MUTUAL FUNDS Sahi Hai

REACH FOR BETTER™

Monthly Fact Sheet
As on August 31, 2021

FRANKLIN TEMPLETON

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.

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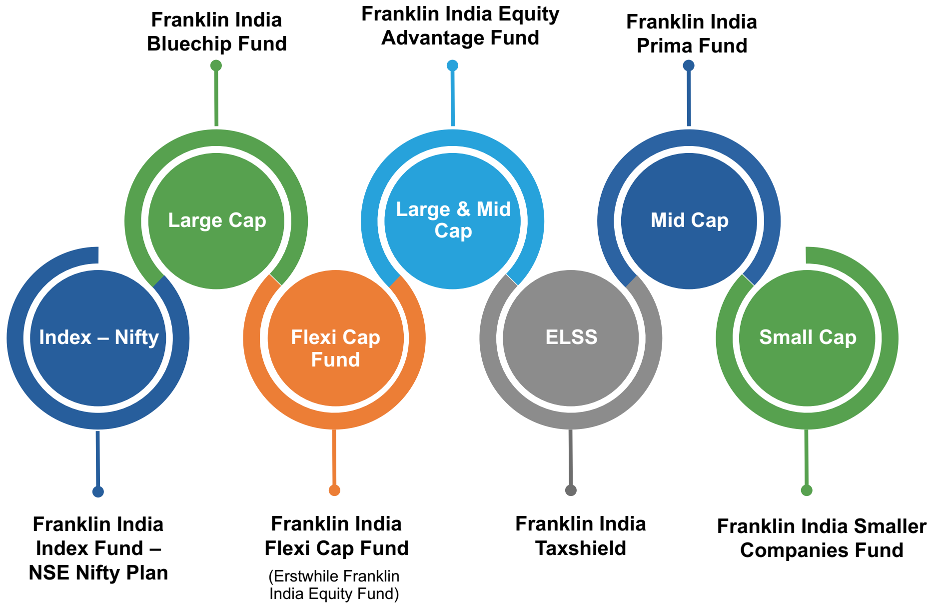
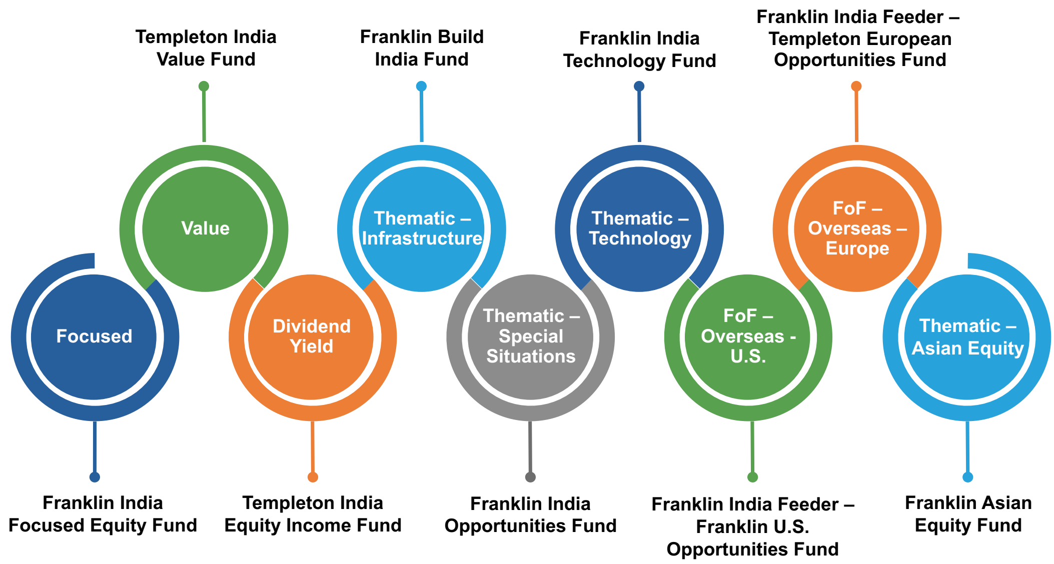
Equity Oriented Funds* - Positioning

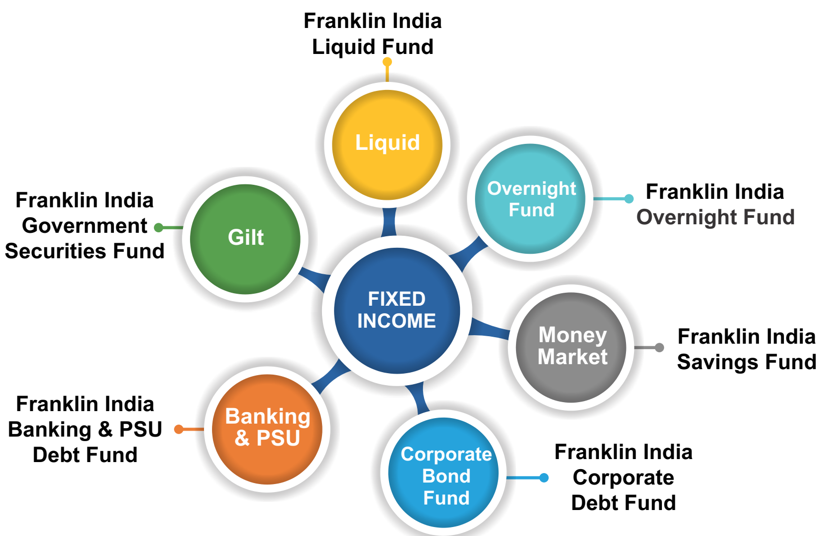
DIVERSIFIED



STYLE / THEME



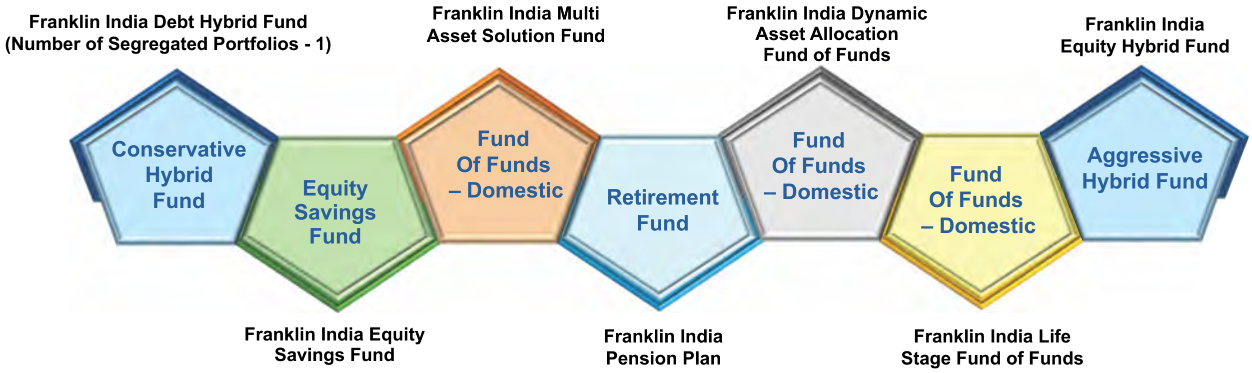
Debt Funds** - Positioning



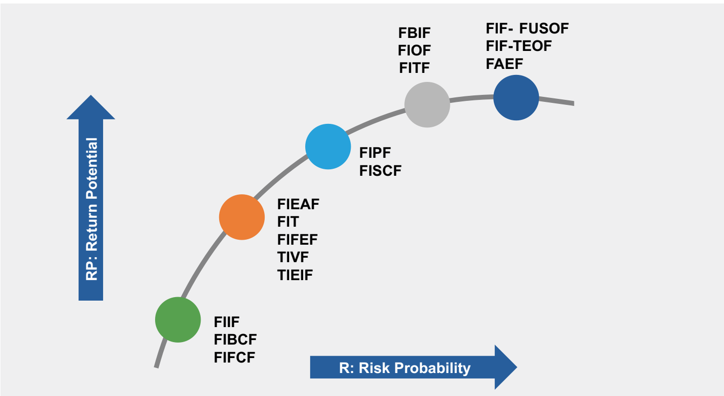
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

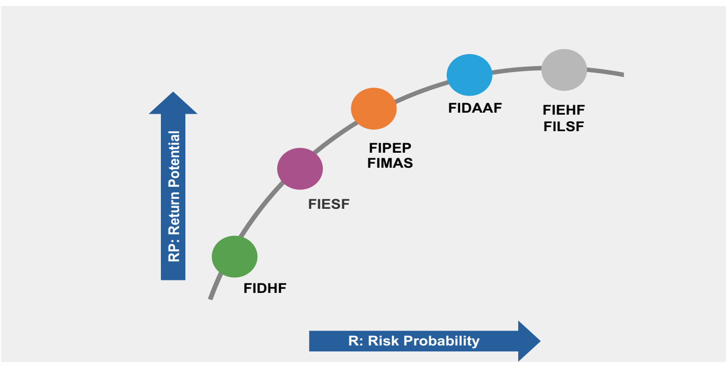


* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



FIDHF: Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1), **FIESF:** Franklin India Equity Savings Fund, **FIPEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi Asset Solution Fund, **FIDAAF:** Franklin India Dynamic Asset Allocation Fund of Funds, **FIEHF:** Franklin India Equity Hybrid Fund, **FILSF:** Franklin India Life Stage Fund of Funds – 20s Plan

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.

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Roshi Jain & Anand Radhakrishnan Mayank Bukrediwala ^	Anand Radhakrishnan, R. Janakiraman & Mayank Bukrediwala ^	Lakshmikanth Reddy (until September 6, 2021) R. Janakiraman & Mayank Bukrediwala ^	Lakshmikanth Reddy (until September 6, 2021) R. Janakiraman	Roshi Jain, Anand Radhakrishnan & Mayank Bukrediwala ^	Lakshmikanth Reddy (until September 6, 2021) Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021)	Lakshmikanth Reddy (until September 6, 2021) Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021) Mayank Bukrediwala ^	Hari Shyamsunder (until August 30, 2021) R. Janakiraman, Krishna Prasad Natarajan (effective August 30, 2021) & Mayank Bukrediwala ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	S&P BSE 500	Nifty Dividend Opportunities 50	Nifty Midcap 150
Fund Details as on 31 August 2021								
Month End AUM (Rs. in Crores)	6687.30	9944.47	2815.05	4876.56	7755.01	576.24	1168.53	7952.35
Portfolio Turnover	17.00%	15.24%	13.35%	17.48%	12.06%	29.19%	16.81%	18.94%
Standard Deviation	6.58%	6.71%	7.55%	6.92%	7.38%	7.77%	5.94%	7.06%
Portfolio Beta	0.96	0.96	0.96	1.00	1.03	1.11	1.02	0.87
Sharpe Ratio*	0.40	0.42	0.32	0.35	0.48	0.29	0.62	0.43
Expense Ratio$	Regular : 1.90% Direct : 1.18%	Regular : 1.84% Direct : 1.15%	Regular : 2.08% Direct : 1.36%	Regular : 1.88% Direct : 1.04%	Regular : 1.87% Direct : 1.12%	Regular : 2.53% Direct : 1.74%	Regular : 2.31% Direct : 1.62%	Regular : 1.87% Direct : 1.11%
Composition by Assets as on 31 August 2021								
Equity	90.76	96.17	99.05	99.06	90.85	89.31	83.34	96.36
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	3.72	8.29	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	9.24	3.83	0.95	0.94	9.15	6.96	8.37	3.64
Portfolio Details as on 31 August 2021								
No. of Stocks	26	48	49	54	26	34	43	52
Top 10 Holdings %	57.24	53.96	49.58	50.40	56.17	51.42	46.15	33.75
Top 5 Sectors %	59.64%	62.32%	58.02%	65.11%	60.49%	56.13%	57.00%	46.92%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 3.38% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India Index Fund-NSE Nifty Plan
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	Hari Shyamsunder (until August 30, 2021) R. Janakiraman, Krishna Prasad Natarajan (effective August 30, 2021) & Mayank Bukrediwala ^	Roshi Jain & Anand Radhakrishnan Mayank Bukrediwala ^	Hari Shyamsunder (until August 30, 2021) R. Janakiraman, Krishna Prasad Natarajan (effective August 30, 2021) & Mayank Bukrediwala ^	Anand Radhakrishnan, Varun Sharma Mayank Bukrediwala ^	Mayank Bukrediwala ^ (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Mayank Bukrediwala ^ (For Franklin India Feeder - Templeton European Opportunities Fund) John Reynolds, Dylan Ball	Roshi Jain Mayank Bukrediwala ^	Varun Sharma Mayank Bukrediwala ^
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 31 August 2021								
Month End AUM (Rs. in Crores)	7050.57	1077.41	687.59	699.80	3918.76	24.34	309.14	458.70
Portfolio Turnover	14.75%	2.91%	28.46%	22.07%	-	-	25.25%	-
Standard Deviation	8.08%	7.94%	6.73%	5.66%	-	-	5.34%	-
Portfolio Beta	0.84	0.84	0.98	0.91	-	-	1.05	-
Sharpe Ratio*	0.34	0.36	0.49	1.22	-	-	0.39	-
Expense Ratio[$]	Regular : 1.89% Direct : 1.05%	Regular : 2.30% Direct : 1.32%	Regular : 2.51% Direct : 1.81%	Regular : 2.43% Direct : 1.47%	Regular : 1.56% Direct : 0.52%	Regular : 1.67% Direct : 0.47%	Regular : 2.70% Direct : 1.84%	Regular : 0.68% Direct : 0.30%
Composition by Assets as on 31 August 2021								
Equity	95.09	92.73	95.10	91.37	-	-	94.29	98.70
Debt	-	-	-	-	-	-	-	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	4.91	7.27	4.90	8.63	-	-	5.71	1.30
Portfolio Details as on 31 August 2021								
No. of Stocks	61	26	33	28	-	-	64	51
Top 10 Holdings %	32.56	59.96	57.94	73.14	-	-	45.80	58.44
Top 5 Sectors %	43.23%	61.45%	63.67%	90.12%	-	-	62.91%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 7 Days - 0.25%

* Annualised. Risk-free rate assumed to be 3.38% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Mayank Bukrediwala**	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Mayank Bukrediwala**	Sachin Padwal - Desai & Umesh Sharma
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	NIFTY Money Market Index	Crisil Liquid Fund Index	NIFTY Corporate Bond Index	NIFTY Banking & PSU Debt Index	I-SEC Li-Bex (until Sep 7, 2021) NIFTY All Duration G-Sec Index (effective Sep 8, 2021)
Fund Details as on 31 August 2021							
Month End AUM (Rs. in Crores)	151.57	1695.99	1043.57	360.80	835.15	844.32	199.59
Yield To Maturity	3.10%	3.21%	3.55%	4.32%	4.68%	4.64%	5.65%
Average Maturity	0.00 Years	0.09 years	0.41 years	3.99 Years	2.59 years	2.86 years	7.17 years
Modified Duration	0.00 Years	0.09 Years	0.40 years	0.54 Years	2.03 years	2.19 years	5.21 years
Macaulay Duration	0.00 Years	0.09 Years	0.41 years	0.56 Years	2.12 years	2.28 years	5.37 years
Expense Ratio[$]	Regular : 0.14% Direct : 0.09%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.21% Direct : (SI) 0.13%	Regular : (R) 0.29% Direct : (R) 0.13%	Regular : 0.97% Direct : 0.28%	Regular : 0.85% Direct : 0.33%	Regular : 0.53% Direct : 0.18%	Retail : 1.06% Direct : 0.61%
Composition by Assets as on 31 August 2021							
Corporate Debt	-	1.48%	-	12.59%	19.74%	-	-
Gilts	-	42.79%	38.20%	53.07%	16.64%	18.74%	93.37%
PSU/PFI Bonds	-	2.36%	-	7.13%	55.32%	61.71%	-
Money Market Instruments	-	39.36%	53.77%	16.32%	0.19%	12.81%	-
Other Assets	100.00%	14.01%	8.03%	10.89%	6.29%	4.10%	6.63%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	1.82%	2.64%	-
Composition by Ratings as on 31 August 2021							
AAA and Equivalent [&&]	-	100.00%	100.00%	94.42%	95.96%	98.80%	100%
AA+	-	-	-	-	1.23%	-	-
AA/AA- and Equivalent	-	-	-	5.58%	2.18%	1.20%	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	0.64%	-	-
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	FIGSF : Nil

*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

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

FRANKLIN TEMPLETON

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

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)[##]	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic Asset Allocation Fund of Funds
Category	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above
Inception Date	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003
Fund Manager	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) (until September 6, 2021) Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Mayank Bukrediwala ^	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) (until September 6, 2021) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Mayank Bukrediwala ^	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) (until September 6, 2021) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai & Umesh Sharma (Debt) Mayank Bukrediwala ^	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) (until September 6, 2021) Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)	Paul S Parampreet	Paul S Parampreet
Benchmark	CRISIL Hybrid 85+15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35+65 - Aggressive Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 35+ 65 - Aggressive Index
Fund Details as on 31 August 2021						
Month End AUM (Rs. in Crores)	206.42	121.63	1459.37	460.80	52.21	1131.28
Portfolio Turnover	-	424.43%[$] 439.54% (Equity)**	74.46% 8.93% (Equity)[$$]	-	-	-
Yield To Maturity	5.21%	3.94%	5.38%	5.59%	-	-
Average Maturity	4.58 years	4.83 years	3.38 years	6.05 years	-	-
Modified Duration	3.58 years	3.34 years	2.68 years	4.44 years	-	-
Macaulay Duration	3.69 years	3.45 years	2.76 years	4.58 years	-	-
Expense Ratio[$]	Regular : 2.29% Direct : 1.54%	Regular : 2.15% Direct : 0.85%	Regular : 2.20% Direct : 1.20%	Regular : 2.26% Direct : 1.48%	Regular : 0.99% Direct : 0.00%	Regular : 1.13% Direct : 0.11%
Composition by Assets as on 31 August 2021						
Corporate Debt	9.87%	-	4.06%	9.20%	Fixed Income 2.12	Fixed Income 2.43
Gilts	51.25%	8.14%	11.64%	49.40%	Equity 44.49	Equity 46.84
PSU/PFI Bonds	-	-	-	-	Nippon India ETF Gold Bees 15.87	Other Current Asset 50.74
Money Market Instruments	4.78%	-	5.07%	4.30%	Liquid 3.50	
Other Assets	6.27%	19.32%	1.54%	2.79%	Other Current Asset 34.02	
Equity	21.59%	70.73%	74.35%	33.24%		
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.67%	-	-	1.08%		
Real Estate Investment Trusts	3.09%	1.31%	2.85%	-		
Infrastructure Investment Trust	0.47%	0.49%	0.47%	-		
Composition by Ratings as on 31 August 2021						
AAA and Equivalent [δδ]	100.00%	100.00%	82.18%	98.28%	-	-
AA+	-	-	-	-	-	-
AA/AA- and Equivalent	-		17.82%	1.72%	-	-
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	Upto 10% of the Units within 1 yr – NIL* Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40

^ 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.

