS
Min 65% in Floating Rate Instruments

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

DATE OF ALLOTMENT
April 23, 2001

FUND MANAGER(S)
Pallab Roy,
Rohan Maru (w.e.f. October 10, 2024)

Sandeep Manam
(dedicated for making investments for Foreign Securities)

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

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 41.4034
IDCW Plan	₹ 10.2477
Direct - Growth Plan	₹ 45.2786
Direct - IDCW Plan	₹ 10.1448

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	₹ 333.95 crores
Monthly Average	₹ 343.12 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	6.14 years
ANNUALISED PORTFOLIO YTM#	6.97%***
MODIFIED DURATION	1.96 years
MACAULAY DURATION	2.08 years

#Yields of all securities are in annualised terms

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

EXPENSE RATIO# : 0.97%
EXPENSE RATIO#(DIRECT) : 0.25%

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Beverages Ltd*	CRISIL AA	2519.93	7.55
Jubilant Bevco Ltd*	CRISIL AA	2473.41	7.41
Bharti Telecom Ltd*	CRISIL AAA	2241.01	6.71
Bajaj Finance Ltd*	IND AAA	2132.59	6.39
LIC Housing Finance Ltd*	CRISIL AAA	1573.93	4.71
Poonawalla Fincorp Ltd	CRISIL AAA	1035.82	3.10
Total Corporate Debt		**11976.70**	**35.86**
GOI FRB 2033 (22-SEP-2033)*	SOVEREIGN	7762.95	23.25
7.02% Bihar SDL (10-Sep-2030)*	SOVEREIGN	2524.47	7.56
7.04% Karnataka SDL (26-Sep-2032)*	SOVEREIGN	2503.08	7.50
GOI FRB 2031 (07-DEC-2031)*	SOVEREIGN	2079.22	6.23
GOI FRB 2034 (30-OCT-2034)*	SOVEREIGN	1575.92	4.72
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	986.26	2.95
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	80.59	0.24
Total Gilts		**17512.49**	**52.44**
Total Debt Holdings		**29489.19**	**88.31**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	884	100.66	0.30
Total Alternative Investment Fund Units		**100.66**	**0.30**
Total Holdings		**29,589.84**	**88.61**
Margin on Derivatives		**4.48**	**0.01**
Call,cash and other current asset		**3,800.29**	**11.38**
Total Asset		**33,394.61**	**100.00**

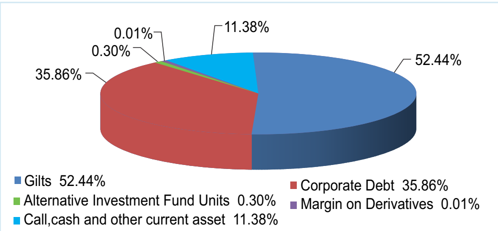
* Top 10 Holdings

Outstanding Interest Rate Swap Position

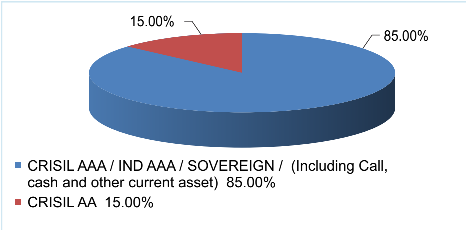
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.49%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.49%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.49%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.49%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.49%
Total Interest Rate Swap	**12,500**	**37.43%**

@ TREPs / Reverse Repo : 2.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 9.15%

Composition by Assets



Composition by Rating



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

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

This scheme has exposure to floating rate or interest rate derivative 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 Corporate Debt Fund

FICDF

As on September 30, 2025

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

SCHEME CATEGORY
Corporate Bond Fund

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

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

DATE OF ALLOTMENT
June 23, 1997

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

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

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 101.2652
Annual IDCW Plan	₹ 17.2871
Monthly IDCW Plan	₹ 15.3397
Quarterly IDCW Plan	₹ 12.0446
Half-yearly IDCW Plan	₹ 12.5161
Direct - Growth Plan	₹ 109.8181
Direct - Annual IDCW Plan	₹ 19.4379
Direct - Monthly IDCW Plan	₹ 17.2220
Direct - Quarterly IDCW Plan	₹ 13.7001
Direct - Half-yearly IDCW Plan	₹ 14.7540

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

FUND SIZE (AUM)

Month End	₹ 1203.57 crores
Monthly Average	₹ 1143.07 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	4.18 years
ANNUALISED PORTFOLIO YTM#	6.92%
MODIFIED DURATION :	2.08 years
MACAULAY DURATION :	2.21 years

#Yields of all securities are in annualised terms

EXPENSE RATIO#	: 0.81%
EXPENSE RATIO#(DIRECT)	: 0.25%

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	6894.94	5.73
HDFC Bank Ltd*	ICRA AAA	6215.96	5.16
LIC Housing Finance Ltd*	CRISIL AAA	5771.86	4.80
Sikka Ports & Terminals Ltd*	CRISIL AAA	5689.14	4.73
Summit Digitel Infrastructure Ltd*	CRISIL AAA	5224.82	4.34
Embassy Office Parks Reit*	CRISIL AAA	5020.85	4.17
Bharti Telecom Ltd	CRISIL AAA	4531.54	3.77
Jubilant Beverages Ltd	CRISIL AA	4463.73	3.71
Toyota Financial Services India Ltd	ICRA AAA	2651.29	2.20
HDB Financial Services Ltd	CRISIL AAA	2624.05	2.18
Poonawalla Fincorp Ltd	CRISIL AAA	2589.09	2.15
LIC Housing Finance Ltd	CARE AAA	2585.57	2.15
Tata Communications Ltd	CARE AAA	2538.58	2.11
Kotak Mahindra Investments Ltd	CRISIL AAA	1042.31	0.87
Total Corporate Debt		**57843.75**	**48.06**
National Bank For Agriculture & Rural Development*	CRISIL AAA	10274.82	8.54
REC Ltd*	CRISIL AAA	10210.06	8.48
Small Industries Development Bank Of India*	CARE AAA	7525.53	6.25
Power Finance Corporation Ltd	ICRA AAA	4830.75	4.01
National Housing Bank	CARE AAA	2649.44	2.20
Power Finance Corporation Ltd	CRISIL AAA	2619.73	2.18
Housing & Urban Development Corporation Ltd	ICRA AAA	2556.75	2.12
Total PSU/PFI Bonds		40667.09	33.79
Axis Bank Ltd*	CRISIL A1+	4919.69	4.09
Total Money Market Instruments		**4919.69**	**4.09**
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	3850.85	3.20
6.33% GOI 2035 (05-MAY-2035)	SOVEREIGN	2622.30	2.18
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	2077.35	1.73
6.84% Andhra Pradesh SDL (04-Jun-2038)	SOVEREIGN	1664.30	1.38
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	52.79	0.04
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.03	0.04
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	40.34	0.03
7.24% GOI 2055 (18-AUG-2055)	SOVEREIGN	37.81	0.03
Total Gilts		**10395.79**	**8.64**
Total Debt Holdings		**113826.32**	**94.57**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	2,646	301.23	0.25
Total Alternative Investment Fund Units		**301.23**	**0.25**

Total Holdings	**114,127.54**	**94.82**
Margin on Derivatives	**16.04**	**0.01**
Call,cash and other current asset	**6,213.91**	**5.16**
Total Asset	**120,357.49**	**100.00**

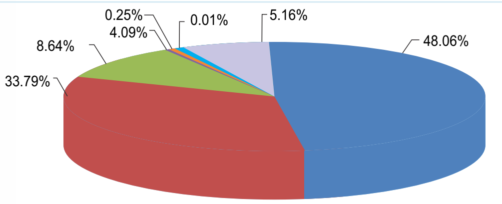
* Top 10 holdings

Outstanding Interest Rate Swap Position

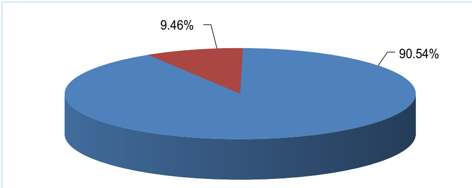
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI Bank (Pay Fixed - Receive Floating)	1,000	0.83%
ICICI Bank (Pay Fixed - Receive Floating)	2,500	2.08%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	2.08%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	2.08%
ICICI Bank (Pay Fixed - Receive Floating)	2,000	1.66%
IDFC First Bank (Pay Fixed - Receive Floating)	6,500	5.40%
ICICI Bank (Pay Fixed - Receive Floating)	1,500	1.25%
Total Interest Rate Swap	**18,500**	**15.37%**

@ TREPs /Reverse Repo : 5.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.05%

Composition by Assets



Composition by Rating



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

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

This scheme has exposure to floating rate or interest rate derivative 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 Banking & PSU Debt Fund

FIBPDF

As on September 30, 2025

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

SCHEME CATEGORY
Banking & PSU Fund

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

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

DATE OF ALLOTMENT
April 25, 2014

FUND MANAGER(S)
Chandni Gupta (w.e.f. March 07, 2024)
Anuj Tagra (w.e.f. March 07, 2024)

Sandeep Manam
(dedicated for making investments for Foreign Securities)

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

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 22.8164
IDCW Plan	₹ 10.8559
Direct - Growth Plan	₹ 23.8561
Direct - IDCW Plan	₹ 11.4748

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	₹ 499.27 crores
Monthly Average	₹ 499.51 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	4.90 years
ANNUALISED PORTFOLIO YTM#	6.78%
MODIFIED DURATION	2.17 years
MACAULAY DURATION	2.35 years

#Yields of all securities are in annualised terms

EXPENSE RATIO#	: 0.52%
EXPENSE RATIO#(DIRECT)	: 0.19%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	3928.73	7.87
HDFC Bank Ltd*	CRISIL AAA	2608.06	5.22
Jubilant Beverages Ltd	CRISIL AA	1206.64	2.42
Total Corporate Debt		**7743.43**	**15.51**
ICICI Bank Ltd (Basel III)*	CARE AAA	2536.86	5.08
Total Tier II Bonds		**2536.86**	**5.08**
Power Finance Corporation Ltd*	ICRA AAA	5182.59	10.38
REC Ltd*	CRISIL AAA	3347.83	6.71
India Infrastructure Finance Co Ltd*	IND AAA	3194.11	6.40
Small Industries Development Bank Of India*	CARE AAA	2665.77	5.34
National Housing Bank*	CRISIL AAA	2585.26	5.18
Housing & Urban Development Corporation Ltd*	ICRA AAA	2556.75	5.12
National Bank For Agriculture & Rural Development	CRISIL AAA	2532.90	5.07
Small Industries Development Bank Of India	CRISIL AAA	1055.94	2.11
Indian Railway Finance Corporation Ltd	ICRA AAA	1042.37	2.09
Total PSU/PFI Bonds		**24163.53**	**48.40**
Canara Bank*	CRISIL A1+	4423.52	8.86
Axis Bank Ltd	CRISIL A1+	2459.44	4.93
Total Money Market Instruments		**6882.96**	**13.79**
6.84% Andhra Pradesh SDL (04-Jun-2038)	SOVEREIGN	1248.23	2.50
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	1038.67	2.08
7.24% GOI 2055 (18-AUG-2055)	SOVEREIGN	775.48	1.55
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	538.70	1.08
6.33% GOI 2035 (05-MAY-2035)	SOVEREIGN	252.14	0.51
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	52.79	0.11
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.03	0.10
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	40.34	0.08
Total Gilts		**3996.38**	**8.00**
Total Debt Holdings		**45323.16**	**90.78**

Company Name	No.of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	1,762	200.65	0.40
Total Alternative Investment Fund Units		**200.65**	**0.40**

Total Holdings	**45,523.81**	**91.18**
Margin on Derivatives	**11.94**	**0.02**
Call,cash and other current asset	**4,391.54**	**8.80**
Total Asset	**49,927.29**	**100.00**

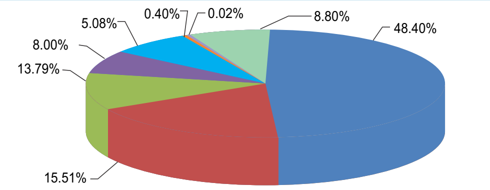
* Top 10 holdings

Outstanding Interest Rate Swap Position

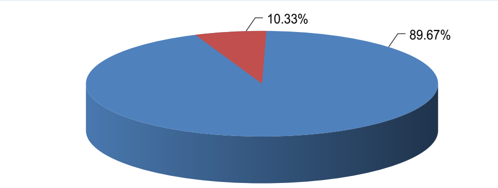
Contract Name	Notional Value (In Lakhs)	% to Net Assets
ICICI Bank (Pay Fixed - Receive Floating)	2,500	5.01%
ICICI Bank (Pay Fixed - Receive Floating)	500	1.00%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	5.01%
IDFC First Bank (Pay Fixed - Receive Floating)	3,500	7.01%
ICICI Bank (Pay Fixed - Receive Floating)	2,500	5.01%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	5.01%
Total Interest Rate Swap	**14,000**	**28.04%**

@ TREPs /Reverse Repo : 7.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.63%

Composition by Assets



Composition by Rating



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

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

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

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

FRANKLIN TEMPLETON

Franklin India Government Securities Fund

FIGSF

As on September 30, 2025

TYPE OF SCHEME
An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY
Gilt Fund

SCHEME CHARACTERISTICS
Min 80% in G-secs (across maturity)

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

DATE OF ALLOTMENT
December 7, 2001

FUND MANAGER(S)
Anuj Tagra (w.e.f. March 07, 2024)
Rahul Goswami (w.e.f. October 6, 2023)

BENCHMARK
NIFTY All Duration G-Sec Index

FUND SIZE (AUM)
Month End	₹ 168.37 crores
Monthly Average	₹ 158.49 crores

MATURITY & YIELD
RESIDUAL MATURITY / AVERAGE MATURITY	18.81 years
ANNUALISED PORTFOLIO YTM#	6.75%
MODIFIED DURATION	5.64 years
MACAULAY DURATION	5.85 years

#Yields of all securities are in annualised terms

NAV AS OF SEPTEMBER 30, 2025
FIGSF

Growth Plan	₹ 58.6347
IDCW Plan	₹ 10.6161

FIGSF (Direct)

Growth Plan	₹ 64.3305
IDCW Plan	₹ 11.8345

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

EXPENSE RATIO# : 1.15%
EXPENSE RATIO# (DIRECT) : 0.62%

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.

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
₹ 10,000/1 (G);
₹ 25,000/1 (D);

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	6069.84	36.05
364 DTB (30-OCT-2025)	SOVEREIGN	2489.32	14.79
6.33% GOI 2035 (05-MAY-2035)	SOVEREIGN	2420.59	14.38
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	2077.35	12.34
6.84% Andhra Pradesh SDL (04-Jun-2038)	SOVEREIGN	1248.23	7.41
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	52.79	0.31
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.03	0.30
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	40.34	0.24
7.24% GOI 2055 (18-AUG-2055)	SOVEREIGN	5.17	0.03
Total Gilts		**14453.66**	**85.85**
Total Debt Holdings		**14453.66**	**85.85**

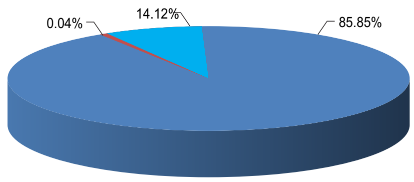
Total Holdings	**14,453.66**	**85.85**
Margin on Derivatives	**6.37**	**0.04**
Call,cash and other current asset	**2,376.58**	**14.12**
Total Asset	**16,836.61**	**100.00**

Outstanding Interest Rate Swap Position

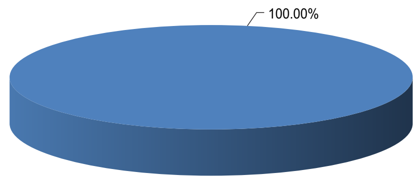
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	8.91%
ICICI Bank (Pay Fixed - Receive Floating)	1,000	5.94%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	5.94%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	5.94%
ICICI Bank (Pay Fixed - Receive Floating)	1,500	8.91%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	8.91%
Total Interest Rate Swap	**7,500**	**44.55%**

@ TREPs / Reverse Repo : 13.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.67%

Composition by Assets



Composition by Rating



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

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This scheme has exposure to floating rate or interest rate derivative 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 Government Securities Fund (FIGSF) - Composite and PF Plan (Merging Plans) to be merged into FIGSF – Long Term Plan (Surviving Plan) effective June 4, 2018.

Franklin India Multi Asset Allocation Fund

FIMAAF

As on September 30, 2025

TYPE OF SCHEME

An open-ended fund investing in equity, debt and commodities

SCHEME CATEGORY

Multi Asset Allocation

SCHEME CHARACTERISTICS

Investment in Portfolio of Equity, Debt & Commodities.

INVESTMENT OBJECTIVE

The objective of the scheme is to generate long term capital appreciation by investing in equity and equity related instruments, debt & money market instruments and commodities.

DATE OF ALLOTMENT

July 31, 2025

FUND MANAGER(S)

R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy & Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

65% Nifty 500+ 20% Nifty Short Duration Index+ 5% Domestic price of gold+ 5% Domestic price of silver+ 5% iCOMDEX

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 10.0877
IDCW Plan	₹ 10.0877
Direct - Growth Plan	₹ 10.1165
Direct - IDCW Plan	₹ 10.1165

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	₹ 2086.43 crores
Monthly Average	₹ 2047.96 crores
Outstanding exposure in derivative instruments	₹ 12.54 crores
Outstanding derivative exposure	0.01%

TURNOVER

Portfolio Turnover	1.17%
Portfolio Turnover (Equity)	1.54%

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.85 years
ANNUALISED PORTFOLIO YTM#	6.49%
MODIFIED DURATION	0.75 years
MACAULAY DURATION	0.79 years

#Yields of all securities are in annualised terms

EXPENSE RATIO#	: 1.95%
EXPENSE RATIO# (DIRECT)	: 0.23%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units):

Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.
0.50 % - if redeemed on or before 1 year from the date of allotment. NIL, if redeemed after 1 year from the date of allotment

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Data Patterns India Ltd	85291	2174.41	1.04
Agricultural Food & Other Products			
Marico Ltd	608166	4241.35	2.03
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2642307	3769.78	1.81
Auto Components			
ZF Commercial Vehicle Control Systems India Ltd	5661	730.55	0.35
Automobiles			
Mahindra & Mahindra Ltd*	178448	6115.41	2.93
Hero MotoCorp Ltd	58581	3205.85	1.54
Banks			
HDFC Bank Ltd*	1063481	10113.70	4.85
ICICI Bank Ltd*	690889	9313.18	4.46
Axis Bank Ltd	234779	2656.76	1.27
Cement & Cement Products			
Ultratech Cement Ltd	25868	3161.59	1.52
Construction			
Larsen & Toubro Ltd*	165175	6043.75	2.90
Consumer Durables			
Titan Co Ltd	107768	3628.55	1.74
Crompton Greaves Consumer Electricals Ltd	756109	2202.55	1.06
Diversified Fmcg			
Hindustan Unilever Ltd	184612	4641.88	2.22
Ferrous Metals			
Tata Steel Ltd	1828065	3085.23	1.48
Fertilizers & Agrochemicals			
PI Industries Ltd	64148	2253.84	1.08
Financial Technology (Fintech)			
PB Fintech Ltd	135713	2309.84	1.11
Food Products			
Britannia Industries Ltd	35397	2120.63	1.02
Gas			
GAIL (India) Ltd	2251694	3969.51	1.90
Healthcare Services			
Apollo Hospitals Enterprise Ltd	56019	4150.45	1.99
Syngene International Ltd	341534	2127.24	1.02
IT - Software			
Infosys Ltd	326668	4709.90	2.26
HCL Technologies Ltd	338001	4681.65	2.24
Leisure Services			
Chalet Hotels Ltd	218128	2074.83	0.99
Oil			
Oil & Natural Gas Corporation Ltd	1309223	3135.59	1.50
Petroleum Products			
Reliance Industries Ltd*	495020	6752.07	3.24
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	246269	3926.27	1.88
Cipla Ltd	218284	3281.46	1.57
Eris Lifesciences Ltd	145605	2309.15	1.11
Power			
Tata Power Co Ltd	1033458	4016.53	1.93
CESC Ltd	1468708	2378.57	1.14
Retailing			
Trent Ltd	74613	3490.02	1.67
Eternal Ltd	930477	3028.70	1.45
Telecom - Services			
Bharti Airtel Ltd*	306603	5759.23	2.76
Transport Services			
Interglobe Aviation Ltd	81355	4551.41	2.18
Total Equity Holdings		**136111.45**	**65.24**

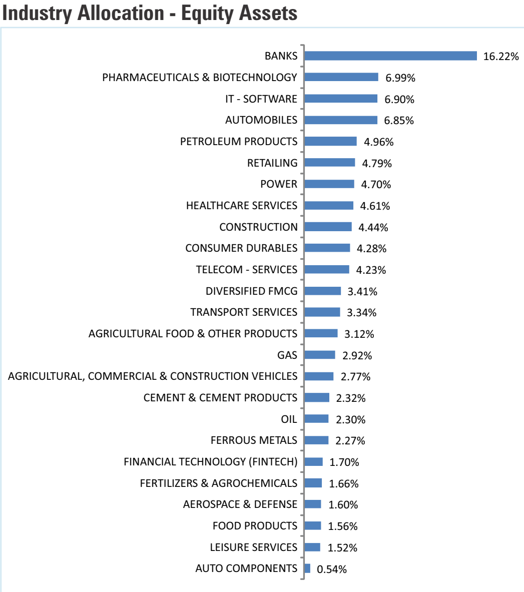
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	10463.01	5.01
Embassy Office Parks Reit	CRISIL AAA	5029.67	2.41
Bajaj Finance Ltd	CRISIL AAA	3751.03	1.80
Total Corporate Debt		**19243.71**	**9.22**
National Bank For Agriculture & Rural Development*	CRISIL AAA	5096.19	2.44
Total PSU/PFI Bonds		**5096.19**	**2.44**
Axis Bank Ltd	CRISIL A1+	4740.25	2.27
Bank of Baroda	IND A1+	2451.93	1.18
HDFC Bank Ltd	CARE A1+	497.30	0.24
Total Money Market Instruments		**7689.47**	**3.69**
91 DTB (13-NOV-2025)	SOVEREIGN	2484.20	1.19
Total Gilts		**2484.20**	**1.19**
Total Debt Holdings		**34513.57**	**16.54**
ETF			
Nippon India Silver ETF*	11426460	15547.98	7.45
Nippon India ETF Gold Bees*	15253909	14620.87	7.01
Total ETF		**30168.86**	**14.46**
Equity Option Units			
Apollo Hospitals Enterprise Ltd	-4375	-0.81	0.00
Tata Steel Ltd	-110000	-0.83	0.00
Axis Bank Ltd	-25000	-1.15	0.00
Larsen & Toubro Ltd	-8750	-1.58	0.00
Reliance Industries Ltd	-50000	-2.48	0.00
Hindustan Unilever Ltd	-15000	-2.63	0.00
Titan Co Ltd	-8750	-3.08	0.00
Total, Equity Option Units		**-12.54**	**-0.01**
Real Estate Investment Trusts			
Knowledge Realty Trust	2070351	2,388.77	1.14
Total Real Estate Investment Trusts		**2,388.77**	**1.14**

Total Holdings	**203,170.11**	**97.38**
Margin on Derivatives	**340.00**	**0.16**
Call,cash and other current asset	**5,133.30**	**2.46**
Total Asset	**208,643.41**	**100.00**

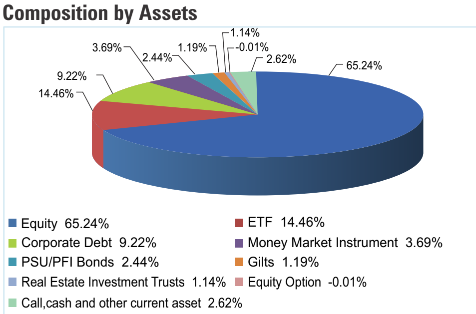
* Top 10 Holdings

@ Reverse Repo : 4.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.71%

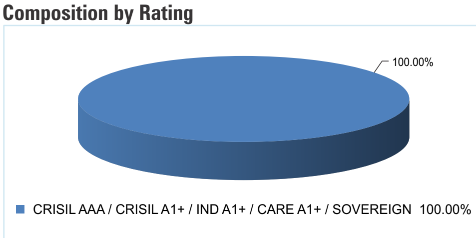
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



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

Franklin India Arbitrage Fund

FIAF

As on September 30, 2025

TYPE OF SCHEME
An open-ended scheme investing in arbitrage opportunities

SCHEME CATEGORY
Arbitrage Fund

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

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

DATE OF ALLOTMENT
November 19, 2024

FUND MANAGER(S)
Mukesh Jain (w.e.f. July 7, 2025),
Rajasa Kakulavarapu, Pallab Roy &
Rohan Maru (w.e.f. December 3, 2024)

BENCHMARK
Nifty 50 Arbitrage Index

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 10.5310
IDCW Plan	₹ 10.5310
Direct - Growth Plan	₹ 10.5967
Direct - IDCW Plan	₹ 10.5967

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	₹ 478.89 crores
Monthly Average	₹ 481.33 crores
Outstanding exposure in derivative instruments	₹ 372.99 crores
Outstanding derivative exposure	77.89%

TURNOVER

Total Portfolio Turnover$	1087.06%
Portfolio Turnover (Equity)**	1458.99%

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

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.99 years
ANNUALISED PORTFOLIO YTM#	6.52%
MODIFIED DURATION	0.91 years
MACAULAY DURATION	0.98 years

#Yields of all securities are in annualised terms

EXPENSE RATIO#	: 1.01%
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.

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
₹5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹1000/1

LOAD STRUCTURE
Entry Load: Nil

Exit Load (for each purchase of Units):

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

FRANKLIN TEMPLETON

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	108300	437.48	0.91	(0.92)
Hindustan Aeronautics Ltd	8400	398.71	0.83	(0.84)
Bharat Dynamics Ltd	16250	242.65	0.51	(0.51)
Agricultural Food & Other Products				
Tata Consumer Products Ltd	43450	490.68	1.02	(1.03)
Patanjali Foods Ltd	61200	352.39	0.74	(0.74)
Marico Ltd	21600	150.64	0.31	(0.32)
Auto Components				
Bosch Ltd	450	171.65	0.36	(0.36)
Tube Investments of India Ltd	600	18.58	0.04	(0.04)
Automobiles				
Tata Motors Ltd	40800	277.52	0.58	(0.58)
Mahindra & Mahindra Ltd	7600	260.45	0.54	(0.55)
Eicher Motors Ltd	875	61.30	0.13	(0.13)
Banks				
HDFC Bank Ltd*	264000	2510.64	5.24	(5.27)
RBL Bank Ltd*	561975	1558.08	3.25	(3.28)
Axis Bank Ltd	101875	1152.82	2.41	(2.42)
State Bank of India	129000	1125.46	2.35	(2.36)
IDFC First Bank Ltd	1576750	1100.10	2.30	(2.31)
ICICI Bank Ltd	81200	1094.58	2.29	(2.31)
Kotak Mahindra Bank Ltd	48800	972.44	2.03	(2.04)
Punjab National Bank	400000	451.32	0.94	(0.95)
Yes Bank Ltd	1244000	264.35	0.55	(0.56)
Bank of India	145600	179.68	0.38	(0.38)
AU Small Finance Bank Ltd	17000	124.34	0.26	(0.26)
Bank of Baroda	14625	37.81	0.08	(0.08)
IndusInd Bank Ltd	700	5.15	0.01	(0.01)
Beverages				
Varun Beverages Ltd	67650	300.16	0.63	(0.63)
United Spirits Ltd	3200	42.38	0.09	(0.09)
Capital Markets				
Multi Commodity Exchange Of India Ltd	9375	730.88	1.53	(1.54)
BSE Ltd	4500	91.81	0.19	(0.19)
Indian Energy Exchange Ltd	56250	78.29	0.16	(0.16)
Cement & Cement Products				
Ultratech Cement Ltd	800	97.78	0.20	(0.21)
Chemicals & Petrochemicals				
Pidilite Industries Ltd	27500	403.70	0.84	(0.85)
SRF Ltd	800	22.59	0.05	(0.05)
Construction				
Larsen & Toubro Ltd	13475	493.05	1.03	(1.04)
Consumer Durables				
Titan Co Ltd	6475	218.01	0.46	(0.46)
Asian Paints Ltd	5500	129.25	0.27	(0.27)
Kalyan Jewellers India Ltd	10575	48.04	0.10	(0.10)
Crompton Greaves Consumer Electricals Ltd	7200	20.97	0.04	(0.04)
Diversified Fmcg				
ITC Ltd	99200	398.34	0.83	(0.84)
Hindustan Unilever Ltd	6000	150.86	0.32	(0.32)
Diversified Metals				
Vedanta Ltd	2300	10.71	0.02	(0.02)
Electrical Equipment				
ABB India Ltd	8250	427.62	0.89	(0.90)
Bharat Heavy Electricals Ltd	55125	131.45	0.27	(0.28)
CG Power and Industrial Solutions Ltd	15300	113.37	0.24	(0.24)
Ferrous Metals				
Steel Authority of India Ltd	211500	284.43	0.59	(0.60)
JSW Steel Ltd	21600	246.82	0.52	(0.52)
Jindal Steel Ltd	13125	139.62	0.29	(0.29)
Tata Steel Ltd	60500	102.11	0.21	(0.21)
Finance				
Sammaan Capital Ltd*	808400	1300.39	2.72	(2.72)
Aditya Birla Capital Ltd	167400	489.39	1.02	(1.03)
PNB Housing Finance Ltd	35100	303.12	0.63	(0.64)
Jio Financial Services Ltd	96350	282.50	0.59	(0.59)
REC Ltd	68850	256.71	0.54	(0.54)
Bajaj Finserv Ltd	10500	210.67	0.44	(0.44)
Manappuram Finance Ltd	69000	193.75	0.40	(0.41)
LIC Housing Finance Ltd	20000	113.00	0.24	(0.24)
Housing & Urban Development Corporation Ltd	30525	68.26	0.14	(0.14)
Financial Technology (Fintech)				
One 97 Communications Ltd*	105850	1189.54	2.48	(2.50)
PB Fintech Ltd	2450	41.70	0.09	(0.09)
Food Products				
Nestle India Ltd	55500	639.86	1.34	(1.35)
Gas				
Petronet LNG Ltd	12600	35.13	0.07	(0.07)
Healthcare Services				
Apollo Hospitals Enterprise Ltd	13000	963.17	2.01	(2.03)
Max Healthcare Institute Ltd	14700	163.86	0.34	(0.34)
Industrial Products				
Polycab India Ltd	500	36.43	0.08	(0.08)
Insurance				
SBI Life Insurance Co Ltd	20250	362.60	0.76	(0.76)
IT - Software				
Tata Consultancy Services Ltd	22050	636.89	1.33	(1.34)
HCL Technologies Ltd	42350	586.59	1.22	(1.23)
Coforge Ltd	18000	286.38	0.60	(0.60)
Persistent Systems Ltd	1100	53.05	0.11	(0.11)
Mphasis Ltd	1100	29.20	0.06	(0.06)
Leisure Services				
Indian Hotels Co Ltd	5000	36.02	0.08	(0.08)
Indian Railway Catering And Tourism Corporation Ltd	3500	24.51	0.05	(0.05)
Minerals & Mining				
NMDC Ltd	310500	237.07	0.50	(0.50)
Non - Ferrous Metals				
Hindalco Industries Ltd	57400	437.36	0.91	(0.92)
National Aluminium Co Ltd	37500	80.20	0.17	(0.17)
Petroleum Products				
Reliance Industries Ltd*	137000	1868.68	3.90	(3.93)
Hindustan Petroleum Corporation Ltd	68850	305.28	0.64	(0.64)
Bharat Petroleum Corporation Ltd	15800	53.66	0.11	(0.11)
Pharmaceuticals & Biotechnology				
Laurus Labs Ltd	45900	386.39	0.81	(0.81)
Cipla Ltd	11250	169.12	0.35	(0.36)
Divi's Laboratories Ltd	2200	125.17	0.26	(0.26)
Aurobindo Pharma Ltd	5500	59.61	0.12	(0.13)
Power				
JSW Energy Ltd	100000	530.85	1.11	(1.11)
Tata Power Co Ltd	36250	140.89	0.29	(0.30)
Power Grid Corporation of India Ltd	9500	26.62	0.06	(0.06)
Realty				
Godrej Properties Ltd	30800	606.39	1.27	(1.28)
DLF Ltd	4950	35.29	0.07	(0.07)
Oberoi Realty Ltd	350	5.54	0.01	(0.01)
Retailing				
Eternal Ltd*	487425	1586.57	3.31	(3.34)
Trent Ltd	8800	411.62	0.86	(0.86)
Telecom - Services				
Vodafone Idea Ltd*	23300850	1894.36	3.96	(4.01)
Indus Towers Ltd	275400	944.35	1.97	(1.98)
Bharti Airtel Ltd	23275	437.20	0.91	(0.92)
HFCL Ltd	322500	235.04	0.49	(0.50)
Transport Infrastructure				
GMR Airports Ltd	48825	42.58	0.09	(0.09)
Total Equity Holdings		**37043.59**	**77.35**	**(77.89)**