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

Different plans have a different expense structure

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

[##] Details given are only for Main Portfolio, for segregated portfolio details please refer the fund page

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global: The global economic recovery continued in August, with several developed markets further lifting pandemic related restrictions. The US, Europe and emerging Asian markets registered gains while the Chinese market remained flat. The Chinese regulatory changes continued through August with a broader set of industries and sectors being impacted. Crude oil prices corrected for the month on concerns around the spread of delta variant and potential slowdown in demand recovery. Other industrial metals also corrected.

Domestic: Domestic equity market continued to rally in August and Nifty 50 index crossed fresh highs above 17k. Large cap segment outperformed the mid cap segment and small caps declined marginally. Daily cases of virus rose to 42k almost entirely driven by an increase in the cases in the state of Kerala. The pace of vaccination also improved with more than 70 crore doses being administered so far and daily vaccination crossing the 10-million-mark.

Macroeconomic indicators: Macroeconomic indicators were mixed during the month. Manufacturing PMI slipped, while the services PMI rebounded sharply. CPI inflation moderated in July on falling food inflation. Industrial production growth for June stood at 13.6% (moderating from May growth rate) due to state level restrictions on account of the second wave of pandemic. India's Real GDP for Q1FY22 improved to 20.1% YoY on a low base. High frequency indicators picked up MoM in July as state governments continue to relax regional lockdown restrictions.

Corporate earnings: Aside the low base aiding growth in Q1FY22 corporate earnings, sector showed a mixed trend. Rise in commodity prices during the quarter benefitted some sectors and hurt others. Management commentaries projected demand improvement in H2FY22. Key performing sectors included Technology (revenue growth), Metals (earnings growth), Oil & Gas (led by OMCs) and consumer staples (buoyancy in rural segment and improving urban demand). Overall, cyclicals continued to lead the earnings growth trend in Q1FY22.

Outlook: Even as the economy has clocked double digit growth rate mainly on low base effect, a real boost to sustainable growth recovery is taking shape at multiple levels in the economy. The rural economy has been relatively resilient to pandemic led disruption so far. While India's GDP contracted by 7.3% in F2021, agriculture growth which is the mainstay of rural economy grew by 3.6%. Aided by government spending measures (4% of GDP in FY21 from 1.8% in FY20), rural demand has meaningfully improved, manifesting through indicators including tractor sales, motorcycle sales and agricultural credit growth.

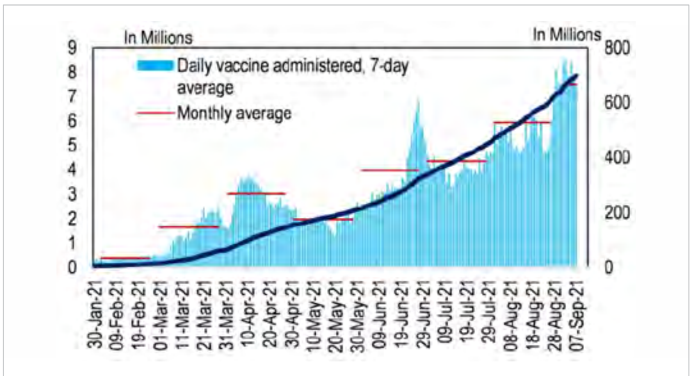
Other key positives include the monetary policy stance continuing to prioritize sustainable growth recovery, improving pace of vaccination drive in the country, increasing resumption of domestic economic activities and a strong global growth recovery to aid domestic exports. Cyclical sectors are expected to lead growth.

Domestically speaking, potential risk for growth recovery could emerge from slower-than-expected vaccine rollout / uneven recovery and new virus variants, faster than anticipated pace of inflation, especially commodity price inflation, warranting policy action whereby worse pandemic dynamics and tighter financial conditions could impact recovery. The weak monsoon trend with rainfall 9% below normal and a minor deficit of 1.2% YoY in sowing are some concerns. With earnings growth staging a gradual catch up, market valuations continue to appear rich at present even as investment opportunities exist at stock level.

On the global front, the Federal Reserve soothed sentiments by stating that additional economy data will be tracked (such as maximum employment levels) for the US central bank to begin reduction in asset purchases. While one may not rule out the impact of this tapering of asset purchases in the US on emerging economies, India stands relatively better positioned at present versus in 2013 (Taper tantrum) in terms of forex reserves, a robust growth outlook (FY22, FY23) and manageable levels of inflation.

From an investment perspective, with elevated index levels across all market capitalization categories due to recent rally, we recommend staggered & systematic approach instead of making lumpsum investments at this juncture.

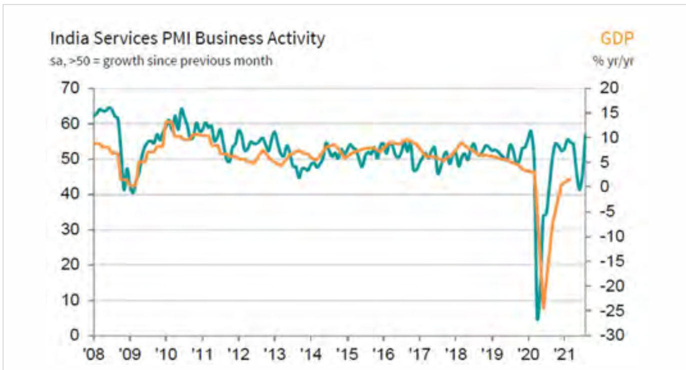
COVID-19 India update



Source: CITI Report, September 2021

The pace of vaccination also improved with more than 70 crore doses being administered so far and daily vaccination crossing the 10-million-mark.

Services PMI Trend rebounded sharply



Source: IHS Markit, CSO, data as on August 2021

The improvement in services PMI was led by resumption of businesses in the economy, rise in aggregate new orders

Monthly Change for August 2021 (%)		Monthly Change for August 2021 (%)	
MSCI AC World Index	2.4	S&P BSE Sensex	9.4
MSCI Emerging Markets	2.4	Nifty 50	8.7
MSCI AC Asia Pacific	2.3	NIFTY 100	8.3
Dow Jones	1.2	Nifty 500	6.5
Nasdaq	4.0	Nifty Midcap 150	2.1
S&P 500	2.9	S&P BSE SmallCap	0.5
FTSE Eurotop 100	1.8	S&P BSE Finance	7.7
FTSE 100	1.2	S&P BSE Auto	0.4
CAC 40	1.0	S&P BSE Information Technology	10.8
Xetra DAX	1.9	S&P BSE Fast Moving Consumer Goods	8.2
Hang Seng	-0.3	S&P BSE OIL & GAS	10.6
Nikkei	3.0	S&P BSE Capital Goods	5.5
Brazil Bovespa	-2.5	S&P BSE Healthcare	1.6
SSE Composite	4.3	S&P BSE Metal	-2.1
Brent crude (USD/bbl)	-4.4	S&P BSE PSU	-0.1
Spot LME Aluminium USD/MT	5.4	S&P BSE Bankex	5.8
Spot LME Copper USD/MT	-1.8	S&P BSE Consumer Durables	2.7
Spot LME ZINC USD/MT	-1.1	S&P BSE REALTY	-3.1

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

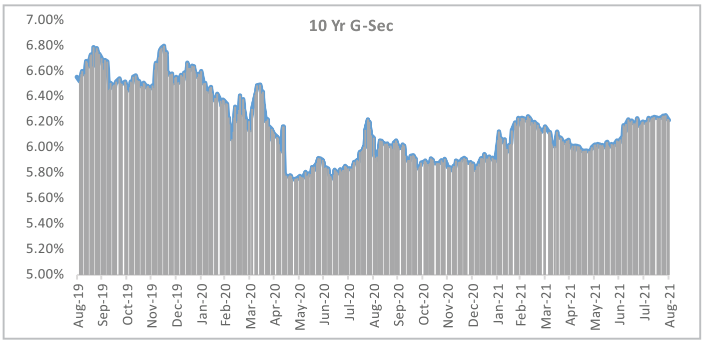
Global long-term bond yields across several major economies fell to a multi-month low in August 2021. Investors gravitated towards safe haven investments like sovereign bonds as concerns over the global growth outlook coupled with geo-political tensions (over Afghanistan), emerged and influenced investment decisions. Pandemic related apprehensions continue to hold sway and eclipse worries over the pick-up in inflation across economies and the prospects of tightening of monetary policy by central banks.

Federal Reserve Chairman Jerome Powell hinted that the central bank is likely to begin tapering before the end of the calendar year. This means that the ongoing Quantitative Easing (QE) bond purchase programme is likely to reduce in size. However, rate hikes seem some time away and are not imminent as there is still "much ground to cover" before the economy achieves full employment. The markets reacted positively to Powell's comments, sending major stock indices to record highs. The Fed's balance sheet is now at nearly USD 8.4 trillion, about double from where it was in March 2020.

The Eurozone economy witnessed a significant upside and grew at 2.0% (q-o-q) in Q2CY21. Leading indicators for Q3 suggest that the recent rapid pace of expansion may continue. GDP growth in the United Kingdom (UK) for Q2CY21 came in at 4.8% q-o-q, indicating that the economy continues to be in recovery mode. Strength in household consumption, consumer and business confidence, and the housing and labour markets all point to a healthy outlook. Japan's real GDP grew at 0.3% (q-o-q) in Q2CY21, after a 0.9% decline which was slightly stronger than consensus estimate. The good news is that the economy has avoided falling into a technical recession, thanks to the stronger than-expected rebound in private consumption in the previous quarter. The Bank of Korea (BoK) hiked its policy rate by 25bp to 0.75%, becoming one of the first central banks in the region to start its normalization on financial stability concerns. The decision to hike rate was not unanimous.

Domestic Market Scenario

Yields: In August, the 91-day treasury bill yield was down by 13bps while the 10-year government securities' yield was up by 2bps. The increase in yield was due to demand supply dynamics, high CPI inflation, and firm crude oil prices.



Source: Bloomberg

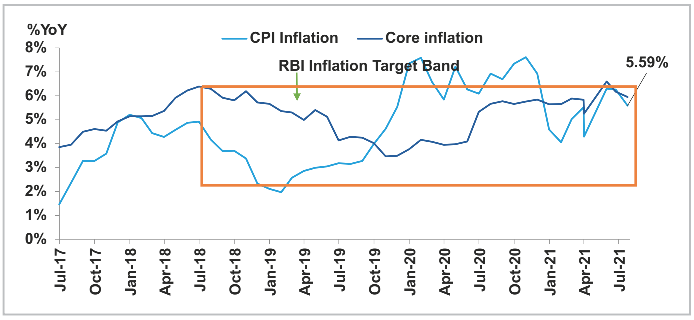
Forex : In August 2021, the INR appreciated by 1.9% against the USD and appreciated 2.6% against the Euro. On a YTD basis, the INR has appreciated 0.1% against the USD and 4.0% against the Euro. The INR traded in the range of 73.00 to 74.44 per USD on a daily closing basis in August 2021. Foreign exchange reserves inched up to USD 633 billion as on August 27, 2021, compared to USD 620 billion as on July 30, 2021.

Liquidity : The outstanding liquidity surplus was at INR 8.3 trillion in August 2021 as against a surplus of INR 6.8 trillion in the preceding month. The high liquidity surplus can primarily be attributed to lower credit uptick despite the easing of restriction across regions. Inflow of bank credit continues to outpace credit outflows.

Macro

Inflation: Consumer Price Index (CPI) inflation eased to a three-month low of 5.59% in July 2021 (against 6.26% in June 2021). The inflation reading was below the upper band of the RBI's inflation target (2% to 6%). The fall in headline inflation during the month was driven by a fall in food inflation. Core inflation moderated to 5.95% in July 21 (against 6.17% in June). The elevated levels of core inflation point towards the underlying prices pressures prevalent in the economy. Ease of movement is expected to provide relief to the supply chain disruptions; however, elevated global crude oil prices continue to exert upward pressure. We expect inflation to remain around these levels in the coming months.

Wholesale Price Index (WPI) inflation eased to 11.2% in July 2021 (against 12.1% in June 2021). Primary articles inflation and fuel and power group moderated leading to an easing of WPI.



Source: Bloomberg

Fiscal Deficit: Fiscal deficit in the April-July period stood at INR 3.21 trillion or ~21% of Budget Estimate (BE) against INR 8.21 trillion or 103% in the corresponding period of FY21. Total receipts stood at INR 6.83 trillion or 34.6% of BE FY22 (against 10.4% BE FY21). Total expenditure stood at INR 10.04 trillion or 28.8% of the full year target compared with 34.7% of the target, achieved in the year ago period. Robust revenue mobilization on the back of buoyant tax and non-tax collections coupled with reprioritization of revenue expenditure has kept fiscal deficit in check.

Outlook:

India's GDP for Q1FY22 came in at 20.1% y-o-y (against contraction of 24.4% Q1FY21). Gross Value-Added growth came in at 18.8% y-o-y. The main driver of the positive double-digit GDP growth in the June quarter was a low base. Exports have been buoyant, surpassing pre-pandemic levels by a wide margin. Private consumption has been weak. On the GVA front, agriculture, manufacturing, electricity, and financial services have surpassed pre-pandemic levels thus far, while trade and transport services were sluggish. The recovery, in the aftermath of the second wave of the pandemic, has been rapid. The recent rise in vaccination rates is also a source of optimism. If critical mass of the population gets vaccinated by December 2021, then pent-up services demand could rise quickly, supporting growth over the ensuing few months. Despite the revival in activity, all economies continue to face risks emanating from the still prevailing pandemic and the emergence of newer variants of the virus.

While the economic recovery is nascent, high-frequency data show signs of improvement, led by rural demand, strong export growth, ongoing fiscal support, and relatively minimal disruptions to economic activity following the second wave of the pandemic.

The Monetary Policy Committee (MPC) minutes following the August 6 RBI policy meeting highlighted varying views among members. While a majority maintain that inflation is supply-led and growth needs handholding, three members alluded to policy normalization, though in varying tones. One member expressed the need to normalise the policy corridor by raising the reverse repo rate (currently at 3.35%), which will increase the ability of the MPC to keep repo rate at 4% for a longer period.

The RBI continued with its G-SAP bond purchase program and assured markets of continued liquidity support. RBI will scale up its Variable Rate Reverse Repo (VRRR) auctions to INR 4 trillion by the end of September 2021.

Growth concerns continue to hold centre stage. We expect inflation to be below RBI's target band of 6% for a couple of months. This is likely to give RBI space to continue with its accommodative stance. We believe that the RBI may embark on a gradual exit from the prevailing loose monetary policy by reducing the short-term liquidity by gradually increasing the VRRR or reducing G-SAP. Subsequently, we expect the RBI to narrow the policy rate corridor through a reverse repo hike in Q4FY22. Key risk to this assumption is weaker than anticipated growth which may push the policy normalization to a later time. We believe that the yields in the mid part of the curve are reasonably priced with moderate duration. Even with yields tending to inch up, higher accruals could provide a buffer to mitigate some of the erosion in price. We have added some long-term exposure to our portfolios as a purely tactical call owning to the steepness of the yield curve. Investors may consider investing in funds that offer such exposure along with lower volatility. Investors may also consider floating rate funds as they provide a hedge against a rise in interest rates.

	30-Jul-21	31-Aug-21
1 year G-sec	3.93%	4.83%
3 year G-sec	4.64%	4.83%
5 year G-sec	5.74%	5.65%
10Y Benchmark: 6.10% GS 2031	6.20%	6.22%
1 year AAA	4.10%	4.05%
3 year AAA	5.30%	5.20%
5 year AAA	6.00%	6.10%
10Y AAA	6.95%	6.95%
Call rates (WAR)	3.20%	3.18%
Exchange rate	74.42	73.01

Franklin India Bluechip Fund

FIBCF

As on August 31, 2021

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)

Roshi Jain & Anand Radhakrishnan

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 100

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 691.6169
IDCW Plan	₹ 46.6120
Direct - Growth Plan	₹ 742.1472
Direct - IDCW Plan	₹ 51.8430

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	₹ 6687.30 crores
Monthly Average	₹ 6533.04 crores

TURNOVER

Portfolio Turnover	17.00%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.58%
Beta	0.96
Sharpe Ratio*	0.40

* Annualised. Risk-free rate assumed to be 3.38% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.90%
EXPENSE RATIO# (DIRECT) : 1.18%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 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			
Bajaj Auto Ltd	400000	14911.40	2.23
Banks			
ICICI Bank Ltd*	9500000	68309.75	10.21
State Bank of India*	13500000	57516.75	8.60
Axis Bank Ltd*	5700000	44830.50	6.70
HDFC Bank Ltd*	1900000	30046.60	4.49
Federal Bank Ltd	20000000	16250.00	2.43
Cement & Cement Products			
ACC Ltd*	1000000	24132.00	3.61
Ultratech Cement Ltd	150000	11748.68	1.76
Grasim Industries Ltd	750000	11253.00	1.68
Ambuja Cements Ltd	1600000	6736.80	1.01
Construction Project			
Larsen & Toubro Ltd*	2100000	35116.20	5.25
Consumer Non Durables			
United Spirits Ltd	2200000	15733.30	2.35
Gas			
GAIL (India) Ltd	12000000	17538.00	2.62
Healthcare Services			
Apollo Hospitals Enterprise Ltd	200000	9939.10	1.49
Insurance			
SBI Life Insurance Co Ltd	1661584	19806.91	2.96
Non - Ferrous Metals			
Hindalco Industries Ltd	1200000	5619.60	0.84
Petroleum Products			
Bharat Petroleum Corporation Ltd	4700000	22167.55	3.31
Indian Oil Corporation Ltd	16000000	17736.00	2.65
Pharmaceuticals			
Cipla Ltd*	2450000	23221.10	3.47
Lupin Ltd	1600000	15325.60	2.29
Dr. Reddy's Laboratories Ltd	250000	11760.13	1.76
Power			
NTPC Ltd*	23503715	27252.56	4.08
Power Grid Corporation of India Ltd	6000000	10521.00	1.57
Software			
Infosys Ltd*	2100000	35835.45	5.36
Telecom - Services			
Bharti Airtel Ltd*	5500000	36522.75	5.46
Transportation			
Interglobe Aviation Ltd	900000	17137.35	2.56
Total Equity Holdings		**606968.07**	**90.76**

Total Holdings	**606,968.07**	**90.76**
Call,cash and other current asset	**61,761.59**	**9.24**
Total Asset	**668,729.66**	**100.00**

* Top 10 holdings

@ Reverse Repo : 9.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.14%

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

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,960,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	52,612,803	5,228,963	2,503,983	1,402,645	925,450	534,139	152,177
Returns	19.30%	13.09%	14.08%	14.39%	17.36%	27.38%	53.21%
Total value of B: Nifty 100 TRI#	26,329,973	5,355,200	2,700,143	1,518,109	982,923	535,423	151,035
B:Nifty 100 TRI Returns	15.01%	13.37%	15.49%	16.60%	19.84%	27.56%	51.21%
Total value of Nifty 50 TRI	25,715,811	5,413,154	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	14.86%	13.49%	15.67%	16.77%	19.86%	27.59%	50.48%

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

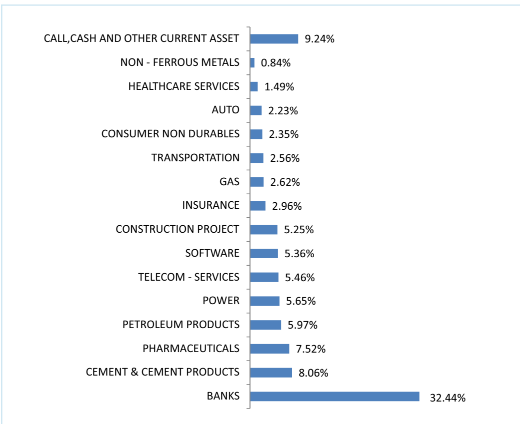
^ The fund became open-ended in Jan 1997.

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

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

Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

FIFCF

As on August 31, 2021

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

SCHEME CATEGORY
Flexi Cap Fund

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

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

DATE OF ALLOTMENT
September 29, 1994

FUND MANAGER(S)
Anand Radhakrishnan, R. Janakiraman &

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 500

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 902.5229
IDCW Plan	₹ 47.7970
Direct - Growth Plan	₹ 975.5407
Direct - IDCW Plan	₹ 53.2223

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	₹ 9944.47 crores
Monthly Average	₹ 9733.81 crores

TURNOVER

Portfolio Turnover	15.24%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.71%
Beta	0.96
Sharpe Ratio*	0.42

* Annualised. Risk-free rate assumed to be 3.38% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.84%
EXPENSE RATIO# (DIRECT) : 1.15%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	6500000	12132.25	1.22
Auto			
Tata Motors Ltd*	9000000	25857.00	2.60
Mahindra & Mahindra Ltd	2500000	19832.50	1.99
Tata Motors Ltd DVR	6000000	8193.00	0.82
Bajaj Auto Ltd	150000	5591.78	0.56
Auto Ancillaries			
Bosch Ltd	33000	4573.54	0.46
Banks			
HDFC Bank Ltd*	5000000	79070.00	7.95
ICICI Bank Ltd*	10800000	77657.40	7.81
Axis Bank Ltd*	8500000	66852.50	6.72
State Bank of India*	9500000	40474.75	4.07
Kotak Mahindra Bank Ltd	600000	10522.20	1.06
City Union Bank Ltd	4000000	6070.00	0.61
Karur Vysya Bank Ltd	4500000	1977.75	0.20
Cement & Cement Products			
Grasim Industries Ltd	1600000	24006.40	2.41
ACC Ltd	200000	4826.40	0.49
Construction Project			
Larsen & Toubro Ltd*	2900000	48493.80	4.88
Consumer Durables			
Voltas Ltd	2000000	19917.00	2.00
Crompton Greaves Consumer Electricals Ltd	1500000	7101.75	0.71
Bata India Ltd	400000	7087.20	0.71
Consumer Non Durables			
United Breweries Ltd*	1850000	27287.50	2.74
United Spirits Ltd	3600000	25745.40	2.59
Marico Ltd	4200000	22866.90	2.30
Jyothy Labs Ltd	9200000	14894.80	1.50
Finance			
Aditya Birla Capital Ltd	12000000	12942.00	1.30
SBI Cards and Payment Services Ltd	400000	4562.20	0.46
Gas			
GAIL (India) Ltd	9000000	13153.50	1.32
Industrial Products			
SKF India Ltd	280000	8620.50	0.87
Finolex Industries Ltd	3677041	6175.59	0.62
Leisure Services			
Westlife Development Ltd	500000	2752.75	0.28
Paper			
Century Textile & Industries Ltd	1600000	12440.00	1.25
Petroleum Products			
Hindustan Petroleum Corporation Ltd	7400000	19728.40	1.98
Indian Oil Corporation Ltd	8000000	8868.00	0.89
Gulf Oil Lubricants India Ltd	1000000	6093.50	0.61
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd	2000000	15881.00	1.60
Dr. Reddy's Laboratories Ltd	300000	14112.15	1.42
Lupin Ltd	1000000	9578.50	0.96
Cadila Healthcare Ltd	900000	4987.35	0.50
Power			
NTPC Ltd	21000000	24349.50	2.45
Retailing			
Aditya Birla Fashion and Retail Ltd	10344155	21526.19	2.16
Zomato Ltd	10788765	14516.28	1.46
Arvind Fashions Ltd	3213663	8228.58	0.83
Software			
Infosys Ltd*	4400000	75083.80	7.55
HCL Technologies Ltd*	2600000	30739.80	3.09
Tech Mahindra Ltd	1100000	15924.15	1.60
Telecom - Services			
Bharti Airtel Ltd*	9800000	65076.90	6.54
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00**
Quantum Information Systems	45000	0.00	0.00**
Quantum Information Services	38000	0.00	0.00**
Total Equity Holdings		**956372.47**	**96.17**

Total Holdings	**956,372.47**	**96.17**
Call,cash and other current asset	**38,074.88**	**3.83**
Total Asset	**994,447.35**	**100.00**

* Top 10 holdings
** Less than 0.01

@ Reverse Repo : 3.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.16%

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

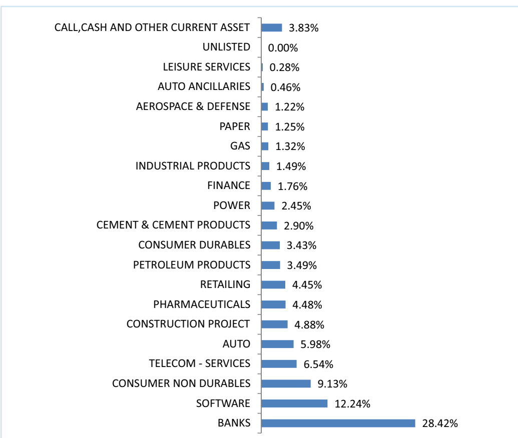
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,220,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	93,520,258	6,164,393	2,809,821	1,453,685	950,669	548,953	154,613
Returns	20.34%	14.99%	16.23%	15.39%	18.47%	29.42%	57.49%
Total value of B: Nifty 500 TRI #	37,679,031	5,616,769	2,823,611	1,538,695	983,859	548,873	152,954
B:Nifty 500 TRI Returns	15.27%	13.92%	16.32%	16.98%	19.87%	29.41%	54.57%
Total value of Nifty 50 TRI	31,745,264	5,413,154	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	14.30%	13.49%	15.67%	16.77%	19.86%	27.59%	50.48%

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 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)

Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 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 TEMPLETON

Franklin India Equity Advantage Fund

FIEAF

As on August 31, 2021

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)

Lakshmikanth Reddy (until September 6, 2021)

R. Janakiraman & Mayank Bukrediwala (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty LargeMidcap 250 (effective February 11, 2019)

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 118.1874
IDCW Plan	₹ 18.9228
Direct - Growth Plan	₹ 126.1788
Direct - IDCW Plan	₹ 20.8698

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	₹ 2815.05 crores
Monthly Average	₹ 2770.25 crores

TURNOVER

Portfolio Turnover	13.35%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.55%
Beta	0.96
Sharpe Ratio*	0.32

* Annualised. Risk-free rate assumed to be 3.38% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.08%

EXPENSE RATIO# (DIRECT) : 1.36%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3644411	6802.29	2.42
Auto			
Ashok Leyland Ltd	3769680	4627.28	1.64
Tata Motors Ltd DVR	2415915	3298.93	1.17
Mahindra & Mahindra Ltd	226570	1797.38	0.64
Auto Ancillaries			
Balkrishna Industries Ltd	282387	6480.50	2.30
Tube Investments of India Ltd	150123	2048.65	0.73
Sundaram Clayton Ltd	42129	1538.80	0.55
Banks			
HDFC Bank Ltd*	1288046	20369.16	7.24
Axis Bank Ltd*	2494468	19618.99	6.97
ICICI Bank Ltd*	2285871	16436.56	5.84
City Union Bank Ltd*	5486879	8326.34	2.96
Federal Bank Ltd*	9130054	7418.17	2.64
IndusInd Bank Ltd	480528	4768.76	1.69
Chemicals			
Tata Chemicals Ltd	451059	3809.87	1.35
Construction Project			
Larsen & Toubro Ltd	399838	6686.09	2.38
Consumer Durables			
Voltas Ltd	448797	4469.34	1.59
Consumer Non Durables			
United Breweries Ltd	497050	7331.49	2.60
Hindustan Unilever Ltd	210633	5737.85	2.04
Tata Consumer Products Ltd	641207	5546.12	1.97
Dabur India Ltd	602514	3744.62	1.33
Kansai Nerolac Paints Ltd	312320	1934.98	0.69
Fertilisers			
Coromandel International Ltd	511291	4054.03	1.44
Finance			
PNB Housing Finance Ltd	974352	6406.85	2.28
Cholamandalam Financial Holdings Ltd	560390	3834.75	1.36
Equitas Holdings Ltd	1113029	1312.26	0.47
Gas			
Gujarat State Petronet Ltd	1965841	6893.22	2.45
Petronet LNG Ltd	432307	983.93	0.35
Healthcare Services			
Apollo Hospitals Enterprise Ltd*	157232	7813.72	2.78
Industrial Products			
Mahindra CIE Automotive Ltd	2493349	6006.48	2.13
SKF India Ltd	60000	1847.25	0.66
Finolex Cables Ltd	360275	1677.26	0.60
Leisure Services			
Indian Hotels Co Ltd*	6017530	8448.61	3.00
Lemon Tree Hotels Ltd	5150797	1988.21	0.71
Petroleum Products			
Indian Oil Corporation Ltd	3938381	4365.70	1.55
Hindustan Petroleum Corporation Ltd	275067	733.33	0.26
Pharmaceuticals			
IPCA Laboratories Ltd	209897	5405.48	1.92
Dr. Reddy's Laboratories Ltd	67295	3165.59	1.12
Cadila Healthcare Ltd	552564	3062.03	1.09
Lupin Ltd	311893	2987.47	1.06
Abbott India Ltd	363	69.96	0.02
Power			
Tata Power Co Ltd*	9377483	12101.64	4.30
NHPC Ltd	6217899	1675.72	0.60
Retailing			
Aditya Birla Fashion and Retail Ltd	899890	1872.67	0.67
Software			
Infosys Ltd*	1729339	29510.31	10.48
Tech Mahindra Ltd	283932	4110.34	1.46
Telecom - Services			
Bharti Airtel Ltd*	1433873	9521.63	3.38
Textile Products			
Himatsingka Seide Ltd	656332	1645.42	0.58
K.P.R. Mill Ltd	67110	1189.83	0.42
Transportation			
Container Corporation Of India Ltd	491969	3343.18	1.19
Total Equity Holdings		**278819.05**	**99.05**

Total Holdings	**278,819.05**	**99.05**
Call,cash and other current asset	**2,686.35**	**0.95**
Total Asset	**281,505.40**	**100.00**

* Top 10 holdings

@ Reverse Repo : 1.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.14%

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

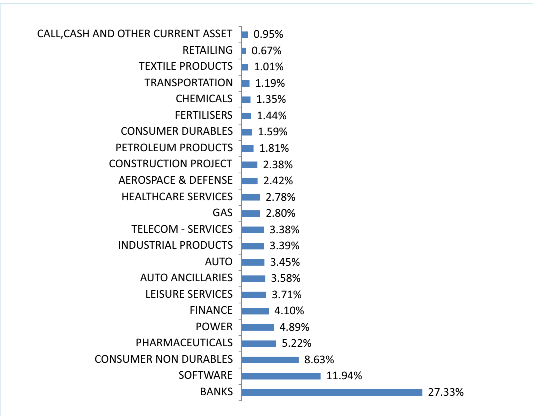
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,980,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	7,310,552	5,688,921	2,659,013	1,398,724	929,492	544,116	155,723
Returns	14.32%	14.07%	15.20%	14.31%	17.54%	28.76%	59.46%
Total value of B: Nifty LargeMidcap 250 Index TRI #	7,342,756	5,859,376	2,943,173	1,601,654	1,022,376	568,228	154,810
B:Nifty LargeMidcap 250 Index TRI Returns	14.37%	14.41%	17.09%	18.11%	21.46%	32.01%	57.84%
Total value of Nifty 50 TRI	6,866,911	5,413,154	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	13.68%	13.49%	15.67%	16.77%	19.86%	27.59%	50.48%

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

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

Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Taxshield

FIT

As on August 31, 2021

TYPE OF SCHEME
An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY
ELSS

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

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

DATE OF ALLOTMENT
April 10, 1999

FUND MANAGER(S)
Lakshmikanth Reddy (until September 6, 2021)

R. Janakiraman (effective September 6, 2021)

BENCHMARK
Nifty 500

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 818.9256
IDCW Plan	₹ 50.1469
Direct - Growth Plan	₹ 884.5246
Direct - IDCW Plan	₹ 55.9479

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	₹ 4876.56 crores
Monthly Average	₹ 4798.39 crores

TURNOVER

Portfolio Turnover	17.48%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.92%
Beta	1.00
Sharpe Ratio*	0.35

* Annualised. Risk-free rate assumed to be 3.38% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.88%

EXPENSE RATIO# (DIRECT) : 1.04%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 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 Taxshield are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors 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	3970503	7410.94	1.52
Auto			
Mahindra & Mahindra Ltd	829699	6582.00	1.35
Bajaj Auto Ltd	87369	3256.99	0.67
Tata Motors Ltd	1046634	3006.98	0.62
Tata Motors Ltd DVR	1791828	2446.74	0.50
Auto Ancillaries			
Balkrishna Industries Ltd	302972	6952.90	1.43
Banks			
Axis Bank Ltd*	5129842	40346.21	8.27
HDFC Bank Ltd*	2380104	37638.96	7.72
ICICI Bank Ltd*	4283052	30797.29	6.32
Kotak Mahindra Bank Ltd	624652	10954.52	2.25
City Union Bank Ltd	5914508	8975.27	1.84
State Bank of India	1935519	8246.28	1.69
IndusInd Bank Ltd	605270	6006.70	1.23
Federal Bank Ltd	3293517	2675.98	0.55
Cement & Cement Products			
Grasim Industries Ltd*	831440	12474.93	2.56
Construction			
Prestige Estates Projects Ltd	771008	2718.96	0.56
Construction Project			
Larsen & Toubro Ltd*	757133	12660.78	2.60
Consumer Durables			
Voltas Ltd	300000	2987.55	0.61
Consumer Non Durables			
United Breweries Ltd*	871834	12859.55	2.64
Hindustan Unilever Ltd	456440	12433.88	2.55
Dabur India Ltd	1219231	7577.52	1.55
United Spirits Ltd	896279	6409.74	1.31
Kansai Nerolac Paints Ltd	607174	3761.75	0.77
Ferrous Metals			
Tata Steel Ltd	410704	5956.23	1.22
Finance			
Cholamandalam Financial Holdings Ltd	1115794	7635.38	1.57
PNB Housing Finance Ltd	1158898	7620.33	1.56
Housing Development Finance Corporation Ltd	268692	7519.35	1.54
Equitas Holdings Ltd	1695647	1999.17	0.41
Gas			
Gujarat State Petronet Ltd	2045176	7171.41	1.47
Petronet LNG Ltd	3078627	7006.96	1.44
GAIL (India) Ltd	2792178	4080.77	0.84
Industrial Products			
Mahindra CIE Automotive Ltd	2627584	6329.85	1.30
Finolex Cables Ltd	990217	4609.96	0.95
Leisure Services			
Indian Hotels Co Ltd	6223868	8738.31	1.79
Lemon Tree Hotels Ltd	6320734	2439.80	0.50
Non - Ferrous Metals			
Hindalco Industries Ltd	2549242	11938.10	2.45
Petroleum Products			
Hindustan Petroleum Corporation Ltd	2520962	6720.88	1.38
Indian Oil Corporation Ltd	5948967	6594.43	1.35
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	127107	5979.18	1.23
Lupin Ltd	503898	4826.59	0.99
Cadila Healthcare Ltd	720735	3993.95	0.82
Power			
Power Grid Corporation of India Ltd*	10825630	18982.74	3.89
Tata Power Co Ltd*	13474428	17388.75	3.57
NTPC Ltd	3977486	4611.90	0.95
Retailing			
Aditya Birla Fashion and Retail Ltd	125663	261.50	0.05
Software			
Infosys Ltd*	2778479	47413.35	9.72
Tech Mahindra Ltd	530548	7680.48	1.57
Tata Consultancy Services Ltd	148117	5608.38	1.15
Cyient Ltd	241063	2356.27	0.48
Telecom - Services			
Bharti Airtel Ltd*	2294619	15237.42	3.12
Textile Products			
Himatsingka Seide Ltd	1278633	3205.53	0.66
Unlisted			
Globsyn Technologies Ltd	30000	0.00	0.00
Quantum Information Services	3500	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holdings		**483089.38**	**99.06**