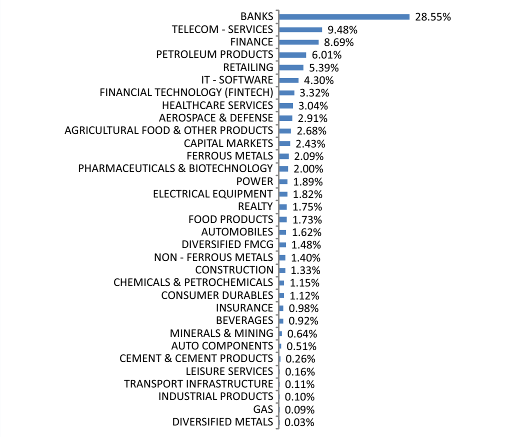
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Beverages Ltd*	CRISIL AA	1562.15	3.26
Poonawalla Fincorp Ltd	CRISIL AAA	1035.64	2.16
Jubilant Bevco Ltd	CRISIL AA	913.24	1.91
Total Corporate Debt		**3511.03**	**7.33**
HDFC Bank Ltd	CARE A1+	979.12	2.04
Total Money Market Instruments		**979.12**	**2.04**
5.63% GOI 2026 (12-APR-2026)*	SOVEREIGN	1539.78	3.22
364 DTB (29-JAN-2026)	SOVEREIGN	982.20	2.05
364 DTB (27-FEB-2026)	SOVEREIGN	489.01	1.02
364 DTB (26-MAR-2026)	SOVEREIGN	487.05	1.02
Total Gilts		**3498.04**	**7.30**
Total Debt Holdings		**7988.19**	**16.68**
Mutual Fund Units			
Franklin India Money Market Fund Direct-Growth Plan*	3572421	1884.91	3.94
Franklin India Liquid Fund Direct-Growth Plan	8934	359.28	0.75
Total Mutual Fund Units		**2244.19**	**4.69**

Total Holdings	**47,275.98**	**98.72**
Margin on Derivatives	**-0.85**	**0.00**
Call,cash and other current asset	**613.97**	**1.28**
Total Asset	**47,889.09**	**100.00**

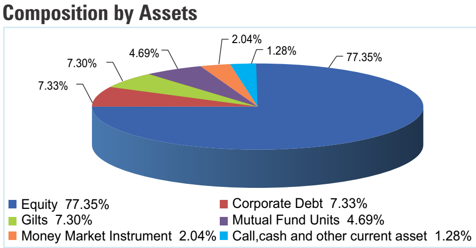
* Top 10 Holdings

@ Reverse Repo : 1.99%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.71%

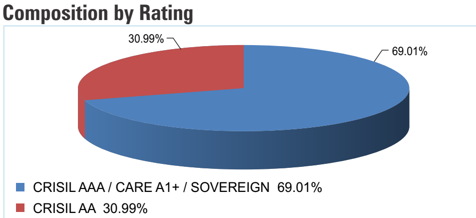
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



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

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Franklin India Conservative Hybrid Fund$^{\$\$}$

(Erstwhile Franklin India Debt Hybrid Fund)

FICHF

As on September 30, 2025

TYPE OF SCHEME
An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY
Conservative Hybrid Fund

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

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

DATE OF ALLOTMENT
September 28, 2000

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

BENCHMARK
CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 90.8554
Monthly IDCW Plan	₹ 13.0877
Quarterly IDCW Plan	₹ 12.1028
Direct - Growth Plan	₹ 99.9874
Direct - Monthly IDCW Plan	₹ 14.9237
Direct - Quarterly IDCW Plan	₹ 13.9737

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

FUND SIZE (AUM)

Month End	₹ 202.93 crores
Monthly Average	₹ 203.83 crores

MATURITY & YIELD$^{\$}$

RESIDUAL MATURITY / AVERAGE MATURITY	10.19 years
ANNUALISED PORTFOLIO YTM#	7.09%
MODIFIED DURATION	4.60 years
MACAULAY DURATION	4.84 years

#Yields of all securities are in annualised terms

$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO#	: 1.42%
EXPENSE RATIO# (DIRECT)	: 0.80%

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.

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	15000	60.59	0.30
Agricultural Food & Other Products			
Marico Ltd	7600	53.00	0.26
Auto Components			
Amara Raja Energy And Mobility Ltd	6800	67.28	0.33
ZF Commercial Vehicle Control Systems India Ltd	494	63.75	0.31
Tube Investments of India Ltd	2000	61.93	0.31
Automobiles			
Mahindra & Mahindra Ltd	3000	102.81	0.51
Maruti Suzuki India Ltd	400	64.12	0.32
Banks			
HDFC Bank Ltd	50000	475.50	2.34
ICICI Bank Ltd	27000	363.96	1.79
Axis Bank Ltd	18000	203.69	1.00
State Bank of India	11300	98.59	0.49
IDFC First Bank Ltd	13000	9.07	0.04
Beverages			
United Spirits Ltd	8200	108.59	0.54
Capital Markets			
Angel One Ltd	750	15.99	0.08
Cement & Cement Products			
Ultratech Cement Ltd	900	110.00	0.54
Chemicals & Petrochemicals			
Chemplast Sanmar Ltd	11000	42.78	0.21
Commercial Services & Supplies			
Teamlease Services Ltd	1300	23.15	0.11
Construction			
Larsen & Toubro Ltd	6000	219.54	1.08
Consumer Durables			
Amber Enterprises India Ltd	800	64.71	0.32
Crompton Greaves Consumer Electricals Ltd	20000	58.26	0.29
Diversified Fmcg			
Hindustan Unilever Ltd	3400	85.49	0.42
Ferrous Metals			
Tata Steel Ltd	32000	54.01	0.27
Fertilizers & Agrochemicals			
PI Industries Ltd	1700	59.73	0.29
Finance			
PNB Housing Finance Ltd	6500	56.13	0.28
Cholamandalam Investment and Finance Co Ltd	2500	40.27	0.20
Financial Technology (Fintech)			
PB Fintech Ltd	5000	85.10	0.42
Gas			
GAIL (India) Ltd	55000	96.96	0.48
Healthcare Services			
Apollo Hospitals Enterprise Ltd	1500	111.14	0.55
Metropolis Healthcare Ltd	3300	67.19	0.33
Industrial Products			
Kirloskar Oil Engines Ltd	5679	52.18	0.26
Insurance			
HDFC Life Insurance Co Ltd	12000	90.77	0.45
ICICI Lombard General Insurance Co Ltd	2000	37.80	0.19
IT - Software			
Infosys Ltd	14000	201.85	0.99
HCL Technologies Ltd	10000	138.51	0.68
Leisure Services			
Jubilant Foodworks Ltd	10200	62.97	0.31
Lemon Tree Hotels Ltd	30000	49.89	0.25
Sapphire Foods India Ltd	8510	25.00	0.12
Petroleum Products			
Reliance Industries Ltd	11000	150.04	0.74
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	5500	87.69	0.43
Eris Lifesciences Ltd	4200	66.61	0.33
Power			
NTPC Ltd	33500	114.05	0.56
CESC Ltd	35000	56.68	0.28
Realty			
Prestige Estates Projects Ltd	3500	52.85	0.26
Retailing			
Eternal Ltd	48000	156.24	0.77
V-Mart Retail Ltd	5500	39.04	0.19
Telecom - Services			
Bharti Airtel Ltd	11300	212.26	1.05
Indus Towers Ltd	13000	44.58	0.22
Textiles & Apparels			
Pearl Global Industries Ltd	3098	39.42	0.19
Transport Services			
Interglobe Aviation Ltd	1000	55.95	0.28
Total Equity Holdings		**4657.70**	**22.95**

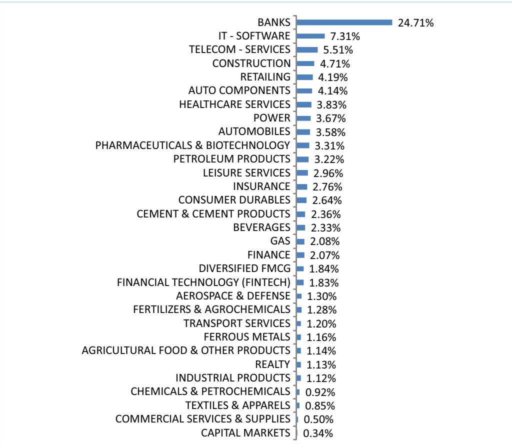
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Finance Ltd*	IND AAA	1599.44	7.88
Jubilant Bevco Ltd*	CRISIL AA	1539.20	7.59
Mahindra Rural Housing Finance Ltd*	CRISIL AAA	1058.49	5.22
Bajaj Housing Finance Ltd*	CRISIL AAA	1052.14	5.18
Poonawalla Fincorp Ltd*	CRISIL AAA	1035.82	5.10
Kotak Mahindra Investments Ltd*	CRISIL AAA	521.16	2.57
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	517.87	2.55
Jubilant Beverages Ltd	CRISIL AA	364.92	1.80
Total Corporate Debt		**7689.05**	**37.89**
REC Ltd*	CRISIL AAA	1115.94	5.50
Small Industries Development Bank Of India*	CRISIL AAA	1055.94	5.20
National Bank For Agriculture & Rural Development*	IND AAA	1020.60	5.03
Total PSU/PFI Bonds		**3192.48**	**15.73**
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	2958.78	14.58
7.10% RAJASTHAN SDL 26-MAR-43	SOVEREIGN	40.34	0.20
Total Gilts		**2999.12**	**14.78**
Total Debt Holdings		**13880.65**	**68.40**
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	637	72.51	0.36
Total Alternative Investment Fund Units		**72.51**	**0.36**

Total Holdings	**18,610.86**	**91.71**
Call,cash and other current asset	**1,681.68**	**8.29**
Total Asset	**20,292.55**	**100.00**

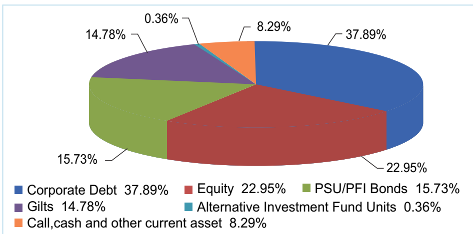
* Top 10 Holdings

@ Reverse Repo : 7.72%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.57%

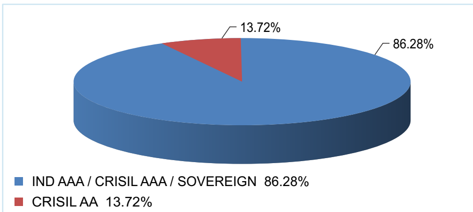
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



$$ - Franklin India Debt Hybrid Fund has been renamed as Franklin India Conservative Hybrid Fund effective July 11, 2025

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

FRANKLIN TEMPLETON

Franklin India Equity Savings Fund

FIESF

As on September 30, 2025

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

SCHEME CATEGORY
Equity Savings Fund

SCHEME CHARACTERISTICS
65-90% Equity, 10-35% Debt

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

DATE OF ALLOTMENT
August 27, 2018

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

BENCHMARK
Nifty Equity Savings Index

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 16.4806
IDCW Plan	₹ 13.5074
Monthly IDCW Plan	₹ 13.3154
Quarterly IDCW Plan	₹ 12.3654
Direct - Growth Plan	₹ 18.0429
Direct - IDCW Plan	₹ 14.7286
Direct - Monthly IDCW Plan	₹ 13.9026
Direct - Quarterly IDCW Plan	₹ 13.9223

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	₹ 656.87 crores
Monthly Average	₹ 657.19 crores
Outstanding exposure in derivative instruments	₹ 320.74 crores
Outstanding derivative exposure	48.83%

TURNOVER

Total Portfolio Turnover$	690.68%
Portfolio Turnover (Equity)**	868.31%

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

MATURITY & YIELD$

RESIDUAL MATURITY / AVERAGE MATURITY	4.34 years
ANNUALISED PORTFOLIO YTM#	6.74%
MODIFIED DURATION	3.06 years
MACAULAY DURATION	3.21 years

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

EXPENSE RATIO# : 1.12%
EXPENSE RATIO# (DIRECT) : 0.29%

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.

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
Plan A ₹1,000/1

LOAD STRUCTURE
Plan A
Entry Load: Nil
Exit Load (for each purchase of Units) :
Nil (effective October 11, 2021)

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Hindustan Aeronautics Ltd	42000	1993.53	3.03	(3.06)
Bharat Electronics Ltd	26000	105.03	0.16	
Agricultural Food & Other Products				
Marico Ltd	18000	125.53	0.19	
Automobiles				
Mahindra & Mahindra Ltd	57500	1970.53	3.00	(2.62)
Maruti Suzuki India Ltd	2500	400.73	0.61	(0.12)
Tata Motors Ltd	52000	353.70	0.54	(0.54)
Banks				
Axis Bank Ltd*	278750	3154.34	4.80	(4.48)
HDFC Bank Ltd*	263900	2509.69	3.82	(1.52)
Kotak Mahindra Bank Ltd*	110000	2191.97	3.34	(3.36)
ICICI Bank Ltd	134900	1818.45	2.77	(1.62)
Bank of Baroda	263250	680.61	1.04	(1.04)
State Bank of India	42700	372.54	0.57	
Canara Bank	222750	275.56	0.42	(0.42)
Bandhan Bank Ltd	140400	227.74	0.35	(0.35)
Beverages				
Varun Beverages Ltd	76875	341.09	0.52	(0.52)
United Spirits Ltd	9500	125.81	0.19	
Cement & Cement Products				
Ultratech Cement Ltd	6500	794.43	1.21	(0.94)
Ambuja Cements Ltd	76650	436.87	0.67	(0.67)
Commercial Services & Supplies				
Teamlease Services Ltd	2499	44.50	0.07	
Construction				
Larsen & Toubro Ltd	29150	1066.60	1.62	(0.49)
Consumable Fuels				
Coal India Ltd	4050	15.79	0.02	(0.02)
Consumer Durables				
Titan Co Ltd	21175	712.96	1.09	(1.09)
Crompton Greaves Consumer Electricals Ltd	88000	256.34	0.39	
Diversified Fmcg				
Hindustan Unilever Ltd	36300	912.73	1.39	(0.94)
Ferrous Metals				
Tata Steel Ltd	55000	92.82	0.14	(0.14)
JSW Steel Ltd	1350	15.43	0.02	(0.02)
Finance				
Power Finance Corporation Ltd	123500	506.66	0.77	(0.78)
Jio Financial Services Ltd	166850	489.20	0.74	(0.75)
Cholamandalam Investment and Finance Co Ltd	23000	370.48	0.56	
Bajaj Finserv Ltd	12500	250.80	0.38	(0.38)
REC Ltd	51000	190.15	0.29	(0.29)
Financial Technology (Fintech)				
PB Fintech Ltd	20000	340.40	0.52	
Healthcare Services				
Apollo Hospitals Enterprise Ltd	13750	1018.74	1.55	(0.94)
Insurance				
HDFC Life Insurance Co Ltd	132300	1000.78	1.52	(0.94)
ICICI Lombard General Insurance Co Ltd	6000	113.39	0.17	
IT - Software				
Infosys Ltd	137200	1978.15	3.01	(1.74)
Tech Mahindra Ltd	51600	722.55	1.10	(1.11)
HCL Technologies Ltd	25000	346.28	0.53	
Tata Consultancy Services Ltd	10150	293.17	0.45	(0.45)
Coforge Ltd	3375	53.70	0.08	(0.08)
Petroleum Products				
Reliance Industries Ltd*	195000	2659.80	4.05	(3.57)
Hindustan Petroleum Corporation Ltd	319950	1418.66	2.16	(2.17)
Bharat Petroleum Corporation Ltd	163925	556.77	0.85	(0.85)
Indian Oil Corporation Ltd	165750	248.28	0.38	(0.38)
Pharmaceuticals & Biotechnology				
Cipla Ltd	44250	665.21	1.01	(0.67)
Sun Pharmaceutical Industries Ltd	14000	223.20	0.34	(0.34)
Biocon Ltd	15000	51.15	0.08	(0.08)
Power				
NTPC Ltd*	755000	2570.40	3.91	(2.72)
Tata Power Co Ltd	226200	879.13	1.34	(1.35)
Power Grid Corporation of India Ltd	134900	378.06	0.58	(0.58)
Realty				
Godrej Properties Ltd	17050	335.68	0.51	(0.51)
Retailing				
Eternal Ltd	225000	732.38	1.11	
Telecom - Services				
Bharti Airtel Ltd	107425	2017.87	3.07	(2.18)
Vodafone Idea Ltd	9649125	784.47	1.19	(1.20)
Indus Towers Ltd	217302	745.13	1.13	(0.79)
Total Equity Holdings		**42935.95**	**65.36**	**(48.83)**

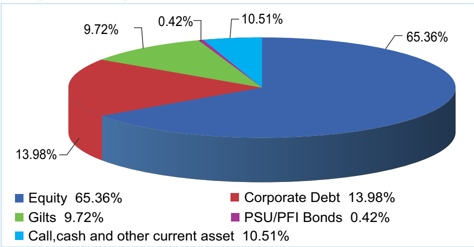
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Embassy Office Parks Reit*	CRISIL AAA	2510.43	3.82
Jubilant Bevco Ltd*	CRISIL AA	2439.86	3.71
Bajaj Finance Ltd*	IND AAA	2132.59	3.25
Jubilant Beverages Ltd	CRISIL AA	1064.44	1.62
Poonawalla Fincorp Ltd	CRISIL AAA	1035.82	1.58
Total Corporate Debt		**9183.14**	**13.98**
REC Ltd	CRISIL AAA	278.99	0.42
Total PSU/PFI Bonds		**278.99**	**0.42**
7.37% GOI 2028 (23-OCT-2028)*	SOVEREIGN	2680.28	4.08
7.82% Jammu & Kashmir SDL (28-Aug-2042)*	SOVEREIGN	2077.35	3.16
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	1060.61	1.61
6.33% GOI 2035 (05-MAY-2035)	SOVEREIGN	504.29	0.77
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	40.34	0.06
7.24% GOI 2055 (18-AUG-2055)	SOVEREIGN	23.32	0.04
Total Gilts		**6386.19**	**9.72**
Total Debt Holdings		**15848.31**	**24.13**

Total Holdings	**58,784.26**	**89.49**
Margin on Derivatives	**1,536.20**	**2.34**
Call,cash and other current asset	**5,366.76**	**8.17**
Total Asset	**65,687.22**	**100.00**

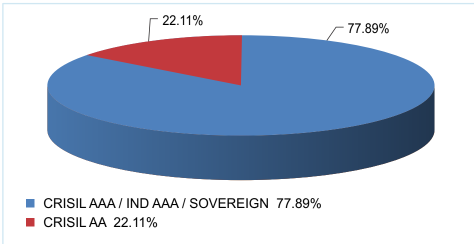
@ Reverse Repo : 7.89%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.28%

* Top 10 Holdings

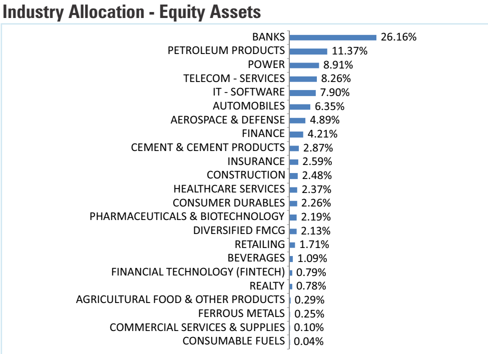
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



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

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Franklin India Retirement Fund$$

(Erstwhile Franklin India Pension Plan)

FIRF

As on September 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Retirement Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 217.6427
IDCW Plan	₹ 17.9005
Direct - Growth Plan	₹ 238.8976
Direct - IDCW Plan	₹ 19.7954

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	₹ 513.48 crores
Monthly Average	₹ 516.62 crores

MATURITY & YIELD$

RESIDUAL MATURITY / AVERAGE MATURITY	6.75 years
ANNUALISED PORTFOLIO YTM #	7.17%
MODIFIED DURATION	3.71 years
MACAULAY DURATION	3.92 years

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

EXPENSE RATIO# : 2.26%
EXPENSE RATIO# (DIRECT) : 1.45%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

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

Different plans have a different expense structure

Retirement age : 60 years

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	70000	282.77	0.55
Agricultural Food & Other Products			
Marico Ltd	31800	221.77	0.43
Auto Components			
Tube Investments of India Ltd	8000	247.74	0.48
Amara Raja Energy And Mobility Ltd	21000	207.76	0.40
ZF Commercial Vehicle Control Systems India Ltd	1580	203.90	0.40
Automobiles			
Mahindra & Mahindra Ltd	11500	394.11	0.77
Maruti Suzuki India Ltd	1500	240.44	0.47
Banks			
HDFC Bank Ltd*	220000	2092.20	4.07
ICICI Bank Ltd	112500	1516.50	2.95
Axis Bank Ltd	73000	826.07	1.61
State Bank of India	53000	462.40	0.90
IDFC First Bank Ltd	50000	34.89	0.07
Beverages			
United Spirits Ltd	32000	423.78	0.83
Capital Markets			
Angel One Ltd	2000	42.65	0.08
Cement & Cement Products			
Ultratech Cement Ltd	3900	476.66	0.93
Chemicals & Petrochemicals			
Chemplast Sanmar Ltd	45000	175.01	0.34
Commercial Services & Supplies			
Teamlease Services Ltd	6000	106.84	0.21
Construction			
Larsen & Toubro Ltd	27100	991.59	1.93
Consumer Durables			
Amber Enterprises India Ltd	3365	272.19	0.53
Crompton Greaves Consumer Electricals Ltd	93000	270.91	0.53
Diversified Fmcg			
Hindustan Unilever Ltd	11500	289.16	0.56
Ferrous Metals			
Tata Steel Ltd	127000	214.34	0.42
Fertilizers & Agrochemicals			
PI Industries Ltd	7300	256.49	0.50
Finance			
PNB Housing Finance Ltd	20000	172.72	0.34
Cholamandalam Investment and Finance Co Ltd	6000	96.65	0.19
Financial Technology (Fintech)			
PB Fintech Ltd	21000	357.42	0.70
Gas			
GAIL (India) Ltd	200000	352.58	0.69
Healthcare Services			
Apollo Hospitals Enterprise Ltd	6000	444.54	0.87
Metropolis Healthcare Ltd	13500	274.86	0.54
Industrial Products			
Kirloskar Oil Engines Ltd	23000	211.32	0.41
Insurance			
HDFC Life Insurance Co Ltd	45000	340.40	0.66
ICICI Lombard General Insurance Co Ltd	10000	188.98	0.37
IT - Software			
Infosys Ltd	58000	836.24	1.63
HCL Technologies Ltd	41000	567.89	1.11
Leisure Services			
Jubilant Foodworks Ltd	42300	261.16	0.51
Lemon Tree Hotels Ltd	120000	199.57	0.39
Sapphire Foods India Ltd	37022	108.77	0.21
Petroleum Products			
Reliance Industries Ltd	60000	818.40	1.59
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	24000	382.63	0.75
Eris Lifesciences Ltd	17400	275.95	0.54
Power			
NTPC Ltd	135000	459.61	0.90
CESC Ltd	150000	242.93	0.47
Realty			
Prestige Estates Projects Ltd	15500	234.07	0.46
Retailing			
Eternal Ltd	200000	651.00	1.27
V-Mart Retail Ltd	27000	191.65	0.37
Telecom - Services			
Bharti Airtel Ltd	48000	901.63	1.76
Indus Towers Ltd	50000	171.45	0.33
Textiles & Apparels			
Pearl Global Industries Ltd	12992	165.31	0.32
Transport Services			
Interglobe Aviation Ltd	5000	279.73	0.54
Total Equity Holdings		**19437.58**	**37.85**

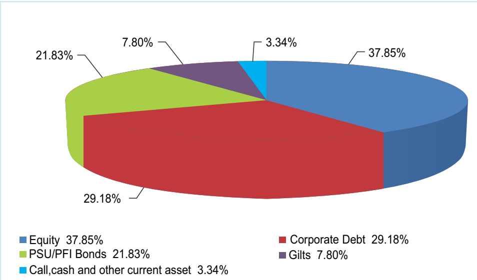
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	3145.50	6.13
Bajaj Housing Finance Ltd*	CRISIL AAA	2630.36	5.12
LIC Housing Finance Ltd*	CARE AAA	2595.83	5.06
Poonawalla Fincorp Ltd*	CRISIL AAA	2589.56	5.04
Jubilant Beverages Ltd	CRISIL AA	1865.38	3.63
Bharti Telecom Ltd	CRISIL AAA	1113.57	2.17
Kotak Mahindra Investments Ltd	CRISIL AAA	521.16	1.01
HDFC Bank Ltd	CRISIL AAA	520.46	1.01
Total Corporate Debt		**14981.82**	**29.18**
National Bank For Agriculture & Rural Development*	IND AAA	4592.69	8.94
Small Industries Development Bank Of India*	CRISIL AAA	2639.85	5.14
National Bank for Financing Infrastructure and Development*	CRISIL AAA	2579.49	5.02
REC Ltd	CRISIL AAA	1394.93	2.72
Total PSU/PFI Bonds		**11206.96**	**21.83**
7.09% GOI 2054 (05-AUG-2054)*	SOVEREIGN	1993.15	3.88
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	1972.52	3.84
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	40.24	0.08
Total Gilts		**4005.91**	**7.80**
Total Debt Holdings		**30194.69**	**58.80**

Total Holdings	**49,632.27**	**96.66**
Call,cash and other current asset	**1,715.93**	**3.34**
Total Asset	**51,348.20**	**100.00**

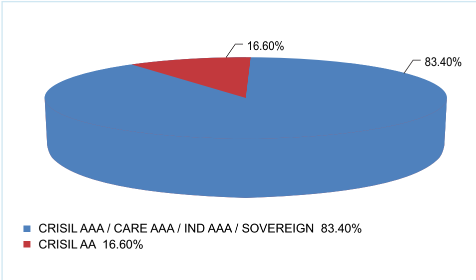
* Top 10 holdings

@ Reverse Repo : 3.10%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.24%

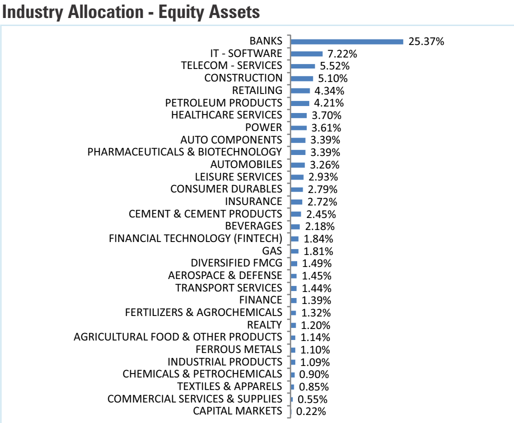
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be 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 Pension Plan has been renamed as Franklin India Retirement Fund effective July 11, 2025

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

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

Franklin India Income Plus Arbitrage Active Fund of Funds$$

(Erstwhile Franklin India Multi-Asset Solution Fund of Funds)

FIPAF

As on September 30, 2025

TYPE OF SCHEME
An open-ended fund of funds scheme investing in units of Debt-oriented and Arbitrage schemes.

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 35% Units of Arbitrage Fund

INVESTMENT OBJECTIVE
The objective of the Scheme is to generate income for investors through investment in a portfolio of debtoriented and arbitrage schemes.

DATE OF ALLOTMENT
November 28, 2014

FUND MANAGER
Rohan Maru, Pallab Roy & Rahul Goswami (w.e.f. July 04, 2025)

FUND SIZE (AUM)
Month End	₹ 76.47 crores
Monthly Average	₹ 72.93 crores

EXPENSE RATIO# : 0.53%
EXPENSE RATIO# (DIRECT) : 0.23%

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

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Arbitrage Fund - Direct Plan - Growth	13127204	1391.05	18.19
Franklin India Corporate Debt Fund - Direct Plan - Growth	1220798	1340.66	17.53
Franklin India Government Securities Fund - Direct Plan - Growth	1479927	952.04	12.45
Kotak Arbitrage Fund - Direct Plan - Growth	1604752	651.65	8.52
Axis Corporate Bond Fund - Direct Plan - Growth	2994043	550.48	7.20
Kotak Corporate Bond Fund - Direct Plan - Growth	13741	550.19	7.19
Bandhan Corporate Bond Fund - Direct Plan - Growth	2734146	549.13	7.18
TATA Arbitrage Fund - Direct Plan - Growth	3139861	481.44	6.30
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth	1656759	481.17	6.29
Franklin India Money Market Fund - Direct Plan - Growth	856144	451.73	5.91
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		**7399.53**	**96.76**

Total Holdings	**7,399.53**	**96.76**
Call,cash and other current asset	**247.47**	**3.24**
Total Asset	**7,647.00**	**100.00**

@ Reverse Repo : 3.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.36%

NAV AS OF SEPTEMBER 30, 2025	
Growth Plan	₹ 21.2393
IDCW Plan	₹ 21.2393
Direct - Growth Plan	₹ 23.9725
Direct - IDCW Plan	₹ 23.9725

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
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index

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	96.76%
Call,cash and other current asset	3.24%

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

$$ - Franklin India Multi-Asset Solution Fund of Funds has been renamed as Franklin India Income Plus Arbitrage Active Fund of Funds effective July 4, 2025

40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price has been changed to 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index w.e.f. July 04, 2025.