Total Holdings	**483,089.38**	**99.06**
Call,cash and other current asset	**4,566.92**	**0.94**
Total Asset	**487,656.30**	**100.00**

* Top 10 holdings

@ Reverse Repo : 1.02%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

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

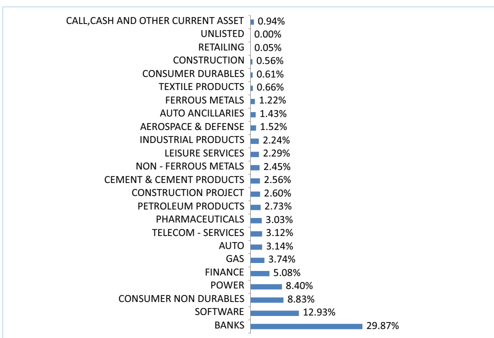
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,690,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	31,799,035	5,963,432	2,662,379	1,386,673	911,055	527,296	152,840
Returns	18.61%	14.61%	15.22%	14.07%	16.72%	26.43%	54.37%
Total value of B: Nifty 500 TRI#	22,055,791	5,616,769	2,823,611	1,538,695	983,859	548,873	152,954
B:Nifty 500 TRI Returns	16.06%	13.92%	16.32%	16.98%	19.87%	29.41%	54.57%
Total value of Nifty 50 TRI	19,491,335	5,413,154	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	15.19%	13.49%	15.67%	16.77%	19.86%	27.59%	50.48%

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

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

Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Focused Equity Fund

FIFEF

As on August 31, 2021

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)

Roshi Jain, Anand Radhakrishnan &

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 62.5832
IDCW Plan	₹ 31.4493
Direct - Growth Plan	₹ 68.3179
Direct - IDCW Plan	₹ 35.4696

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	₹ 7755.01 crores
Monthly Average	₹ 7584.53 crores

TURNOVER

Portfolio Turnover 12.06%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.38%
Beta	1.03
Sharpe Ratio*	0.48

* Annualised. Risk-free rate assumed to be 3.38% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.87%
EXPENSE RATIO# (DIRECT) : 1.12%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	300000	4127.40	0.53
Auto			
Bajaj Auto Ltd	225000	8387.66	1.08
Banks			
ICICI Bank Ltd*	11000000	79095.50	10.20
State Bank of India*	17200000	73280.60	9.45
Axis Bank Ltd*	6300000	49549.50	6.39
Federal Bank Ltd*	38000000	30875.00	3.98
HDFC Bank Ltd*	1900000	30046.60	3.87
Cement & Cement Products			
ACC Ltd	1125000	27148.50	3.50
JK Lakshmi Cement Ltd	3000000	21271.50	2.74
Orient Cement Ltd	8200000	12447.60	1.61
Construction			
Sobha Ltd*	4517863	28148.55	3.63
ITD Cementation India Ltd	15000000	11737.50	1.51
Construction Project			
Larsen & Toubro Ltd*	2300000	38460.60	4.96
Consumer Durables			
Somany Ceramics Ltd	1570828	11010.72	1.42
Consumer Non Durables			
United Spirits Ltd	1400000	10012.10	1.29
Gas			
GAIL (India) Ltd	12500000	18268.75	2.36
Healthcare Services			
Apollo Hospitals Enterprise Ltd	200000	9939.10	1.28
Industrial Products			
KEI Industries Ltd	2973567	22661.55	2.92
Insurance			
SBI Life Insurance Co Ltd	1385801	16519.44	2.13
Petroleum Products			
Bharat Petroleum Corporation Ltd*	7000000	33015.50	4.26
Indian Oil Corporation Ltd	24201590	26827.46	3.46
Pharmaceuticals			
Cipla Ltd	2800000	26538.40	3.42
Lupin Ltd	2000000	19157.00	2.47
Power			
NTPC Ltd*	31000000	35944.50	4.64
Telecom - Services			
Bharti Airtel Ltd*	5600000	37186.80	4.80
Transportation			
Interglobe Aviation Ltd	1200000	22849.80	2.95
Total Equity Holdings		**704507.63**	**90.85**

Total Holdings	**704,507.63**	**90.85**
Call,cash and other current asset	**70,993.80**	**9.15**
Total Asset	**775,501.43**	**100.00**

* Top 10 holdings

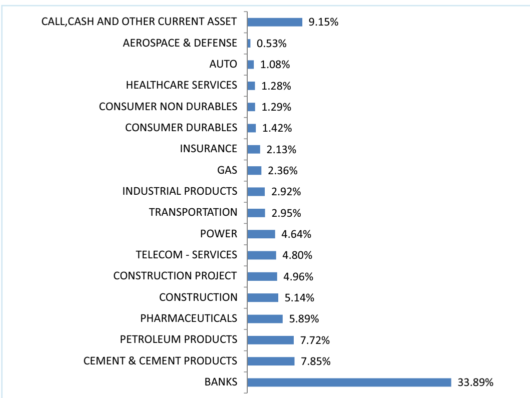
@ Reverse Repo : 8.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.15%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,700,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	6,338,253	3,147,220	1,498,887	969,615	552,530	157,473
Returns	16.98%	18.33%	16.25%	19.27%	29.90%	62.57%
Total value of B: Nifty 500 TRI #	5,074,365	2,823,611	1,538,695	983,859	548,873	152,954
B:Nifty 500 TRI Returns	14.25%	16.32%	16.98%	19.87%	29.41%	54.57%
Total value of Nifty 50 TRI	4,880,816	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	13.77%	15.67%	16.77%	19.86%	27.59%	50.48%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index, TRI : Total Return Index.
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Templeton India Value Fund

TIVF

As on August 31, 2021

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)

Lakshmikanth Reddy (until September 6, 2021)

Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021)

BENCHMARK

S&P BSE 500
(effective February 11, 2019)

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 372.6511
IDCW Plan	₹ 74.7488
Direct - Growth Plan	₹ 397.8258
Direct - IDCW Plan	₹ 81.7947

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	₹ 576.24 crores
Monthly Average	₹ 566.84 crores

TURNOVER

Portfolio Turnover	29.19%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.77%
Beta	1.11
Sharpe Ratio*	0.29

* Annualised. Risk-free rate assumed to be 3.38% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.53%
EXPENSE RATIO# (DIRECT) : 1.74%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd*	1100000	2053.15	3.56
Hindustan Aeronautics Ltd	55000	756.69	1.31
Auto			
Tata Motors Ltd DVR*	1500000	2048.25	3.55
Mahindra & Mahindra Ltd	100000	793.30	1.38
Bajaj Auto Ltd	20000	745.57	1.29
Auto Ancillaries			
Bosch Ltd	7000	970.14	1.68
Sundaram Clayton Ltd	10000	365.26	0.63
Banks			
ICICI Bank Ltd*	750000	5392.88	9.36
State Bank of India*	1000000	4260.50	7.39
Axis Bank Ltd*	385000	3028.03	5.25
Federal Bank Ltd	1400000	1137.50	1.97
HDFC Bank Ltd	60000	948.84	1.65
City Union Bank Ltd	500000	758.75	1.32
RBL Bank Ltd	400000	662.00	1.15
Cement & Cement Products			
Grasim Industries Ltd*	190000	2850.76	4.95
ACC Ltd	50000	1206.60	2.09
Consumer Non Durables			
ITC Ltd	700000	1479.10	2.57
United Spirits Ltd	100000	715.15	1.24
Finance			
Equitas Holdings Ltd	500000	589.50	1.02
Gas			
Gujarat State Petronet Ltd	500000	1753.25	3.04
GAIL (India) Ltd	800000	1169.20	2.03

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Finolex Cables Ltd	300000	1396.65	2.42
Minerals/Mining			
Coal India Ltd	700000	1020.95	1.77
Paper			
Century Textile & Industries Ltd	130000	1010.75	1.75
Petroleum Products			
Indian Oil Corporation Ltd	1200000	1330.20	2.31
Bharat Petroleum Corporation Ltd	200000	943.30	1.64
Gulf Oil Lubricants India Ltd	14439	87.98	0.15
Pharmaceuticals			
Lupin Ltd	60000	574.71	1.00
Power			
NTPC Ltd*	1900000	2203.05	3.82
Power Grid Corporation of India Ltd	400000	701.40	1.22
Software			
HCL Technologies Ltd*	225000	2660.18	4.62
Infosys Ltd	100000	1706.45	2.96
Tech Mahindra Ltd	80000	1158.12	2.01
Telecom - Services			
Bharti Airtel Ltd*	450000	2988.23	5.19
Total Equity Holdings		**51466.38**	**89.31**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	600000	2145.60	3.72
Total Real Estate Investment Trusts		**2145.60**	**3.72**

Total Holdings	**53,611.98**	**93.04**
Call,cash and other current asset	**4,011.78**	**6.96**
Total Asset	**57,623.76**	**100.00**

* Top 10 holdings

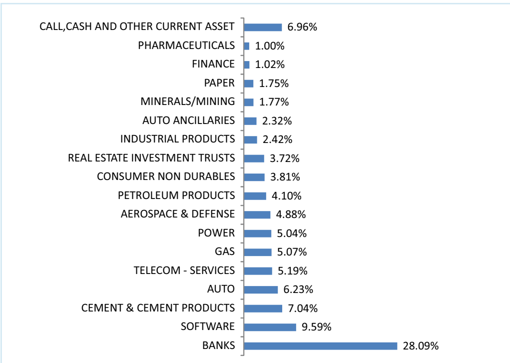
@ Reverse Repo : 6.92%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.04%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,000,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	39,840,967	5,276,166	2,569,749	1,409,168	923,348	555,556	158,720
Returns	17.25%	13.20%	14.56%	14.52%	17.27%	30.31%	64.80%
Total value of B: S&P BSE 500 TRI #	NA	5,016,638	2,690,989	1,585,383	1,025,881	553,848	153,191
B:S&P BSE 500 TRI Returns	NA	12.61%	15.42%	17.82%	21.60%	30.08%	54.99%
Total value of S&P BSE SENSEX TRI	28,318,210	5,520,112	2,773,309	1,550,429	996,749	534,049	149,730
S&P BSE SENSEX TRI	15.16%	13.72%	15.98%	17.20%	20.41%	27.37%	48.93%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
\# The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Templeton India Equity Income Fund

TIEIF

As on August 31, 2021

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)
Lakshmikanth Reddy (until September 6, 2021)

Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021)

Mayank Bukrediwala (dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty Dividend Opportunities 50 (effective February 11, 2019)

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 76.1363
IDCW Plan	₹ 20.0103
Direct - Growth Plan	₹ 80.8016
Direct - IDCW Plan	₹ 21.7375

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	₹ 1168.53 crores
Monthly Average	₹ 1155.88 crores

TURNOVER

Portfolio Turnover	16.81%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.94%
Beta	1.02
Sharpe Ratio*	0.62

* Annualised. Risk-free rate assumed to be 3.38% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.31%
EXPENSE RATIO# (DIRECT) : 1.62%

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	821499	1533.33	1.31
Auto			
Mahindra & Mahindra Ltd	155566	1234.11	1.06
Bajaj Auto Ltd	28265	1053.68	0.90
Ashok Leyland Ltd	739545	907.79	0.78
Tata Motors Ltd DVR	658906	899.74	0.77
Auto Ancillaries			
Sundaram Clayton Ltd	46395	1694.62	1.45
Banks			
Federal Bank Ltd	1505600	1223.30	1.05
Cement & Cement Products			
Grasim Industries Ltd	64691	970.62	0.83
Chemicals			
Tata Chemicals Ltd	154134	1301.89	1.11
Consumer Durables			
Xtep International Holdings Ltd (Hong Kong)	2297307	2857.63	2.45
Consumer Non Durables			
Hindustan Unilever Ltd*	138206	3764.87	3.22
Unilever PLC, (ADR)*	86900	3539.78	3.03
Tata Consumer Products Ltd	201912	1746.44	1.49
Colgate Palmolive (India) Ltd	64045	1084.47	0.93
Gas			
Gujarat State Petronet Ltd	624255	2188.95	1.87
Petronet LNG Ltd	803388	1828.51	1.56
GAIL (India) Ltd	621258	907.97	0.78
Hardware			
Primax Electronics Ltd (Taiwan)	500000	686.64	0.59
Industrial Capital Goods			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	2779.41	2.38
Industrial Products			
Finolex Industries Ltd*	2098785	3524.91	3.02
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2217.84	1.90
Minerals/Mining			
Coal India Ltd	1247000	1818.75	1.56
NMDC Ltd	709254	1092.61	0.94
Non - Ferrous Metals			
National Aluminium Co Ltd	3209748	2912.85	2.49
Oil			
Oil & Natural Gas Corporation Ltd	753071	907.83	0.78
Petroleum Products			
Indian Oil Corporation Ltd	972460	1077.97	0.92
Hindustan Petroleum Corporation Ltd	339633	905.46	0.77
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	20000	940.81	0.81
Power			
Power Grid Corporation of India Ltd*	5345405	9373.17	8.02
NHPC Ltd*	14497327	3907.03	3.34
NTPC Ltd*	3291938	3817.00	3.27
Tata Power Co Ltd	2347866	3029.92	2.59
CESC Ltd	100000	803.85	0.69
Software			
Infosys Ltd*	775444	13232.56	11.32
Tata Consultancy Services Ltd*	81194	3074.37	2.63
Tech Mahindra Ltd	121952	1765.44	1.51
Cyient Ltd	119545	1168.49	1.00
Travelsky Technology Ltd, H (Hong Kong)	633055	865.85	0.74
Textile Products			
K.P.R. Mill Ltd	63656	1128.59	0.97
Himatsingka Seide Ltd	439349	1101.45	0.94
Textiles - Cotton			
Vardhman Textiles Ltd	136944	2522.65	2.16
Trading			
Redington (India) Ltd	1260704	1944.64	1.66
Transportation			
Aramex PJSC (UAE)	2562198	2041.93	1.75
Total Equity Holdings		**97379.70**	**83.34**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	1483400	5304.64	4.54
Brookfield India Real Estate Trust*	1671600	4384.77	3.75
Total Real Estate Investment Trusts		**9689.41**	**8.29**

Total Holdings	**107,069.11**	**91.63**
Call,cash and other current asset	**9,783.69**	**8.37**
Total Asset	**116,852.80**	**100.00**

* Top 10 holdings

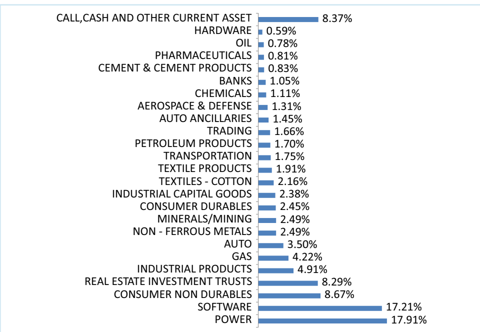
@ Reverse Repo : 8.27%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.10%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,840,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	6,342,248	6,024,567	2,831,466	1,553,080	1,002,428	576,470	157,264
Returns	14.72%	14.73%	16.37%	17.24%	20.64%	33.10%	62.20%
Total value of B: Nifty Dividend Opportunities 50 TRI #	5,540,775	5,285,104	2,638,931	1,452,143	937,140	529,403	155,095
B:Nifty Dividend Opportunities 50 TRI Returns	13.20%	13.22%	15.06%	15.36%	17.88%	26.72%	58.35%
Total value of Nifty 50 TRI	5,674,795	5,413,154	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	13.47%	13.49%	15.67%	16.77%	19.86%	27.59%	50.48%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (B: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Prima Fund

FIPF

As on August 31, 2021

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)
Hari Shyamsunder (until August 30, 2021)

R Janakiraman, Krishna Prasad Natarajan (effective August 30, 2021)

Mayank Bukrediwala (dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty Midcap 150

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 1477.8623
IDCW Plan	₹ 71.2055
Direct - Growth Plan	₹ 1609.3767
Direct - IDCW Plan	₹ 81.3758

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	₹ 7952.35 crores
Monthly Average	₹ 7814.31 crores

TURNOVER

Portfolio Turnover	18.94%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.06%
Beta	0.87
Sharpe Ratio*	0.43

* Annualised. Risk-free rate assumed to be 3.38% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.87%

EXPENSE RATIO# (DIRECT) : 1.11%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)
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*	11487252	21440.96	2.70
Auto			
Ashok Leyland Ltd	14789858	18154.55	2.28
Escorts Ltd	799918	10769.70	1.35
Auto Ancillaries			
Balkrishna Industries Ltd	861879	19779.26	2.49
Sundram Fasteners Ltd	1705821	13584.31	1.71
Apollo Tyres Ltd	5444174	11593.37	1.46
Bosch Ltd	68736	9526.26	1.20
Banks			
ICICI Bank Ltd*	4463996	32098.36	4.04
HDFC Bank Ltd*	1730636	27368.28	3.44
City Union Bank Ltd	13160416	19970.93	2.51
Federal Bank Ltd	23869927	19394.32	2.44
Kotak Mahindra Bank Ltd	1001436	17562.18	2.21
RBL Bank Ltd	5234341	8662.83	1.09
Karur Vysya Bank Ltd	12530441	5507.13	0.69
Cement & Cement Products			
The Ramco Cements Ltd*	2270034	22900.10	2.88
J.K. Cement Ltd	482739	15792.32	1.99
Nuvoco Vistas Corporation Ltd	1491386	8294.34	1.04
Chemicals			
Deepak Nitrite Ltd*	1125123	25693.31	3.23
Chemplast Sanmar Ltd	1498063	8631.09	1.09
Aarti Industries Ltd	832234	7807.19	0.98
Atul Ltd	44595	4070.70	0.51
Construction			
Oberoi Realty Ltd	2591632	18234.72	2.29
Phoenix Mills Ltd	821062	7083.71	0.89
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	7391052	34992.94	4.40
Voltas Ltd*	2622087	26112.05	3.28
Kajaria Ceramics Ltd	703720	8270.12	1.04
Bata India Ltd	408468	7237.24	0.91
Consumer Non Durables			
Kansai Nerolac Paints Ltd	3298612	20436.55	2.57
Tata Consumer Products Ltd	2235553	19336.42	2.43
Emami Ltd	3091673	18463.47	2.32
Fertilisers			
Coromandel International Ltd	1536228	12180.75	1.53