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

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

Franklin India Dynamic Asset Allocation Active Fund of Funds$$

(Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)

FIDAAF

As on September 30, 2025

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

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

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

DATE OF ALLOTMENT
October 31, 2003

FUND MANAGER(S)
Rajasa Kakulavarapu
Venkatesh Sanjeevi (w.e.f. October 4, 2024)

FUNDSIZE(AUM)
MonthEnd	₹ 1284.78 crores
MonthlyAverage	₹ 1297.65 crores

EXPENSE RATIO# : 1.44%
EXPENSE RATIO# (DIRECT) : 0.50%

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.

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units -
- NIL Exit load – for 10% of the units upto completion of 12 months.
  - o The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption
  - o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows
  - o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase
- All units redeemed /switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.
  - o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
  - o Nil - if redeemed after 1 year from the date of allotment

*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)	3586453	63979.72	49.80
ICICI Prudential Short Term Fund Direct - Growth Plan	45938624	30677.08	23.88
SBI Short Term Debt Fund Direct - Growth Plan	88114241	30588.42	23.81
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1483903	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1370528	0.00	0.00
Total Mutual Fund Units		**125245.22**	**97.48**

Total Holdings	**125,245.22**	**97.48**
Call,cash and other current asset	**3,232.68**	**2.52**
Total Asset	**128,477.90**	**100.00**

@ Reverse Repo : 2.36%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.16%

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

NAV AS OF SEPTEMBER 30, 2025	
Growth Plan	₹ 163.5676
IDCW Plan	₹ 42.6254
Direct - Growth Plan	₹ 185.2457
Direct - IDCW Plan	₹ 50.5373

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

BENCHMARK
CRISIL Hybrid 50+50 - Moderate Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

Composition by Assets

Mutual Fund Units	97.48%
Call,cash and other current asset	2.52%

$$ - Franklin India Dynamic Asset Allocation Fund of Funds has been renamed as Franklin India Dynamic Asset Allocation Active Fund of Funds effective July 11, 2025

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

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

Franklin India Aggressive Hybrid Fund$$

(Erstwhile Franklin India Equity Hybrid Fund)

FIAHF

As on September 30, 2025

TYPE OF SCHEME

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

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 267.1530
IDCW Plan	₹ 28.6840
Direct - Growth Plan	₹ 306.0520
Direct - IDCW Plan	₹ 34.1093

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	₹ 2273.44 crores
Monthly Average	₹ 2286.23 crores

TURNOVER

Portfolio Turnover	88.82%
Portfolio Turnover (Equity)*	21.29%

*Computed for equity portion of the portfolio.

MATURITY & YIELD$

RESIDUAL MATURITY / AVERAGE MATURITY	5.59 Years
ANNUALISED PORTFOLIO YTM#	7.27%
MODIFIED DURATION	3.22 Years
MACAULAY DURATION	3.40 Years

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

EXPENSE RATIO#	: 2.05%
EXPENSE RATIO# (DIRECT)	: 0.94%

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.

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	600000	2423.70	1.07
Agricultural Food & Other Products			
Marico Ltd	320000	2231.68	0.98
Auto Components			
Amara Raja Energy And Mobility Ltd	220000	2176.57	0.96
Tube Investments of India Ltd	60000	1858.02	0.82
ZF Commercial Vehicle Control Systems India Ltd	13000	1677.65	0.74
Automobiles			
Mahindra & Mahindra Ltd	100000	3427.00	1.51
Maruti Suzuki India Ltd	13000	2083.77	0.92
Banks			
HDFC Bank Ltd*	1695000	16119.45	7.09
ICICI Bank Ltd*	920000	12401.60	5.45
Axis Bank Ltd*	620000	7015.92	3.09
State Bank of India	400000	3489.80	1.54
IDFC First Bank Ltd	400000	279.08	0.12
Beverages			
United Spirits Ltd	243000	3218.05	1.42
Capital Markets			
Angel One Ltd	20000	426.50	0.19
Cement & Cement Products			
Ultratech Cement Ltd	28000	3422.16	1.51
Chemicals & Petrochemicals			
Chemplast Sanmar Ltd	330000	1283.37	0.56
Commercial Services & Supplies			
Teamlease Services Ltd	37400	665.94	0.29
Construction			
Larsen & Toubro Ltd*	225000	8232.75	3.62
Consumer Durables			
Amber Enterprises India Ltd	27300	2208.30	0.97
Crompton Greaves Consumer Electricals Ltd	750000	2184.75	0.96
Diversified Fmcg			
Hindustan Unilever Ltd	92500	2325.82	1.02
Ferrous Metals			
Tata Steel Ltd	870000	1468.30	0.65
Fertilizers & Agrochemicals			
PI Industries Ltd	60000	2108.10	0.93
Finance			
Cholamandalam Investment and Finance Co Ltd	110000	1771.88	0.78
PNB Housing Finance Ltd	180000	1554.48	0.68
Financial Technology (Fintech)			
PB Fintech Ltd	145000	2467.90	1.09
Gas			
GAIL (India) Ltd	1767000	3115.04	1.37
Healthcare Services			
Apollo Hospitals Enterprise Ltd	44000	3259.96	1.43
Metropolis Healthcare Ltd	100000	2036.00	0.90
Industrial Products			
Kirloskar Oil Engines Ltd	161776	1486.40	0.65
Insurance			
HDFC Life Insurance Co Ltd	390000	2950.16	1.30
ICICI Lombard General Insurance Co Ltd	75000	1417.35	0.62
IT - Software			
Infosys Ltd*	440000	6343.92	2.79
HCL Technologies Ltd	340000	4709.34	2.07
Leisure Services			
Jubilant Foodworks Ltd	320000	1975.68	0.87
Lemon Tree Hotels Ltd	903000	1501.78	0.66
Sapphire Foods India Ltd	316173	928.92	0.41
Petroleum Products			
Reliance Industries Ltd*	480000	6547.20	2.88
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	205000	3268.32	1.44
Eris Lifesciences Ltd	152762	2422.65	1.07
Power			
NTPC Ltd	1015000	3455.57	1.52
CESC Ltd	1500000	2429.25	1.07
Realty			
Prestige Estates Projects Ltd	110000	1661.11	0.73
Retailing			
Eternal Ltd	1500000	4882.50	2.15
V-Mart Retail Ltd	275870	1958.13	0.86
Telecom - Services			
Bharti Airtel Ltd*	388000	7288.19	3.21
Indus Towers Ltd	415000	1423.04	0.63
Textiles & Apparels			
Pearl Global Industries Ltd	89961	1144.66	0.50
Transport Services			
Interglobe Aviation Ltd	53000	2965.09	1.30
Unlisted			
Numero Uno International Ltd	27500	0.00	0.00
Globsyn Technologies Ltd	27000	0.00	0.00
Total Equity Holdings		**157692.78**	**69.36**

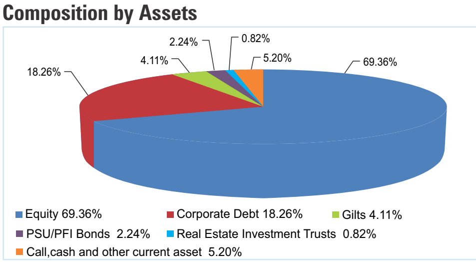
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	10478.72	4.61
Jubilant Beverages Ltd*	CRISIL AA	7476.15	3.29
Bharti Telecom Ltd*	CRISIL AAA	6654.67	2.93
Poonawalla Fincorp Ltd	CRISIL AAA	5178.19	2.28
Embassy Office Parks Reit	CRISIL AAA	4518.77	1.99
Summit Digitel Infrastructure Ltd	CRISIL AAA	2612.41	1.15
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2492.43	1.10
Bajaj Finance Ltd	IND AAA	1066.30	0.47
Kotak Mahindra Investments Ltd	CRISIL AAA	1042.31	0.46
Total Corporate Debt		**41519.95**	**18.26**
Power Finance Corporation Ltd	CRISIL AAA	2619.73	1.15
REC Ltd	CRISIL AAA	1952.90	0.86
Small Industries Development Bank Of India	CRISIL AAA	527.97	0.23
Total PSU/PFI Bonds		**5100.60**	**2.24**
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	4187.86	1.84
6.84% Andhra Pradesh SDL (04-Jun-2038)	SOVEREIGN	2080.38	0.92
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	2077.35	0.91
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	513.26	0.23
6.33% GOI 2035 (05-MAY-2035)	SOVEREIGN	252.14	0.11
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	80.59	0.04
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	52.79	0.02
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.03	0.02
7.24% GOI 2055 (18-AUG-2055)	SOVEREIGN	26.36	0.01
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	20.95	0.01
Total Gilts		**9341.70**	**4.11**
Total Debt Holdings		**55962.25**	**24.62**
Real Estate Investment Trusts			
Nexus Select Trust REIT	1124161	1861.61	0.82
Total Real Estate Investment Trusts		**1861.61**	**0.82**

Total Holdings	**215,516.64**	**94.80**
Call,cash and other current asset	**11,827.74**	**5.20**
Total Asset	**227,344.38**	**100.00**

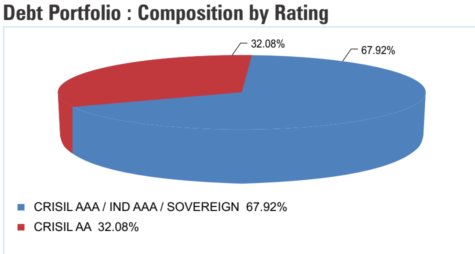
* Top 10 holdings

@ Reverse Repo : 5.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

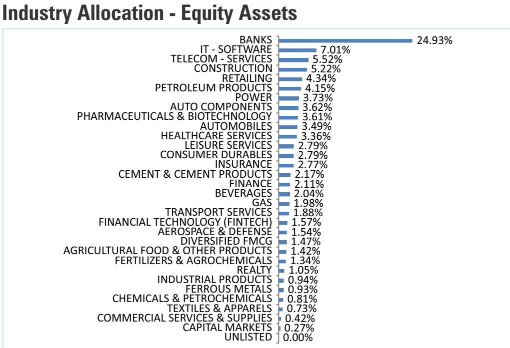
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



$$ - Franklin India Equity Hybrid Fund has been renamed as Franklin India Aggressive Hybrid Fund effective July 11, 2025

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

Franklin India Balanced Advantage Fund

FIBAF

As on September 30, 2025

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

SCHEME CATEGORY
Dynamic Asset Allocation or Balanced Advantage Fund

SCHEME CHARACTERISTICS
Investment in equity / debt that is managed dynamically

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

DATE OF ALLOTMENT
September 06, 2022

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK
NIFTY 50 Hybrid Composite Debt 50:50 Index

NAV AS OF SEPTEMBER 30, 2025

Growth Plan	₹ 14.2671
IDCW Plan	₹ 13.2690
Direct - Growth Plan	₹ 15.0118
Direct - IDCW Plan	₹ 13.4011

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	₹ 2779.25 crores
Monthly Average	₹ 2785.83 crores
Outstanding exposure in derivative instruments	₹ 458.20 crores
Outstanding derivative exposure	16.49%

TURNOVER

Total Portfolio Turnover$	311.83%
Portfolio Turnover (Equity)**	332.99%

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

MATURITY & YIELD#

RESIDUAL MATURITY / AVERAGE MATURITY	5.60 years
ANNUALISED PORTFOLIO YTM#	7.16%
MODIFIED DURATION	3.25 years
MACAULAY DURATION	3.41 years

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

EXPENSE RATIO#	: 1.93%
EXPENSE RATIO# (DIRECT)	: 0.47%

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

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

FRANKLIN TEMPLETON

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	900000	3635.55	1.31	(0.50)
Agricultural Food & Other Products				
Marico Ltd	309990	2161.87	0.78	
Auto Components				
Amara Raja Energy And Mobility Ltd	190000	1879.77	0.68	
Tube Investments of India Ltd	57000	1765.12	0.64	
ZF Commercial Vehicle Control Systems India Ltd	10820	1396.32	0.50	
Automobiles				
Mahindra & Mahindra Ltd	90000	3084.30	1.11	
Maruti Suzuki India Ltd	11100	1779.22	0.64	
Banks				
HDFC Bank Ltd*	1945000	18496.95	6.66	(1.67)
ICICI Bank Ltd*	1139200	15356.42	5.53	(1.55)
Axis Bank Ltd*	670900	7591.90	2.73	(0.59)
State Bank of India	388000	3385.11	1.22	(0.12)
IDFC First Bank Ltd	400000	279.08	0.10	
Beverages				
United Spirits Ltd	331800	4394.03	1.58	(0.73)
Capital Markets				
Angel One Ltd	20000	426.50	0.15	
Cement & Cement Products				
Ultratech Cement Ltd	41000	5011.02	1.80	(0.85)
Chemicals & Petrochemicals				
Chemplast Sanmar Ltd	290000	1127.81	0.41	
Commercial Services & Supplies				
Teamlease Services Ltd	50318	895.96	0.32	
Construction				
Larsen & Toubro Ltd*	242000	8854.78	3.19	(0.70)
Consumer Durables				
Crompton Greaves Consumer Electricals Ltd	1157200	3370.92	1.21	(0.58)
Amber Enterprises India Ltd	29500	2386.26	0.86	
Diversified Fmcg				
Hindustan Unilever Ltd	95000	2388.68	0.86	(0.07)
Ferrous Metals				
Tata Steel Ltd	2461500	4154.27	1.49	(0.99)
Fertilizers & Agrochemicals				
PI Industries Ltd	51300	1802.43	0.65	
Finance				
PNB Housing Finance Ltd	177000	1528.57	0.55	
Cholamandalam Investment and Finance Co Ltd	90000	1449.72	0.52	
Financial Technology (Fintech)				
PB Fintech Ltd	155300	2643.21	0.95	(0.08)
Gas				
GAIL (India) Ltd*	3530250	6223.48	2.24	(1.26)
Healthcare Services				
Apollo Hospitals Enterprise Ltd	60750	4500.97	1.62	(0.63)
Metropolis Healthcare Ltd	103000	2097.08	0.75	
Industrial Products				
Kirloskar Oil Engines Ltd	115012	1056.73	0.38	
Insurance				
HDFC Life Insurance Co Ltd	483200	3655.17	1.32	(0.34)
ICICI Lombard General Insurance Co Ltd	75000	1417.35	0.51	
IT - Software				
Infosys Ltd*	561800	8100.03	2.91	(0.83)
HCL Technologies Ltd	415000	5748.17	2.07	(0.64)
Leisure Services				
Jubilant Foodworks Ltd	502500	3102.44	1.12	(0.53)
Lemon Tree Hotels Ltd	810000	1347.11	0.48	
Sapphire Foods India Ltd	270216	793.89	0.29	
Petroleum Products				
Reliance Industries Ltd*	628000	8565.92	3.08	(1.09)
Pharmaceuticals & Biotechnology				
Sun Pharmaceutical Industries Ltd	240350	3831.90	1.38	(0.38)
Eris Lifesciences Ltd	128821	2042.97	0.74	
Power				
NTPC Ltd	1180000	4017.31	1.45	(0.41)
CESC Ltd	1271000	2058.38	0.74	
Realty				
Prestige Estates Projects Ltd	100000	1510.10	0.54	
Retailing				
Eternal Ltd	1362125	4433.72	1.60	(0.13)
V-Mart Retail Ltd	201393	1429.49	0.51	
Telecom - Services				
Bharti Airtel Ltd*	638925	12001.57	4.32	(1.85)
Indus Towers Ltd	375000	1285.88	0.46	
Textiles & Apparels				
Pearl Global Industries Ltd	89961	1144.66	0.41	
Transport Services				
Interglobe Aviation Ltd	46500	2601.44	0.94	
Total Equity Holdings		**184211.51**	**66.28**	**(16.49)**

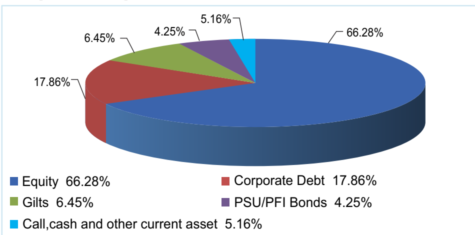
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	12474.02	4.49
Jubilant Beverages Ltd*	CRISIL AA	8176.71	2.94
Bharti Telecom Ltd	CRISIL AAA	6104.19	2.20
Summit Digitel Infrastructure Ltd	CRISIL AAA	5224.82	1.88
Poonawalla Fincorp Ltd	CRISIL AAA	5178.19	1.86
Embassy Office Parks Reit	CRISIL AAA	4518.77	1.63
Kotak Mahindra Prime Ltd	CRISIL AAA	2708.72	0.97
Credila Financial Services Ltd	CARE AA	2640.85	0.95
LIC Housing Finance Ltd	CRISIL AAA	2613.04	0.94
Total Corporate Debt		**49639.29**	**17.86**
REC Ltd	CRISIL AAA	3905.80	1.41
Power Finance Corporation Ltd	CRISIL AAA	3143.68	1.13
National Bank For Agriculture & Rural Development	CRISIL AAA	2675.50	0.96
India Infrastructure Finance Co Ltd	CARE AAA	1080.52	0.39
Small Industries Development Bank Of India	CARE AAA	1012.52	0.36
Total PSU/PFI Bonds		**11818.01**	**4.25**
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	5790.73	2.08
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	3116.02	1.12
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	2566.29	0.92
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	2121.22	0.76
6.84% Andhra Pradesh SDL (04-Jun-2038)	SOVEREIGN	2080.38	0.75
6.33% GOI 2035 (05-MAY-2035)	SOVEREIGN	1512.87	0.54
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	502.69	0.18
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	80.59	0.03
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	52.79	0.02
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.03	0.02
7.24% GOI 2055 (18-AUG-2055)	SOVEREIGN	28.99	0.01
7.08% Kerala SDL (26-Mar-2040)	SOVEREIGN	14.46	0.01
Total Gilts		**17917.06**	**6.45**
Total Debt Holdings		**79374.37**	**28.56**

Total Holdings	**263,585.87**	**94.84**
Margin on Derivatives	**2,034.53**	**0.73**
Call,cash and other current asset	**12,304.80**	**4.43**
Total Asset	**277,925.20**	**100.00**

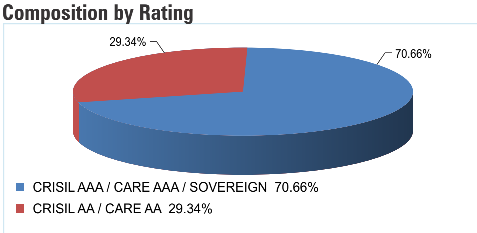
* Top 10 Holdings

@ Reverse Repo : 5.19%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.76%

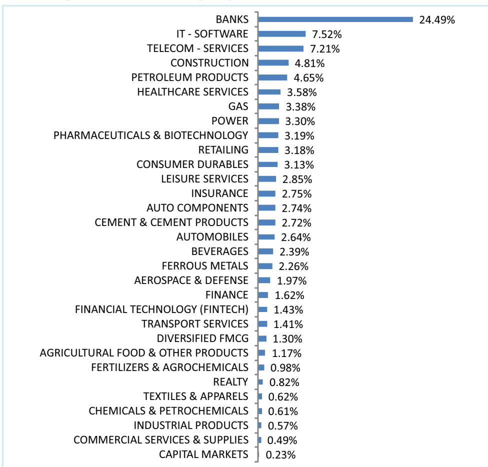
Composition by Assets



Composition by Rating



Industry Allocation - Equity Assets



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

SCHEME PERFORMANCE

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Large Cap Fund (FILCF) - Regular Growth Option

NAV as at 30-Sep-25 : (Rs.) 1010.2323
Inception date : Dec 01, 1993
Fund Manager(s):
Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILCF	B: Nifty 100# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	18.81%	12.13%	11.78%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	10.54%	11.18%	11.16%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	11.28%	13.30%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	19.49%	18.64%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	14.49%	14.40%	14.21%
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	-4.33%	-4.81%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2423774	383620	346943
Last 15 Years	44992	49099	48965
Last 10 Years	29137	34893	35010
Last 5 Years	24371	23517	23241
Last 3 Years	15014	14979	14904
Last 1 Year	9567	9519	9655

#Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Sep-25 : (Rs.) 100.3918
Inception date : Sep 10, 1996
Fund Manager(s):
Ajay Argal (Managing since Dec 01, 2023)
Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	TIVF	T1: Nifty 500 TRI#	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI$
Compounded Annualised Growth Rate Performance				
Since inception till 30-Sep-2025	16.18%	NA	NA	13.18%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	11.89%	11.82%	12.91%	11.15%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	14.24%	17.49%	18.35%	13.25%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	27.17%	26.52%	39.93%	17.50%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	18.05%	24.38%	35.37%	13.21%
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	-8.36%	-5.28%	-5.52%	-3.63%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	781970	NA	NA	366108
Last 15 Years	54011	53532	61869	48878
Last 10 Years	37917	50172	53996	34736
Last 5 Years	33286	32441	53696	22407
Last 3 Years	16458	19253	24830	14513
Last 1 Year	9164	9472	9448	9637

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.
$ The Benchmark name is renamed from S&P BSE SENSEX to BSE SENSEX w.e.f. 01st June, 2024.
The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

NAV as at 30-Sep-25 : (Rs.) 1599.882
Inception date : Sep 29, 1994
Fund Manager(s):
R. Janakiraman (Managing since Feb 01, 2011)
Rajasa Kakulavarapu (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	17.77%	11.68%	11.16%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	13.66%	11.96%	11.16%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	13.83%	14.34%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	24.31%	20.70%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	18.41%	16.38%	14.21%
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	-5.35%	-5.28%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1599882	308042	266657
Last 15 Years	68373	54498	48965
Last 10 Years	36549	38226	35010
Last 5 Years	29704	25630	23241
Last 3 Years	16610	15771	14904
Last 1 Year	9465	9472	9655

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Mid Cap Fund (FIMDCF) - Regular Growth Option

NAV as at 30-Sep-25 : (Rs.) 2672.8538
Inception date : Dec 01, 1993
Fund Manager(s):
Akhil Kalluri (Managing since Feb 7, 2022) & R. Janakiraman (Managing since Feb 11, 2008)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIMDCF	B: Nifty Midcap 150# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	19.18%	13.75%	11.78%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	15.66%	15.14%	11.16%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	15.09%	17.44%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	23.85%	27.45%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	20.84%	22.44%	14.21%
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	-5.79%	-5.18%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2672854	605091	346943
Last 15 Years	88772	83032	48965
Last 10 Years	40824	49989	35010
Last 5 Years	29160	33655	23241
Last 3 Years	17656	18365	14904
Last 1 Year	9421	9482	9655

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manammanages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Large & Mid Cap Fund (FILMF) - Regular Growth Option

NAV as at 30-Sep-25 : (Rs.) 187.9144
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)

	FILMF	B: Nifty LargeMidcap 250 Index TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	15.31%	15.07%	14.12%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	11.88%	12.87%	11.16%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	11.85%	15.74%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	21.58%	23.11%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	16.23%	18.50%	14.21%
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	-4.37%	-4.87%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	187914	180052	151840
Last 15 Years	53939	61583	48965
Last 10 Years	30662	43195	35010
Last 5 Years	26583	28297	23241
Last 3 Years	15707	16650	14904
Last 1 Year	9563	9513	9655

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 FILMF effective 11 Feb, 2019.
The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 30-Sep-25 : (Rs.) 253.2374
Inception date : Feb 21, 2000
Fund Manager(s):
Kiran Sebastian (Managing since Feb 07, 2022) (effective February 07, 2022) &
R. Janakiraman (Managing since Apr 01, 2013)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	13.44%	5.84%	12.38%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	14.35%	11.93%	11.16%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	16.41%	14.29%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	28.52%	20.70%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	29.06%	16.38%	14.21%
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	-1.83%	-5.28%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	253237	42856	198869
Last 15 Years	74830	54280	48965
Last 10 Years	45757	38054	35010
Last 5 Years	35091	25630	23241
Last 3 Years	21512	15771	14904
Last 1 Year	9817	9472	9655

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)
The Fund Manager- Kiran Sebastian, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**
^ 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 Dividend Yield Fund (FIDYF) - Regular Growth Option

NAV as at 30-Sep-25 : (Rs.) 136.1744
Inception date : May 18, 2006
Fund Manager(s):
Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIDYF	T1: Nifty 500 TRI#	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Sep-2025	14.42%	12.78%	NA	12.14%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	13.12%	11.93%	11.96%	11.16%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	15.59%	14.29%	15.15%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	24.22%	22.43%	22.91%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	18.84%	19.83%	20.60%	14.21%
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	-9.72%	-5.28%	-12.66%	-3.45%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	136174	102970	NA	92136
Last 15 Years	63656	54320	54516	48965
Last 10 Years	42624	38082	41027	35010
Last 5 Years	29600	27525	28065	23241
Last 3 Years	16792	17213	17551	14904
Last 1 Year	9028	9472	8734	9655

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)
The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 30-Sep-25 : (Rs.) 33.5676
Inception date : Jan 16, 2008
Fund Manager(s):
Shyam Sundar Sriram (Managing since September 26, 2024),
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	7.07%	9.74%	9.66%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	7.89%	10.51%	11.16%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	8.93%	11.48%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	5.03%	9.46%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	14.50%	20.19%	14.21%
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	11.82%	17.08%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	33568	51874	51271
Last 15 Years	31276	44794	48965
Last 10 Years	23531	29674	35010
Last 5 Years	12785	15719	23241
Last 3 Years	15018	17373	14904
Last 1 Year	11182	11708	9655

Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.
75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024
The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 30-Sep-25 : (Rs.) 107.118
Inception date : Jul 26, 2007
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021),
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	13.92%	11.51%	10.94%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	14.49%	11.96%	11.16%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	14.08%	14.34%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	24.94%	20.70%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	16.39%	16.38%	14.21%
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	-5.43%	-5.28%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	107118	72551	66143
Last 15 Years	76257	54498	48965
Last 10 Years	37376	38226	35010
Last 5 Years	30466	25630	23241
Last 3 Years	15775	15771	14904
Last 1 Year	9457	9472	9655

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Small Cap Fund (FISCF) - Regular Growth Option

NAV as at 30-Sep-25 : (Rs.) 164.7728
Inception date : Jan 13, 2006
Fund Manager(s):
Akhil Kalluri (Managing since Sep 8, 2022) & R. Janakiraman (Managing since Feb 11, 2008)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap 250 TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	15.26%	14.81%	12.91%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	16.90%	13.33%	11.16%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	15.65%	15.73%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	28.18%	28.22%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	21.09%	22.72%	14.21%
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	-11.53%	-8.82%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	164773	152548	109773
Last 15 Years	104215	65401	48965
Last 10 Years	42839	43150	35010
Last 5 Years	34632	34676	23241
Last 3 Years	17763	18490	14904
Last 1 Year	8847	9118	9655

Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100.
The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 30-Sep-25 : (Rs.) 140.1574
Inception date : Sep 04, 2009
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021), Kiran Sebastian (Managing since Feb 07, 2022)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FBIF	B: BSE India Infrastructure Index TRI#$	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	17.84%	14.28%	12.21%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	16.99%	13.39%	11.16%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	17.46%	16.53%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	33.78%	36.63%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	27.85%	30.49%	14.21%
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	-4.96%	-15.47%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	140157	85523	63798
Last 15 Years	105413	65911	48965
Last 10 Years	50053	46231	35010
Last 5 Years	42883	47661	23241
Last 3 Years	20913	22235	14904
Last 1 Year	9504	8453	9655

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
$ The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f 01st June, 2024.
The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Sep-25 : (Rs.) 1443.0246
Inception date : Apr 10, 1999
Fund Manager(s):
R. Janakiraman (Managing since May 02, 2016)
Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	20.64%	15.75%	14.39%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	13.44%	11.96%	11.16%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	13.10%	14.34%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	23.72%	20.70%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	18.54%	16.38%	14.21%
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	-6.03%	-5.28%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1443025	481950	352028
Last 15 Years	66424	54498	48965
Last 10 Years	34293	38226	35010
Last 5 Years	29009	25630	23241
Last 3 Years	16667	15771	14904
Last 1 Year	9397	9472	9655

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Sep-25 : (Rs.) 198.5832
Inception date : Aug 04, 2000
Fund Manager(s):
Shyam Sundar Sriram (Managing since September 26, 2024),
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Sep-2025	12.61%	13.86%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	10.00%	11.16%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	12.17%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	17.41%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	13.43%	14.21%
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	-4.00%	-3.45%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	198583	262181
Last 15 Years	41817	48965
Last 10 Years	31554	35010
Last 5 Years	22325	23241
Last 3 Years	14598	14904
Last 1 Year	9600	9655

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 30-Sep-25 : (Rs.) 502.808
Inception date : Aug 22,1998
Fund Manager(s):
R. Janakiraman (Managing since Dec 01, 2023)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FITF	B: BSE TECK TRI #$	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	18.53%	NA	14.66%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	14.86%	13.32%	11.16%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	15.49%	11.81%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	18.48%	14.32%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	22.94%	10.74%	14.21%
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	-7.50%	-14.64%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	1005752	NA	408796
Last 15 Years	80030	65328	48965
Last 10 Years	42263	30554	35010
Last 5 Years	23360	19536	23241
Last 3 Years	18591	13585	14904
Last 1 Year	9250	8536	9655

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager are provided in the pages 53 to 64.