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Finance			
Cholamandalam Financial Holdings Ltd	2730269	18683.23	2.35
Sundaram Finance Ltd	576465	15004.81	1.89
Equitas Holdings Ltd	11253507	13267.88	1.67
Gas			
Gujarat State Petronet Ltd	3725151	13062.24	1.64
Healthcare Services			
Apollo Hospitals Enterprise Ltd*	500865	24890.74	3.13
Metropolis Healthcare Ltd	82925	2341.43	0.29
Industrial Products			
AIA Engineering Ltd	293622	5935.57	0.75
EPL Ltd	2053763	4782.19	0.60
Finolex Cables Ltd	444415	2068.97	0.26
Leisure Services			
Indian Hotels Co Ltd	12240848	17186.15	2.16
Pesticides			
PI Industries Ltd	294936	10010.13	1.26
Petroleum Products			
Bharat Petroleum Corporation Ltd	3864460	18226.73	2.29
Pharmaceuticals			
IPCA Laboratories Ltd	721075	18569.84	2.34
Retailing			
Info Edge (India) Ltd*	418016	25843.21	3.25
Trent Ltd	1736049	17480.28	2.20
Aditya Birla Fashion and Retail Ltd	4073977	8477.95	1.07
Indiamart Intermesh Ltd	18278	1434.49	0.18
Software			
Mphasis Ltd*	932514	27025.19	3.40
Persistent Systems Ltd	228304	7584.37	0.95
Transportation			
Container Corporation Of India Ltd	1985126	13489.92	1.70
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00**
Total Equity Holdings		**766314.78**	**96.36**

Total Holdings	**766,314.78**	**96.36**
Call,cash and other current asset	**28,920.40**	**3.64**
Total Asset	**795,235.17**	**100.00**

* Top 10 holdings
** Less than 0.01

@ Reverse Repo : 3.90%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.26%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,330,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	124,079,437	7,590,340	3,240,831	1,495,068	948,903	550,376	153,768
Returns	20.94%	17.38%	18.87%	16.18%	18.39%	29.61%	56.00%
Total value of B: Nifty Midcap 150 TRI #	48,787,234	6,651,687	3,218,725	1,624,216	1,024,735	598,289	158,582
B:Nifty Midcap 150 TRI Returns	15.95%	15.87%	18.75%	18.50%	21.55%	35.94%	64.55%
Total value of Nifty 50 TRI	33,843,793	5,413,154	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	13.96%	13.49%	15.67%	16.77%	19.86%	27.59%	50.48%

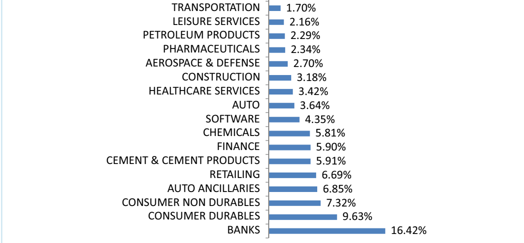
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100

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

Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Smaller Companies Fund

FISCF

As on August 31, 2021

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)

Hari Shyamsunder (until August 30, 2021)

R Janakiraman, Krishna Prasad Natarajan (effective August 30, 2021)

Mayank Bukrediwala (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 83.8248
IDCW Plan	₹ 33.6474
Direct - Growth Plan	₹ 91.8342
Direct - IDCW Plan	₹ 38.1866

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	₹ 7050.57 crores
Monthly Average	₹ 7011.51 crores

TURNOVER

Portfolio Turnover	14.75%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	8.08%
Beta	0.84
Sharpe Ratio*	0.34

* Annualised. Risk-free rate assumed to be 3.38% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.89%

EXPENSE RATIO# (DIRECT) : 1.05%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Ancillaries			
Tube Investments of India Ltd	1000416	13652.18	1.94
Banks			
ICICI Bank Ltd	2259945	16250.13	2.30
HDFC Bank Ltd	822910	13013.50	1.85
DCB Bank Ltd	9949095	9168.09	1.30
Karur Vysya Bank Ltd	19398917	8525.82	1.21
Equitas Small Finance Bank Ltd	14244569	8482.64	1.20
City Union Bank Ltd	4408453	6689.83	0.95
Capital Markets			
Multi Commodity Exchange Of India Ltd	594140	9016.37	1.28
CARE Ratings Ltd	1054022	7138.89	1.01
Cement & Cement Products			
JK Lakshmi Cement Ltd	1089670	7726.31	1.10
HeidelbergCement India Ltd	2406212	6366.84	0.90
Chemicals			
Deepak Nitrite Ltd*	2007967	45853.93	6.50
GHCL Ltd	3786227	14077.19	2.00
Atul Ltd	77642	7087.28	1.01
Commercial Services			
Teamlease Services Ltd	368898	15184.03	2.15
Nesco Ltd	2531192	14493.61	2.06
Construction			
Brigade Enterprises Ltd*	7537595	25209.49	3.58
KNR Constructions Ltd	5211254	17322.21	2.46
Sobha Ltd	2507431	15622.55	2.22
Ahluwalia Contracts (India) Ltd	3134035	11964.18	1.70
Ashoka Buildcon Ltd	6313159	6310.00	0.89
G R Infraprojects Ltd	160465	2555.08	0.36
Construction Project			
Techno Electric & Engineering Co Ltd	2017424	5808.16	0.82
Ion Exchange (India) Ltd	156103	3746.24	0.53
Consumer Durables			
Blue Star Ltd	1708713	13241.67	1.88
Voltas Ltd	1261210	12559.76	1.78
TTK Prestige Ltd	100265	8849.69	1.26
V.I.P. Industries Ltd	1846602	8597.78	1.22
Consumer Non Durables			
CCL Products (India) Ltd*	5376976	21661.15	3.07
Jyothy Labs Ltd	10263765	16617.04	2.36
Mrs Bectors Food Specialities Ltd	1667102	6593.39	0.94
Entertainment			
TV Today Network Ltd	2464730	7150.18	1.01
Music Broadcast Ltd	18921468	4418.16	0.63
Finance			
Equitas Holdings Ltd*	17172603	20246.50	2.87
Cholamandalam Investment and Finance Co Ltd	1503836	8332.00	1.18
IDFC Ltd	9994157	5022.06	0.71
Healthcare Services			
Metropolis Healthcare Ltd	233330	6588.19	0.93
Industrial Capital Goods			
ABB Power Products & Systems India Ltd	45772	977.99	0.14
Industrial Products			
Finolex Cables Ltd*	3812021	17746.86	2.52
Carborundum Universal Ltd	1942883	16124.96	2.29
M M Forgings Ltd	1131703	8651.30	1.23
Finolex Industries Ltd	3705630	6223.61	0.88
Leisure Services			
Lemon Tree Hotels Ltd	23086857	8911.53	1.26
Westlife Development Ltd	1600000	8808.80	1.25
Media			
HT Media Ltd	3182315	762.16	0.11
Other Services			
Quess Corp Ltd*	2365139	20029.18	2.84
Petroleum Products			
Hindustan Petroleum Corporation Ltd	5289744	14102.46	2.00
Gulf Oil Lubricants India Ltd	1057947	6446.60	0.91
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd*	1211988	20635.91	2.93
Eris Lifesciences Ltd	1875900	13712.83	1.94
Dr. Reddy's Laboratories Ltd	235825	11093.33	1.57
Indoco Remedies Ltd	512700	2459.68	0.35
Printing & Publication			
Navneet Education Ltd	3952038	4062.70	0.58
Retailing			
Indiamart Intermesh Ltd	103243	8102.72	1.15
Shankara Building Products Ltd	988899	5372.19	0.76
Software			
Cyient Ltd*	2209141	21593.25	3.06
KPIT Technologies Ltd*	5366801	18075.39	2.56
Ramco Systems Ltd	250000	1132.63	0.16
Textile Products			
K.P.R. Mill Ltd*	1042677	18486.14	2.62
Himatsingka Seide Ltd	991266	2485.10	0.35
Textiles - Cotton			
Vardhman Textiles Ltd	179416	3305.02	0.47
Total Equity Holdings		**670444.44**	**95.09**

Total Holdings	**670,444.44**	**95.09**
Call,cash and other current asset	**34,612.77**	**4.91**
Total Asset	**705,057.21**	**100.00**

* Top 10 holdings

@ Reverse Repo : 4.61%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.30%

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,280,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	3,862,707	3,386,895	1,489,338	961,189	589,125	164,951
Returns	19.51%	19.69%	16.07%	18.92%	34.76%	76.05%
Total value of B: Nifty Smallcap 250 TRI #	3,256,994	2,949,508	1,550,248	1,013,001	629,756	167,227
B:Nifty Smallcap 250 TRI Returns	16.58%	17.13%	17.19%	21.08%	39.92%	80.21%
Total value of Nifty 50 TRI	3,004,968	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	15.19%	15.67%	16.77%	19.86%	27.59%	50.48%

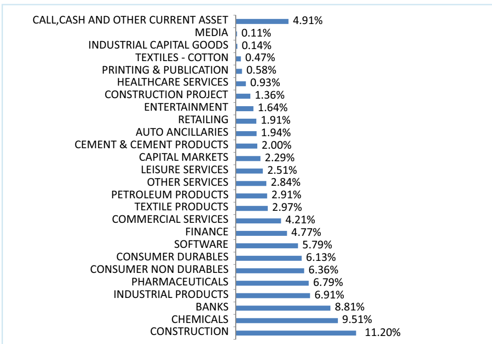
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

^ The fund became open-ended in Jan 2011.

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

Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin Build India Fund

FBIF

As on August 31, 2021

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)
Roshi Jain & Anand Radhakrishnan

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK
S&P BSE India Infrastructure Index

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 60.6577
IDCW Plan	₹ 26.6145
Direct - Growth Plan	₹ 67.0029
Direct - IDCW Plan	₹ 30.6766

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	₹ 1077.41 crores
Monthly Average	₹ 1056.16 crores

TURNOVER

Portfolio Turnover	2.91%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.94%
Beta	0.84
Sharpe Ratio*	0.36

* Annualised. Risk-free rate assumed to be 3.38% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.30%
EXPENSE RATIO# (DIRECT) : 1.32%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Banks			
ICICI Bank Ltd*	1500000	10785.75	10.01
State Bank of India*	2500000	10651.25	9.89
Axis Bank Ltd*	1100000	8651.50	8.03
Cement & Cement Products			
JK Lakshmi Cement Ltd*	600000	4254.30	3.95
ACC Ltd*	175000	4223.10	3.92
Construction			
Sobha Ltd*	700000	4361.35	4.05
Puravankara Ltd	2000000	1952.00	1.81
ITD Cementation India Ltd	2100000	1643.25	1.53
Construction Project			
Larsen & Toubro Ltd	235000	3929.67	3.65
Consumer Durables			
Somany Ceramics Ltd	456243	3198.04	2.97
Gas			
GAIL (India) Ltd	2400000	3507.60	3.26
Industrial Products			
KEI Industries Ltd	525000	4001.03	3.71
Finolex Cables Ltd	525000	2444.14	2.27
M M Forgings Ltd	250000	1911.13	1.77
NRB Bearings Ltd	1200000	1618.20	1.50
Insurance			
The New India Assurance Co Ltd	600000	970.80	0.90
Oil			
Oil & Natural Gas Corporation Ltd	1400000	1687.70	1.57
Petroleum Products			
Indian Oil Corporation Ltd*	4500000	4988.25	4.63
Bharat Petroleum Corporation Ltd*	1000000	4716.50	4.38
Power			
NTPC Ltd*	4600000	5333.70	4.95
Power Grid Corporation of India Ltd	666666	1169.00	1.09
Telecom - Services			
Bharti Airtel Ltd*	1000000	6640.50	6.16
Transportation			
Interglobe Aviation Ltd	175000	3332.26	3.09
Gujarat Pipavav Port Ltd	1500000	1526.25	1.42
Container Corporation Of India Ltd	200000	1359.10	1.26
Gateway Distriparks Ltd	400000	1051.20	0.98
Total Equity Holdings		**99907.55**	**92.73**

Total Holdings	**99,907.55**	**92.73**
Call,cash and other current asset	**7,833.74**	**7.27**
Total Asset	**107,741.29**	**100.00**

* Top 10 holdings

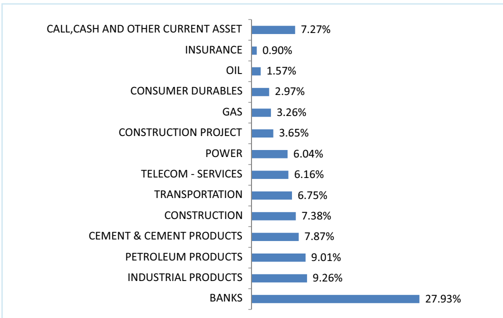
@ Reverse Repo : 7.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.14%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,440,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	4,425,396	3,173,618	1,457,438	936,809	547,298	161,838
Returns	17.45%	18.49%	15.46%	17.86%	29.19%	70.40%
Total value of B: S&P BSE India Infrastructure Index TRI #	2,990,346	2,296,407	1,305,748	877,974	540,330	163,207
B:S&P BSE India Infrastructure Index TRI Returns	11.54%	12.46%	12.38%	15.22%	28.24%	72.88%
Total value of Nifty 50 TRI	3,603,350	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	14.37%	15.67%	16.77%	19.86%	27.59%	50.48%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Opportunities Fund

FIOF

As on August 31, 2021

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)
Hari Shyamsunder (until August 30, 2021)

R Janakiraman, Krishna Prasad Natarajan (effective August 30, 2021)

Mayank Bukrediwala (dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 500

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 116.3223
IDCW Plan	₹ 25.6527
Direct - Growth Plan	₹ 123.5541
Direct - IDCW Plan	₹ 27.7556

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	₹ 687.59 crores
Monthly Average	₹ 673.35 crores

TURNOVER

Portfolio Turnover	28.46%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.73%
Beta	0.98
Sharpe Ratio*	0.49

* Annualised. Risk-free rate assumed to be 3.38% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.51%
EXPENSE RATIO# (DIRECT) : 1.81%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	484457	1391.84	2.02
Mahindra & Mahindra Ltd	129322	1025.91	1.49
Auto Ancillaries			
Bosch Ltd*	21180	2935.38	4.27
Banks			
HDFC Bank Ltd*	395485	6254.20	9.10
ICICI Bank Ltd*	583651	4196.74	6.10
Axis Bank Ltd*	458037	3602.46	5.24
Kotak Mahindra Bank Ltd*	169031	2964.30	4.31
Capital Markets			
Multi Commodity Exchange Of India Ltd	82066	1245.39	1.81
Cement & Cement Products			
J.K. Cement Ltd	60992	1995.29	2.90
Grasim Industries Ltd	93194	1398.28	2.03
Construction			
Ashoka Buildcon Ltd	1262673	1262.04	1.84
Construction Project			
Larsen & Toubro Ltd*	148885	2489.65	3.62
Consumer Non Durables			
Asian Paints Ltd	73037	2338.17	3.40
Tata Consumer Products Ltd	106104	917.75	1.33
Entertainment			
GTPL Hathway Ltd	583460	1344.29	1.96
Finance			
Equitas Holdings Ltd	1247117	1470.35	2.14
Ujjivan Financial Services Ltd	521967	802.79	1.17
Petroleum Products			
Bharat Petroleum Corporation Ltd*	523765	2470.34	3.59
Hindustan Petroleum Corporation Ltd	551423	1470.09	2.14
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	38978	1833.54	2.67
Caplin Point Laboratories Ltd	129673	947.13	1.38
Retailing			
Info Edge (India) Ltd*	77910	4816.67	7.01
Zomato Ltd	1652430	2223.34	3.23
Indiamart Intermesh Ltd	13931	1093.33	1.59
Aditya Birla Fashion and Retail Ltd	210706	438.48	0.64
Software			
Infosys Ltd*	405492	6919.52	10.06
HCL Technologies Ltd*	269692	3188.57	4.64
Affle India Ltd	15714	747.89	1.09
Telecom - Services			
Bharti Airtel Ltd	242272	1608.81	2.34
Unlisted			
Brillio Technologies Pvt Ltd	489000	0.05	0.00**
Numero Uno International Ltd	98000	0.01	0.00**
Quantum Information Services	44170	0.00	0.00**
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00**
Total Equity Holdings		**65392.63**	**95.10**

Total Holdings	**65,392.63**	**95.10**
Call,cash and other current asset	**3,365.93**	**4.90**
Total Asset	**68,758.56**	**100.00**

* Top 10 holdings
** Less than 0.01

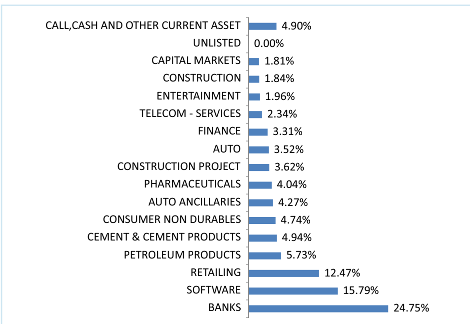
@ Reverse Repo : 4.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.05%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,580,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	18,474,646	5,458,247	2,812,306	1,475,488	966,802	558,039	151,970
Returns	15.80%	13.59%	16.24%	15.81%	19.16%	30.65%	52.84%
Total value of B: Nifty 500 TRI#	14,595,771	5,642,574	2,808,463	1,537,387	985,807	548,934	152,954
B:Nifty 500 TRI Returns	14.05%	13.97%	16.22%	16.96%	19.96%	29.41%	54.57%
Total value of Nifty 50 TRI	17,461,892	5,413,154	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	15.38%	13.49%	15.67%	16.77%	19.86%	27.59%	50.48%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Technology Fund

FITF

As on August 31, 2021

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)
Anand Radhakrishnan, Varun Sharma

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK
S&P BSE Teck

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 342.0900
IDCW Plan	₹ 46.0939
Direct - Growth Plan	₹ 361.8513
Direct - IDCW Plan	₹ 49.3615

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	₹ 699.80 crores
MonthlyAverage	₹ 668.75 crores

TURNOVER
Portfolio Turnover 22.07%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.66%
Beta	0.91
Sharpe Ratio*	1.22

* Annualised. Risk-free rate assumed to be 3.38% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.43%
EXPENSE RATIO# (DIRECT) : 1.47%

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

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
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)	78000	1264.78	1.81
Nvidia Corp (USA)	6000	980.46	1.40
Mediatek INC (Taiwan)	37000	880.40	1.26
Samsung Electronics Co. Ltd (South Korea)	17000	823.19	1.18
Intel Corp (USA)	14982	591.25	0.84
Retailing			
Info Edge (India) Ltd*	73229	4527.27	6.47
Zomato Ltd*	1322618	1779.58	2.54
Indiamart Intermesh Ltd	6000	470.89	0.67
Alibaba Group Holding Ltd (Hong Kong)	23400	363.29	0.52
Software			
Infosys Ltd*	778984	13292.97	19.00
Tata Consultancy Services Ltd*	209047	7915.46	11.31
HCL Technologies Ltd*	580000	6857.34	9.80
Tech Mahindra Ltd*	239424	3466.02	4.95
Cyient Ltd*	200000	1954.90	2.79
Larsen & Toubro Infotech Ltd*	31000	1646.86	2.35
Makemytrip Ltd (USA)	82135	1548.13	2.21
Salesforce.Com Inc (USA)	5173	1001.74	1.43
Affle India Ltd	16500	785.30	1.12
Amazon.com INC (USA)	284	719.56	1.03
Microsoft Corp (USA)	3100	683.15	0.98
Alphabet Inc (USA)	267	564.06	0.81
Uber Technologies Inc (USA)	14000	400.01	0.57
Tencent Holdings Ltd (Hong Kong)	8000	361.13	0.52
Xelpmoc Design and Tech Ltd	63629	230.62	0.33
Wix.Com Ltd (USA)	1310	212.38	0.30
Telecom - Equipment & Accessories			
Qualcomm Inc. (USA)	8200	878.09	1.25
Telecom - Services			
Bharti Airtel Ltd*	600000	3984.30	5.69
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00**
Total Equity Holdings		**58183.24**	**83.14**
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	116868.481	5759.55	8.23
Total Mutual Fund Units		**5759.55**	**8.23**

Total Holdings	**63,942.79**	**91.37**
Call,cash and other current asset	**6,037.24**	**8.63**
Total Asset	**69,980.02**	**100.00**

* Top 10 holdings
** Less than 0.01

@ Reverse Repo : 8.91%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.28%

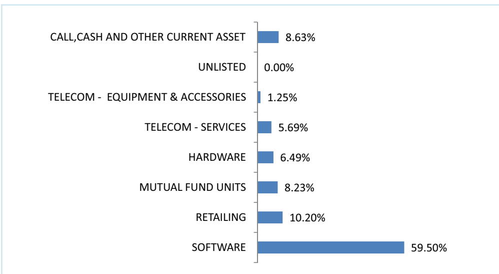
SIP - If you had invested ₹ 10000 every month in FITF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,770,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	30,184,920	8,436,942	3,805,138	2,051,044	1,329,775	668,256	158,484
Returns	17.48%	18.58%	21.84%	25.08%	32.49%	44.61%	64.37%
Total value of B: S&P BSE TECK TRI #	NA	NA	3,582,026	1,961,671	1,300,789	658,161	163,768
B:S&P BSE TECK TRI Returns	NA	NA	20.73%	23.82%	31.55%	43.40%	73.90%
Total value of Nifty 50 TRI	21,597,151	5,412,968	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	15.22%	13.49%	15.67%	16.77%	19.86%	27.59%	50.48%

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

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 and TRI values since 30.06.1999)
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on August 31, 2021

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

SCHEME CATEGORY
FOF - Overseas - U.S.

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

DATE OF ALLOTMENT
February 06, 2012

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

FUND MANAGER(S) (FOR FRANKLIN US OPPORTUNITIES FUND)
Grant Bowers
Sara Araghi

BENCHMARK
Russell 3000 Growth Index

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 59.4109
IDCW Plan	₹ 59.4109
Direct - Growth Plan	₹ 64.6268
Direct - IDCW Plan	₹ 64.6268

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	₹ 3918.76 crores
Monthly Average	₹ 3836.66 crores

PLANS
Growth and Dividend (with payout and reinvestment opiton)

EXPENSE RATIO# : 1.56%
EXPENSE RATIO# (DIRECT) : 0.52%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	6114257	391351.58	99.87
Total Mutual Fund Units		**391351.58**	**99.87**
Total Holdings		**391,351.58**	**99.87**
Call,cash and other current asset		**523.93**	**0.13**
Total Asset		**391,875.52**	**100.00**

@ Reverse Repo : 0.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.32%

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

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,150,000
Total value as on 31-Aug-2021 (Rs)	141,468	577,295	1,187,485	1,911,184	3,305,101
Returns	34.82%	33.22%	27.70%	23.08%	20.98%
Total value of B: Russell 3000 Growth Index	142,201	590,134	1,245,039	2,098,332	3,844,551
B:Russell 3000 Growth Index Returns	36.06%	34.90%	29.69%	25.73%	23.92%
Total value of S&P 500 TRI	141,713	534,677	1,061,741	1,737,391	3,097,941
S&P 500 TRI	35.23%	27.46%	23.02%	20.40%	19.72%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Franklin U.S. Opportunities Fund (data as on 31 July 2021)
(This is the Underlying Fund, not available for direct subscription in India)

Top Ten Holdings (%of Total)

Issuer Name	
AMAZON.COM INC	7.40
MASTERCARD INC	4.05
MICROSOFT CORP	4.01
APPLE INC	3.70
VISA INC	3.35
ALPHABET INC	2.95
SERVICENOW INC	2.63
NVIDIA CORP	2.35
SBA COMMUNICATIONS CORP	2.07
ADOBE INC	2.04

Composition of Fund

Sector	% of Total
Information Technology	42.48 / 43.03
Health Care	16.49 / 10.61
Consumer Discretionary	14.24 / 17.79
Communication Services	7.26 / 12.09
Industrials	6.72 / 6.65
Financials	5.63 / 2.56
Consumer Staples	2.65 / 3.87
Real Estate	2.45 / 1.80
Materials	1.30 / 1.16
Others	0.41 / 0.43
Cash & Cash Equivalents	0.37 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	3.21
5.0-15.0 Billion	5.46
15.0-25.0 Billion	7.54
25.0-50.0 Billion	12.47
50.0-100.0 Billion	13.75
100.0-150.0 Billion	8.75
>150.0 Billion	43.99
N/A	4.84

■ 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. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Feeder - Templeton European Opportunities Fund | FIF-TEOF

As on August 31, 2021

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

SCHEME CATEGORY
FOF - Overseas - Europe

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

DATE OF ALLOTMENT
May 16, 2014

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

FUND MANAGER(S) (FOR TEMPLETON EUROPEAN OPPORTUNITIES FUND)
John Reynolds
Dylan Ball

BENCHMARK
MSCI Europe Index

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 10.0624
IDCW Plan	₹ 10.0624
Direct - Growth Plan	₹ 10.9591
Direct - IDCW Plan	₹ 10.9591

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	₹ 24.34 crores
Monthly Average	₹ 23.99 crores

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

EXPENSE RATIO# : 1.67%
EXPENSE RATIO# (DIRECT) : 0.47%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	89403	2409.09	98.97
Total Mutual Fund Units		**2409.09**	**98.97**
Total Holdings		**2,409.09**	**98.97**
Call,cash and other current asset		**25.19**	**1.03**
Total Asset		**2,434.28**	**100.00**

@ Reverse Repo : 1.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.38%

Indian Investors → in ₹ → Franklin India Feeder- Templeton European Opportunities Fund → in $ → Templeton European Opportunities Fund → invests in → European Companies

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	880,000
Total value as on 31-Aug-2021 (Rs)	135,348	404,480	656,174	929,666	969,904
Returns	24.58%	7.72%	3.53%	2.86%	2.62%
Total value of B: MSCI Europe Index	138,045	476,169	861,751	1,301,512	1,373,001
B:MSCI Europe Index Returns	29.06%	19.03%	14.46%	12.29%	11.90%
Total value of MSCI Europe Value NR	135,678	433,539	744,848	1,094,043	1,147,067
MSCI Europe Value NR	25.13%	12.45%	8.58%	7.43%	7.11%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Templeton European Opportunities Fund (data as on 31 July 2021)

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

Top Ten Holdings (%of Total)

Issuer Name	
DASSAULT AVIATION SA	6.26
COATS GROUP PLC	5.98
LIVANOVA PLC	5.04
IMPERIAL BRANDS PLC	5.00
SBM OFFSHORE NV	4.66
SAGE GROUP PLC/THE	4.27
UNILEVER PLC	3.87
PROSUS NV	3.78
WH SMITH PLC	3.62
E.ON SE	3.59

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	28.81
2.0-5.0 Billion	19.60
5.0-10.0 Billion	18.46
10.0-25.0 Billion	17.70
25.0-50.0 Billion	3.84
>50.0 Billion	11.59

Composition of Fund

Geographic	% of Total
United Kingdom	51.85 / 22.30
France	10.30 / 17.77
Germany	9.38 / 14.37
Ireland	5.70 / 1.09
Spain	5.11 / 3.65
Netherlands	4.66 / 6.92
China	3.78 / 0.00
Belgium	2.73 / 1.42
Switzerland	0.00 / 15.41
Others	0.00 / 17.07
Cash & Cash Equivalents	6.49 / 0.00

Sector	% of Total
Industrials	18.22 / 14.95
Health Care	17.25 / 14.46
Consumer Discretionary	16.49 / 11.95
Consumer Staples	8.87 / 12.66
Information Technology	7.26 / 8.57
Financials	5.68 / 15.42
Utilities	5.33 / 4.19
Materials	4.75 / 8.45
Energy	4.66 / 4.17
Others	5.00 / 5.19
Cash & Cash Equivalents	6.49 / 0.00

Templeton European Opportunities Fund
MSCI Europe Index

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

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

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

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

Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin Asian Equity Fund

FAEF

As on August 31, 2021

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)
Roshi Jain

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK
MSCI Asia (ex-Japan) Standard Index

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 30.1204
IDCW Plan	₹ 15.8464
Direct - Growth Plan	₹ 31.8214
Direct - IDCW Plan	₹ 16.9055

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	₹ 309.14 crores
Monthly Average	₹ 296.12 crores

TURNOVER

Portfolio Turnover	25.25%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.34%
Beta	1.05
Sharpe Ratio*	0.39

* Annualised. Risk-free rate assumed to be 3.38% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.70%
EXPENSE RATIO# (DIRECT) : 1.84%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Banks			
ICICI Bank Ltd*	125590	903.05	2.92
China Merchants Bank Co Ltd (Hong Kong)*	119000	717.24	2.32
HDFC Bank Ltd*	39897	630.93	2.04
Bank Central Asia Tbk Pt (Indonesia)*	365129	611.83	1.98
Kotak Mahindra Bank Ltd	26999	473.48	1.53
DBS Group Holdings Ltd (Singapore)	20800	338.64	1.10
Capital Markets			
Motilal Oswal Financial Services Ltd	32972	268.56	0.87
Cement & Cement Products			
Semen Indonesia (Persero) Tbk PT (Indonesia)	733200	347.01	1.12
Indocement Tunggal Prakarsa Tbk Pt (Indonesia)	510800	294.02	0.95
The Siam Cement PCL, Fgn. (Thailand)	27012	263.00	0.85
China Resources Cement Holdings Ltd (Hong Kong)	306000	219.02	0.71
Chemicals			
LG Chem Ltd (South Korea)	902	431.65	1.40
Guangzhou Tinci Materials Technology Co Ltd (China)	22000	338.53	1.10
Commercial Services			
Country Garden Services Holdings Co Ltd (Hongkong)	61190	340.10	1.10
China Resources Mixc Lifestyle Services Ltd (Hong Kong)	646	2.48	0.01
Construction			
China Resources Land Ltd (Hong Kong)	142000	385.64	1.25
Godrej Properties Ltd	20861	310.62	1.00
Oberoi Realty Ltd	27579	194.05	0.63
Construction Project			
Larsen & Toubro Ltd	27303	456.56	1.48
Consumer Durables			
Midea Group Co Ltd (China)	58700	437.66	1.42
Consumer Non Durables			
China Mengniu Dairy Co. Ltd (Hong Kong)	112000	491.18	1.59
Kweichow Moutai Co. Ltd, A (China)	2000	352.01	1.14
Tata Consumer Products Ltd	40295	348.53	1.13
Yum China Holdings INC (USA)	7700	340.35	1.10
Budweiser Brewing Co. Apac Ltd (Hong Kong)	179100	326.95	1.06
United Spirits Ltd	31928	228.33	0.74
Engineering Services			
Beijing Oriental Yuhong Waterproof Technology Co Ltd (China)	57650	315.21	1.02
Will Semiconductor Co Ltd (China)	5000	136.74	0.44
Finance			
AIA Group Ltd (Hong Kong)*	144124	1256.69	4.07
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)	82810	469.20	1.52
SM Investments Corp (Philippines)	19235	285.09	0.92
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	177714	2881.66	9.32
Samsung Electronics Co. Ltd (South Korea)*	53064	2569.51	8.31
SK Hynix INC (South Korea)	7083	476.23	1.54
Mediatek INC (Taiwan)	19000	452.10	1.46
Healthcare Services			
Apollo Hospitals Enterprise Ltd	4528	225.02	0.73
Bangkok Dusit Medical Services Pcl (Thailand)	253100	134.10	0.43
Alibaba Health Information Technology (Hong Kong)	84000	100.55	0.33
Hotels/ Resorts And Other Recreational Activities			
Minor International Pcl, Fgn. (Thailand)	308946	229.10	0.74
Minor International Pcl- Warrants (31-July-2023) (Thailand)	8388	2.01	0.01
Minor International Pcl - Warrants (05-May-2023) (Thailand)	7501	0.89	0.00
Minor International Pcl - Warrants (15-Feb-2024) (Thailand)	6798	0.67	0.00
Minor International Pcl - Warrants (30-Sep-2021) (Thailand)	8195	0.05	0.00
Industrial Capital Goods			
Longi Green Energy Technology Co Ltd (China)	43260	437.19	1.41
L&F Co Ltd (South Korea)	2241	163.83	0.53
Xinyi Solar Holdings Ltd (Hong Kong)	46613	82.21	0.27
Industrial Products			
Weichai Power Co Ltd (Hong Kong)	121000	222.70	0.72
Leisure Services			
Indian Hotels Co Ltd	235400	330.50	1.07
Non - Ferrous Metals			
Hindalco Industries Ltd	72567	339.83	1.10
Pharmaceuticals			
Laobaixing Pharmacy Chain Jsc (China)	13280	76.51	0.25
Retailing			
Alibaba Group Holding Ltd (Hong Kong)*	103604	1608.49	5.20
Techtronic Industries Co. Ltd (Hong Kong)	29521	477.71	1.55
Meituan Dianping (Hongkong)	15200	355.05	1.15
Trent Ltd	31095	313.10	1.01
Info Edge (India) Ltd	3461	213.97	0.69
ACE Hardware Indonesia Tbk Pt (Indonesia)	2265900	161.15	0.52
Zomato Ltd	21507	28.94	0.09
Software			
Tencent Holdings Ltd (Hong Kong)*	46500	2099.04	6.79
Naver Corp (South Korea)*	3176	880.24	2.85
JD.Com Inc (Hong Kong)	18300	526.00	1.70
Sea Ltd (ADR)	1900	460.23	1.49
Makemytrip Ltd (USA)	9800	182.00	0.59
Telecom - Equipment & Accessories			
Hua Hong Semiconductor Ltd (Hong Kong)	93000	399.57	1.29
Transportation			
Trip.Com Group Ltd, (ADR)	9838	205.33	0.66
Total Equity Holdings		**29149.85**	**94.29**

Total Holdings	**29,149.85**	**94.29**
Call,cash and other current asset	**1,764.49**	**5.71**
Total Asset	**30,914.34**	**100.00**

* Top 10 holdings

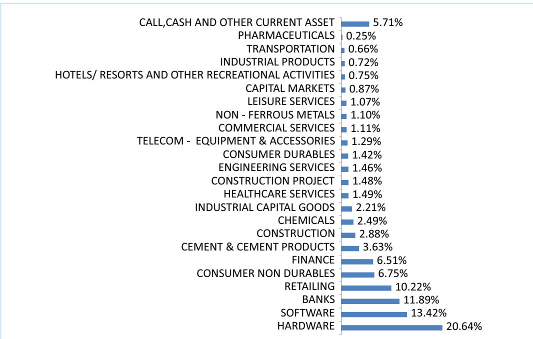
@ Reverse Repo : 6.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.24%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,640,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	3,544,446	2,113,294	1,265,660	808,427	445,540	118,757
Returns	10.60%	10.90%	11.51%	11.87%	14.35%	-1.91%
Total value of B: MSCI Asia (ex-Japan) TRI	4,097,681	2,295,551	1,346,227	852,493	460,139	122,014
B:MSCI Asia (ex-Japan) TRI Returns	12.50%	12.45%	13.24%	14.02%	16.60%	3.13%
Total value of Nifty 50 TRI	4,637,550	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	14.10%	15.67%	16.77%	19.86%	27.59%	50.48%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on August 31, 2021

TYPE OF SCHEME

An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

Varun Sharma

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 135.4402
IDCW Plan	₹ 135.4402
Direct - Growth Plan	₹ 140.1871
Direct - IDCW Plan	₹ 140.1871

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	₹ 458.70 crores
Monthly Average	₹ 440.51 crores

EXPENSE RATIO# : 0.68%
EXPENSE RATIO# (DIRECT) : 0.30%

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

TRACKING ERROR (for 3 year period) :
0.38%

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)
0.25% (if redeemed / switchedout within 7 days from date of allotment) (Effective December 23, 2019)