Franklin India Aggressive Hybrid Fund (FIAHF) - Regular Growth Option ^

NAV as at 30-Sep-25 : (Rs.) 267.153
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since October 4, 2024)
Debt: Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIAHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	-1.24%	-0.89%	-3.45%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	14.69%	13.02%	14.21%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	17.92%	15.21%	18.36%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	11.42%	12.22%	13.34%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	11.73%	10.82%	11.16%
Since inception till 30-Sep-2025	13.57%	NA	13.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9876	9911	9655
Last 3 Years	15090	14440	14904
Last 5 Years	22810	20307	23241
Last 10 Years	29518	31714	35010
Last 15 Years	52822	46761	48965
Since inception (10-Dec-1999)	267153	NA	242341

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Retirement Fund (FIRF) - Regular Growth Option ^

NAV as at 30-Sep-25 : (Rs.) 217.6427
Inception date : Mar 31, 1997
Fund Manager(s)
Debt: Anuj Tagra (Managing since April 30, 2024)
Pallab Roy (Managing since March 07, 2024)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60+40 Index#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	1.86%	2.75%	-3.45%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	10.55%	11.58%	14.21%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	10.37%	12.06%	18.36%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	8.14%	10.61%	13.34%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	9.12%	9.86%	11.16%
Since inception till 30-Sep-2025	11.40%	NA	13.40%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10186	10275	9655
Last 3 Years	13514	13896	14904
Last 5 Years	16384	17677	23241
Last 10 Years	21888	27438	35010
Last 15 Years	37088	41026	48965
Since inception (31-Mar-1997)	217643	NA	361154

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

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

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

NAV as at 30-Sep-25 : (Rs.) 163.5676
Inception date : Oct 31, 2003
Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)
Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index#	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	1.27%	0.91%	-3.63%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	13.39%	12.13%	13.21%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	18.53%	14.67%	17.50%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	10.15%	11.96%	13.25%
Last 15 Years (Sep 29, 2010 to Sep 30, 2025)	9.84%	10.65%	11.19%
Since inception till 30-Sep-2025	13.59%	12.82%	15.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10127	10091	9637
Last 3 Years	14582	14102	14513
Last 5 Years	23411	19833	22407
Last 10 Years	26313	30974	34736
Last 15 Years	40927	45716	49155
Since inception (31-Oct-2003)	163568	141029	221553

#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.
Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 30-Sep-25 : (Rs.) 101.2652
Inception date : Jun 23, 1997
Fund Manager(s):
Anuj Tagra (Managing since March 07, 2024)
Chandni Gupta (Managing since March 07, 2024)
Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	9.31%	7.62%	7.05%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	7.73%	7.63%	8.48%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	6.26%	6.52%	5.41%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	7.23%	7.44%	6.50%
Last 15 Years (Sep 29, 2010 to Sep 30, 2025)	8.13%	7.79%	6.59%
Since inception till 30-Sep-2025	8.53%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10931	10762	10705
Last 3 Years	12505	12470	12770
Last 5 Years	13551	13717	13014
Last 10 Years	20107	20505	18779
Last 15 Years	32351	30830	26069
Since inception (23-Jun-1997)	101265	NA	NA

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

Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

^ 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

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

Franklin India Conservative Hybrid Fund (FICHF) - Regular Growth option ^

NAV as at 30-Sep-25 : (Rs.) 90.8554
Inception date : Sep 28, 2000
Fund Manager(s):
Debt: Rohan Maru (w.e.f. October 10, 2024),
Pallab Roy (Managing since March 07, 2024)
Rahul Goswami (Managing since Nov 10, 2023)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FICHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	4.33%	5.09%	7.05%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	9.57%	9.15%	8.48%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	9.02%	8.22%	5.41%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	7.45%	8.69%	6.50%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	8.26%	8.62%	6.59%
Since inception till 30-Sep-2025	9.22%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10433	10509	10705
Last 3 Years	13159	13006	12770
Last 5 Years	15404	14845	13014
Last 10 Years	20521	23016	18779
Last 15 Years	32920	34612	26064
Since inception (28-Sep-2000)	90855	NA	NA

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Equity Savings Fund (FIESF) - Regular Growth

NAV as at 30-Sep-25 : (Rs.) 16.4806
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Venkatesh Sanjeevi (Managing since October 4, 2024)
Debt: Anuj Tagra (w.e.f. April 30, 2024)
Rohan Maru (w.e.f. October 10, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	4.49%	3.96%	-3.45%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	8.33%	10.06%	14.21%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	10.23%	10.58%	18.36%
Since inception till 30-Sep-2025	7.29%	8.95%	12.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10449	10396	9655
Last 3 Years	12715	13336	14904
Last 5 Years	16278	16535	23241
Since inception (27-Aug-2018)	16481	18371	22897

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF)
schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Sep-25 : (Rs.) 58.6347
Inception date : Dec 07, 2001
Fund Manager(s):
Anuj Tagra (Managing since March 07, 2024)
Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	5.21%	5.76%	7.05%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	6.15%	8.32%	8.48%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	4.62%	6.03%	5.41%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	5.60%	7.89%	6.50%
Last 15 Years (Sep 29, 2010 to Sep 30, 2025)	6.50%	8.47%	6.59%
Since inception till 30-Sep-2025	7.70%	NA	6.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10521	10576	10705
Last 3 Years	11961	12712	12770
Last 5 Years	12535	13404	13014
Last 10 Years	17258	21386	18779
Last 15 Years	25737	33886	26069
Since inception (07-Dec-2001)	58635	NA	47230

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Sep-25 : (Rs.) 3987.8888
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	SIP#	B: NIFTY Liquid Index A-I$	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Sep 23, 2025 to Sep 30, 2025)	6.42%	5.83%	4.81%
Last 15 Days (Sep 15, 2025 to Sep 30, 2025)	6.19%	5.87%	5.67%
Last 1 Month (Aug 31, 2025 to Sep 30, 2025)	5.84%	5.70%	4.94%
Last 3 Months (Jun 30, 2025 to Sep 30, 2025)	5.77%	5.73%	4.09%
Last 6 Months (Mar 31, 2025 to Sep 30, 2025)	6.32%	6.33%	6.50%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	6.89%	6.82%	6.78%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	7.02%	7.08%	7.05%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	5.65%	5.83%	5.63%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	6.25%	6.32%	6.22%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	7.21%	7.08%	6.57%
Since inception till 30-Sep-2025	7.13%	6.86%	6.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10689	10682	10678
Last 3 Years	12260	12280	12271
Last 5 Years	13165	13275	13154
Last 10 Years	18343	18470	18290
Last 15 Years	28416	27912	25979
Since inception (02-Sep-2005)	39879	37932	33223

Less than 1 Year returns are simple annualized
$The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Sep-25 : (Rs.) 5988.3333
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	Regular#	B: NIFTY Liquid Index A-I$	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Sep 23, 2025 to Sep 30, 2025)	5.77%	5.83%	4.81%
Last 15 Days (Sep 15, 2025 to Sep 30, 2025)	5.53%	5.87%	5.67%
Last 1 Month (Aug 31, 2025 to Sep 30, 2025)	5.18%	5.70%	4.94%
Last 3 Months (Jun 30, 2025 to Sep 30, 2025)	5.10%	5.73%	4.09%
Last 6 Months (Mar 31, 2025 to Sep 30, 2025)	5.64%	6.33%	6.50%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	6.19%	6.82%	6.78%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	6.32%	7.08%	7.05%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	4.95%	5.83%	5.63%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	5.54%	6.32%	6.22%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	6.52%	7.08%	6.57%
Since inception till 30-Sep-2025	6.74%	NA	6.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10619	10682	10678
Last 3 Years	12019	12280	12271
Last 5 Years	12736	13275	13154
Last 10 Years	17159	18470	18290
Last 15 Years	25805	27912	25979
Since inception (29-Apr-1998)	59883	NA	55524

The plan is suspended for further subscription. Less than 1 Year returns are simple annualized
$The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Sep-25 : (Rs.) 51.0459
Inception date : Feb 11, 2002
Fund Manager(s):
Rohan Maru (w.e.f. October 10, 2024), Chandni Gupta (w.e.f. April 30, 2024), &
Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I#	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Sep 23, 2025 to Sep 30, 2025)	6.79%	5.76%	4.81%
Last 15 Days (Sep 15, 2025 to Sep 30, 2025)	6.96%	6.40%	5.67%
Last 1 Month (Aug 29, 2025 to Sep 30, 2025)	5.76%	5.76%	4.96%
Last 3 Months (Jun 30, 2025 to Sep 30, 2025)	5.95%	5.87%	4.09%
Last 6 Months (Mar 31, 2025 to Sep 30, 2025)	7.43%	6.99%	6.50%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	7.75%	7.31%	6.78%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	7.47%	7.42%	7.05%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	5.94%	5.98%	5.63%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	6.77%	6.44%	6.22%
Last 15 Years (Sep 29, 2010 to Sep 30, 2025)	7.48%	7.16%	6.57%
Since inception till 30-Sep-2025	7.14%	NA	6.01%

Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**
^ 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

Current Value of Standard Investment of Rs 10000			
Last 1 Year	10775	10731	10678
Last 3 Years	12415	12397	12271
Last 5 Years	13344	13369	13154
Last 10 Years	19264	18681	18290
Last 15 Years	29538	28236	25983
Since inception (11-Feb-2002)	51046	NA	39790

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

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 30-Sep-25 : (Rs.) 1364.1644
Inception date : May 08, 2019
Fund Manager(s):
Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index#	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Sep 23, 2025 to Sep 30, 2025)	5.45%	5.46%	4.81%
Last 15 Days (Sep 15, 2025 to Sep 30, 2025)	5.41%	5.45%	5.67%
Last 1 Month (Aug 31, 2025 to Sep 30, 2025)	5.34%	5.39%	4.94%
Last 6 Months (Jun 30, 2025 to Sep 30, 2025)	5.34%	5.39%	4.09%
Last 6 Months (Mar 31, 2025 to Sep 30, 2025)	5.53%	5.57%	6.50%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	6.07%	6.12%	6.78%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	6.37%	6.50%	7.05%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	5.19%	5.34%	5.63%
Since inception till 30-Sep-2025	4.97%	5.14%	5.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10607	10612	10678
Last 3 Years	12037	12080	12271
Last 5 Years	12882	12974	13154
Since inception (08-May-2019)	13642	13780	14443

#The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.
Less than 1 Year returns are simple annualized
The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Sep-25 : (Rs.) 41.4034
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006),
Rohan Maru (w.e.f. October 10, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFRF	B: NIFTY Short Duration Debt Index A-II#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	7.96%	7.63%	6.78%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	7.78%	7.66%	7.05%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	6.13%	6.13%	5.63%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	6.29%	6.47%	6.22%
Last 15 Years (Sep 30, 2010 to Sep 30, 2025)	6.46%	7.18%	6.57%
Since inception till 30-Sep-2025	5.98%	NA	6.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10796	10763	10678
Last 3 Years	12522	12482	12271
Last 5 Years	13469	13464	13154
Last 10 Years	18416	18732	18290
Last 15 Years	25588	28308	25979
Since inception (23-Apr-2001)	41403	NA	43170

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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 8 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option

NAV as at 30-Sep-25 : (Rs.) 81.4352
Inception date : Feb 06, 2012
Fund Manager(s):
Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	16.48%	32.22%	24.60%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	26.17%	34.59%	28.61%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	12.20%	21.44%	20.85%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	15.32%	21.88%	18.83%
Since inception till 30-Sep-2025	16.60%	22.03%	19.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11648	13222	12460
Last 3 Years	20099	24401	21285
Last 5 Years	17785	26427	25792
Last 10 Years	41645	72449	56220
Since inception (06-Feb-2012)	81435	151731	116100

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 30-Sep-25 : (Rs.) 22.8164
Inception date : Apr 25, 2014
Fund Manager(s):
Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II #	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	7.89%	7.70%	7.05%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	7.45%	7.44%	8.48%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	6.00%	6.04%	5.41%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	7.19%	7.33%	6.50%
Since inception till 30-Sep-2025	7.48%	7.99%	7.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10789	10770	10705
Last 3 Years	12410	12404	12770
Last 5 Years	13382	13412	13014
Last 10 Years	20035	20302	18779
Since inception (25-Apr-2014)	22816	24102	22378

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

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth

NAV as at 30-Sep-25 : (Rs.) 21.2393
Inception date : Nov 28, 2014
Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)
Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	10.01%	8.85%	7.05%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	14.25%	15.59%	8.48%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	15.56%	16.78%	5.41%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	7.64%	12.98%	6.50%
Since inception till 30-Sep-2025	7.19%	12.02%	6.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11001	10885	10705
Last 3 Years	14918	15449	12770
Last 5 Years	20618	21726	13014
Last 10 Years	20897	33930	18779
Since inception (28-Nov-2014)	21239	34237	20517

#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 30-Sep-25 : (Rs.) 14.2671
Inception date : Sep 06, 2022
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),
Venkatesh Sanjeevi (Managing since October 4, 2024)
Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)
Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	1.71%	1.51%	-3.45%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	12.92%	11.07%	14.21%
Since inception till 30-Sep-2025	12.28%	10.14%	12.69%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10171	10151	9655
Last 3 Year	14404	13708	14904
Since inception (06-Sep-2022)	14267	13448	14430

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**
^ 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 Ultra Short Duration Fund (FIUSDF) - Regular Growth Option

NAV as at 30-Sep-25 : (Rs.) 10.7975
Inception date : Aug 29, 2024
Fund Manager(s):
Pallab Roy (Managing since August 29, 2024) ,
Rahul Goswami (Managing since August 29, 2024)
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	7.27%	7.30%	6.78%
Since inception till 30-Sep-2025	7.31%	7.33%	6.89%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10727	10730	10678
Since inception (29-Aug-2024)	10798	10800	10751

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 30-Sep-25 : (Rs.) 10.531
Inception date : Nov 19, 2024
Fund Manager(s):
Mukesh Jain (w.e.f July 7, 2025)
Rajasa Kakulavarapu (Managing since Nov 04, 2024)
Pallab Roy (Managing since Nov 04, 2024)
Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Mar 28, 2025 to Sep 30, 2025)	5.71%	6.54%	6.50%
Since inception till 30-Sep-2025	6.15%	7.52%	6.77%
Current Value of Standard Investment of Rs 10000			
Since inception (19-Nov-2024)	10531	10649	10584

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 1 (FIAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Sep-25 : (Rs.) 10.1804
Inception date : July 29, 2024
Fund Manager(s):
Kiran Sebastian (Managing since Jul 29, 2024),
Akhil Kalluri (Managing since Jul 29, 2024),
R. Janakiraman (Managing since Jul 29, 2024)
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	-3.04%	-5.71%	-3.45%
Since inception till 30-Sep-2025	1.54%	-1.91%	0.48%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9696	9429	9655
Since inception (29-Jul-2024)	10180	9777	10056

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Sep-25 : (Rs.) 10.7158
Inception date : September 24, 2024
Fund Manager(s):
Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Sep 30, 2024 to Sep 30, 2025)	6.91%	7.18%	7.05%
Since inception till 30-Sep-2025	7.04%	7.21%	7.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10691	10718	10705
Since inception (24-Sep-2024)	10716	10733	10726

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Long Duration Fund (FILNGDF) - Regular Growth Option

NAV as at 30-Sep-25 : (Rs.) 10.414
Inception date : December 11, 2024
Fund Manager(s):
Anuj Tagra (Managing since Nov 20, 2024
Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Mar 31, 2025 to Sep 30, 2025)	2.07%	3.59%	5.36%
Since inception till 30-Sep-2025	5.16%	5.40%	7.16%
Current Value of Standard Investment of Rs 10000			
Since inception (11-Dec-2024)	10414	10433	10574

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Low Duration Fund (FILWD) - Regular Growth Option

NAV as at 30-Sep-25 : (Rs.) 10.4633
Inception date : March 06, 2025
Fund Manager(s):
Chandni Gupta (Managing since Mar 06, 2025), Rahan Maru (Managing since Mar 06, 2025)
Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Mar 31, 2025 to Sep 30, 2025)	7.69%	7.32%	6.50%
Since inception till 30-Sep-2025	8.13%	7.65%	6.65%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Mar-2025)	10463	10436	10379

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF,FILNGDF, FILWD), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

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

Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 1120.0679
Inception date : Jan 01, 2013
Fund Manager(s):
Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILCF	B: Nifty 100# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	12.90%	13.21%	13.15%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	12.18%	13.30%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	20.43%	18.64%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	15.44%	14.40%	14.21%
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	-3.61%	-4.81%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	46994	48659	48351
Last 10 Years	31593	34893	35010
Last 5 Years	25349	23517	23241
Last 3 Years	15390	14979	14904
Last 1 Years	9639	9519	9655

#Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 784.2518
Inception date : Jan 01, 2013
Fund Manager(s):
Ajay Argal (Managing since Dec 01, 2023)
Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	TIVF	T1: Nifty 500 TRI#	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI$
Compounded Annualised Growth Rate Performance				
Since inception till 30-Sep-2025	15.42%	15.05%	16.84%	13.17%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	15.33%	17.49%	18.35%	13.25%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	28.56%	26.52%	39.93%	17.50%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	19.47%	24.38%	35.37%	13.21%
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	-7.27%	-5.28%	-5.52%	-3.63%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	62278	59767	72807	48440
Last 10 Years	41665	50172	53996	34736
Last 5 Years	35144	32441	53696	22407
Last 3 Years	17062	19253	24830	14513
Last 1 Years	9273	9472	9448	9637

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.
$ The Benchmark name is renamed from S&P BSE SENSEX to BSE SENSEX w.e.f. 01st June, 2024.
The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 1783.9274
Inception date : Jan 01, 2013
Fund Manager(s):
R. Janakiraman (Managing since Feb 01, 2011)
Rajasa Kakulavarapu (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	16.53%	14.26%	13.15%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	14.82%	14.34%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	25.25%	20.70%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	19.34%	16.38%	14.21%
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	-4.60%	-5.28%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	70319	54735	48351
Last 10 Years	39862	38226	35010
Last 5 Years	30849	25630	23241
Last 3 Years	17003	15771	14904
Last 1 Years	9540	9472	9655

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 3009.5819
Inception date : Jan 01, 2013
Fund Manager(s):
Akhil Kalluri (Managing since Feb 7, 2022) & R. Janakiraman (Managing since Feb 11, 2008)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIMDCF	B: Nifty Midcap 150# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	18.84%	18.09%	13.15%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	16.12%	17.44%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	24.87%	27.45%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	21.84%	22.44%	14.21%
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	-5.04%	-5.18%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	90330	83393	48351
Last 10 Years	44639	49989	35010
Last 5 Years	30376	33655	23241
Last 3 Years	18099	18365	14904
Last 1 Years	9496	9482	9655

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Large & Mid Cap Fund (FILMF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 206.737
Inception date : Jan 01, 2013
Fund Manager(s):
Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILMF	B: Nifty LargeMidcap 250 Index TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	14.77%	15.36%	13.15%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	12.71%	15.74%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	22.49%	23.11%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	17.09%	18.50%	14.21%
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	-3.69%	-4.87%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	57932	61851	48351
Last 10 Years	33123	43195	35010
Last 5 Years	27586	28297	23241
Last 3 Years	16062	16650	14904
Last 1 Years	9631	9513	9655

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 FILMF effective 11 Feb, 2019.
The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 280.0674
Inception date : Jan 01, 2013
Fund Manager(s):
Kiran Sebastian (Managing since Feb 07, 2022) (effective February 07, 2022) &
R. Janakiraman (Managing since Apr 01, 2013)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	18.12%	14.20%	13.15%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	17.43%	14.29%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	29.74%	20.70%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	30.50%	16.38%	14.21%
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	-0.58%	-5.28%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	83617	54376	48351
Last 10 Years	49943	38054	35010
Last 5 Years	36788	25630	23241
Last 3 Years	22239	15771	14904
Last 1 Years	9942	9472	9655

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)
The Fund Manager- Kiran Sebastian & R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

^ 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 Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 149.2987
Inception date : Jan 01, 2013
Fund Manager(s):
Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since Dec 01, 2023)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIDYF	T1: Nifty 500 TRI#	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Sep-2025	15.65%	14.21%	12.84%	13.15%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	16.48%	14.29%	15.15%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	25.22%	22.43%	22.91%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	19.84%	19.83%	20.60%	14.21%
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	-8.95%	-5.28%	-12.66%	-3.45%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	63872	54416	46672	48351
Last 10 Years	46046	38082	41027	35010
Last 5 Years	30801	27525	28065	23241
Last 3 Years	17220	17213	17551	14904
Last 1 Years	9105	9472	8734	9655

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)
The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF),7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 36.7654
Inception date : Jan 01, 2013
Fund Manager(s):
Shyam Sundar Sriram (Managing since September 26, 2024),
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	8.39%	10.04%	13.15%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	9.75%	11.48%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	5.93%	9.46%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	15.54%	20.19%	14.21%
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	12.78%	17.08%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	27947	33880	48351
Last 10 Years	25372	29674	35010
Last 5 Years	13337	15719	23241
Last 3 Years	15428	17373	14904
Last 1 Years	11278	11708	9655

#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.
75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024
The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

Franklin India Focused Equity Fund (FIFEF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 120.8548
Inception date : Jan 01, 2013
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021),
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	18.01%	14.26%	13.15%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	15.16%	14.34%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	25.96%	20.70%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	17.35%	16.38%	14.21%
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	-4.67%	-5.28%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	82675	54735	48351
Last 10 Years	41067	38226	35010
Last 5 Years	31727	25630	23241
Last 3 Years	16166	15771	14904
Last 1 Years	9533	9472	9655

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Small Cap Fund (FISCF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 186.8129
Inception date : Jan 01, 2013
Fund Manager(s):
Akhil Kalluri (Managing since Sep 8, 2022) & R. Janakiraman (Managing since Feb 11, 2008)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap 250 TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	20.56%	16.16%	13.15%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	16.79%	15.73%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	29.26%	28.22%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	22.11%	22.72%	14.21%
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	-10.79%	-8.82%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	108604	67560	48351
Last 10 Years	47264	43150	35010
Last 5 Years	36114	34676	23241
Last 3 Years	18218	18490	14904
Last 1 Years	8921	9118	9655

Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100.
The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 161.511
Inception date : Jan 01, 2013
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021), Kiran Sebastian (Managing since Feb 07, 2022)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FBIF	B: BSE India Infrastructure Index TRI#$	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	21.41%	15.97%	13.15%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	18.81%	16.53%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	35.16%	36.63%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	29.20%	30.49%	14.21%
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	-3.97%	-15.47%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	118719	66197	48351
Last 10 Years	56110	46231	35010
Last 5 Years	45152	47661	23241
Last 3 Years	21581	22235	14904
Last 1 Years	9603	8453	9655

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
$ The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f 01st June, 2024.
The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Sep-25 : (Rs.) 1611.4573
Inception date : Jan 01, 2013
Fund Manager(s):
R. Janakiraman (Managing since May 02, 2016)
Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	16.00%	14.26%	13.15%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	14.13%	14.34%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	24.75%	20.70%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	19.52%	16.38%	14.21%
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	-5.28%	-5.28%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	66415	54735	48351
Last 10 Years	37532	38226	35010
Last 5 Years	30231	25630	23241
Last 3 Years	17080	15771	14904
Last 1 Years	9472	9472	9655

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Sep-25 : (Rs.) 208.7742
Inception date : Jan 01, 2013
Fund Manager(s):
Shyam Sundar Sriram (Managing since September 26, 2024),
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Sep-2025	12.43%	13.15%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	12.63%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	17.87%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	13.86%	14.21%
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	-3.64%	-3.45%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	44542	48351
Last 10 Years	32890	35010
Last 5 Years	22761	23241
Last 3 Years	14766	14904
Last 1 Years	9636	9655

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 53 to 64.

Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

^ 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 Technology Fund (FITF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 554.7926
Inception date : Jan 01, 2013
Fund Manager(s):
R. Janakiraman (Managing since Dec 01, 2023)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FITF	B: BSE TECK TRI #$	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Sep-2025	18.86%	15.90%	13.15%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	16.47%	11.81%	13.34%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	19.67%	14.32%	18.36%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	24.24%	10.74%	14.21%
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	-6.52%	-14.64%	-3.45%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	90600	65641	48351
Last 10 Years	45987	30554	35010
Last 5 Years	24559	19536	23241
Last 3 Years	19186	13585	14904
Last 1 Years	9348	8536	9655

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

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

The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 306.052
Inception date : Jan 01, 2013
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since October 4, 2024)
Debt: Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIAHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	-0.15%	-0.89%	-3.45%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	15.92%	13.02%	14.21%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	19.16%	15.21%	18.36%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	12.72%	12.22%	13.34%
Since inception till 30-Sep-2025	14.38%	12.28%	13.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9985	9911	9655
Last 3 Years	15585	14440	14904
Last 5 Years	24033	20307	23241
Last 10 Years	33151	31714	35010
Since inception (01-Jan-2013)	55491	43797	48351

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Retirement Fund (FIRF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 238.8976
Inception date : Jan 01, 2013
Fund Manager(s)
Debt: Anuj Tagra (Managing since April 30, 2024)
Pallab Roy (Managing since March 07, 2024)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60+40 Index#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	2.66%	2.75%	-3.45%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	11.40%	11.58%	14.21%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	11.22%	12.06%	18.36%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	8.97%	10.61%	13.34%
Since inception till 30-Sep-2025	10.31%	10.75%	13.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10266	10275	9655
Last 3 Years	13830	13896	14904
Last 5 Years	17027	17677	23241
Last 10 Years	23621	27438	35010
Since inception (01-Jan-2013)	34959	36767	48351

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

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

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

NAV as at 30-Sep-25 : (Rs.) 185.2457
Inception date : Jan 01, 2013
Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)
Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index#	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	2.19%	0.91%	-3.63%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	14.43%	12.13%	13.21%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	19.67%	14.67%	17.50%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	11.27%	11.96%	13.25%
Since inception till 30-Sep-2025	11.53%	12.07%	13.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10219	10091	9637
Last 3 Years	14991	14102	14513
Last 5 Years	24556	19833	22407
Last 10 Years	29110	30974	34736
Since inception (01-Jan-2013)	40239	42774	48440

#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.
Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 30-Sep-25 : (Rs.) 109.8181
Inception date : Jan 01, 2013
Fund Manager(s):
Anuj Tagra (Managing since March 07, 2024)
Chandni Gupta (Managing since March 07, 2024)
Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	9.94%	7.62%	7.05%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	8.32%	7.63%	8.48%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	6.85%	6.52%	5.41%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	7.85%	7.44%	6.50%
Since inception till 30-Sep-2025	8.47%	7.80%	6.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10994	10762	10705
Last 3 Years	12712	12470	12770
Last 5 Years	13927	13717	13014
Last 10 Years	21299	20505	18779
Since inception (01-Jan-2013)	28219	26051	22672

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

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

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 99.9874
Inception date : Jan 01, 2013
Fund Manager(s):
Debt: Rohan Maru (w.e.f. October 10, 2024),
Pallab Roy (Managing since March 07, 2024)
Rahul Goswami (Managing since Nov 10, 2023)
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)
Venkatesh Sanjeevi (Managing since October 4, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FICHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	5.05%	5.09%	7.05%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	10.38%	9.15%	8.48%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	9.84%	8.22%	5.41%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	8.28%	8.69%	6.50%
Since inception till 30-Sep-2025	9.22%	8.96%	6.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10505	10509	10705
Last 3 Years	13451	13006	12770
Last 5 Years	15994	14845	13014
Last 10 Years	22164	23016	18779
Since inception (01-Jan-2013)	30803	29877	22672

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

Different plans have a different expense structure

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 18.0429
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Venkatesh Sanjeevi (Managing since October 4, 2024)
Debt: Anuj Tagra (w.e.f. April 30, 2024)
Rohan Maru (w.e.f. October 10, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	5.33%	3.96%	-3.45%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	9.35%	10.06%	14.21%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	11.42%	10.58%	18.36%
Since inception till 30-Sep-2025	8.67%	8.95%	12.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10533	10396	9655
Last 3 Years	13077	13336	14904
Last 5 Years	17176	16535	23241
Since inception (27-Aug-2018)	18043	18371	22897

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF)
schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 64.3305
Inception date : Jan 01, 2013
Fund Manager(s):
Anuj Tagra (Managing since March 07, 2024)
Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	5.77%	5.76%	7.05%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	6.68%	8.32%	8.48%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	5.12%	6.03%	5.41%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	6.31%	7.89%	6.50%
Since inception till 30-Sep-2025	7.10%	8.31%	6.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10577	10576	10705
Last 3 Years	12144	12712	12770
Last 5 Years	12840	13404	13014
Last 10 Years	18441	21386	18779
Since inception (01-Jan-2013)	23982	27678	22672

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Sep-25 : (Rs.) 4021.5997
Inception date : Dec 31, 2012
Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	SIP#	B: NIFTY Liquid Index A-I$	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Sep 23, 2025 to Sep 30, 2025)	6.50%	5.83%	4.81%
Last 15 Days (Sep 15, 2025 to Sep 30, 2025)	6.26%	5.87%	5.67%
Last 1 Month (Aug 31, 2025 to Sep 30, 2025)	5.92%	5.70%	4.94%
Last 3 Months (Jun 30, 2025 to Sep 30, 2025)	5.85%	5.73%	4.09%
Last 6 Months (Mar 31, 2025 to Sep 30, 2025)	6.39%	6.33%	6.50%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	6.97%	6.82%	6.78%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	7.10%	7.08%	7.05%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	5.73%	5.83%	5.63%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	6.32%	6.32%	6.22%
Since inception till 30-Sep-2025	6.94%	6.88%	6.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10697	10682	10678
Last 3 Years	12286	12280	12271
Last 5 Years	13213	13275	13154
Last 10 Years	18470	18470	18290
Since inception (31-Dec-2012)	23525	23378	22374

Less than 1 Year returns are simple annualized
$The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 52.7628
Inception date : Jan 01, 2013
Fund Manager(s):
Rohan Maru (w.e.f. October 10, 2024), Chandni Gupta (w.e.f. April 30, 2024), &
Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I#	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Sep 23, 2025 to Sep 30, 2025)	6.96%	5.76%	4.81%
Last 15 Days (Sep 15, 2025 to Sep 30, 2025)	7.12%	6.40%	5.67%
Last 1 Month (Aug 29, 2025 to Sep 30, 2025)	5.90%	5.76%	4.96%
Last 3 Months (Jun 30, 2025 to Sep 30, 2025)	6.11%	5.87%	4.09%
Last 6 Months (Mar 31, 2025 to Sep 30, 2025)	7.59%	6.99%	6.50%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	7.91%	7.31%	6.78%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	7.64%	7.42%	7.05%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	6.10%	5.98%	5.63%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	6.98%	6.44%	6.22%
Since inception till 30-Sep-2025	7.51%	6.98%	6.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10791	10731	10678
Last 3 Years	12474	12397	12271
Last 5 Years	13451	13369	13154
Last 10 Years	19646	18681	18290
Since inception (01-Jan-2013)	25168	23641	22364

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

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 1368.5822
Inception date : May 08, 2019
Fund Manager(s):
Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index#	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Sep 23, 2025 to Sep 30, 2025)	5.49%	5.46%	4.81%
Last 15 Days (Sep 15, 2025 to Sep 30, 2025)	5.46%	5.45%	5.67%
Last 1 Month (Aug 31, 2025 to Sep 30, 2025)	5.38%	5.39%	4.94%
Last 6 Months (Jun 30, 2025 to Sep 30, 2025)	5.38%	5.39%	4.09%
Last 6 Months (Mar 31, 2025 to Sep 30, 2025)	5.57%	5.57%	6.50%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	6.11%	6.12%	6.78%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	6.42%	6.50%	7.05%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	5.24%	5.34%	5.63%
Since inception till 30-Sep-2025	5.02%	5.14%	5.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10611	10612	10678
Last 3 Years	12053	12080	12271
Last 5 Years	12913	12974	13154
Since inception (08-May-2019)	13686	13780	14443

#The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.
Less than 1 Year returns are simple annualized
The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 45.2786
Inception date : Dec 31, 2012
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006),
Rohan Maru (w.e.f. October 10, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFRF	B: NIFTY Short Duration Debt Index A-II#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	8.74%	7.63%	6.78%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	8.56%	7.66%	7.05%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	6.88%	6.13%	5.63%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	7.00%	6.47%	6.22%
Since inception till 30-Sep-2025	7.14%	7.00%	6.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10874	10763	10678
Last 3 Years	12797	12482	12271
Last 5 Years	13949	13464	13154
Last 10 Years	19680	18732	18290
Since inception (31-Dec-2012)	24112	23710	22374

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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

^ 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 Medium To Long Duration Fund (FIMLDF) - Direct Growth Option

NAV as at 30-Sep-25 : (Rs.) 10.7725
Inception date : September 24, 2024
Fund Manager(s):
Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	7.46%	7.18%	7.05%
Since inception till 30-Sep-2025	7.60%	7.21%	7.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10746	10718	10705
Since inception (24-Sep-2024)	10773	10733	10726

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Sep-25 : (Rs.) 23.8561
Inception date : Apr 25, 2014
Fund Manager(s):
Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II #	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	8.26%	7.70%	7.05%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	7.81%	7.44%	8.48%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	6.35%	6.04%	5.41%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	7.58%	7.33%	6.50%
Since inception till 30-Sep-2025	7.90%	7.99%	7.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10826	10770	10705
Last 3 Years	12534	12404	12770
Last 5 Years	13607	13412	13014
Last 10 Years	20774	20302	18779
Since inception (25-Apr-2014)	23856	24102	22378