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	199567	4506.52	9.82
HDFC Bank Ltd*	268691	4249.08	9.26
Infosys Ltd*	228126	3892.86	8.49
Housing Development Finance Corporation Ltd*	111171	3111.12	6.78
ICICI Bank Ltd*	426099	3063.86	6.68
Tata Consultancy Services Ltd*	63891	2419.20	5.27
Kotak Mahindra Bank Ltd*	90908	1594.25	3.48
Hindustan Unilever Ltd*	54875	1494.85	3.26
Larsen & Toubro Ltd*	74721	1249.48	2.72
Bajaj Finance Ltd*	16270	1224.24	2.67
Axis Bank Ltd	152825	1201.97	2.62
ITC Ltd	534697	1129.81	2.46
State Bank of India	225148	959.24	2.09
Bharti Airtel Ltd	143659	953.97	2.08
Asian Paints Ltd	27721	887.45	1.93
HCL Technologies Ltd	67140	793.80	1.73
Tata Steel Ltd	46210	670.16	1.46
Bajaj Finserv Ltd	3706	635.53	1.39
Wipro Ltd	87723	562.26	1.23
Maruti Suzuki India Ltd	8181	560.08	1.22
Ultratech Cement Ltd	6984	547.02	1.19
Tech Mahindra Ltd	37572	543.91	1.19
Sun Pharmaceutical Industries Ltd	66051	524.48	1.14
Titan Co Ltd	25602	491.97	1.07
Mahindra & Mahindra Ltd	58902	467.27	1.02
Nestle India Ltd	2189	426.15	0.93
JSW Steel Ltd	58927	405.18	0.88
Hindalco Industries Ltd	85899	402.27	0.88
Divi's Laboratories Ltd	7753	401.11	0.87
Power Grid Corporation of India Ltd	208086	364.88	0.80
HDFC Life Insurance Co Ltd	50586	363.08	0.79
Dr. Reddy's Laboratories Ltd	7465	351.16	0.77
Grasim Industries Ltd	23263	349.04	0.76
IndusInd Bank Ltd	34804	345.39	0.75
Adani Ports and Special Economic Zone Ltd	45543	340.80	0.74
NTPC Ltd	284678	330.08	0.72
Tata Motors Ltd	108853	312.73	0.68
Cipla Ltd	30814	292.06	0.64
Bajaj Auto Ltd	7834	292.04	0.64
Tata Consumer Products Ltd	33313	288.14	0.63
Britannia Industries Ltd	7175	286.82	0.63
SBI Life Insurance Co Ltd	23408	279.04	0.61
Oil & Natural Gas Corporation Ltd	210784	254.10	0.55
UPL Ltd	32142	238.25	0.52
Eicher Motors Ltd	8296	222.27	0.48
Bharat Petroleum Corporation Ltd	47078	222.04	0.48
Shree Cement Ltd	781	220.93	0.48
Hero MotoCorp Ltd	7692	210.90	0.46
Coal India Ltd	123394	179.97	0.39
Indian Oil Corporation Ltd	146180	162.04	0.35
Yes Bank Ltd	92088	0.00	0.00
Total Equity Holdings		**45274.86**	**98.70**

Total Holdings	**45,274.86**	**98.70**
Call,cash and other current asset	**594.88**	**1.30**
Total Asset	**45,869.73**	**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) : 1.30%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,530,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	13,892,869	4,840,756	2,534,993	1,453,731	949,630	524,947	149,577
Returns	14.12%	12.19%	14.31%	15.39%	18.42%	26.10%	48.67%
Total value of B: Nifty 50 TRI	16,686,052	5,413,154	2,726,714	1,527,303	983,594	535,668	150,620
B:Nifty 50 TRI Returns	15.51%	13.49%	15.67%	16.77%	19.86%	27.59%	50.48%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

(ICRA)A1+mfs rating by ICRA

Franklin India Overnight Fund

FIONF

As on August 31, 2021

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

SCHEME CATEGORY
Overnight Fund

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

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

DATE OF ALLOTMENT
May 08, 2019

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
CRISIL Overnight Index

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 1088.0885
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.1607
Direct - Growth Plan	₹ 1089.5197
Direct - Daily IDCW	₹ 1000.0000
Direct - Weekly IDCW	₹ 1000.1629

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	₹ 151.57 crores
Monthly Average	₹ 163.26 crores

MATURITY & YIELD

AVERAGE MATURITY	0.00 years
PORTFOLIO YIELD	3.10%
MODIFIED DURATION	0.00 years
MACAULAY DURATION	0.00 years

EXPENSE RATIO# : 0.14%
EXPENSE RATIO# (DIRECT) : 0.09%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹1000/1

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

Different plans have a different expense structure

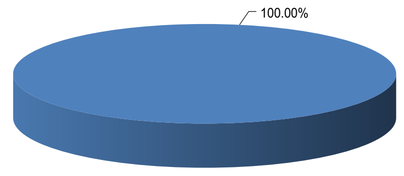
FRANKLIN TEMPLETON

PORTFOLIO

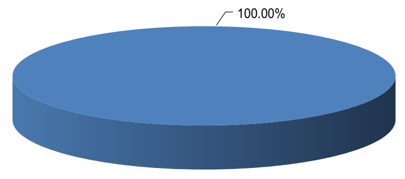
Company Name	Market Value ₹ Lakhs	% of assets
Call,cash and other current asset	15,157.39	100.00
Total Asset	15,157.39	100.00

@ Reverse Repo : 99.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.97%

Composition by Assets



Composition by Rating



Please refer to page no. 58-63 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.

(ICRA)A1+mfs rating by ICRA
(BWR)A1+mfs rating by BWR

Franklin India Liquid Fund

FILF

As on August 31, 2021

TYPE OF SCHEME
An Open-end Liquid scheme

SCHEME CATEGORY
Liquid Fund

SCHEME CHARACTERISTICS
Max Security Level Maturity of 91 days

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 1695.99 crores
Monthly Average	₹ 1735.55 crores

MATURITY & YIELD

AVERAGE MATURITY	0.09 Years
PORTFOLIO YIELD	3.21%
MODIFIED DURATION	0.09 Years
MACAULAY DURATION	0.09 Years

EXPENSE RATIO# | **EXPENSE RATIO# (DIRECT)**

FILF-R Plan*	0.86%	FILF SI Plan	0.13%
FILF-I Plan*	0.61%		
FILF SI Plan	0.21%		

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd	CRISIL AAA	HDFC	2503.74	1.48
Total Corporate Debt			**2503.74**	**1.48**
Power Finance Corporation Ltd	CRISIL AAA	PFC	4010.36	2.36
Total PSU/PFI Bonds			**4010.36**	**2.36**
Reliance Industries Ltd*	CRISIL A1+	Reliance	7481.30	4.41
Chennai Petroleum Corporation Ltd*	CRISIL A1+	Indian Oil Corporation	7475.52	4.41
Indian Railway Finance Corporation Ltd*	CRISIL A1+	IRFC	7466.20	4.40
Reliance Jio Infocomm Ltd*	CRISIL A1+	Reliance	7451.70	4.39
Kotak Mahindra Prime Ltd	CRISIL A1+	Kotak Mahindra	7435.28	4.38
SBI Cards and Payment Services Ltd	CRISIL A1+	SBI	6477.02	3.82
NLC India Ltd	CARE A1+	Neyveli Lignite Corporation	5489.28	3.24
Reliance Retail Ventures Ltd	CRISIL A1+	Reliance	5000.00	2.95
ICICI Securities Ltd	CRISIL A1+	ICICI	5000.00	2.95
Kotak Securities Ltd	CRISIL A1+	Kotak Mahindra	3980.62	2.35
Indian Oil Corporation Ltd	ICRA A1+	Indian Oil Corporation	3496.36	2.06
Total Money Market Instruments			**66753.27**	**39.36**
91 DTB (02-Sep-2021)*	SOVEREIGN	GOI	15298.73	9.02
91 DTB (16-Sep-2021)*	SOVEREIGN	GOI	12484.36	7.36
91 DTB (14-Oct-2021)*	SOVEREIGN	GOI	12453.05	7.34
91 DTB (07-Oct-2021)*	SOVEREIGN	GOI	9969.52	5.88
182 DTB (18-Nov-2021)*	SOVEREIGN	GOI	9931.24	5.86
182 DTB (25-Nov-2021)*	SOVEREIGN	GOI	7443.32	4.39
91 DTB (30-Sep-2021)	SOVEREIGN	GOI	4987.95	2.94
Total Gilts			**72568.17**	**42.79**
Total Debt Holdings			**145835.54**	**85.99**

Total Holdings	**145,835.54**	**85.99**
Call,cash and other current asset	**23,763.81**	**14.01**
Total Asset	**169,599.35**	**100.00**

* Top 10 holdings

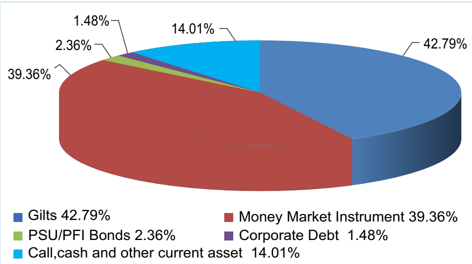
@ Reverse Repo : 13.77%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.24%

NAV AS OF AUGUST 31, 2021

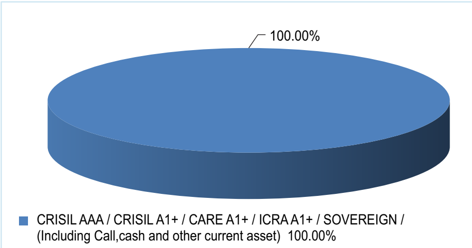
FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4810.1030	Weekly IDCW Option	₹ 1054.8863	Growth Option	₹ 3117.9197	Growth Option	₹ 3135.0353
Weekly IDCW Option	₹ 1244.4788	Daily IDCW Option	₹ 1000.0000	Weekly IDCW Option	₹ 1022.1106	Weekly IDCW Option	₹ 1021.5794
Daily IDCW Option	₹ 1510.4899			Daily IDCW Option	₹ 1000.0000	Daily IDCW Option	₹ 1002.2204

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. 58-63 for Product Label & Benchmark Risk-o-meter.

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

Brickwork Ratings has assigned a credit rating of BWR A1+ mfs to Franklin India Liquid Fund. The rating is derived from the quality of the underlying assets by scoring it based on its creditworthiness. The rating is not a reflection of NAV or expected returns of the mutual fund. The credit ratings issued are merely an opinion of the credit rating agency and not an assurance of repayment by the issuer. The rating is not a recommendation for investing in the mutual fund.

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 TEMPLETON

Franklin India Savings Fund

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

FISF

As on August 31, 2021

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
Sup. Institutional Option	May 9, 2007

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

NIFTY Money Market Index

NAV AS OF AUGUST 31, 2021

Retail Plan	
Growth Plan	₹ 39.5560
Quarterly IDCW	₹ 10.4381
Monthly IDCW	₹ 10.1403
Daily IDCW	₹ 10.1074
Retail Plan (Direct)	
Growth Plan	₹ 40.6206
Quarterly IDCW	₹ 10.8475
Monthly IDCW	₹ 10.4989
Daily IDCW	₹ 10.1175

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	₹ 1043.57 crores
Monthly Average	₹ 1038.91 crores

MATURITY & YIELD

AVERAGE MATURITY	0.41 years
PORTFOLIO YIELD	3.55%
MODIFIED DURATION	0.40 years
MACAULAY DURATION	0.41 years

EXPENSE RATIO# : 0.29% (Retail)

EXPENSE RATIO# (Direct) : 0.13% (Retail)

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

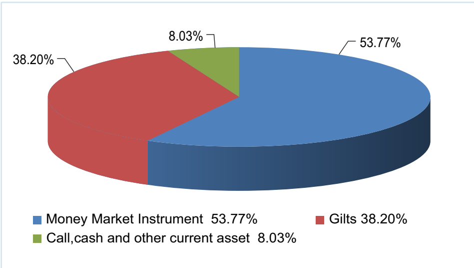
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Axis Bank Ltd*	CRISIL A1+	Axis Bank	5003.76	4.79
Export-Import Bank Of India*	CRISIL A1+	EXIM	4952.59	4.75
L&T Finance Ltd*	CRISIL A1+	L&T	4919.18	4.71
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	4915.74	4.71
Bajaj Housing Finance Ltd*	IND A1+	Bajaj	4911.66	4.71
Housing Development Finance Corporation Ltd	ICRA A1+	HDFC	4910.76	4.71
Small Industries Development Bank of India	CARE A1+	SIDBI	4905.53	4.70
Kotak Mahindra Prime Ltd	CRISIL A1+	Kotak Mahindra	4874.01	4.67
ICICI Securities Ltd	CRISIL A1+	ICICI	4401.73	4.22
SBI Cards and Payment Services Ltd	CRISIL A1+	SBI	2491.16	2.39
National Bank For Agriculture & Rural Development	CRISIL A1+	NABARD	2461.85	2.36
National Bank For Agriculture & Rural Development	IND A1+	NABARD	2458.10	2.36
Bajaj Finance Ltd	CRISIL A1+	Bajaj	2456.47	2.35
Cholamandalam Investment and Finance Co Ltd	CRISIL A1+	Murugappa	2447.00	2.34
Total Money Market Instruments			**56109.53**	**53.77**
8.20% GOI 2022 (15-Feb-2022)*	SOVEREIGN	GOI	10208.63	9.78
364 DTB (30-Mar-2022)*	SOVEREIGN	GOI	9805.37	9.40
8.79% GOI 2021 (08-Nov-2021)*	SOVEREIGN	GOI	5050.25	4.84
182 DTB (23-Dec-2021)*	SOVEREIGN	GOI	4949.29	4.74
182 DTB (30-Dec-2021)*	SOVEREIGN	GOI	4945.86	4.74
364 DTB (24-Mar-2022)	SOVEREIGN	GOI	4905.42	4.70
Total Gilts			**39864.81**	**38.20**
Total Debt Holdings			**95974.34**	**91.97**

Total Holdings	**95,974.34**	**91.97**
Call,cash and other current asset	**8,383.11**	**8.03**
Total Asset	**104,357.45**	**100.00**

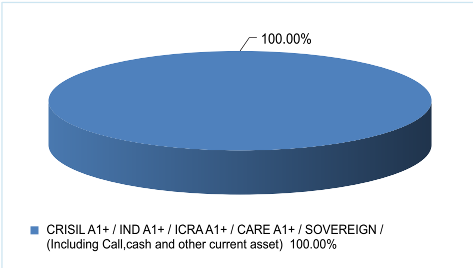
* Top 10 holdings

@ Reverse Repo : 7.75%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.28%

Composition by Assets



Composition by Rating



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND A1+mfs" to "Franklin India Savings Plus 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.

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 August 31, 2021

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

SCHEME CATEGORY
Floater Fund

SCHEME CHARACTERISTICS
Min 65% in Floating Rate Instruments

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

DATE OF ALLOTMENT
April 23, 2001

FUND MANAGER(S)
Pallab Roy, Umesh Sharma

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK
Crisil Liquid Fund Index.

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 32.0063
IDCW Plan	₹ 10.1871
Direct - Growth Plan	₹ 33.9993
Direct - IDCW Plan	₹ 10.0872

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	₹ 360.80 crores
Monthly Average	₹ 350.16 crores

MATURITY & YIELD

AVERAGE MATURITY	3.99 years
PORTFOLIO YIELD	4.32%
MODIFIED DURATION	0.54 years
MACAULAY DURATION	0.56 years

EXPENSE RATIO#	: 0.97%
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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹1000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

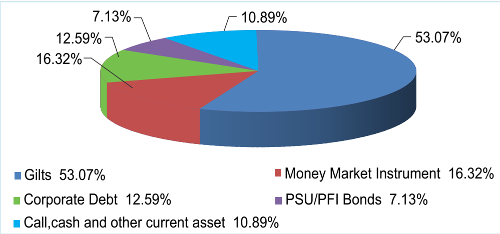
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Aditya Birla Housing Finance Ltd*	ICRA AAA	A V Birla	2530.93	7.01
Indostar Capital Finance Ltd*	CARE AA-	Brookfield	1015.45	2.81
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	997.45	2.76
Total Corporate Debt			**4543.82**	**12.59**
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	2572.59	7.13
Total PSU/PFI Bonds			**2572.59**	**7.13**
Export-Import Bank Of India*	CRISIL A1+	EXIM	2472.69	6.85
LIC Housing Finance Ltd*	CRISIL A1+	LIC	2414.76	6.69
Axis Bank Ltd	CRISIL A1+	Axis Bank	1000.75	2.77
Total Money Market Instruments			**5888.19**	**16.32**
GOI FRB 2024 (07-Nov-2024)*	SOVEREIGN	GOI	6435.06	17.84
GOI FRB 2033 (22-Sep-2033)*	SOVEREIGN	GOI	6098.47	16.90
GOI FRB 2031 (07-Dec-2031)*	SOVEREIGN	GOI	3028.49	8.39
8.35% GOI 2022 (14-May-2022)*	SOVEREIGN	GOI	2064.45	5.72
4.48% GOI 2023 (02-Nov-2023)*	SOVEREIGN	GOI	1002.30	2.78
6.84% GOI 2022 (19-Dec-2022)	SOVEREIGN	GOI	518.78	1.44
Total Gilts			**19147.56**	**53.07**
Total Debt Holdings			**32152.16**	**89.11**

Total Holdings	**32,152.16**	**89.11**
Call,cash and other current asset	**3,927.47**	**10.89**
Total Asset	**36,079.63**	**100.00**

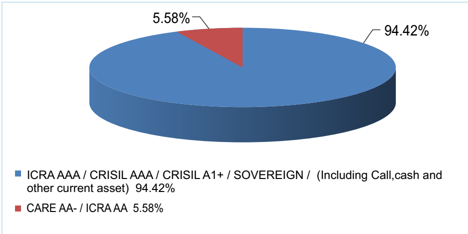
* Top 10 holdings

@ Reverse Repo : 6.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 4.30%

Composition by Assets



Composition by Rating



Please refer to page no. 58-63 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.