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

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 23.9725
Inception date : Nov 28, 2014
Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)
Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	10.91%	8.85%	7.05%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	15.29%	15.59%	8.48%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	16.63%	16.78%	5.41%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	8.80%	12.98%	6.50%
Since inception till 30-Sep-2025	8.39%	12.02%	6.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11091	10885	10705
Last 3 Years	15329	15449	12770
Last 5 Years	21586	21726	13014
Last 10 Years	23250	33930	18779
Since inception (28-Nov-2014)	23973	34237	20517

#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 15.0118
Inception date : Sep 06, 2022
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),
Venkatesh Sanjeevi (Managing since October 4, 2024)
Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)
Chandni Gupta (Managing since March 07, 2024)
Anuj Tagra (Managing since March 07, 2024)
& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	3.23%	1.51%	-3.45%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	14.81%	11.07%	14.21%
Since inception till 30-Sep-2025	14.16%	10.14%	12.69%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10323	10151	9655
Last 3 Year	15139	13708	14904
Since inception (06-Sep-2022)	15012	13448	14430

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Multi Cap Fund (FIMCF) - Direct Growth Option

NAV as at 30-Sep-25 : (Rs.) 10.3617
Inception date : July 29, 2024
Fund Manager(s):
Kiran Sebastian (Managing since Jul 29, 2024),
Akhil Kalluri (Managing since Jul 29, 2024),
R. Janakiraman (Managing since Jul 29, 2024)
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	-1.58%	-5.71%	-3.45%
Since inception till 30-Sep-2025	3.08%	-1.91%	0.48%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9842	9429	9655
Since inception (29-Jul-2024)	10362	9777	10056

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 30-Sep-25 : (Rs.) 10.8515
Inception date : Aug 29, 2024
Fund Manager(s):
Pallab Roy (Managing since August 29, 2024) ,
Rahul Goswami (Managing since August 29, 2024)
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	7.76%	7.30%	6.78%
Since inception till 30-Sep-2025	7.80%	7.33%	6.89%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10776	10730	10678
Since inception (29-Aug-2024)	10852	10800	10751

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth

NAV as at 30-Sep-25 : (Rs.) 92.1983
Inception date : Jan 02, 2013
Fund Manager(s):
Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 30, 2024 to Sep 30, 2025)	17.57%	32.22%	24.60%
Last 3 Years (Sep 30, 2022 to Sep 30, 2025)	27.39%	34.59%	28.61%
Last 5 Years (Sep 30, 2020 to Sep 30, 2025)	13.31%	21.44%	20.85%
Last 10 Years (Sep 30, 2015 to Sep 30, 2025)	16.41%	21.88%	18.83%
Since inception till 30-Sep-2025	17.72%	22.00%	19.24%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11757	13222	12460
Last 3 Years	20685	24401	21285
Last 5 Years	18683	26427	25792
Last 10 Years	45737	72449	56220
Since inception (02-Jan-2013)	80084	126174	94287

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

^ 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 Arbitrage Fund (FIAF) - Direct Plan - Growth
NAV as at 30-Sep-25 : (Rs.) 10.5967
Inception date : Nov 19, 2024
Fund Manager(s):
Mukesh Jain (w.e.f July 7, 2025)
Rajasa Kakulavarapu (Managing since Nov 04, 2024)
Pallab Roy (Managing since Nov 04, 2024)
Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Mar 28, 2025 to Sep 30, 2025)	6.45%	6.54%	6.50%
Since inception till 30-Sep-2025	6.91%	7.52%	6.77%
Current Value of Standard Investment of Rs 10000			
Since inception (19-Nov-2024)	10597	10649	10584

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 1 (FIAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Low Duration Fund (FILWD) - Regular Growth Option
NAV as at 30-Sep-25 : (Rs.) 10.5004
Inception date : March 06, 2025
Fund Manager(s):
Chandni Gupta (Managing since Mar 06, 2025), Rahan Maru (Managing since Mar 06, 2025)
Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Mar 31, 2025 to Sep 30, 2025)	8.34%	7.32%	6.50%
Since inception till 30-Sep-2025	8.78%	7.65%	6.65%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Mar-2025)	10500	10436	10379

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF,FILNGDF, FILWD), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Long Duration Fund (FILNGDF) - Direct Plan - Growth
NAV as at 30-Sep-25 : (Rs.) 10.4585
Inception date : December 11, 2024
Fund Manager(s):
Anuj Tagra (Managing since Nov 20, 2024
Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Mar 31, 2025 to Sep 30, 2025)	2.59%	3.59%	5.36%
Since inception till 30-Sep-2025	5.71%	5.40%	7.16%
Current Value of Standard Investment of Rs 10000			
Since inception (11-Dec-2024)	10459	10433	10574

Benchmark returns calculated based on Total Return Index Values

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

Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.
B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

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

Different plans have a different expense structure

SIP Performance of Equity Schemes - Regular Plans (As on September 30, 2025)

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

Franklin India Large Cap Fund (FILCF) - Regular Growth Option

SIP Investment	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,450,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	77,523,698	4,790,232	2,293,138	1,383,293	823,309	432,989	122,771
Returns	17.56%	12.07%	12.44%	14.00%	12.62%	12.38%	4.33%
Total value of B: Nifty 100 TRI #	40,773,435	5,306,514	2,511,178	1,421,197	835,025	431,196	123,218
B: Nifty 100 TRI Returns	14.24%	13.26%	14.14%	14.76%	13.19%	12.09%	5.03%
Total value of AB: Nifty 50 TRI	39,408,715	5,294,914	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	14.06%	13.24%	13.97%	14.46%	12.72%	11.31%	5.08%

^ 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) - Regular Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,710,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	166,448,483	6,432,577	2,752,302	1,614,490	912,758	446,312	120,996
Returns	19.48%	15.49%	15.84%	18.34%	16.81%	14.48%	1.55%
Total value of B: Nifty 500 TRI	62,009,146	5,879,014	2,668,937	1,517,568	872,130	440,076	123,092
B:Nifty 500 TRI Returns	14.83%	14.45%	15.27%	16.60%	14.95%	13.50%	4.84%
Total value of AB: Nifty 50 TRI	48,503,080	5,294,914	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	13.66%	13.24%	13.97%	14.46%	12.72%	11.31%	5.08%

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,190,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	11,503,458	6,941,786	2,728,885	1,573,999	896,290	440,065	123,191
Returns	16.08%	16.36%	15.69%	17.62%	16.06%	13.50%	4.99%
Total value of B: Nifty 500 TRI	8,912,073	5,879,014	2,668,937	1,517,568	872,130	440,076	123,092
B:Nifty 500 TRI Returns	13.76%	14.45%	15.27%	16.60%	14.95%	13.50%	4.84%
Total value of AB: Nifty 50 TRI	7,982,808	5,294,914	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	12.75%	13.24%	13.97%	14.46%	12.72%	11.31%	5.08%

Franklin India Large & Mid Cap Fund (FILMF) - Regular Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,470,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	12,274,728	5,499,242	2,468,031	1,493,935	872,822	448,169	123,520
Returns	13.70%	13.68%	13.81%	16.16%	14.98%	14.77%	5.51%
Total value of B: Nifty LargeMidcap 250 Index TRI #	13,617,166	6,577,075	2,949,673	1,648,620	919,620	451,760	123,474
B:Nifty LargeMidcap 250 Index TRI Returns	14.52%	15.74%	17.13%	18.93%	17.11%	15.33%	5.44%
Total value of AB: Nifty 50 TRI	10,978,481	5,294,914	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	12.82%	13.24%	13.97%	14.46%	12.72%	11.31%	5.08%

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 FILMF effective 11 Feb, 2019.

Franklin India Mid Cap Fund (FIMDCF) - Regular Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,820,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	225,115,823	7,621,541	2,858,798	1,675,069	955,556	467,717	120,823
Returns	20.11%	17.43%	16.55%	19.37%	18.68%	17.78%	1.28%
Total value of B: Nifty Midcap 150 TRI #	99,212,887	8,184,734	3,331,134	1,899,626	1,009,613	472,340	123,629
B: Nifty Midcap 150 TRI Returns	16.39%	18.24%	19.39%	22.92%	20.95%	18.47%	5.68%
Total value of AB: Nifty 50 TRI	51,668,341	5,294,914	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	13.40%	13.24%	13.97%	14.46%	12.72%	11.31%	5.08%

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

Franklin India Small Cap Fund (FISCF) - Regular Growth Option

SIP Investment	Since Jan - 2011 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,770,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	8,277,066	N.A	3,027,422	1,813,790	972,723	440,651	117,884
Returns	18.90%	N.A	17.61%	21.61%	19.41%	13.59%	-3.27%
Total value of B: Nifty Smallcap 250 TRI #	7,040,699	N.A	3,142,587	1,903,360	996,999	465,579	121,500
B:Nifty Smallcap 250 TRI Returns	17.02%	N.A	18.31%	22.97%	20.43%	17.45%	2.34%
Total value of AB: Nifty 50 TRI	5,153,423	N.A	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	13.36%	N.A	13.97%	14.46%	12.72%	11.31%	5.08%

^ The fund became open-ended in Jan 2011.

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

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

Franklin India Dividend Yield Fund (FIDYF) - Regular Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,330,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	11,997,319	6,426,565	2,904,543	1,656,633	905,316	436,586	119,553
Returns	14.88%	15.48%	16.85%	19.06%	16.47%	12.95%	-0.69%
Total value of T1: Nifty 500 TRI	10,339,274	5,905,504	2,720,416	1,567,547	911,886	444,351	123,092
T1: Nifty 500 TRI Returns	13.62%	14.50%	15.63%	17.51%	16.77%	14.17%	4.84%
Total value of T2: Nifty Dividend Opportunities 50 TRI #	N.A	5,742,761	2,771,372	1,580,693	912,747	436,042	118,314
T2: Nifty Dividend Opportunities 50 TRI Returns	N.A	14.18%	15.97%	17.74%	16.81%	12.86%	-2.61%
Total value of AB: Nifty 50 TRI	9,180,385	5,294,914	2,489,409	1,405,810	825,345	426,323	123,248
AB:Nifty 50 TRI Returns	12.61%	13.24%	13.97%	14.46%	12.72%	11.31%	5.08%

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Templeton India Value Fund (TIVF) - Regular IDCW Option ^ ^							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	3,490,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	75,660,245	6,131,044	2,823,216	1,683,089	930,222	434,710	120,803
Returns	17.16%	14.93%	16.32%	19.51%	17.58%	12.65%	1.25%
Total value of T1: Nifty 500 TRI	N.A	6,870,462	3,355,356	1,813,738	990,433	454,086	123,092
T1: Nifty 500 TRI Returns	N.A	16.24%	19.52%	21.61%	20.16%	15.69%	4.84%
Total value of T2: NIFTY500 VALUE 50 TRI #	N.A	8,147,533	3,808,322	2,376,725	1,262,268	522,078	127,925
T2: NIFTY500 VALUE 50 TRI Returns	N.A	18.19%	21.86%	29.27%	30.28%	25.72%	12.53%
Total value of AB: BSE SENSEX TRI $	42,154,808	5,235,828	2,453,075	1,368,500	805,521	417,929	122,177
AB: BSE SENSEX TRI Returns	14.17%	13.11%	13.70%	13.70%	11.73%	9.94%	3.40%

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.
$ The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India ELSS Tax Saver Fund (FIETSF) - Regular Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	3,180,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	56,700,214	6,106,149	2,649,762	1,571,672	908,794	445,716	120,551
Returns	17.87%	14.89%	15.14%	17.58%	16.63%	14.39%	0.86%
Total value of B: Nifty 500 TRI	36,566,520	5,879,014	2,668,937	1,517,568	872,130	440,076	123,092
B: Nifty 500 TRI Returns	15.38%	14.45%	15.27%	16.60%	14.95%	13.50%	4.84%
Total value of AB: Nifty 50 TRI	30,020,193	5,294,914	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	14.24%	13.24%	13.97%	14.46%	12.72%	11.31%	5.08%

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

Franklin Build India Fund (FBIF) - Regular Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,930,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	11,002,664	9,388,408	3,487,490	2,008,063	1,111,717	490,964	123,727
Returns	19.28%	19.79%	20.24%	24.48%	24.94%	21.24%	5.84%
Total value of B: BSE India Infrastructure Index TRI #	8,438,025	7,430,053	3,547,746	2,146,322	1,170,908	499,077	120,422
B:BSE India Infrastructure Index TRI Returns	16.50%	17.14%	20.55%	26.37%	27.11%	22.43%	0.66%
Total value of AB: Nifty 50 TRI	6,055,975	5,294,914	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	12.99%	13.24%	13.97%	14.46%	12.72%	11.31%	5.08%

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

Franklin India Technology Fund (FITF) - Regular Growth ^ ^							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	3,260,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	45,023,759	7,090,619	3,092,599	1,609,357	865,918	452,784	118,178
Returns	15.99%	16.60%	18.01%	18.25%	14.66%	15.49%	-2.82%
Total value of B: BSE TECK TRI #	N.A	5,417,054	2,444,839	1,302,236	718,867	389,051	109,870
B:BSE TECK TRI Returns	N.A	13.50%	13.64%	12.31%	7.17%	5.11%	-15.33%
Total value of AB: Nifty 50 TRI	33,196,445	5,294,914	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	14.30%	13.24%	13.97%	14.46%	12.72%	11.31%	5.08%

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

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

Franklin India Opportunities Fund (FIOF) - Regular Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	3,070,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	41,025,348	7,796,150	3,417,602	1,987,302	1,100,986	518,160	125,141
Returns	16.86%	17.68%	19.86%	24.19%	24.54%	25.16%	8.08%
Total value of B: Nifty 500 TRI #	24,417,791	5,852,855	2,670,126	1,517,667	872,130	440,076	123,092
B:Nifty 500 TRI Returns	13.76%	14.40%	15.28%	16.60%	14.95%	13.50%	4.84%
Total value of AB: Nifty 50 TRI	26,959,137	5,294,914	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	14.36%	13.24%	13.97%	14.46%	12.72%	11.31%	5.08%

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

Franklin India NSE Nifty 50 Index Fund (FIIF) - Regular Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	3,020,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	20,981,528	4,810,573	2,352,183	1,359,752	809,131	421,804	122,844
Returns	13.17%	12.12%	12.91%	13.52%	11.91%	10.57%	4.45%
Total value of B: Nifty 50 TRI	25,788,921	5,294,914	2,489,409	1,405,810	825,345	426,323	123,248
B:Nifty 50 TRI Returns	14.44%	13.24%	13.97%	14.46%	12.72%	11.31%	5.08%

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

Franklin Asian Equity Fund (FAEF) - Regular Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,130,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	4,566,302	3,301,639	1,754,475	1,097,646	736,053	456,962	137,542
Returns	8.00%	7.65%	7.38%	7.52%	8.11%	16.13%	28.33%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index#	6,121,003	4,192,158	2,124,040	1,275,411	829,955	495,245	142,312
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	10.86%	10.50%	11.00%	11.73%	12.94%	21.87%	36.39%
Total value of AB: Nifty 50 TRI	7,615,884	5,294,914	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	12.95%	13.24%	13.97%	14.46%	12.72%	11.31%	5.08%

#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.
75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,640,000
Total value as on 30-Sep-2025 (Rs)	135,299	514,045	898,842	1,487,800	2,797,612	N.A	5,252,465
Returns	24.61%	24.58%	16.18%	16.05%	16.15%	N.A	15.71%
Total value of B: Russell 3000 Growth Index	146,873	586,048	1,112,986	1,985,929	4,053,447	N.A	8,462,683
B: Russell 3000 Growth Index Returns	44.28%	34.39%	24.99%	24.17%	23.02%	N.A	21.78%
Total value of AB: S&P 500 TRI	141,140	536,238	1,029,541	1,773,277	3,377,332	N.A	6,705,383
AB: S&P 500 TRI	34.43%	27.69%	21.76%	20.98%	19.64%	N.A	18.83%

SIP Performance of Fund of Fund Schemes - Regular Plans (As on September 30, 2025)

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

Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Regular Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,630,000
Total value as on 30-Sep-2025 (Rs)	122,704	424,090	835,812	1,337,270	2,174,645	4,300,464	10,998,630
Returns	4.23%	10.95%	13.23%	13.06%	11.44%	10.81%	11.54%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index#	123,457	420,638	792,808	1,310,774	2,262,137	4,781,181	11,577,741
B:CRISIL Hybrid 50+50 - Moderate Index Returns	5.41%	10.39%	11.09%	12.50%	12.18%	12.05%	11.92%
Total value of AB: BSE SENSEX TRI	122,094	417,863	805,443	1,369,060	2,453,330	5,233,723	14,012,590
AB: BSE SENSEX TRI	3.27%	9.93%	11.73%	13.71%	13.70%	13.11%	13.33%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

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

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,310,000
Total value as on 30-Sep-2025 (Rs)	128,302	444,971	837,961	1,265,683	1,943,821	N.A	2,172,997
Returns	13.15%	14.27%	13.33%	11.52%	9.32%	N.A	8.92%
Total value of Benchmark##	128,369	449,906	857,603	1,425,016	2,467,197	N.A	2,836,829
Benchmark Returns##	13.25%	15.04%	14.27%	14.84%	13.81%	N.A	13.46%
Total value of AB: CRISIL 10 Year Gilt Index	123,634	406,961	712,430	1,055,518	1,663,781	N.A	1,880,686
AB: CRISIL 10 Year Gilt Index	5.69%	8.14%	6.81%	6.43%	6.36%	N.A	6.43%

Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index
The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes - Regular Plans (As on September 30, 2025)

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

Franklin India Conservative Hybrid Fund (FICHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,000,000
Total value as on 30-Sep-2025 (Rs)	123,548	411,185	742,859	1,130,400	1,793,074	3,452,514	9,991,563
Returns	5.56%	8.83%	8.48%	8.35%	7.79%	8.19%	8.58%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	123,842	409,560	734,780	1,132,873	1,860,057	3,642,564	N.A
B:CRISIL Hybrid 85+15 - Conservative Index Returns	6.02%	8.57%	8.04%	8.41%	8.49%	8.83%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	123,702	406,988	712,428	1,055,445	1,663,838	3,042,587	N.A
AB: CRISIL 10 Year Gilt Index	5.80%	8.14%	6.81%	6.42%	6.36%	6.66%	N.A

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,090,000
Total value as on 30-Sep-2025 (Rs)	122,012	431,205	833,325	1,387,687	2,320,699	5,118,993	27,054,722
Returns	3.14%	12.09%	13.10%	14.09%	12.66%	12.85%	14.24%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	123,373	425,300	806,394	1,336,426	2,310,791	4,891,974	N.A
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	5.28%	11.14%	11.78%	13.04%	12.58%	12.32%	N.A
Total value of AB: Nifty 50 TRI	123,248	426,323	825,345	1,405,810	2,489,409	5,294,914	27,418,011
AB: Nifty 50 TRI	5.08%	11.31%	12.72%	14.46%	13.97%	13.24%	14.32%

Franklin India Equity Savings Fund (FIESF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	N.A	N.A	860,000
Total value as on 30-Sep-2025 (Rs)	123,582	404,719	732,488	1,128,273	N.A	N.A	1,161,177
Returns	5.61%	7.76%	7.92%	8.29%	N.A	N.A	8.24%
Total value of B: Nifty Equity Savings Index TRI	124,290	412,924	754,443	1,179,526	N.A	N.A	1,216,324
B:Nifty Equity Savings Index TRI Returns	6.73%	9.12%	9.10%	9.54%	N.A	N.A	9.51%
Total value of AB: Nifty 50 TRI	123,248	426,323	825,345	1,405,810	N.A	N.A	1,451,816
AB: Nifty 50 TRI	5.08%	11.31%	12.72%	14.46%	N.A	N.A	14.34%

Franklin India Balanced Advantage Fund - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	N.A	N.A	N.A	N.A	370,000
Total value as on 30-Sep-2025 (Rs)	122,678	424,152	N.A	N.A	N.A	N.A	438,419
Returns	4.18%	10.95%	N.A	N.A	N.A	N.A	11.03%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	123,378	414,873	N.A	N.A	N.A	N.A	428,321
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	5.29%	9.44%	N.A	N.A	N.A	N.A	9.48%
Total value of AB: Nifty 50 TRI	123,248	426,323	N.A	N.A	N.A	N.A	440,753
AB: Nifty 50 TRI	5.08%	11.31%	N.A	N.A	N.A	N.A	11.39%

Franklin India Retirement Fund (FIRF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,420,000
Total value as on 30-Sep-2025 (Rs)	122,665	413,448	754,884	1,163,715	1,867,060	3,756,205	19,921,919
Returns	4.16%	9.21%	9.12%	9.16%	8.56%	9.20%	10.59%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index #	124,221	420,744	777,792	1,245,375	2,096,999	4,280,112	N.A
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	6.62%	10.40%	10.32%	11.06%	10.76%	10.75%	N.A
Total value of AB: Nifty 50 TRI	123,248	426,323	825,345	1,405,810	2,489,409	5,294,499	38,345,800
AB: Nifty 50 TRI	5.08%	11.31%	12.72%	14.46%	13.97%	13.24%	14.09%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

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

SIP Performance of Debt Schemes - Regular Plans (As on September 30, 2025)

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

Franklin India Corporate Debt Fund (FICDF) - Regular Growth Option ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,390,000
Total value as on 30-Sep-2025 (Rs)	125,768	408,173	717,617	1,072,773	1,721,432	3,286,781	11,784,270
Returns	9.08%	8.34%	7.10%	6.88%	7.01%	7.60%	7.80%
Total value of B: NIFTY Corporate Bond Index A-II #	124,673	403,970	715,118	1,081,933	1,736,144	3,297,062	N.A
B:NIFTY Corporate Bond Index A-II Returns	7.34%	7.64%	6.96%	7.12%	7.18%	7.63%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	123,634	406,961	712,430	1,055,518	1,663,781	3,042,820	N.A
AB: CRISIL 10 Year Gilt Index	5.69%	8.14%	6.81%	6.43%	6.36%	6.66%	N.A

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Regular Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,380,000
Total value as on 30-Sep-2025 (Rs)	124,852	404,321	711,372	1,064,818	1,711,864	N.A	2,097,056
Returns	7.62%	7.69%	6.75%	6.67%	6.91%	N.A	7.03%
Total value of B: Nifty Banking & PSU Debt Index A-II #	124,700	403,759	710,889	1,068,850	1,716,640	N.A	2,115,229
B:Nifty Banking & PSU Debt Index A-II Returns	7.38%	7.60%	6.72%	6.78%	6.96%	N.A	7.17%
Total value of AB: CRISIL 10 Year Gilt Index	123,634	406,961	712,430	1,055,518	1,663,781	N.A	2,033,832
AB: CRISIL 10 Year Gilt Index	5.69%	8.14%	6.81%	6.43%	6.36%	N.A	6.52%

Franklin India Government Securities Fund (FIGSF) - Regular Growth ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,860,000
Total value as on 30-Sep-2025 (Rs)	122,481	394,177	687,244	1,013,847	1,576,719	2,897,161	6,853,647
Returns	3.88%	5.99%	5.37%	5.30%	5.33%	6.06%	6.70%
Total value of B: Nifty All Duration G-Sec Index #	122,747	404,294	715,423	1,078,070	1,757,358	3,440,597	N.A
B:Nifty All Duration G-Sec Index Returns	4.29%	7.69%	6.98%	7.02%	7.41%	8.15%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	123,634	406,961	712,430	1,055,518	1,663,781	3,042,820	6,600,043
AB: CRISIL 10 Year Gilt Index	5.69%	8.14%	6.81%	6.43%	6.36%	6.66%	6.43%

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

Franklin India Floating Rate Fund (FIFRF) - Regular Growth ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,940,000
Total value as on 30-Sep-2025 (Rs)	124,829	406,179	717,857	1,063,566	1,672,179	2,983,408	6,695,314
Returns	7.59%	8.00%	7.11%	6.64%	6.46%	6.42%	6.16%
Total value of B: NIFTY Short Duration Debt Index A-II #	124,671	404,401	716,579	1,058,614	1,668,185	3,070,786	N.A
B:NIFTY Short Duration Debt Index A-II Returns	7.34%	7.71%	7.04%	6.51%	6.41%	6.77%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	124,058	400,510	705,428	1,043,187	1,642,346	2,976,796	6,738,910
AB: CRISIL 1 Year T-Bill Index	6.36%	7.06%	6.41%	6.10%	6.11%	6.39%	6.21%

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

Franklin India Money Market Fund (FIMMF) - Regular Growth Option - Retail ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,840,000
Total value as on 30-Sep-2025 (Rs)	124,798	403,831	713,405	1,058,204	1,681,620	3,131,062	7,258,743
Returns	7.54%	7.61%	6.86%	6.50%	6.57%	7.01%	7.21%
Total value of B: NIFTY Money Market Index A-I #	124,500	402,603	712,538	1,053,400	1,661,304	3,060,088	N.A
B:NIFTY Money Market Index A-I Returns	7.07%	7.41%	6.81%	6.37%	6.33%	6.73%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	124,058	400,510	705,428	1,043,187	1,642,337	2,976,787	6,322,169
AB: CRISIL 1 Year T-Bill Index	6.36%	7.06%	6.41%	6.10%	6.11%	6.39%	6.22%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Regular Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,410,000
Total value as on 30-Sep-2025 (Rs)	124,252	400,400	706,758	1,040,786	1,636,033	3,022,179	5,077,704
Returns	6.64%	7.03%	6.48%	6.03%	6.04%	6.58%	6.89%
Total value of B: NIFTY Liquid Index A-I #	124,201	400,379	708,175	1,045,469	1,646,516	3,029,480	5,015,384
B:NIFTY Liquid Index A-I Returns	6.56%	7.03%	6.56%	6.15%	6.16%	6.61%	6.78%
Total value of AB: CRISIL 1 Year T-Bill Index	124,098	400,588	705,521	1,043,331	1,642,492	2,976,943	4,764,208
AB: CRISIL 1 Year T-Bill Index	6.40%	7.06%	6.41%	6.10%	6.11%	6.39%	6.33%

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

Franklin India Overnight Fund (FIONF) - Regular Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	N.A	N.A	N.A	770,000
Total value as on 30-Sep-2025 (Rs)	123,735	395,999	696,262	N.A	N.A	N.A	921,175
Returns	5.83%	6.29%	5.89%	N.A	N.A	N.A	5.51%
Total value of B: Nifty 1D Rate Index #	123,765	396,589	698,498	N.A	N.A	N.A	925,391
B:Nifty 1D Rate Index Returns	5.87%	6.39%	6.02%	N.A	N.A	N.A	5.65%
Total value of AB: CRISIL 1 Year T-Bill Index	124,098	400,588	705,514	N.A	N.A	N.A	939,448
AB: CRISIL 1 Year T-Bill Index	6.40%	7.06%	6.42%	N.A	N.A	N.A	6.12%

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

Franklin India Multi Cap Fund (FIMCF) - Regular Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	150,000
Total value as on 30-Sep-2025 (Rs)	124,641	N.A	N.A	N.A	N.A	N.A	154,766
Returns	7.29%	N.A	N.A	N.A	N.A	N.A	4.85%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	122,962	N.A	N.A	N.A	N.A	N.A	152,093
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	4.63%	N.A	N.A	N.A	N.A	N.A	2.13%
Total value of AB: Nifty 50 TRI	123,248	N.A	N.A	N.A	N.A	N.A	153,147
AB: Nifty 50 TRI	5.08%	N.A	N.A	N.A	N.A	N.A	3.20%

Franklin India Ultra Short Duration Fund (FIUSDF) - Regular Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	140,000
Total value as on 30-Sep-2025 (Rs)	124,557	N.A	N.A	N.A	N.A	N.A	146,141
Returns	7.15%	N.A	N.A	N.A	N.A	N.A	7.19%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	124,501	N.A	N.A	N.A	N.A	N.A	146,093
B:NIFTY Ultra Short Duration Debt Index A-I Returns	7.07%	N.A	N.A	N.A	N.A	N.A	7.14%
Total value of AB: CRISIL 1 Year T-Bill Index	124,058	N.A	N.A	N.A	N.A	N.A	145,557
AB: CRISIL 1 Year T-Bill Index	6.36%	N.A	N.A	N.A	N.A	N.A	6.50%

Franklin India Medium To Long Duration Fund - Regular Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	130,000
Total value as on 30-Sep-2025 (Rs)	123,830	N.A	N.A	N.A	N.A	N.A	134,545
Returns	6.00%	N.A	N.A	N.A	N.A	N.A	6.15%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	124,084	N.A	N.A	N.A	N.A	N.A	134,818
B:CRISIL Medium to Long Duration Debt A-III Index Returns	6.41%	N.A	N.A	N.A	N.A	N.A	6.52%
Total value of AB: CRISIL 10 Year Gilt Index	123,634	N.A	N.A	N.A	N.A	N.A	134,360
AB: CRISIL 10 Year Gilt Index	5.69%	N.A	N.A	N.A	N.A	N.A	5.89%

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

SIP Performance of Equity Schemes - Direct Plans (As on September 30, 2025)

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

Franklin India Large Cap Fund (FILCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,530,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	3,734,685	N.A	2,404,133	1,429,072	842,134	438,772	123,265
Returns	13.12%	N.A	13.32%	14.92%	13.53%	13.29%	5.11%
Total value of B: Nifty 100 TRI #	3,850,259	N.A	2,511,178	1,421,197	835,025	431,196	123,218
B:Nifty 100 TRI Returns	13.55%	N.A	14.14%	14.76%	13.19%	12.09%	5.03%
Total value of AB: Nifty 50 TRI	3,842,517	N.A	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	13.52%	N.A	13.97%	14.46%	12.72%	11.31%	5.08%

^ The fund became open-ended in Jan 1997.

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

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,530,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	4,787,139	N.A	2,890,881	1,668,255	933,642	452,290	121,511
Returns	16.60%	N.A	16.76%	19.26%	17.73%	15.41%	2.35%
Total value of B: Nifty 500 TRI	4,224,077	N.A	2,668,937	1,517,568	872,130	440,076	123,092
B:Nifty 500 TRI Returns	14.85%	N.A	15.27%	16.60%	14.95%	13.50%	4.84%
Total value of AB: Nifty 50 TRI	3,842,517	N.A	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	13.52%	N.A	13.97%	14.46%	12.72%	11.31%	5.08%

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

Franklin India Focused Equity Fund (FIFEF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,530,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	4,977,253	N.A	2,878,527	1,629,906	917,865	446,096	123,721
Returns	17.14%	N.A	16.68%	18.60%	17.03%	14.45%	5.83%
Total value of B: Nifty 500 TRI	4,224,077	N.A	2,668,937	1,517,568	872,130	440,076	123,092
B:Nifty 500 TRI Returns	14.85%	N.A	15.27%	16.60%	14.95%	13.50%	4.84%
Total value of AB: Nifty 50 TRI	3,842,517	N.A	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	13.52%	N.A	13.97%	14.46%	12.72%	11.31%	5.08%

Franklin India Large & Mid Cap Fund (FILMF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,530,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	4,138,864	N.A	2,583,041	1,541,852	891,468	453,719	123,993
Returns	14.57%	N.A	14.66%	17.05%	15.84%	15.63%	6.26%
Total value of B: Nifty LargeMidcap 250 Index TRI #	4,706,989	N.A	2,949,673	1,648,620	919,620	451,760	123,474
B:Nifty LargeMidcap 250 Index TRI Returns	16.36%	N.A	17.13%	18.93%	17.11%	15.33%	5.44%
Total value of AB: Nifty 50 TRI	3,842,517	N.A	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	13.52%	N.A	13.97%	14.46%	12.72%	11.31%	5.08%

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 FILMF effective 11 Feb, 2019.

Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,530,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	5,350,902	N.A	3,012,050	1,734,992	978,896	474,363	121,341
Returns	18.15%	N.A	17.52%	20.36%	19.67%	18.78%	2.09%
Total value of B: Nifty Midcap 150 TRI #	5,663,303	N.A	3,331,134	1,899,626	1,009,613	472,340	123,629
B:Nifty Midcap 150 TRI Returns	18.93%	N.A	19.39%	22.92%	20.95%	18.47%	5.68%
Total value of AB: Nifty 50 TRI	3,842,517	N.A	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	13.52%	N.A	13.97%	14.46%	12.72%	11.31%	5.08%

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

Franklin India Small Cap Fund (FISCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,530,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	5,865,549	N.A	3,200,568	1,883,025	998,025	447,097	118,404
Returns	19.42%	N.A	18.65%	22.67%	20.47%	14.60%	-2.47%
Total value of B: Nifty Smallcap 250 TRI #	5,148,768	N.A	3,142,587	1,903,360	996,999	465,579	121,500
B:Nifty Smallcap 250 TRI Returns	17.61%	N.A	18.31%	22.97%	20.43%	17.45%	2.34%
Total value of AB: Nifty 50 TRI	3,842,517	N.A	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	13.52%	N.A	13.97%	14.46%	12.72%	11.31%	5.08%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

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

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,530,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	4,883,024	N.A	3,053,219	1,717,017	927,395	442,881	120,093
Returns	16.88%	N.A	17.77%	20.07%	17.46%	13.94%	0.14%
Total value of T1: Nifty 500 TRI	4,256,275	N.A	2,720,416	1,567,547	911,886	444,351	123,092
T1: Nifty 500 TRI Returns	14.96%	N.A	15.63%	17.51%	16.77%	14.17%	4.84%
Total value of T2: Nifty Dividend Opportunities 50 TRI #	4,225,126	N.A	2,771,372	1,580,693	912,747	436,042	118,314
T2: Nifty Dividend Opportunities 50 TRI Returns	14.86%	N.A	15.97%	17.74%	16.81%	12.86%	-2.61%
Total value of AB: Nifty 50 TRI	3,842,517	N.A	2,489,409	1,405,810	825,345	426,323	123,248
AB:Nifty 50 TRI Returns	13.52%	N.A	13.97%	14.46%	12.72%	11.31%	5.08%

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Templeton India Value Fund (TIVF) - Direct Growth							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,530,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	4,808,750	N.A	3,006,107	1,765,138	962,791	443,613	121,570
Returns	16.66%	N.A	17.48%	20.85%	18.99%	14.06%	2.45%
Total value of T1: Nifty 500 TRI	5,171,749	N.A	3,355,356	1,813,738	990,433	454,086	123,092
T1: Nifty 500 TRI Returns	17.67%	N.A	19.52%	21.61%	20.16%	15.69%	4.84%
Total value of T2: NIFTY500 VALUE 50 TRI #	6,134,705	N.A	3,808,322	2,376,725	1,262,268	522,078	127,925
T2: NIFTY500 VALUE 50 TRI Returns	20.04%	N.A	21.86%	29.27%	30.28%	25.72%	12.53%
Total value of AB: BSE SENSEX TRI $	3,786,129	N.A	2,453,075	1,368,500	805,521	417,929	122,177
AB: BSE SENSEX TRI Returns	13.32%	N.A	13.70%	13.70%	11.73%	9.94%	3.40%

T1: Tier-1 Index and T2: Tier-2 Index
The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.
$ The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,530,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	4,572,439	N.A	2,792,632	1,628,323	930,822	451,847	121,061
Returns	15.96%	N.A	16.11%	18.58%	17.61%	15.34%	1.65%
Total value of B: Nifty 500 TRI	4,224,077	N.A	2,668,937	1,517,568	872,130	440,076	123,092
B:Nifty 500 TRI Returns	14.85%	N.A	15.27%	16.60%	14.95%	13.50%	4.84%
Total value of AB: Nifty 50 TRI	3,842,517	N.A	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	13.52%	N.A	13.97%	14.46%	12.72%	11.31%	5.08%

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

Franklin Build India Fund (FBIF) - Direct Growth							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,530,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	6,732,003	N.A	3,731,745	2,102,483	1,148,141	500,139	124,420
Returns	21.32%	N.A	21.49%	25.78%	26.29%	22.58%	6.93%
Total value of B: BSE India Infrastructure Index TRI #	5,428,552	N.A	3,547,746	2,146,322	1,170,908	499,077	120,422
B:BSE India Infrastructure Index TRI Returns	18.35%	N.A	20.55%	26.37%	27.11%	22.43%	0.66%
Total value of AB: Nifty 50 TRI	3,842,517	N.A	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	13.52%	N.A	13.97%	14.46%	12.72%	11.31%	5.08%

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

Franklin India Technology Fund (FITF) - Direct Growth							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,530,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	5,300,908	N.A	3,280,403	1,680,791	891,915	461,082	118,839
Returns	18.02%	N.A	19.10%	19.47%	15.86%	16.77%	-1.80%
Total value of B: BSE TECK TRI #	3,806,214	N.A	2,444,839	1,302,236	718,867	389,051	109,870
B:BSE TECK TRI Returns	13.39%	N.A	13.64%	12.31%	7.17%	5.11%	-15.33%
Total value of AB: Nifty 50 TRI	3,842,517	N.A	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	13.52%	N.A	13.97%	14.46%	12.72%	11.31%	5.08%

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

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

Franklin India Opportunities Fund (FIOF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,530,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	5,940,921	N.A	3,618,705	2,074,301	1,136,408	529,435	125,986
Returns	19.59%	N.A	20.92%	25.40%	25.86%	26.75%	9.43%
Total value of B: Nifty 500 TRI #	4,204,848	N.A	2,670,126	1,517,667	872,130	440,076	123,092
B:Nifty 500 TRI Returns	14.79%	N.A	15.28%	16.60%	14.95%	13.50%	4.84%
Total value of AB: Nifty 50 TRI	3,842,517	N.A	2,489,409	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	13.52%	N.A	13.97%	14.46%	12.72%	11.31%	5.08%

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

Franklin India NSE Nifty 50 Index Fund (FIIF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,530,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	3,670,501	N.A	2,410,483	1,382,091	817,918	424,444	123,095
Returns	12.88%	N.A	13.37%	13.98%	12.35%	11.00%	4.84%
Total value of B: Nifty 50 TRI	3,842,521	N.A	2,489,413	1,405,814	825,349	426,327	123,248
B:Nifty 50 TRI Returns	13.52%	N.A	13.97%	14.46%	12.72%	11.31%	5.08%

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

Franklin Asian Equity Fund (FAEF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,530,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	2,645,200	N.A	1,832,916	1,131,895	752,428	463,461	138,174
Returns	8.20%	N.A	8.21%	8.38%	8.99%	17.13%	29.39%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index#	3,085,638	N.A	2,123,933	1,275,325	829,869	495,245	142,312
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	10.41%	N.A	11.00%	11.73%	12.94%	21.87%	36.39%
Total value of AB : Nifty 50 TRI	3,842,328	N.A	2,489,219	1,405,636	825,172	426,323	123,248
AB: Nifty 50 TRI	13.52%	N.A	13.97%	14.45%	12.71%	11.31%	5.08%

#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.
75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth Option							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,530,000
Total value as on 30-Sep-2025 (Rs)	135,990	522,463	922,708	1,547,842	2,969,559	N.A	4,793,152
Returns	25.76%	25.78%	17.25%	17.16%	17.26%	N.A	16.62%
Total value of B: Russell 3000 Growth Index	146,873	586,048	1,112,986	1,985,929	4,053,447	N.A	6,963,714
B:Russell 3000 Growth Index Returns	44.28%	34.39%	24.99%	24.17%	23.02%	N.A	21.79%
Total value of AB: S&P 500 TRI	141,140	536,238	1,029,541	1,773,277	3,377,332	N.A	5,567,554
AB: S&P 500 TRI	34.43%	27.69%	21.76%	20.98%	19.64%	N.A	18.70%

SIP Performance of Fund of Fund Schemes - Regular Plans (As on September 30, 2025)

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

Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,530,000
Total value as on 30-Sep-2025 (Rs)	123,314	430,559	858,513	1,389,872	2,302,561	N.A	3,474,485
Returns	5.19%	11.99%	14.31%	14.14%	12.51%	N.A	12.10%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index#	123,457	420,638	792,808	1,310,774	2,262,137	N.A	3,489,715
B:CRISIL Hybrid 50+50 - Moderate Index Returns	5.41%	10.39%	11.09%	12.50%	12.18%	N.A	12.17%
Total value of AB: BSE SENSEX TRI	122,094	417,863	805,443	1,369,060	2,453,330	N.A	3,785,332
AB: BSE SENSEX TRI	3.27%	9.93%	11.73%	13.71%	13.70%	N.A	13.31%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

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

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,310,000
Total value as on 30-Sep-2025 (Rs)	128,812	451,410	859,570	1,310,303	2,046,901	N.A	2,304,074
Returns	13.97%	15.28%	14.36%	12.49%	10.30%	N.A	9.93%
Total value of Benchmark##	128,369	449,906	857,603	1,425,016	2,467,197	N.A	2,836,829
Total value of Benchmark##	13.25%	15.04%	14.27%	14.84%	13.81%	N.A	13.46%
Total value of AB: CRISIL 10 Year Gilt Index	123,634	406,961	712,430	1,055,518	1,663,781	N.A	1,880,686
AB: CRISIL 10 Year Gilt Index	5.69%	8.14%	6.81%	6.43%	6.36%	N.A	6.43%

Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index
The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes - Direct Plans (As on September 30, 2025)

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

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,530,000
Total value as on 30-Sep-2025 (Rs)	124,006	415,924	757,841	1,163,655	1,870,676	N.A	2,755,611
Returns	6.28%	9.61%	9.28%	9.16%	8.60%	N.A	8.79%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	123,842	409,560	734,780	1,132,873	1,860,057	N.A	2,747,153
B:CRISIL Hybrid 85+15 - Conservative Index Returns	6.02%	8.57%	8.04%	8.41%	8.49%	N.A	8.75%
Total value of AB: CRISIL 10 Year Gilt Index	123,702	406,988	712,428	1,055,445	1,663,838	N.A	2,368,934
AB: CRISIL 10 Year Gilt Index	5.80%	8.14%	6.81%	6.42%	6.36%	N.A	6.59%

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,530,000
Total value as on 30-Sep-2025 (Rs)	122,740	439,052	858,904	1,449,226	2,476,405	N.A	3,982,049
Returns	4.28%	13.34%	14.33%	15.31%	13.88%	N.A	14.03%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	123,373	425,300	806,394	1,336,426	2,310,791	N.A	3,568,498
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	5.28%	11.14%	11.78%	13.04%	12.58%	N.A	12.48%
Total value of AB: Nifty 50 TRI	123,248	426,323	825,345	1,405,810	2,489,409	N.A	3,842,517
AB: Nifty 50 TRI	5.08%	11.31%	12.72%	14.46%	13.97%	N.A	13.52%

Franklin India Equity Savings Fund (FIESF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	860,000	N.A	N.A	840,000	600,000	360,000	120,000
Total value as on 30-Sep-2025 (Rs)	1,213,022	N.A	N.A	1,177,005	751,913	410,219	124,120
Returns	9.43%	N.A	N.A	9.48%	8.96%	8.67%	6.46%
Total value of B: Nifty Equity Savings Index TRI	1,216,324	N.A	N.A	1,179,526	754,443	412,924	124,290
B:Nifty Equity Savings Index TRI Returns	9.51%	N.A	N.A	9.54%	9.10%	9.12%	6.73%
Total value of AB: Nifty 50 TRI	1,451,816	N.A	N.A	1,405,810	825,345	426,323	123,248
AB: Nifty 50 TRI	14.34%	N.A	N.A	14.46%	12.72%	11.31%	5.08%

Franklin India Balanced Advantage Fund - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	N.A	N.A	N.A	N.A	370,000
Total value as on 30-Jun-2021 (Rs)	123,665	435,348	N.A	N.A	N.A	N.A	450,360
Returns	5.74%	12.75%	N.A	N.A	N.A	N.A	12.83%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	123,378	414,873	N.A	N.A	N.A	N.A	428,321
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	5.29%	9.44%	N.A	N.A	N.A	N.A	9.48%
Total value of AB: Nifty 50 TRI	123,248	426,323	N.A	N.A	N.A	N.A	440,753
AB: Nifty 50 TRI	5.08%	11.31%	N.A	N.A	N.A	N.A	11.39%

Franklin India Retirement Fund (FIRF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,530,000
Total value as on 30-Sep-2025 (Rs)	123,185	418,679	770,984	1,199,238	1,950,152	N.A	2,943,993
Returns	4.98%	10.07%	9.97%	10.00%	9.39%	N.A	9.74%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index#	124,221	420,744	777,792	1,245,375	2,096,999	N.A	3,172,705
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	6.62%	10.40%	10.32%	11.06%	10.76%	N.A	10.81%
Total value of AB: Nifty 50 TRI	123,248	426,323	825,345	1,405,810	2,489,409	N.A	3,842,517
AB: Nifty 50 TRI	5.08%	11.31%	12.72%	14.46%	13.97%	N.A	13.52%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

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

SIP Performance of Debt Schemes - Direct Plans (As on September 30, 2025)

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

Franklin India Corporate Debt Fund (FICDF) - Direct Growth

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,530,000
Total value as on 30-Sep-2025 (Rs)	126,163	411,808	728,180	1,095,400	1,776,240	N.A	2,596,086
Returns	9.71%	8.94%	7.68%	7.47%	7.61%	N.A	7.93%
Total value of B: NIFTY Corporate Bond Index A-II #	124,673	403,970	715,118	1,081,933	1,736,144	N.A	2,519,083
B:NIFTY Corporate Bond Index A-II Returns	7.34%	7.64%	6.96%	7.12%	7.18%	N.A	7.49%
Total value of AB: CRISIL 10 Year Gilt Index	123,634	406,961	712,430	1,055,518	1,663,781	N.A	2,368,968
AB: CRISIL 10 Year Gilt Index	5.69%	8.14%	6.81%	6.43%	6.36%	N.A	6.59%

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

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,380,000
Total value as on 30-Sep-2025 (Rs)	125,081	406,469	717,711	1,078,347	1,744,922	N.A	2,146,167
Returns	7.99%	8.05%	7.10%	7.03%	7.27%	N.A	7.40%
Total value of B: Nifty Banking & PSU Debt Index A-II #	124,700	403,759	710,889	1,068,850	1,716,640	N.A	2,115,229
B:Nifty Banking & PSU Debt Index A-II Returns	7.38%	7.60%	6.72%	6.78%	6.96%	N.A	7.17%
Total value of AB: CRISIL 10 Year Gilt Index	123,634	406,961	712,430	1,055,518	1,663,781	N.A	2,033,832
AB: CRISIL 10 Year Gilt Index	5.69%	8.14%	6.81%	6.43%	6.36%	N.A	6.52%

Franklin India Government Securities Fund (FIGSF) - Direct Growth

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,530,000
Total value as on 30-Sep-2025 (Rs)	122,834	397,432	696,354	1,032,839	1,625,587	N.A	2,351,503
Returns	4.43%	6.54%	5.90%	5.82%	5.92%	N.A	6.48%
Total value of B: Nifty All Duration G-Sec Index #	122,747	404,294	715,423	1,078,070	1,757,358	N.A	2,589,750
B:Nifty All Duration G-Sec Index Returns	4.29%	7.69%	6.98%	7.02%	7.41%	N.A	7.89%
Total value of AB: CRISIL 10 Year Gilt Index	123,634	406,961	712,430	1,055,518	1,663,781	N.A	2,368,968
AB: CRISIL 10 Year Gilt Index	5.69%	8.14%	6.81%	6.43%	6.36%	N.A	6.59%

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

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,540,000
Total value as on 30-Sep-2025 (Rs)	125,320	410,894	731,682	1,092,197	1,736,013	N.A	2,481,857
Returns	8.37%	8.79%	7.87%	7.38%	7.18%	N.A	7.13%
Total value of B: NIFTY Short Duration Debt Index A-II #	124,671	404,401	716,579	1,058,614	1,668,185	N.A	2,390,744
B:NIFTY Short Duration Debt Index A-II Returns	7.34%	7.71%	7.04%	6.51%	6.41%	N.A	6.59%
Total value of AB: CRISIL 1 Year T-Bill Index	124,058	400,510	705,428	1,043,187	1,642,346	N.A	2,340,716
AB: CRISIL 1 Year T-Bill Index	6.36%	7.06%	6.41%	6.10%	6.11%	N.A	6.28%

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

Franklin India Money Market Fund (FIMMF) - Direct Growth - Retail

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,530,000
Total value as on 30-Sep-2025 (Rs)	124,901	404,818	716,398	1,064,512	1,697,010	N.A	2,436,076
Returns	7.70%	7.78%	7.03%	6.66%	6.74%	N.A	7.00%
Total value of B: NIFTY Money Market Index A-I #	124,500	402,603	712,538	1,053,400	1,661,304	N.A	2,358,251
B:NIFTY Money Market Index A-I Returns	7.07%	7.41%	6.81%	6.37%	6.33%	N.A	6.53%
Total value of AB: CRISIL 1 Year T-Bill Index	124,058	400,510	705,428	1,043,187	1,642,337	N.A	2,318,333
AB: CRISIL 1 Year T-Bill Index	6.36%	7.06%	6.41%	6.10%	6.11%	N.A	6.28%

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

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,540,000
Total value as on 30-Sep-2025 (Rs)	124,302	400,847	708,103	1,043,611	1,642,417	N.A	2,356,613
Returns	6.72%	7.10%	6.56%	6.10%	6.11%	N.A	6.38%
Total value of B: NIFTY Liquid Index A-I #	124,201	400,379	708,175	1,045,469	1,646,516	N.A	2,358,959
B:NIFTY Liquid Index A-I Returns	6.56%	7.03%	6.56%	6.15%	6.16%	N.A	6.39%
Total value of AB: CRISIL 1 Year T-Bill Index	124,098	400,588	705,521	1,043,331	1,642,492	N.A	2,340,863
AB: CRISIL 1 Year T-Bill Index	6.40%	7.06%	6.41%	6.10%	6.11%	N.A	6.28%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Overnight Fund (FIONF) - Direct Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	N.A	N.A	N.A	770,000
Total value as on 30-Sep-2025 (Rs)	123,765	396,279	697,114	N.A	N.A	N.A	922,672
Returns	5.87%	6.33%	5.94%	N.A	N.A	N.A	5.56%
Total value of B: Nifty 1D Rate Index#	123,765	396,589	698,498	N.A	N.A	N.A	925,391
B:Nifty 1D Rate Index Returns	5.87%	6.39%	6.02%	N.A	N.A	N.A	5.65%
Total value of AB: CRISIL 1 Year T-Bill Index	124,098	400,588	705,514	N.A	N.A	N.A	939,448
AB: CRISIL 1 Year T-Bill Index	6.40%	7.06%	6.42%	N.A	N.A	N.A	6.12%

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

Franklin India Multi Cap Fund (FIMCF) - Direct Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	150,000
Total value as on 30-Jun-2021 (Rs)	125,632	N.A	N.A	N.A	N.A	N.A	156,277
Returns	8.86%	N.A	N.A	N.A	N.A	N.A	6.40%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	122,962	N.A	N.A	N.A	N.A	N.A	152,093
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	4.63%	N.A	N.A	N.A	N.A	N.A	2.13%
Total value of AB: Nifty 50 TRI	123,248	N.A	N.A	N.A	N.A	N.A	153,147
AB: Nifty 50 TRI	5.08%	N.A	N.A	N.A	N.A	N.A	3.20%

Franklin India Ultra Short Duration Fund (FIUSDF) - Direct Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	140,000
Total value as on 30-Jun-2021 (Rs)	124,855	N.A	N.A	N.A	N.A	N.A	146,547
Returns	7.63%	N.A	N.A	N.A	N.A	N.A	7.67%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	124,501	N.A	N.A	N.A	N.A	N.A	146,093
B:NIFTY Ultra Short Duration Debt Index A-I Returns	7.07%	N.A	N.A	N.A	N.A	N.A	7.14%
Total value of AB: CRISIL 1 Year T-Bill Index	124,058	N.A	N.A	N.A	N.A	N.A	145,557
AB: CRISIL 1 Year T-Bill Index	6.36%	N.A	N.A	N.A	N.A	N.A	6.50%

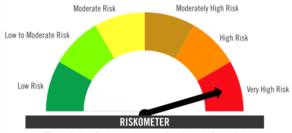
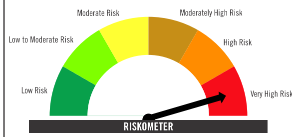
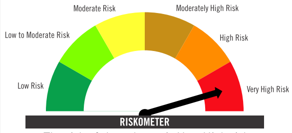
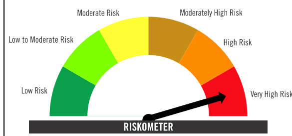
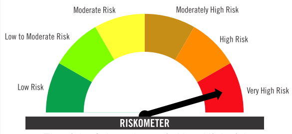
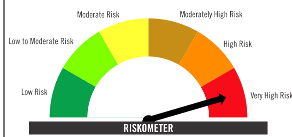
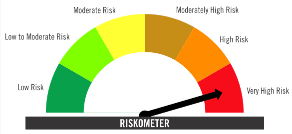
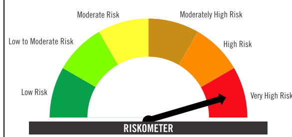
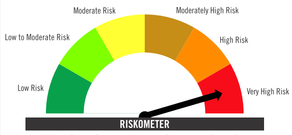
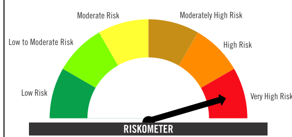
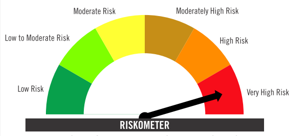
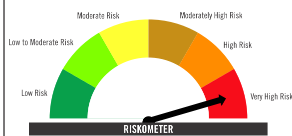
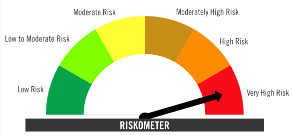
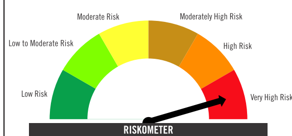
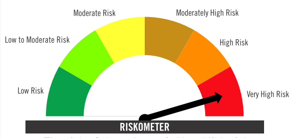
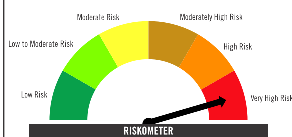
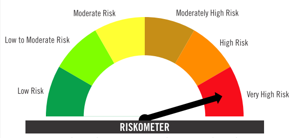
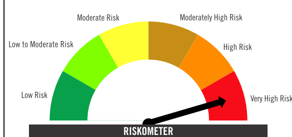
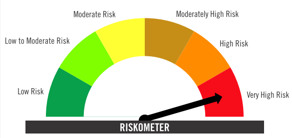
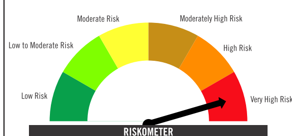
Franklin India Medium To Long Duration Fund - Direct Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	140,000
Total value as on 30-Jun-2021 (Rs)	124,855	N.A	N.A	N.A	N.A	N.A	146,547
Returns	7.63%	N.A	N.A	N.A	N.A	N.A	7.67%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	124,084	N.A	N.A	N.A	N.A	N.A	134,818
B:CRISIL Medium to Long Duration Debt A-III Index Returns	6.41%	N.A	N.A	N.A	N.A	N.A	6.52%
Total value of AB: CRISIL 10 Year Gilt Index	123,634	N.A	N.A	N.A	N.A	N.A	134,360
AB: CRISIL 10 Year Gilt Index	5.69%	N.A	N.A	N.A	N.A	N.A	5.89%

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

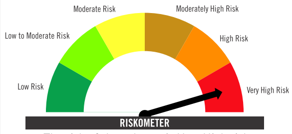
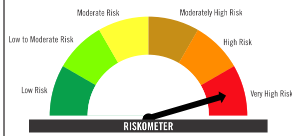
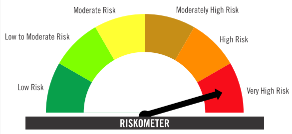
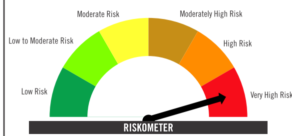
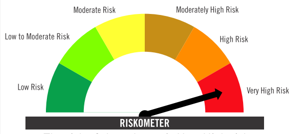
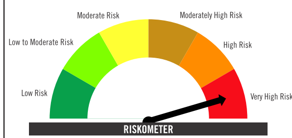
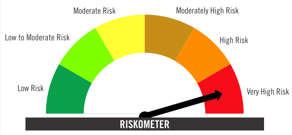
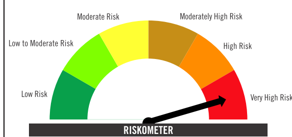
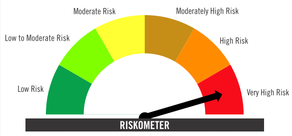
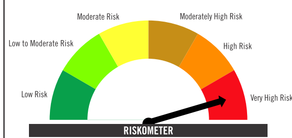
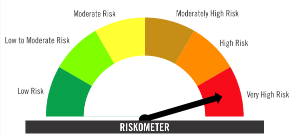
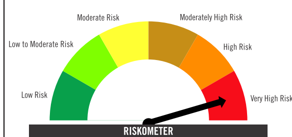
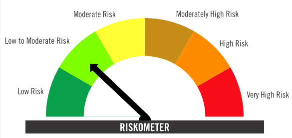
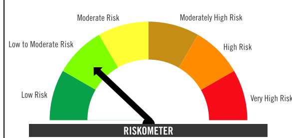
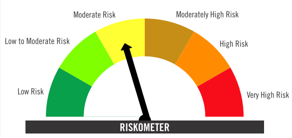
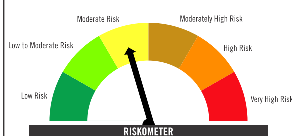
TRI : Total Return Index.
Different plans have a different expense structure
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Product Labelling and Riskometers As on September 30, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Multi Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks	 *The risk of the scheme is Very High risk*	NIFTY 500 Multicap 50:25:25 TRI	 *The risk of the benchmark is Very High risk*
Franklin India Large Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in large-cap stocks	 *The risk of the scheme is Very High risk*	Nifty 100	 *The risk of the benchmark is Very High risk*
Franklin India Flexi Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • Dynamic Investing in large, mid and small cap stocks	 *The risk of the scheme is Very High risk*	Nifty 500	 *The risk of the benchmark is Very High risk*
Franklin India Large & Mid Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in large and mid-cap stocks	 *The risk of the scheme is Very High risk*	Nifty LargeMidcap 250	 *The risk of the benchmark is Very High risk*
Franklin India ELSS Tax Saver Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • An ELSS fund offering tax benefits under Section 80C of the Income Tax Act	 *The risk of the scheme is Very High risk*	Nifty 500	 *The risk of the benchmark is Very High risk*
Franklin India Focused Equity Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of companies / sectors with high growth rates or above average potential	 *The risk of the scheme is Very High risk*	Nifty 500	 *The risk of the benchmark is Very High risk*
Templeton India Value Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • An equity fund that follows value investment strategy	 *The risk of the scheme is Very High risk*	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	 *The risk of the benchmark is Very High risk*
Franklin India Dividend Yield Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy	 *The risk of the scheme is Very High risk*	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	 *The risk of the benchmark is Very High risk*
Franklin India Mid Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in midcap stocks	 *The risk of the scheme is Very High risk*	Nifty Midcap 150	 *The risk of the benchmark is Very High risk*
Franklin India Small Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests primarily in small cap stocks	 *The risk of the scheme is Very High risk*	Nifty Smallcap 250	 *The risk of the benchmark is Very High risk*

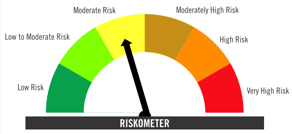
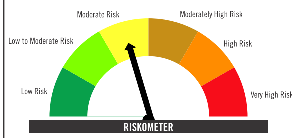
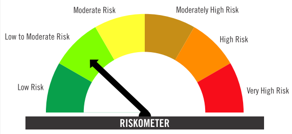
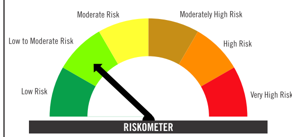
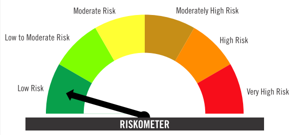
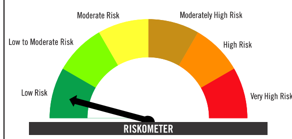
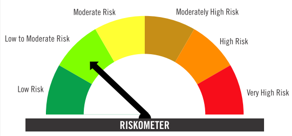
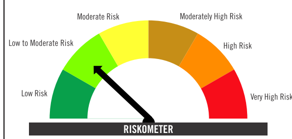
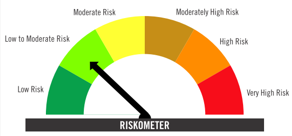
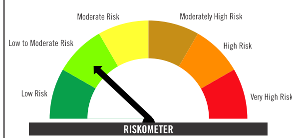
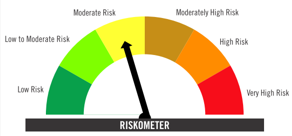
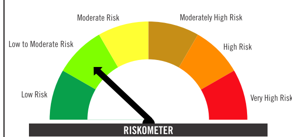
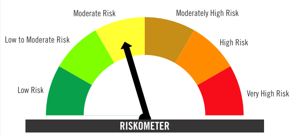
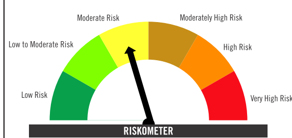
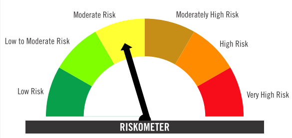
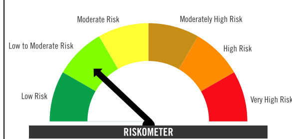
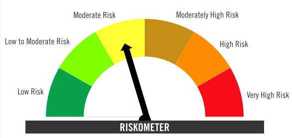
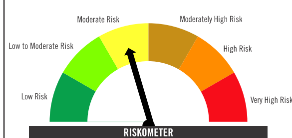
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on September 30, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin Build India Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in infrastructure and allied sectors	 *The risk of the scheme is Very High risk*	BSE India Infrastructure Index (The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.)	 *The risk of the benchmark is Very High risk*
Franklin India Opportunities Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that takes stock or sector exposures based on special situations theme.	 *The risk of the scheme is Very High risk*	Nifty 500	 *The risk of the benchmark is Very High risk*
Franklin India Technology Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of technology and technology related companies	 *The risk of the scheme is Very High risk*	BSE Teck (The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)	 *The risk of the benchmark is Very High risk*
Franklin U.S. Opportunities Equity Active Fund of Funds This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in an overseas equity fund	 *The risk of the scheme is Very High risk*	Russell 3000 Growth Index	 *The risk of the benchmark is Very High risk*
Franklin Asian Equity Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of Asian companies / sectors (excluding Japan)	 *The risk of the scheme is Very High risk*	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)	 *The risk of the benchmark is Very High risk*
Franklin India NSE Nifty 50 Index Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A passively managed index fund	 *The risk of the scheme is Very High risk*	Nifty 50	 *The risk of the benchmark is Very High risk*
Franklin India Low Duration Fund This product is suitable for investors who are seeking*: • Regular income for short term • Investment in a portfolio of low duration debt & money market securities	 *The risk of the scheme is Low to Moderate risk*	NIFTY Low Duration Debt Index A-I	 *The risk of the benchmark is Low to Moderate risk*
Franklin India Long Duration Fund This product is suitable for investors who are seeking*: • Income generation/ capital appreciation over the longterm • Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years	 *The risk of the scheme is Moderate risk*	CRISIL Long Duration Debt A-III Index	 *The risk of the benchmark is Moderate risk*

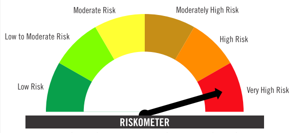
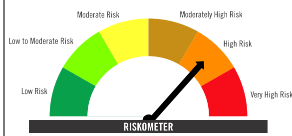
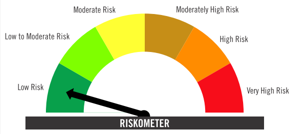
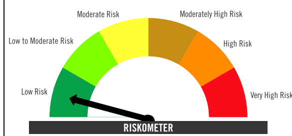
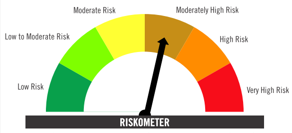
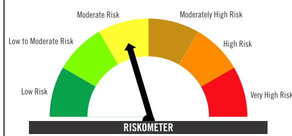
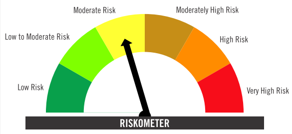
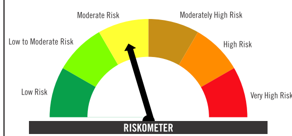
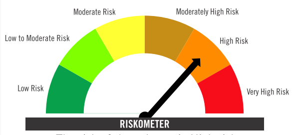
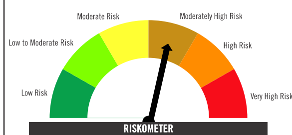
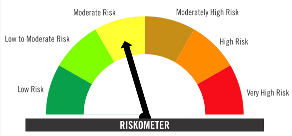
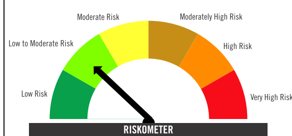
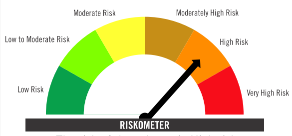
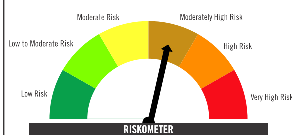
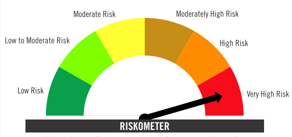
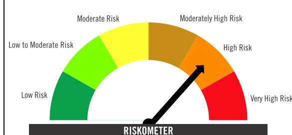
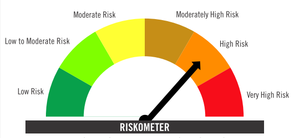
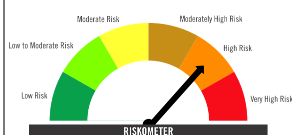
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on September 30, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Medium To Long Duration Fund This product is suitable for investors who are seeking*: • Income generation/ capital appreciation over medium to long term • Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 & 7 years	 *The risk of the scheme is Moderate risk*	CRISIL Medium to Long Duration Debt A-III Index	 *The risk of the benchmark is Moderate risk*
Franklin India Ultra Short Duration Fund This product is suitable for investors who are seeking*: • Short term regular income • Investment in debt & money market securities	 *The risk of the scheme is Low to Moderate risk*	NIFTY Ultra Short Duration Debt Index A-I	 *The risk of the benchmark is Low to Moderate risk*
Franklin India Overnight Fund This product is suitable for investors who are seeking*: • Regular income for short term with high level of safety and liquidity • Investment in debt & money market instruments having maturity of one business day	 *The risk of the scheme is Low risk*	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	 *The risk of the benchmark is Low risk*
Franklin India Liquid Fund This product is suitable for investors who are seeking*: • Regular income for short term • A liquid fund that invests in short term and money market instruments.	 *The risk of the scheme is Low to Moderate risk*	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	 *The risk of the benchmark is Low to Moderate risk*
Franklin India Money Market Fund This product is suitable for investors who are seeking*: • Regular income for short term • A money market fund that invests in money market instruments	 *The risk of the scheme is Low to Moderate risk*	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	 *The risk of the benchmark is Low to Moderate risk*
Franklin India Floating Rate Fund This product is suitable for investors who are seeking*: • Regular income for short term • Investment in in floating rate and short term fixed rate debt instruments	 *The risk of the scheme is Moderate risk*	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	 *The risk of the benchmark is Low to Moderate risk*
Franklin India Corporate Debt Fund This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.	 *The risk of the scheme is Moderate risk*	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)	 *The risk of the benchmark is Moderate risk*
Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*: • Regular Income for medium term • An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.	 *The risk of the scheme is Moderate risk*	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	 *The risk of the benchmark is Low to Moderate risk*
Franklin India Government Securities Fund This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A fund that invests in Indian government securities	 *The risk of the scheme is Moderate risk*	NIFTY All Duration G-Sec Index	 *The risk of the benchmark is Moderate risk*

*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, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Multi Asset Allocation Fund This product is suitable for investors who are seeking*: • Long Term Capital Appreciation • Investment in equity, debt and commodities	 *The risk of the scheme is Very High risk*	65% Nifty 500+ 20% Nifty Short Duration Index+ 5% Domestic price of gold+ 5% Domestic price of silver+ 5% iCOMDEX	 *The risk of the benchmark is High risk*
Franklin India Arbitrage Fund This product is suitable for investors who are seeking*: • Short term income generation • A hybrid scheme that aims to generate returns from arbitrage and other derivative strategies by investing predominantly in cash and derivative segments of the equity market and potential arbitrage opportunities available within the derivative segment. The balance will be invested in fixed income and money market instruments.	 *The risk of the scheme is Low risk*	Nifty 50 Arbitrage Index	 *The risk of the benchmark is Low risk*
Franklin India Conservative Hybrid Fund This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A fund that invests predominantly in debt instruments with marginal equity exposure.	 *The risk of the scheme is Moderately High risk*	CRISIL Hybrid 85+15 - Conservative Index	 *The risk of the benchmark is Moderate risk*
Franklin India Equity Savings Fund This product is suitable for investors who are seeking*: • Income generation and capital appreciation over medium to long term. • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	 *The risk of the scheme is Moderate risk*	Nifty Equity Savings Index	 *The risk of the benchmark is Moderate risk*
Franklin India Retirement Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A retirement fund investing upto 40% in equities and balance in fixed income instruments.	 *The risk of the scheme is High risk*	CRISIL Short Term Debt Hybrid 60+40 Index (The Benchmark has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f 12th August, 2024.)	 *The risk of the benchmark is Moderately High risk*
Franklin India Income Plus Arbitrage Active Fund of Funds This product is suitable for investors who are seeking*: • Income opportunities over short to medium term • Investment in a portfolio of debt-oriented and arbitrage schemes	 *The risk of the scheme is Moderate risk*	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index (The Benchmark has been changed from 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price w.e.f 04th July, 2025.)	 *The risk of the benchmark is Low to Moderate risk*
Franklin India Dynamic Asset Allocation Active Fund of Funds This product is suitable for investors who are seeking*: • Capital appreciation and Income generation over medium to long term • A hybrid fund of funds with dynamic allocation between equity and debt mutual funds	 *The risk of the scheme is High risk*	CRISIL Hybrid 50+50 - Moderate Index	 *The risk of the benchmark is Moderately High risk*
Franklin India Aggressive Hybrid Fund This product is suitable for investors who are seeking*: • Long term capital appreciation with current income • A fund that invests both in stocks and fixed income instruments.	 *The risk of the scheme is Very High risk*	CRISIL Hybrid 35+65 - Aggressive Index	 *The risk of the benchmark is High risk*
Franklin India Balanced Advantage Fund This product is suitable for investors who are seeking*: • Medium to Long term Income generation and Capital appreciation • A fund that invests in dynamically managed portfolio of equity & equity related securities, fixed income and money market instruments	 *The risk of the scheme is High risk*	NIFTY 50 Hybrid Composite Debt 50:50 Index	 *The risk of the benchmark is High risk*

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

Potential Risk Class Matrix

<table>
<tr><th>SR No.</th><th>Scheme Name</th><th>Description of Potential Risk</th><th>Potential Risk Class</th></tr>
<tr><td>1.</td><td>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.</td><td>Relatively Low Interest Rate Risk and Relatively Low Credit Risk</td><td>
<table>
<tr><th colspan="4">Potential Risk Class</th></tr>
<tr><td>Credit Risk →
Interest Rate Risk ↓</td><td>Relatively Low
(Class A)</td><td>Moderate
(Class B)</td><td>Relatively High
(Class C)</td></tr>
<tr><td>Relatively Low
(Class I)</td><td>A-I</td><td></td><td></td></tr>
<tr><td>Moderate
(Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High
(Class III)</td><td></td><td></td><td></td></tr>
</table>
</td></tr>
<tr><td>2.</td><td>Franklin India Liquid Fund

Type of Scheme :
An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.</td><td rowspan="3">Relatively Low interest rate risk and moderate Credit Risk</td><td rowspan="3">
<table>
<tr><th colspan="4">Potential Risk Class</th></tr>
<tr><td>Credit Risk →
Interest Rate Risk ↓</td><td>Relatively Low
(Class A)</td><td>Moderate
(Class B)</td><td>Relatively High
(Class C)</td></tr>
<tr><td>Relatively Low
(Class I)</td><td></td><td>B-I</td><td></td></tr>
<tr><td>Moderate
(Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High
(Class III)</td><td></td><td></td><td></td></tr>
</table>
</td></tr>
<tr><td>3.</td><td>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.</td></tr>
<tr><td>4.</td><td>Franklin India Ultra Short Duration Fund

Type of Scheme :
An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months</td></tr>
<tr><td>5.</td><td>Franklin India Low Duration Fund

Type of Scheme :
An open ended Low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.</td><td rowspan="5">Relatively High interest rate risk and moderate Credit Risk</td><td rowspan="5">
<table>
<tr><th colspan="4">Potential Risk Class</th></tr>
<tr><td>Credit Risk →
Interest Rate Risk ↓</td><td>Relatively Low
(Class A)</td><td>Moderate
(Class B)</td><td>Relatively High
(Class C)</td></tr>
<tr><td>Relatively Low
(Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate
(Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High
(Class III)</td><td></td><td>B-III</td><td></td></tr>
</table>
</td></tr>
<tr><td>6.</td><td>Franklin India Medium To Long Duration Fund

Type of Scheme :
An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.</td></tr>
<tr><td>7.</td><td>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.</td></tr>
<tr><td>8.</td><td>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.</td></tr>
<tr><td>9.</td><td>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.</td></tr>
<tr><td>10.</td><td>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.</td><td rowspan="2">Relatively High interest rate risk and Relatively Low Credit Risk</td><td rowspan="2">
<table>
<tr><th colspan="4">Potential Risk Class</th></tr>
<tr><td>Credit Risk →
Interest Rate Risk ↓</td><td>Relatively Low
(Class A)</td><td>Moderate
(Class B)</td><td>Relatively High
(Class C)</td></tr>
<tr><td>Relatively Low
(Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate
(Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High
(Class III)</td><td>A-III</td><td></td><td></td></tr>
</table>
</td></tr>
<tr><td>11.</td><td>Franklin India Long Duration Fund

Type of Scheme :
An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years</td></tr>
</table>

IDCW ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Large Cap Fund**		
Jan 24, 2025	4.25	47.7607
Jan 25, 2024	4.00	46.1768
Jan 27, 2023	4.25	42.0517
Jan 14, 2022	4.25	49.7663
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.10	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
Templeton India Value Fund**		
Dec 20, 2024	9.00	107.8916
Dec 15, 2023	7.75	99.7606
Dec 16, 2022	7.00	84.7094
Dec 10, 2021	6.50	79.2674
Jan 01, 2021	5.00	59.5137
Dec 13, 2019	4.43	57.4755
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Franklin India Flexi Cap Fund**		
Feb 21, 2025	4.00	64.9569
Feb 23, 2024	3.00	64.3606
Mar 03, 2023	3.00	47.9892
Feb 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	2.00	25.3129
Feb 15, 2013	3.00	26.8866
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
Franklin India Mid Cap Fund**		
Jun 27, 2025	8.50	103.5006
Jun 21, 2024	8.00	104.1928
Jun 30, 2023	6.00	74.2011
Jun 24, 2022	6.00	61.6957
Jun 25, 2021	6.00	72.6900
Jun 26, 2020	4.25	48.3929
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
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
Franklin India Large & Mid Cap Fund**		
Mar 21, 2025	1.70	21.3481
Mar 15, 2024	1.75	20.6061
Apr 06, 2023	1.40	17.2561
Mar 25, 2022	1.50	18.7275
Mar 26, 2021	1.50	17.0688
Jun 19, 2020	1.00	12.1267
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
Franklin India Focused Equity Fund		
Aug 22, 2025	3.15	39.3097
Aug 23, 2024	3.35	42.6761
Aug 25, 2023	2.75	33.4486
Aug 26, 2022	2.75	31.7221
Sep 3, 2021	2.25	32.0859
Aug 28, 2020	1.50	21.2296
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
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*(₹)
Franklin India Dividend Yield Fund**		
Sep 19, 2025	1.00	26.1971
Mar 21, 2025	0.90	25.9141
Sep 23, 2024	1.25	30.2090
Mar 15, 2024	1.00	26.1970
Sep 25, 2023	0.90	22.0594
Apr 06, 2023	0.85	20.4538
Sep 23, 2022	0.85	19.8670
Mar 25, 2022	0.85	20.5865
Sep 24, 2021	0.85	20.3887
Mar 26, 2021	0.75	17.0810
Sep 25, 2020	0.70	13.0018
Jun 19, 2020	0.65	12.3508
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	17.5853
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
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Franklin Build India Fund		
Dec 20, 2024	4.00	47.1645
Dec 15, 2023	3.15	39.8952
Dec 16, 2022	2.35	29.3304
Dec 10, 2021	2.35	28.2937
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	21.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 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 ELSS Tax Saver Fund**		
Jan 24, 2025	4.50	66.8710
Jan 25, 2024	3.75	62.4450
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 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.50	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Franklin India Opportunities Fund**		
Oct 31, 2024	3.50	41.9244
Nov 03, 2023	2.30	28.4570
Oct 14, 2021	2.25	28.3663
Oct 30, 2020	1.00	17.8361
Nov 01, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	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 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Franklin Asian Equity Fund**		
Nov 21, 2023	0.35	12.1446
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	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
Franklin India Technology Fund**		
Oct 31, 2024	4.65	53.0468
Nov 03, 2023	3.50	41.3511
Oct 14, 2021	4.00	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	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 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
Franklin India Small Cap Fund		
Feb 21, 2025	4.50	46.0569
Feb 23, 2024	4.25	51.0746
Mar 03, 2023	3.00	35.8625
Feb 25, 2022	3.00	37.6085
Feb 19, 2021	1.30	27.6606
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	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
Franklin India Aggressive Hybrid Fund**		
May 23, 2025	2.50	31.3131
May 24, 2024	2.25	31.0489
May 26, 2023	2.00	25.4178
May 27, 2022	2.00	24.5708
May 28, 2021	1.75	25.4910
May 29, 2020	1.25	18.0119
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26,2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 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 Retirement Fund**		
Dec 27, 2024	1.5500 1.5500	19.0177
Dec 15, 2023	1.2500 1.2500	17.9932
Dec 16, 2022	1.5000 1.5000	17.5075
Dec 17, 2021	1.5000 1.5000	18.2769
Dec 24, 2020	1.2500 1.2500	17.8418
Dec 20, 2019	1.0805 1.0005	18.0292
Dec 28, 2018	1.0805 1.0005	18.0655
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Franklin India Equity Savings Fund (Monthly IDCW&)$		
Sep 19, 2025	0.0600 0.0600	13.4295
Aug 22, 2025	0.0650 0.0650	13.4122
Jul 21, 2025	0.0500 0.0500	13.4138
Franklin India Equity Savings Fund (Quarterly IDCW&)		
Aug 22, 2025	0.1800 0.1800	12.5195
Jun 12, 2025	0.1800 0.1800	12.5610
Feb 21, 2025	0.1950 0.1950	12.3932
Franklin India Equity Savings Fund (IDCW)		
Aug 22, 2025	0.7500 0.7500	14.2290
Nov 22, 2024	0.1850 0.1850	12.5629
Aug 18, 2023	0.4500 0.4500	12.5086
Franklin India Dynamic Asset Allocation Active Fund of Funds$		
Jul 21, 2025	0.8500 0.8500	43.9659
Apr 21, 2025	0.8500 0.8500	43.4471
Jan 24, 2025	0.8500 0.8500	42.8662
Oct 18, 2024	0.8500 0.8500	45.1688
Jul 19, 2024	0.8500 0.8500	44.7973
Apr 19, 2024	0.7500 0.7500	42.7294
Jan 19, 2024	0.7500 0.7500	42.3580
Oct 20, 2023	0.7500 0.7500	40.1663
Jul 21, 2023	0.7000 0.7000	38.4177
Apr 21, 2023	0.7000 0.7000	36.2556
Jan 27, 2023	0.7500 0.7500	36.6874
Oct 21, 2022	0.7500 0.7500	37.3932
Jul 22, 2022	0.7500 0.7500	36.5944
Apr 22, 2022	0.7500 0.7500	37.4161
Jan 21, 2022	0.7500 0.7500	38.1422
Oct 22, 2021	0.7500 0.7500	38.6976
July 16, 2021	0.7500 0.7500	35.8106
Franklin India Corporate Debt Fund		
(Annual IDCW)•		
Mar 21, 2025	1.0500 1.0500	17.4008
Mar 22, 2024	1.0500 1.0500	17.2050
Mar 27, 2023	1.2500 1.2500	17.3858
(Half Yearly IDCW)•		
Sep 19, 2025	0.5500 0.5500	13.0380
Mar 21, 2025	0.5000 0.5000	12.8598
Sep 23, 2024	0.5000 0.5000	12.9162
(Monthly IDCW)#		
Sep 19, 2025	0.0900 0.0900	15.3953
Aug 22, 2025	0.0950 0.0950	15.4252
Jul 21, 2025	0.0900 0.0900	15.5071
(Quarterly Plan)$		
Sep 19, 2025	0.2000 0.2000	12.2176
Jun 20, 2025	0.2350 0.2350	12.3004
Mar 21, 2025	0.2250 0.2250	12.0328
Franklin India Conservative Hybrid Fund (No. of Segregated Portfolios - 1)		
(Monthly IDCW)#		
Sep 19, 2025	0.0800 0.0800	13.2458
Aug 22, 2025	0.0900 0.0900	13.2688
Jul 21, 2025	0.0900 0.0900	13.4178
(Quarterly IDCW)$		
Sep 19, 2025	0.2450 0.2450	12.4202
Jun 20, 2025	0.2550 0.2550	12.5857
Mar 21, 2025	0.2500 0.2500	12.3348
Franklin India Government Securities Fund$		
Sep 19, 2025	0.1200 0.1200	10.7419
Jun 20, 2025	0.1500 0.1500	10.8642
Mar 21, 2025	0.1400 0.1400	10.8188
Dec 20, 2024	0.1350 0.1350	10.7272
Sep 23, 2024	0.1000 0.1000	10.6971
Jun 21, 2024	0.0900 0.0900	10.5033
Mar 22, 2024	0.0850 0.0850	10.4043
Dec 22, 2023	0.0850 0.0850	10.3486
Sep 25, 2023	0.0800 0.0800	10.2816
Jun 23, 2023	0.1050 0.1050	10.3043
Mar 27, 2023	0.0900 0.0900	10.2278
Dec 23, 2022	0.1000 0.1000	10.1826
Sep 23, 2022	0.0928 0.0928	10.0960
Mar 17, 2022	0.0850 0.0850	10.1849
Dec 24, 2021	0.2050 0.2050	10.3215
Franklin India Money Market Fund (Monthly)$		
Sep 19, 2025	0.0600 0.0600	10.5688
Aug 22, 2025	0.0600 0.0600	10.5859
Jul 21, 2025	0.0600 0.0600	10.5964
Franklin India Money Market Fund (Quarterly)$		
Sep 19, 2025	0.1550 0.1550	11.2127
Jun 20, 2025	0.1500 0.1500	11.1998
Mar 21, 2025	0.1500 0.1500	11.0826
Franklin India Banking & PSU Debt Fund$		
Sep 19, 2025	0.1500 0.1500	10.9724
Jun 20, 2025	0.1450 0.1450	10.9869
Mar 21, 2025	0.1400 0.1400	10.8212
Dec 20, 2024	0.1350 0.1350	10.7567
Sep 23, 2024	0.1350 0.1350	10.7254
Jun 21, 2024	0.1350 0.1350	10.6226
Mar 22, 2024	0.1350 0.1350	10.5823
Dec 22, 2023	0.1250 0.1250	10.5107
Sep 25, 2023	0.1250 0.1250	10.4781
Jun 23, 2023	0.1250 0.1250	10.4438
Mar 27, 2023	0.1200 0.1200	10.3586
Dec 23, 2022	0.1200 0.1200	10.3170
Sep 23, 2022	0.1200 0.1200	10.2686
Jun 17, 2022	0.1200 0.1200	10.2482
Mar 17, 2022	0.1200 0.1200	10.4330
Franklin India NSE Nifty 50 Index Fund		
May 23, 2025	9.0000 9.0000	189.6160
May 24, 2024	9.0000 9.0000	183.2806
Franklin India Balanced Advantage Fund		
Sep 19, 2025	0.5500 0.5500	14.0217
Sep 23, 2024	0.4500 0.4500	14.1267
Franklin India Medium to Long Duration Fund		
Sep 19, 2025	0.1100 0.1100	10.5819
Jun 20, 2025	0.1200 0.1200	10.6822
Franklin India Long Duration Fund		
Jun 20, 2025	0.1000 0.1000	10.3547
Franklin India Ultra Short Duration Fund		
Sep 19, 2025	0.1250 0.1250	10.6552
Jun 20, 2025	0.1200 0.1200	10.6202
Franklin India Low Duration Fund		
Sep 19, 2025	0.1000 0.1000	10.4394

Fund Managers Industry Experience

Name	Industry experience
EQUITY	
R. Janakiraman	28 Years
Ajay Argal	29 Years
Venkatesh Sanjeevi	20 Years
Akhil Kalluri	14 Years
Rajasa Kakulavarapu	17 Years
Sandeep Manam	15 Years
Kiran Sebastian	18 Years
Shyam Sundar Sriram	13 Years
Mukesh Jain	17 Years
FIXED INCOME	
Rahul Goswami	25 Years
Pallab Roy	24 Years
Chandni Gupta	19 Years
Anuj Tagra	20 Years
Rohan Maru	17 Years

Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • Past 12 months IDCW history # Past 3 months IDCW history $ Past 3 quarters IDCW history ** Since inception. ***1:1 bonus. IDCW history given for IDCW plan/ option with frequency of Monthly & above IDCW. For complete IDCW history log on to www.franklintempletonindia.com • For Equity oriented funds, from April 2018 onwards, the IDCW rate is provided post deduction of IDCW distribution tax, as applicable. • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only.
The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. & As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FRANKLIN TEMPLETON BRANCH OFFICES (Investor Service Centres)

Ahmedabad:Ground Floor/Part, Achal Raj Building, Opp. Mayor's House, Law Garden,Ahmedabad – 380006. **Allahabad**:S N Tower, 4C Maharishi Dayananad Marg, Opp. Radio Station, Civil Lines, Allahabad-211001 **Bangalore**:26-27, 1st floor, Northern Area West Wing, Raheja Towers MG Road, Bangalore – 560001. Fax-080-67149595 **Bhubaneswar**:77, Kharavel Nagar, Unit III, Janpath, Bhubaneswar 751001 Fax: (0674) 2531026 **Bhopal**:Guru Arcade, 2nd Floor, Ramgopal Maheshwari Marg, Plot No.153, M P Nagar Zone 1, Bhopal – 462011 **Chandigarh**:S.C.O 413-414, 1st Floor, Sector 35-C, Chandigarh - 160022 Fax: (0172)-2622341 **Chennai**:Century Centre, 75 T.T.K. Road, Alwarpet, Chennai 600018 Fax: (044) 24987790 **Cochin (Kochi)**:41/418–C, Chicago Plaza, First Floor, Rajaji Road, Ernakulam, Cochin 682035 Fax: (0484) 2373076 **Coimbatore**:424-C Red Rose Towers, Second Floor, D. B. Road, R. S. Puram, Coimbatore 641002 Fax: (0422) 2470277 **Dehradun**: Dehradun: Office No. 102, 1st Floor Sri Ram Arcade - 74, Rajpur Road, Dehradun – 248001 **Guwahati**: 1st Floor, Royal Center, GS Road, Ulubari, Opp. S B Deorah College, Guwahati - 781007. **Hyderabad**:Unit No 402, 6-3-1085/1 4th Floor, Dega Towers Rajbhavan Road, Somajiguda , Hyderabad-500 082 Fax: (040) 23400030 **Indore**:Office No.101, 1st Floor, Vikram Heights, Opposite Rani Sati Gate,25/2, Yashwant Niwas Road, Indore – 452001 **Jaipur**:Office No.18, 2nd Floor, Laxmi Complex, M.I Road, Jaipur -302001, Rajasthan. **Jalandhar**:Ground Floor, SCO- 15 PUDA Complex Ladowali Road Jalandhar – 144 001 **Jamshedpur**:Fair Deal Complex,1st Floor, Office Unit 1B, Main Road, Opp. Ram Mandir, Bistupur, Jamshedpur-831001 **Kanpur**:Office no 208, 209 & 210, 2nd floor KAN Chambers, Civil lines, Kanpur- 208001 **Kolkata**:4th Floor, A Block, 22, Abanindra Nath Thakur Sarani (Known as Camac Street), Kolkata – 700016 **Lucknow**:Office no. 2, Ground Floor, Regency Plaza, Opposite Dr. Shyama Prasad Mukherji Hospital (Civil), 5 Park road, Hazratganj, Lucknow - 226001 **Ludhiana**:SCO-37, First Floor, Feroze Gandhi Market, Ludhiana 141001 Fax: (0161) 3012101 **Madurai**:Suriya Towers, 1st floor ,Door No 272 /273 , Good Shed Street , Madurai 625001 Fax: (0452) 2350144 **Mangalore**: Lotus Paradise Elite, Unit No 101 & 102, First Floor, Karangalpady, Opp to AJ Grand Hotel, Mangalore – 575003. Fax: (0824) 2493749 **Mumbai**:(a) Unit No.202/203/204, 2nd Floor, Dalamal Tower, Plot No. 211, Free Press Journal Marg, Nariman Point, Mumbai - 400 021 Fax: (022) 22810923 (b) One International center, Tower 2, 13th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai - 400013 **Nagpur**:Shop No. 3 & 4, Ground Floor, Maharshi Shivpad Complex, Plot No. 262, West High Court Road, Bajaj Nagar, Nagpur 440010 Fax: (0712) 2242238 **Nasik**:Marvel Tanishq, Office No.402, 4th Floor, Sharanpur Road, New Pandit Colony, Nasik - 422002. **New Delhi**:707-710, 7th Floor, Ashoka Estate Building, 24 Barakhamba Road, New Delhi 110001 Fax: (011) 23752019 **Patna**:Unit No.402, 4th Floor, Sai Tower, New Dak Bungalow Road, Patna – 800 001 **Panjim**: House No. 9/33/1, First Floor, Agva House, Dada Vaidya Road, Panjim Goa 403001. **Pune**:4Office No. 13,14, 15, 4th Floor, CTS 96B, 96 Boulevard Suvarnarekha Ghodke Chowk,Prabhat Road, Erandwane,Pune – 411004. Fax: (020) 25665221 **Raipur**:First Floor, Piyank tower, GE Road, Raja Talab, Raipur - 492001 Fax: (0771) 4033614 **Rajkot**:408-409, 4th Floor, Sadhana Downtown, Jubilee Chowk, Jawahar Road, Rajkot – 360 001 **Ranchi**:Saluja Tower, 6th Floor, Peepe Compound, Sujata Chowk, Main Road, Ranchi – 834001 **Salem**:214/215, Second Floor, Kandaswarna Shopping Mall, Sarada College Road, Salem 636016 Fax: (0427) 2446854 **Surat**:HG-29 International Trade Centre, Majura Gate Cross Road Signal, Ring Road, Surat 395002 Fax: (0261) 2473744 **Trichy**:Arun Arcade, 75/1, First Floor, First Cross, North East Extension, Thillainagar, Trichy 620018 Fax: (0431) 2760013 **Vadodara**:Unit No. - 306, Third Floor, Golden Icon, Opp. BSNL, Bird Circle, Old Padra Road, Vadodara – 390007 **Varanasi**:D-64/127, C-H, Arihant Complex, 4th Floor, Sigra, Varanasi, Uttar Pradesh **Vijayawada**:White House, III Floor, Room # 2, M. G. Road, Opposite All India Radio,Vijayawada 520010 Fax: (0866) 6695550 **Visakhapatnam**:204, First Floor, Eswar Plaza, Dwaraka Nagar, Visakhapatnam 530016 Fax: (0891) 6666806

National Call Centre:

1800 425 4255 or **1800 258 4255** (please prefix the city STD code if calling from a mobile phone, Local call rates apply to both the numbers) from 8:00 a.m. to 9:00 p.m., Monday to Saturday.

CAMS COLLECTION CENTRES

• **Agartala**:Nibedita First Floor, J B Road, Palace Compound, Agartala, Near Babuana Tea and Snacks, Tripura West, Pin - 799001 • **Agra**:No. 8, II Floor Maruti Tower Sanjay Place, Agra, Uttarpradesh - 282002 • **Ahmedabad**:303 – 304 ,3rd Floor Mercado, Opp Municipal Market, Nr President Hotel, C G Road, Ahmedabad – 380 009 • **Ahmednagar**:No. 3. First Floor, Shree Parvati, Plot No. 1 / 175, Opp. Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar - 414003 • **Ajmer**:AMC No. 423 / 30, Near ChurchOpp T B Hospital, Jaipur Road, Ajmer, Rajasthan - 305001 • **Akola**:Opp. RLT Science College Civil Lines, Akola, Maharashtra - 444001 • **Aligarh**:City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttarpradesh - 202001 • **Allahabad**:18/18A, FF-3, Gayatri Dham Milan Tower, MG Marg, Civil Lines, Prayagraj (Allahabad) - 211001 • **Alleppey**:Doctor's Tower Building, Door No. 14 / 2562, First Floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala - 688001 • **Alwar**:256A, Scheme No. 1, Arya Nagar, Alwar, Rajasthan - 301001 • **Amaravati**:81, Gulsham Tower,2nd Floor,Near Panchsheel Talkies,Amaravati,Maharashtra,444601 • **Ambala**:Shop No.4250, Near B D Senior Secondary School, Ambala Cantt, Ambala Haryana – 133001 • **Amritsar**:3rd Floor, Bearing Unit No. 313, Mukut House, Amritsar - 143001 • **Anand**:101, A.P. Tower, B / H, Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat - 388001 • **Anantapur**:AGVR Arcade, Second Floor, Plot No. 37 (Part), Layout No. 466 / 79, Near Canara Bank, Sangamesh Nagar, Anantapur, Andhra Pradesh - 515001 • **Andheri**:No. 351, Icon, 501, Fifth Floor, Western Express Highway, Andheri East, Mumbai - 400069 • **Angul**:Similipada, Near Bank of Maharashtra, Ranigoda Road, Angul, Orissa - 759122 • **Ankleshwar**:Shop No. F - 56, First Floor, Omkar Complex, Opp. Old Colony, Near Valia Char Rasta, GIDC, Ankleshwar, Gujarat - 393002 • **Arambagh**:CAMS, Mukherjee Building First Floor, Beside MP Jewellers, Next to Mannapuram, Ward no 5 Link Road, Arambagh Hooghly, West Bengal - 712601 • **Arrah**:Old N C C Office, Ground Floor, Club Road, Arrah - 802301 • **Asansol**:Block - G, First Floor, P C Chatterjee Market Complex, Rambandhu Talab PO, Ushagram Asansol, West Bengal - 713303 • **Aurangabad**:2nd Floor, Block No. D - 21 - D - 22, Motiwala Trade Centre, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad - 431001 • **Bagalkot**:Shop No. 02, First Floor, Shreyas Complex, Near Old Bus Stand, Bagalkot, Karnataka - 587101 • **Balasore**:B. C. Sen Road, Balasore, Orissa - 756001 • **Ballari**:No. 18 /47 /A, Govind Nilaya, Ward No. 20, Sanganakal Moka Road, Gandhinagar, Ballari - 583102 • **Bangalore**:Trade Centre, 1st Floor, 45, Dikensen Road (Next to Manipal Centre), Bangalore, Karnataka - 560042 • **Bangalore(Wilson Garden)**:First Floor, No. 17 / 1, (272) Twelfth Cross Road, Wilson Garden, Bangalore - 560027 • **Bankura**:First Floor, Central Bank Building, Machantala, PO Bankura, Dist Bankura, West Bengal - 722101 • **Barasat**:N / 39, K. N .C. Road, First Floor, Shrikrishna Apartment (Behind HDFC Bank Barasat Branch), P. O. and P. S. Barasat, Dist. 24 P. G. S. (North) - 700124 • **Bareilly**:F - 62 - 63, Second Floor, Butler Plaza, Commercial Complex, Civil Lines, Bareilly, Uttarpradesh - 243001 • **Basti**:C/O. Rajesh Mahadev & Co., Shop No. 3, First Floor, Jamia Complex Station Road, Basti - 272002 • **Belgaum**:Classic Complex, Block No. 104, First Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum - 590006 • **Berhampur**:Kalika temple Street, Ground Floor, Beside SBI BAZAR Branch, Berhampur - 760002 • **Bhadrak**:Das & Das Complex, First Floor, By Pass Road, Opposite to Vishal Mega Mart, Chhapulia, Bhadrak, Odisha - 756100 • **Bhagalpur**:Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur - 812001 • **Bharuch**:A - 111, First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch - 392001 • **Bhatinda**:2907 GH, GT Road, Near Zila Parishad, Bhatinda, Punjab - 151001 • **Bhavnagar**:501 – 503, Bhayani Skyline, Behind Joggers Park, Atabhai Road, Bhavnagar – 364001 • **Bhilai**:First Floor, Plot No.3, Block No.1, Priyadarshini Pariswar west, Behind IDBI Bank, Nehru Nagar, Bhilai - 490020 • **Bhilwara**:C/o. Kodwani Associtates, Shope No. 211 - 213 2nd floor, Indra Prasth Tower syam Ki Sabji Mandi, Near Mukerjee Garden, Bhilwara, Rajasthan - 311001 • **Bhopal**:Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462011 • **Bhubaneswar**:Plot No. 501 / 1741 / 1846, Office No. 203 (2nd Floor), Centre Point, Sriya Talkies Road, Kharvel Nagar, Unit-3, Bhubaneswar, Odisha - 751001 • **Bhuj**:Tirthkala First Floor, Opp BMCB Bank, New Station Road, Bhuj _kachchh. 370001 • **Bhusawal (Parent: Jalgaon TP)**:3, Adelade Apartment, Christain Mohala, Behind Gulshan - E - Iran Hotel, Amardeep Talkies Road, Bhusawal, Maharashtra - 425201 • **Bijapur**:Padmasagar Complex, First Floor, 2nd Gate, Ameer Talkies Road, Vijayapur (Bijapur) – 586101 • **Bikaner**:Behind Rajasthan Patrika In front of vijaya bank, 1404, amar singh pura Bikaner - 334001 • **Bilaspur**:Shop No. B - 104, First Floor, Narayan Plaza, Link Road, Bilaspur (C. G) - 495001 • **Bohorampur**:No. 107 / 1, A C Road, Ground Floor, Bohorompur, Murshidabad, West Bengal - 742103 • **Bokaro**:1st Floor, Plot No. HE-7 City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004 • **Bolpur**:Bhubandanga, Opposite. Shiv Shambhu Rice Mill, First Floor, Bolpur, West Bengal - 731204 • **Borivali**:501 – TIARA, CTS 617, 617 / 1 - 4, Off Chandavarkar Lane, Maharashtra Nagar, Borivali – West, Mumbai – 400092 • **Burdwan**:399, G T Road, Basement, Building Name - Talk of the Town, Burdwan, West Bengal - 713101 • **Calicut**:29 / 97G, 2nd Floor, S A Arcade, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673016 • **Chandigarh**:Deepak Tower, SCO 154 - 155, 1st Floor - Sector 17 - Chandigarh, Punjab - 160017 • **Chandrapur**:Opp Mustafa decor, Behind Bangalore, Bakery Kasturba Road, Chandrapur, Maharashtra - 442402 • **Chennai**:New No. 10 (Old No. 178) M.G.R. Salai, Nungambakkam, Chennai – 600 034. • **Chennai Rayala Towers (Satelite ISC)**:No. 158, Rayala Tower - 1, Anna Salai, Chennai - 600002 • **Chhindwara**:Second Floor, Parasia Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara, Madhya Pradesh - 480001 • **Chittorgarh**:3, Ashok Nagar, Near Heera Vatika, Chittorgarh, Rajasthan - 312001 • **Cochin**:Building Name Modayil, Door No. 39 / 2638, DJ, 2nd Floor, 2A, M.G. Road, Cochin - 682016 • **Coimbatore**:No. 1334, Thadagam Road, Thirumurthy Layout, R.S. Puram, Behind Venketeswara Bakery, Coimbatore - 641002 • **Coochbehar**:Nipendra Narayan Road (N. N. Road), Opposite Udichi Market Near - Banik Decorators PO & Dist , Cooch Behar, West Bengal - 736101 • **Cuttack**:Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753001 • **Darbhanga**:Ground Floor , Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga - 846001 • **Davangere**:13, First Floor, Akkamahadevi Samaj Complex, Church Road, P. J. Extension, Davangere, Karnataka - 577002 • **Dehradun**:204 / 121, Nari Shilp Mandir Marg, First Floor, Old Connaught Place, Chakrata Road, Dehradun, Uttarakhand, 248001 • **Deoghar**:S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand - 814112 • **Dhanbad**:Urmila Towers, Room No. 111 First Floor, Bank More, Dhanbad, Jharkhand - 826001 • **Dharmapuri**:16 A / 63 A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Tamilnadu - 636701 • **Dhule**:1793/ A , J B Road, Near Tower Garden, Dhule - 424001 • **Dibrugarh**:Amba Complex, Ground Floor, H S Road, Dibrugarh - 786001 • **Dimapur**:H / No. - 2 / 2, S K K Building, OPP SUB - Urban Police Station, Dr. Hokishe Sema Road, Signal Point, Dimapur - 797112 • **Durgapur**:Plot No.3601, Nazrul Sarani, City Centre, Durgapur - 713216 • **Erode**:197, Seshaiyer Complex, Agraharam Street, Erode, Tamilnadu - 638001 • **Faizabad**:9/1/51, Rishi Tola Fatehganj, Ayodhya, Faizabad, Uttar Pradesh–224001 • **Faridabad**:LG3, SCO 12 Sector 16, Behind Canara Bank, Faridabad – 121002 • **Firozabad**:First Floor, Adjacent to Saraswati Shishu Mandir School, Gaushala, Near UPPCL Sub Station (Gandhi Park), Company Bagh Chauraha, .Firozabad - 283203 • **Gandhi Nagar**:No. 507, 5Th Floor, Shree Ugati Corporate Park, Opp Pratik Mall, Near HDFC Bank, Kudasan, Gandhinagar - 382421 • **Gandhidham**:Shyam Sadan, First Floor, Plot No. 120, Sector 1 / A, Gandhidham - 370201 • **Gangtok**:House No. GTK / 006 / D / 20(3) (Near Janata Bhawan), D. P. H. Road, Gangtok, Sikkim - 737101 • **Gaya**:C/o. Sri Vishwanath Kunj, Ground Floor, Tilha Mahavir Asthan, Gaya - 823001 • **Ghatkopar**:Platinum Mall, Office No. 307, Third Floor, Jawahar Road, Ghatkopar East, Mumbai - 400077 • **Ghaziabad**:1st Floor, C - 10, RDC Rajnagar, Opp Kacheri, Gate No. 2, Ghaziabad - 201002 • **Goa**:Office No. 103, 1st Floor, Unitech City Centre, M.G. Road, Panaji Goa, Goa - 403001 • **Gondal (Parent Rajkot)**:A / 177, Kailash Complex, Opp. Khedut Decor Gondal, Gujarat, 360311 • **Gorakhpur**:Shop No. 5 & 6, Third Floor, Cross Road, The mall, A D Tiraha, Bank Road, Gorakhpur -273001 • **Gulbarga**:Pal Complex, First Floor, Opp. City Bus Stop, Super Market, Gulbarga, Karnataka - 585101 • **Guntur**:Door No. 31 - 13 - 1158, First Floor, 13 / 1, Arundelpet, Ward No. 6, Guntur - 522002 • **Gurgaon**:Unit No. - 115, First Floor Vipul Agora Building, Sector - 28, Near Sahara Mall, Mehrauli, Gurgaon Road, Chakkarpur, Gurgaon - 122001 • **Guwahati**:Piyali Phukan Road, K. C. Path, House No. 1, Rehabari, Guwahati - 781008 • **Gwalior**:G - 6, Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior, Madhya Pradesh - 474002 • **Haldia**:Mouza - Basudevpur, J. L. No. 126, Haldia Municipality, Ward No. 10, Durgachak, Haldia - 721602 • **Haldwani**:Durga City Centre, Nainital Road, Haldwani, Uttarakhand - 263139 • **Haridwar**:F - 3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand - 249408 • **Hassan**:Vidya Bhavan Building, 1st Floor, Old Bus Stand Road, Hassan-573 201 • **Hazaribag**:Municipal Market, Annanda Chowk, Hazaribag, Jharkhand - 825301 • **Himatnagar**:Unit No. 326, Third Floor, One World - 1, Block - A, Himmatnagar - 383001 • **Hisar**:No - 12, Opp. HDFC Bank, Red Square Market, Hisar, Haryana - 125001 • **Hoshiarpur**:Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab - 146001 • **Hosur**:Survey No. 25 / 204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Oppsite To Kuttys Frozen Foods, Hosur - 635110 • **Hubli**:No. 204 - 205, First Floor, B - Block, Kundagol Complex, Opp. Court, Club Road, Hubli, Karnataka- 580029 • **Ichalkaranji:** CAMS, 12/179, Bairagdar Building, Behind Congress Committee Office, Ichalkaranji - 416115, Maharashtra • **Indore**:101, Shalimar Corporate Centre, 8 - B, South Tukogunj, Opp.Greenpark, Indore, MadhyaPradesh - 452001 • **Jabalpur**:8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh - 482001 • **Jaipur**:R-7, Yudhisthir Marg C - Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302001 • **Jalandhar**:144, Vijay Nagar, Near Capital Small Finance Bank, Football Chowk, Jalandhar City, Punjab -144001 • **Jalgaon**:Rustomji Infotech Services 70, Navipeth, Opp. Old Bus Stand, Jalgaon, Maharashtra - 425001 • **Jalna**:Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra - 431203 • **Jalpaiguri**:Babu Para, Beside Meenaar Apartment ,Ward No. VIII, Kotwali Police Station, Jalpaiguri, West Bengal - 735101 • **Jammu**:JRDS Heights, Sector 14, Nanak Nagar, Near Peaks Auto Showroom, Jammu Jammu & Kashmir - 180004 • **Jamnagar**:207, Manek Centre, P N Marg, Jamnagar, Gujarat - 361001 • **Jamshedpur**:Tee Kay Corporate Towers, 3rd Floor, S B Shop Area, Main Road, Bistupur, Jamshedpur-831001 • **Janakpuri**:Office Number 112, First Floor, Mahatta Tower, B Block Community Centre, Janakpuri, New Delhi -110058 • **Jaunpur**:248, Fort Road Near Amber Hotel, Jaunpur Uttarpradesh - 222001 • **Jhansi**:No. 372 / 18D, First Floor, Above IDBI Bank, Beside V - Mart, Near RAKSHAN, Gwalior Road, Jhansi - 284001 • **Jodhpur**:1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur, Rajasthan - 342003 • **Jorhat**:SINGH BUILDING, GROUND FLOOR, C/O-PRABHDEEP SINGH, PUNJABI GALI, OPP V-MART, GAR ALI, PO & PS-JORHAT, JORHAT-785001 • **Junagadh**:"Aastha Plus", 202 - A, Second Floor, Sardarbag Road, Nr. Alkapuri, Opp. Zansi Rani Statue, Junagadh, Gujarat - 362001 • **Ichalkaranji:** CAMS, 12/179, Bairagdar Building, Behind Congress Committee Office, Ichalkaranji - 416115, Maharashtra • **Kadapa**:D. No. 3/2151/2152, Shop No 4, Near Food Nation, Raja Reddy Street, Kadapa – 516001, Andhra Pradesh • **Kakinada**:D. No. 25 - 4 - 29, First Floor, Kommireddy vari street, Beside Warf Road, Opp swathi medicals, Kakinada - 533001 • **Kalyan**:Office No. 413, 414, 415, Fourth Floor, Seasons Business Centre, Opp. KDMC (Kalyan Dombivli Municipal Corporation), Shivaji Chowk, Kalyan (W) – 421301 • **Kalyani**:A – 1 / 50, Block A, Kalyani - Nadia Dt, PIN - 741235 • **Kangra**:Collage Road, Kangra, Dist. Kangra - 176001 • **Kannur**:Room No. PP. 14 / 435, Casa Marina Shopping Centre, Talap, Kannur, Kerala - 670004 • **Kanpur**:First Floor 106 - 108 City Centre, Phase II, 63/ 2, The Mall, Kanpur, Uttarpradesh - 208001 • **Karimnagar**:H. No. 7 - 1 - 257, Upstairs S B H mangammathota, Karimnagar, Telangana - 505001 • **Karnal**:No. 29, Avtar Colony, Behind vishal mega mart, Karnal - 132001 • **Karur**:No. A5 75/1 Vaiyapuri Nagar 2nd Cross, Karur - 639 002 • **Katni**:First Floor, Gurunanak dharmakanta, Jabalpur Road, Bargawan, Katni, Madhya Pradesh - 483501 • **Khammam**:Shop No. 11 - 2 - 31 / 3, First Floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam, Telangana - 507001 • **Kharagpur**:"Silver Palace" OT Road, Inda - Kharagpur, G - P - Barakola, P.S. Kharagpur Local, Dist West Midnapore - 721305 • **Kolhapur**:2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001 • **Kolkata**:2/1, Russell Street, 2nd Floor, Kankaria Centre, Kolkata - 700071 • **Kolkata Central-CC (Kolkata Central)**:3 / 1, R. N. Mukherjee Road, Third Floor, Office space - 3 C, "Shreeram Chambers", Kolkata - 700001 • **Kollam**:Uthram Chanmbers (Ground Floor), Thamarakulam, Kollam - 691006 • **Korba**:Kh. No. 183 / 2 G, Opposite Hotel Blue Diamond, T. P. Nagar, Korba - 495677 • **Kota**:B-33, Kalyan Bhawan, Near Triangle Park, Vallabh Nagar, Kota, Rajasthan - 324007 • **Kottayam**:1307 B, Puthenparambil Building, KSACS Road, Opp. ESIC Office, Behind Malayala Manorama Muttambalam - P O, Kottayam - 686501 • **Krishnanagar**:R. N. Tagore Road, In front of Kotawali, P. S. Krishnanagar Nadia - 741101 • **Kukatpally**:No. 15 - 31 - 2 M - 1 / 4, First Floor, 14 - A, MIG, KPHB Colony, Kukatpally, Hyderabad - 500072 • **Kumbakonam**:No. 28 / 8, First Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam – 612001 • **Kurnool**:Shop No. 26 and 27, Door No. 39 / 265 A and 39 / 265 B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurnool - 518001 • **Lucknow**:Office No. 107, First Floor, Vaisali Arcade Building, Plot No 11, 6 Park Road, Lucknow - 226001 • **Ludhiana**:U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, Punjab - 141002 • **Madurai**:Shop No. 3, 2nd Floor Surya Towers, No. 272/273, Goodshed Street, Madurai - 625001 • **Malappuram**:Kadakkadan Complex, Opp central school, Malappuram - 676505 • **Malda**:Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, West bengal - 732101 • **Mandi**:No. 328 / 12, Ram Nagar, First Floor, Above Ram Traders, Mandi - 175001 • **Mangalore**:14-6-674/15(1), SHOP NO -UG11-2, MAXIMUS COMPLEX, LIGHT HOUSE HILL ROAD, MANGALORE – 575001, KARNATAKA • **Manipal**:Shop No. A2, Basement Floor, Academy Tower, Opposite Corporation Bank, Manipal, Karnataka - 576104 • **Mapusa (Parent ISC : Goa)**:Office No. 503, Buildmore Business Park,New Canca By pass Road, Ximer, Mapusa Goa - 403507 • **Margao**:F4 - Classic Heritage, Near Axis Bank, Opp. BPS Club, Pajifond, Margao, Goa - 403601 • **Mathura**:159 / 160 Vikas Bazar Mathura Uttarpradesh - 281001 • **Meerut**:108, First Floor, Shivam Plaza, Opp. Eves Cinema, Hapur Road, Meerut, Uttarpradesh - 250002 • **Mehsana**:First Floor, Subhadra Complex Urban Bank Road, Mehsana, Gujarat, 384002 • **Mirzapur**:Ground Floor, Canara Bank Building , Dhundhi Katra, Mirzapur Uttarpradesh - 231001 • **Moga**:Street No 8-9 Center, Aarya Samaj Road, Near Ice Factory. Moga -142 001 • **Moradabad**:H 21 - 22, First Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad - 244001 • **Mumbai**:30, Rajabahadur Compound, Opp. Indian Bank, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra – 400023 • **Muzaffarnagar**:No. 235, Patel Nagar, Near Ramlila Ground, New Mandi, Muzaffarnagar - 251001 • **Muzaffarpur**:Brahman Toli, Durgasthan Gola Road, Muzaffarpur, Bihar - 842001 • **Mysore**:No. 1, First Floor, CH. 26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka, - 570009 • **Nadiad**:F 142, First Floor, Ghantakarna Complex Gunj Bazar, Nadiad, Gujarat - 387001 • **Nagpur**:145, Lendra, New Ramdaspeth, Nagpur, Maharashtra - 440010 • **Namakkal**:156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Tamilnadu - 637001 • **Nanded**:Shop No. 8, 9, Cellar "Raj Mohammed Complex", Main Road, Shri Nagar, Nanded - 431605 • **Nasik**:First Floor, "Shraddha Niketan", Tilak Wadi, Opp Hotel City Pride, Sharanpur Road, Nasik - 422002 • **Navsari**:214 - 215, Second Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari, Gujarat – 396445 • **Nellore**:Shop No. 2, 1st Floor, NSR Complex, James Garden, Near Flower Market, Nellore - 524001 • **New Delhi**:CAMS Service Center, 401 to 404, 4th Floor, Kanchan Junga Building, Barakhamba Road, New Delhi - 110001 • **Nizamabad**:5 - 6 - 208, Saraswathi nagar, Opposite Dr.Bharathi rani nursing home, Nizamabad, Andhra Pradesh - 503001 • **Noida**:Commercial Shop No. GF 10 & GF 38, Ground Floor, Ansal Fortune Arcade, Plot No. K - 82, Sector - 18, Noida – 201301 • **Ongole**:Shop. No. 1128, First Floor, 3rd Line, Sri Bapuji Market Complex, Ongole - 523001 • **Palakkad**:Door No. 18 / 507 (3), Anugraha, Garden Street, College Road, Palakkad, Kerala - 678001 • **Palanpur**:Gopal Trade center, Shop No. 13 - 14, Third Floor, Nr. BK Mercantile bank, Opp. Old Gunj, Palanpur - 385001 • **Panipat**:SCO 83 - 84, First Floor, Devi Lal Shopping Complex, Opp RBL Bank, G.T.Road , Panipat, Haryana - 132103 • **Pathankot**:13 - A, First Floor, Gurjeet Market, Dhangu Road, Pathankot, Punjab - 145001 • **Patiala**:No. 35 New Lal Bagh, Opp. Polo Ground, Patiala - 147001 • **Patna**:301B, Third Floor, Patna One Plaza, Near Dak bunglow Chowk, Patna 800001 • **Pitampura**:Number G - 8, Ground Floor, Plot No. C - 9, Pearls Best Height - II, Netaji Subhash Place, Pitampura, New Delhi – 110034 • **Pondicherry**:S - 8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry - 605001 • **Pune**:Vartak Pride, 1st Floor, Survey No. 46, City Survey, No. 1477, Hingne budruk, D.P.Road, Behind Dinanath mangeshkar Hospital, Karvenagar, Pune - 411052 • **Rae Bareli**:17, Anand Nagar Complex, Opposite Moti Lal Nehru Stadium, SAI Hostel Jail Road, Rae Bareilly, Uttar pradesh - 229001 • **Raipur**:HIG, C - 23 Sector - 1, Devendra Nagar, Raipur, Chattisgarh - 492004 • **Rajahmundry**:Door No. 6 - 2 - 12, First Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T. Nagar, Rajahmundry, Andhra Pradesh - 533101 • **Rajapalayam**:No. 59 A / 1, Railway Feeder Road, (Near Railway Station), Rajapalayam, Tamilnadu - 626117 • **Rajkot**:Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat - 360001 • **Ranchi**:4, HB Road No. 206, Second Floor, Shri Lok Complex, H B Road, Near Firayalal, Ranchi, Jharkhand - 834001 • **Ratlam**:Dafria & Co., No. 18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh - 457001 • **Ratnagiri**:Orchid Tower, Ground Floor, Gala No. 06, S. V. No. 301 / Paiki, 1 / 2, Nachane Municiple Aat, Arogya Mandir, Nachane Link Road, At, Post, Tal. Ratnagiri Dist. Ratnagiri - 415612 • **Rohtak**:SCO 06, Ground Floor, MR Complex, Near Sonipat Stand Delhi Road, Rohtak - 124001 • **Roorkee**:22, Civil Lines, Ground Floor, Hotel Krish Residency, Roorkee, Uttara khand - 247667 • **Rourkela**:Second Floor, J B S Market Complex, Udit Nagar, Rourkela - 769012 • **Sagar**:Opp. Somani Automobile, S Bhagwanganj Sagar, Madhya Pradesh - 470002 • **Saharanpur**:First Floor, Krishna Complex, Opp. Hathi Gate Court Road, Saharanpur, Uttarpradesh - 247001 • **Salem**:No. 2, First Floor, Vivekananda Street, New Fairlands, Salem, Tamilnadu - 636016 • **Sambalpur**:C/o. Raj Tibrewal & Associates, Opp. Town High School, Sansarak Sambalpur, Orissa - 768001 • **Sangli**:Jiveshwar Krupa Bldg. Shop. No. 2, Ground Floor, Tilak Chowk Harbhat Road, Sangli, Maharashtra - 416416 • **Satara**:117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002 • **Secunderabad (Hyderabad)**:208, II Floor Jade Arcade Paradise Circle, Hyderabad, Telangana 500 003. • **Seerampur**:47 / 5 / 1, Raja Rammohan Roy Sarani, PO. Mallickpara, Dist. Hoogly, Seerampur, West Bengal - 712203 • **Shahjahanpur**:Bijlipura, Near Old Distt Hospital, Jail Road ,Shahjahanpur Uttarpradesh - 242001 • **Shillong**:Third Floor, R P G Complex, Keating Road, Shillong, Meghalaya - 793001 • **Shimla**:First Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla, Himachal Pradesh - 171001 • **Shimoga**:No. 65, First Floor, Kishnappa Compound, 1st Cross, Hosmane Extn, Shimoga, Karnataka - 577201 • **Sikar**:C/o. Gopal Sharma & Company, Third Floor Sukhshine Complex, Near Geetanjali Book depot, Tapadia Bagichi, Sikar, Rajasthan - 332001 • **Silchar**:House No. 18 B, First Floor, C/O LT, Satyabrata Purkayastha, Opp To Shiv Mandir, Landmark - Sanjay Karate Building, Near Iskon Mandir, Ambicabathy, Silchar - 788004 • **Siliguri**:No.78, Haren Mukherjee Road, First Floor, Beside SBI Hakimpara, Siliguri - 734001 • **Sirsa**:Ground Floor of CA Deepak Gupta, M G Complex, Bhawna Marg, Beside Over Bridge, Bansal Cinerma Market, Sirsa Haryana - 125055 • **Sitapur**:Arya Nagar, Near Arya Kanya School, Sitapur, Uttarpradesh - 261001 • **Solan**:First Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Himachal Pradesh - 173212 • **Solapur**:Flat No 109, First Floor, A Wing, Kalyani Tower126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413001 • **Sonepat**:S C O - 12, First Floor, Pawan Plaza, Atlas Road, Subhas Chowk, Sonepat - 131001 • **Sri Ganganagar**:18 L Block, Sri Ganganagar, Rajasthan - 335001 • **Srikakulam**:Door No 10-5-65, 1st Floor, Dhanwanthri Complex, Kalinga Road, Opp Chandramouli Departmental Store, Near Seven roads Junction, Srikakulam – 532 001 • **Sultanpur**:967, Civil Lines, Near Pant Stadium, Sultanpur, Uttarpradesh - 228001 • **Surat**:Shop No. G-5, International Commerce Center, Nr. Kadiwala School, Majura Gate, Ring Road, Surat - 395002 • **Surendranagar**:Shop No. 12, M. D. Residency, Swastik Cross Road, Surendranagar - 363001 • **Suri**:Police Line, Ramakrishnapally, Near Suri Bus Stand, Suri West Bengal - 731101 • **Tambaram**:Third Floor, B R Complex, No. 66, Door No. 11 A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai - 600045 • **Tezpur**:Kanak Tower - First Floor Opp. IDBI Bank / ICICI Bank C.K. Das Road, Tezpur Sonitpur, Assam - 784001 • **Thane**:Dev Corpora, A Wing, 3rd floor, Office no.301, Cadbury Junction, Eastern Express way, Thane (West) - 400 601 • **Tinsukia**:Bangiya Vidyalaya Road, Near Old post office, Durgabari, Tinsukia, Assam - 786.125 • **Tirunelveli**:No. F4, Magnam Suraksaa Apatments, Tiruvananthapuram Road, Tirunelveli - 627002 • **Tirupati**:Shop No. 6, Door No. 19 - 10 - 8, (Opp to Passport Office), AIR Bypass Road, Tirupati, AndhraPradesh - 517501 • **Tirupur**:1 (1), Binny Compound, Second Street, Kumaran Road, Tirupur, Tamilnadu - 641601 • **Tiruvalla**:First Floor, Room No. 61 (63), International shopping Mall, Opp. ST Thomas Evangelical Church, Above Thomsan Bakery, Manjady, Thiruvalla - 689105 • **Trichur**:Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur, Kerala - 680001 • **Trichy**:No 8, First Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamilnadu - 620018 • **Trivandrum**:TC NO: 22/902, 1st - Floor "BLOSSOM" BLDG, OPP.NSS KARAYOGAM, SASTHAMANGALAM VILLAGE P.O, Thiruvananthapuram Trivandrum-695010. Kerala • **Tuticorin**:4 B / A 16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin, Tamilnadu - 628003 • **Udaipur**:No.32, Ahinsapuri, Fatehpura Circle, Udaipur - 313001 • **Ujjain**:Adjacent to our existing Office at 109, First Floor, Siddhi Vinayak Trade Center, Shahid Park, Ujjain - 456010 • **Vadodara**:103, Aries Complex, Bpc Road, Off R.C. Dutt Road, Alkapuri, Vadodara, Gujarat - 390007 • **Valsad**:3rd floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane Valsad, Gujarat - 396001 • **Vapi**:208, Second Floor, HEENA ARCADE, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi, Gujarat - 396195 • **Varanasi**:Office No. 1, Second Floor, Bhawani Market, Building No. D - 58 / 2 - A1, Rathyatra Beside Kuber Complex, Varanasi, Uttarpradesh - 221010 • **Vasco da gama (Parent Goa)**:No. DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex Near ICICI Bank, Vasco, Goa - 403802 • **Vashi**:BSEL Tech Park, B - 505, Plot No. 39 / 5 & 39 / 5 A, Sector 30A, Opp.Vashi Railway Stationm Vashi, Navi Mumbai - 400705 • **Vellore**:Door No. 86, BA Complex, 1st Floor Shop No 3, Anna Salai (Officer Line), Tollgate, Vellore - 632 001 • **Vijayawada**:40 - 1 - 68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G. Road, Labbipet, Vijayawada, Andhra Pradesh - 520010 • **Vijaynagaram (Vizianagaram)**:Door. No. 4 - 8 - 73, Beside Sub Post Office, Kothagraharam, Vizianagaram, Andhra Pradesh - 535001 • **Visakhapatnam (Vizag)**:Flat No. GF2, D. No. 47 - 3 - 2 / 2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam, Andhra Pradesh - 530016 • **Warangal**:H. No. 2 - 4 - 641, F - 7, First Floor, A. B. K Mall, Old Bus Depot Road, Ramnagar, Hanamkonda, Warangal, Telangana - 506001 • **Yamuna Nagar**:124 - B / R, Model Town Yamunanagar, Yamuna Nagar, Haryana - 135001 • **Yavatmal**:Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal, Maharashtra, 445001

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