Franklin India Corporate Debt Fund

FICDF

As on August 31, 2021

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)
Santosh Kamath
Umesh Sharma & Sachin Padwal-Desai

BENCHMARK
NIFTY Corporate Bond Index

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 78.9947
Annual IDCW Plan	₹ 17.7021
Monthly IDCW Plan	₹ 15.8660
Quarterly IDCW Plan	₹ 13.2447
Half-yearly IDCW Plan	₹ 14.0618
Direct - Growth Plan	₹ 83.7768
Direct - Annual IDCW Plan	₹ 19.3354
Direct - Monthly IDCW Plan	₹ 17.2967
Direct - Quarterly IDCW Plan	₹ 14.4763
Direct - Half-yearly IDCW Plan	₹ 15.6612

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	₹ 835.15 crores
Monthly Average	₹ 836.69 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.59 years
PORTFOLIO YIELD	4.68%
MODIFIED DURATION :	2.03 years
MACAULAY DURATION :	2.12 years

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

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

Sales suspended in Plan B - All Options

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

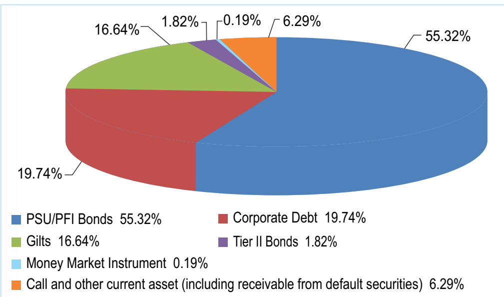
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	5318.22	6.37
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	5047.26	6.04
LIC Housing Finance Ltd	CRISIL AAA	LIC	2558.01	3.06
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	1816.71	2.18
LIC Housing Finance Ltd	CARE AAA	LIC	1511.15	1.81
HDB Financial Services Ltd	CRISIL AAA	HDFC	195.95	0.23
Aditya Birla Finance Ltd	ICRA AAA	A V Birla	39.98	0.05
Total Corporate Debt			**16487.27**	**19.74**
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Capital	1026.29	1.23
Power Finance Corporation Ltd	CRISIL AAA	PFC	495.71	0.59
Total Tier II Bonds			**1522.00**	**1.82**
REC Ltd*	CRISIL AAA	REC	6272.82	7.51
Food Corporation Of India*	ICRA AAA(CE)	Food Corporation Of India	5846.07	7.00
Power Finance Corporation Ltd*	CRISIL AAA	PFC	4713.92	5.64
ONGC Petro Additions Ltd*	CARE AAA(CE)	Oil And Natural Gas Corporation	4390.26	5.26
National Highways Authority Of India*	CRISIL AAA	National Highways Authority Of India	4372.14	5.24
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	3336.16	3.99
ONGC Petro Additions Ltd	ICRA AAA(CE)	Oil And Natural Gas Corporation	2707.31	3.24
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	2589.82	3.10
National Housing Bank	CRISIL AAA	NHB	2553.40	3.06
Indian Oil Corporation Ltd	CRISIL AAA	Indian Oil Corporation	2529.60	3.03
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2102.11	2.52
NHPC Ltd	CARE AAA	NHPC	2101.28	2.52
Indian Railway Finance Corporation Ltd	CARE AAA	IRFC	1512.81	1.81
Power Finance Corporation Ltd	ICRA AAA	PFC	603.94	0.72
Small Industries Development Bank Of India	CARE AAA	SIDBI	346.82	0.42
Power Grid Corporation of India Ltd	CARE AAA	PGC	190.34	0.23
Bharat Petroleum Corporation Ltd	CRISIL AAA	Bharat Petroleum Corporation	30.56	0.04
Total PSU/PFI Bonds			**46199.36**	**55.32**
Axis Bank Ltd	CRISIL A1+	Axis Bank	156.01	0.19
Total Money Market Instruments			**156.01**	**0.19**
6.64% GOI 2035 (16-Jun-2035)*	SOVEREIGN	GOI	4939.72	5.91
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	GOI	3169.43	3.80
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	GOI	2129.95	2.55
7.37% GOI 2023 (16-Apr-2023)	SOVEREIGN	GOI	2100.93	2.52
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	GOI	1560.04	1.87
Total Gilts			**13900.07**	**16.64**
Total Debt Holdings			**78264.72**	**93.71**

Total Holdings	**78,264.72**	**93.71**
Net receivable (RBNL matured on July 20, 2020) ~~~	**534.60**	**0.64**
Call,cash and other current asset	**4,715.53**	**5.65**
Total Asset	**83,514.85**	**100.00**

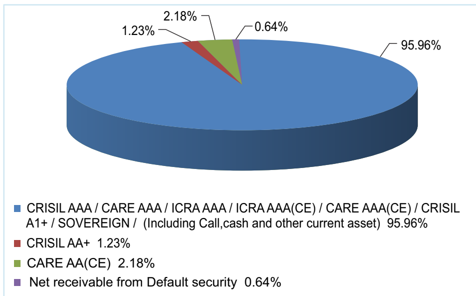
* Top 10 holdings

@ Reverse Repo : 3.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.52%
~~~The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the note on our website.

Composition by Assets



Composition by Rating



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

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

Franklin India Banking & PSU Debt Fund

FIBPDF

As on August 31, 2021

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

SCHEME CATEGORY
Banking & PSU Fund

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

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

DATE OF ALLOTMENT
April 25, 2014

FUND MANAGER(S)
Umesh Sharma, Sachin Padwal-Desai &

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK
NIFTY Banking & PSU Debt Index

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 17.9261
IDCW Plan	₹ 10.6636
Direct - Growth Plan	₹ 18.4880
Direct - IDCW Plan	₹ 11.0959

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	₹ 844.32 crores
Monthly Average	₹ 847.61 crores

MATURITY & YIELD

AVERAGE MATURITY	2.86 years
PORTFOLIO YIELD	4.64%
MODIFIED DURATION	2.19 years
MACAULAY DURATION	2.28 years

EXPENSE RATIO#	: 0.53%
EXPENSE RATIO#(DIRECT)	: 0.18%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
Entry Load Nil

Exit Load (for each purchase of Units)
Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

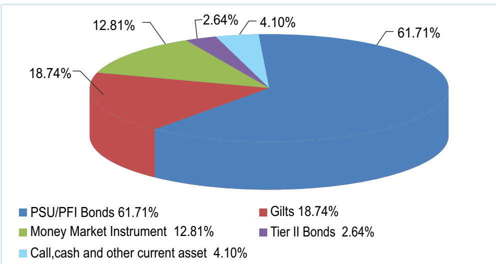
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Power Finance Corporation Ltd	CRISIL AAA	PFC	1211.74	1.44
RBL Bank Ltd (Basel III)	ICRA AA-	RBL Bank	1016.88	1.20
Total Tier II Bonds			**2228.63**	**2.64**
REC Ltd*	CRISIL AAA	REC	6647.68	7.87
Power Finance Corporation Ltd*	CRISIL AAA	PFC	5794.58	6.86
Housing & Urban Development Corporation Ltd*	IND AAA	Housing And Urban Development Corporation	5156.98	6.11
Indian Oil Corporation Ltd*	CRISIL AAA	Indian Oil Corporation	5059.19	5.99
Indian Railway Finance Corporation Ltd*	CARE AAA	IRFC	3890.08	4.61
NTPC Ltd*	CRISIL AAA	NTPC	3333.75	3.95
NHPC Ltd*	CARE AAA	NHPC	3151.92	3.73
Small Industries Development Bank Of India	CARE AAA	SIDBI	3089.90	3.66
ONGC Petro Additions Ltd	CARE AAA(CE)	Oil And Natural Gas Corporation	3062.97	3.63
National Bank For Agriculture & Rural Development	CRISIL AAA	NABARD	2900.40	3.44
National Highways Authority Of India	CARE AAA	National Highways Authority Of India	2564.54	3.04
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2493.59	2.95
National Highways Authority Of India	CRISIL AAA	National Highways Authority Of India	1213.44	1.44
Nuclear Power Corporation of India Ltd	CARE AAA	Nuclear Power Corporation	1093.53	1.30
Export-Import Bank of India	CRISIL AAA	EXIM	547.40	0.65
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	543.66	0.64
ONGC Petro Additions Ltd	ICRA AAA(CE)	Oil And Natural Gas Corporation	512.75	0.61
Food Corporation Of India	ICRA AAA(CE)	Food Corporation Of India	487.87	0.58
Food Corporation Of India	CRISIL AAA(CE)	Food Corporation Of India	278.48	0.33
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	231.73	0.27
REC Ltd	CARE AAA	REC	51.17	0.06
Total PSU/PFI Bonds			**52105.61**	**61.71**
Axis Bank Ltd*	CRISIL A1+	Axis Bank	4874.49	5.77
Chennai Petroleum Corporation Ltd	CRISIL A1+	Indian Oil Corporation	2489.50	2.95
Export-Import Bank Of India	CRISIL A1+	EXIM	2472.69	2.93
Small Industries Development Bank of India	CRISIL A1+	SIDBI	980.45	1.16
Total Money Market Instruments			**10817.13**	**12.81**
6.64% GOI 2035 (16-Jun-2035)*	SOVEREIGN	GOI	6915.61	8.19
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	GOI	3697.66	4.38
7.37% GOI 2023 (16-Apr-2023)	SOVEREIGN	GOI	2626.17	3.11
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	GOI	2080.06	2.46
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	GOI	499.17	0.59
Total Gilts			**15818.66**	**18.74**
Total Debt Holdings			**80970.03**	**95.90**

Total Holdings	**80,970.03**	**95.90**
Call,cash and other current asset	**3,461.70**	**4.10**
Total Asset	**84,431.72**	**100.00**

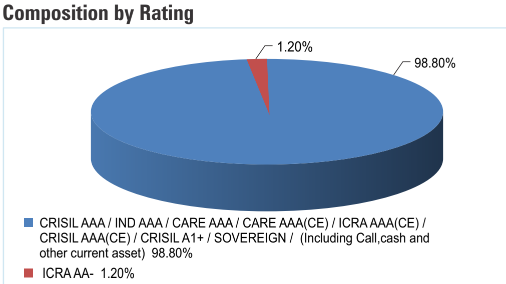
* Top 10 holdings

@ Reverse Repo : 1.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.88%

Composition by Assets



Composition by Rating



Please refer to page no. 58-63 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.

Franklin India Government Securities Fund

FIGSF

As on August 31, 2021

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)
Sachin Padwal - Desai & Umesh Sharma

BENCHMARK
I-SEC Li-Bex (until September 7, 2021)

NIFTY All Duration G-Sec Index
(effective September 8, 2021)

FUND SIZE (AUM)
Month End	₹ 199.59 crores
Monthly Average	₹ 204.94 crores

MATURITY & YIELD
AVERAGE MATURITY	7.17 years
PORTFOLIO YIELD	5.65%
MODIFIED DURATION	5.21 years
MACAULAY DURATION	5.37 years

NAV AS OF AUGUST 31, 2021
FIGSF

Growth Plan	₹ 48.2224
IDCW Plan	₹ 10.4461

FIGSF (Direct)

Growth Plan	₹ 51.8598
IDCW Plan	₹ 11.5965

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# : 1.06%
EXPENSE RATIO# (DIRECT) : 0.61%

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

MINIMUM INVESTMENT 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

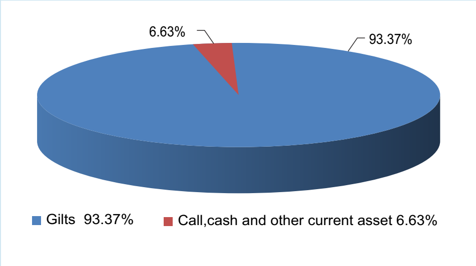
PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
6.64% GOI 2035 (16-Jun-2035)	SOVEREIGN	GOI	5433.69	27.22
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	GOI	4773.73	23.92
5.15% GOI 2025 (09-Nov-2025)	SOVEREIGN	GOI	3968.66	19.88
7.17% GOI 2028 (08-Jan-2028)	SOVEREIGN	GOI	2245.01	11.25
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	GOI	2014.95	10.10
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	GOI	199.67	1.00
Total Gilts			**18635.70**	**93.37**
Total Debt Holdings			**18635.70**	**93.37**

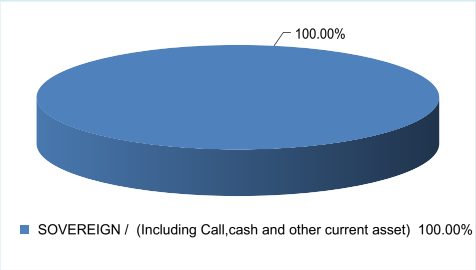
Total Holdings	**18,635.70**	**93.37**
Call,cash and other current asset	**1,323.46**	**6.63**
Total Asset	**19,959.16**	**100.00**

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable / Borrowing Payable) : 6.63%

Composition by Assets



Composition by Rating



Please refer to page no. 58-63 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.

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

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

As on August 31, 2021

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)
Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) (until September 6, 2021)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)

Mayank Bukrediwala (dedicated for making investments for Foreign Securities)

BENCHMARK
CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 67.2607
Monthly IDCW Plan	₹ 13.3683
Quarterly IDCW Plan	₹ 12.7952
Direct - Growth Plan	₹ 71.7772
Direct - Monthly IDCW Plan	₹ 14.5805
Direct - Quarterly IDCW Plan	₹ 13.9659

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

FUND SIZE (AUM)

Month End	₹ 206.42 crores
Monthly Average	₹ 206.45 crores

MATURITY & YIELD#

AVERAGE MATURITY	4.58 years
PORTFOLIO YIELD	5.21%
MODIFIED DURATION	3.58 years
MACAULAY DURATION	3.69 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.29%

EXPENSE RATIO# (DIRECT) : 1.54%

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

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):
- Upto 10% of the Units may be redeemed / switched-out 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% - if redeemed / switched-out on or before 1 year from the date of allotment
- Nil - if redeemed / switched-outafter 1 year from the date of allotment

Different plans have a different expense structure

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	8641	68.55	0.33
Tata Motors Ltd	20000	57.46	0.28
Auto Ancillaries			
Balkrishna Industries Ltd	7500	172.12	0.83
Banks			
Axis Bank Ltd	70488	554.39	2.69
ICICI Bank Ltd	45874	329.86	1.60
HDFC Bank Ltd	18986	300.24	1.45
State Bank of India	29755	126.77	0.61
Kotak Mahindra Bank Ltd	5409	94.86	0.46
Cement & Cement Products			
Grasim Industries Ltd	3254	48.82	0.24
Consumer Durables			
Voltas Ltd	24500	243.98	1.18
Consumer Non Durables			
Kansai Nerolac Paints Ltd	33697	208.77	1.01
Colgate Palmolive (India) Ltd	9526	161.30	0.78
United Breweries Ltd	10000	147.50	0.71
Gas			
Gujarat State Petronet Ltd	55586	194.91	0.94
Minerals/Mining			
Coal India Ltd	581	0.85	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	41457	194.14	0.94
Petroleum Products			
Bharat Petroleum Corporation Ltd	30000	141.50	0.69
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	4300	202.27	0.98
Cadila Healthcare Ltd	7700	42.67	0.21
Power			
Power Grid Corporation of India Ltd	138568	242.98	1.18
Retailing			
Aditya Birla Fashion and Retail Ltd	39500	82.20	0.40
Software			
Infosys Ltd*	34838	594.49	2.88
Telecom - Services			
Bharti Airtel Ltd	36903	245.05	1.19
Total Equity Holdings		**4455.69**	**21.59**

Company Name	Company Ratings / No. of shares	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	1036.87	5.02
Bajaj Finance Ltd*	CRISIL AAA	1001.50	4.85
Total Corporate Debt		**2038.38**	**9.87**
Power Finance Corporation Ltd	CRISIL AAA	550.79	2.67
Total Tier II Bonds		**550.79**	**2.67**
LIC Housing Finance Ltd	CRISIL A1+	495.10	2.40
National Bank For Agriculture & Rural Development	IND A1+	491.90	2.38
Total Money Market Instruments		**987.00**	**4.78**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	3472.57	16.82
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	2218.60	10.75
6.79% GOI 2027 (15-May-2027)*	SOVEREIGN	1762.85	8.54
6.64% GOI 2035 (16-Jun-2035)*	SOVEREIGN	1481.92	7.18
6.18% GOI 2024 (04-Nov-2024)*	SOVEREIGN	831.40	4.03
5.22% GOI 2025 (15-Jun-2025)*	SOVEREIGN	599.00	2.90
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	213.00	1.03
Total Gilts		**10579.33**	**51.25**
Total Debt Holdings		**14155.50**	**68.58**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	178600	638.67	3.09
Total Real Estate Investment Trusts		**638.67**	**3.09**
Infrastructure Investment Trust			
PowerGrid Infrastructure Investment Trust	80300	97.48	0.47
Total Infrastructure Investment Trust		**97.48**	**0.47**

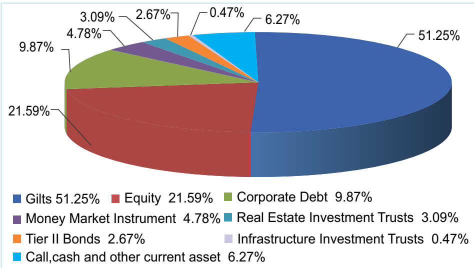
Total Holdings	**19,347.35**	**93.73**
Call,cash and other current asset	**1,294.76**	**6.27**
Total Asset	**20,642.10**	**100.00**

* Top 10 holdings

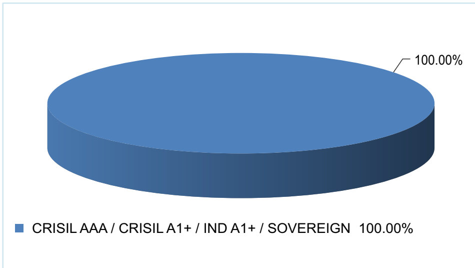
@ Reverse Repo : 5.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.13%

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

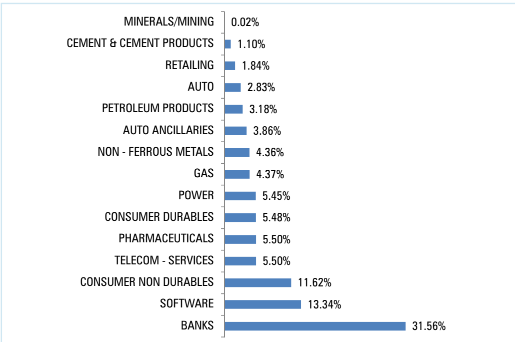
Composition by Assets



Composition by Rating



Industry Allocation - Equity Assets



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

Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Equity Savings Fund

FIESF

As on August 31, 2021

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)
Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) (until September 6, 2021)

Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)

Sachin Padwal-Desai and Umesh Sharma (Fixed Income)

Mayank Bukrediwala (dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty Equity Savings Index

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 12.4867
IDCW Plan	₹ 11.9810
Monthly IDCW Plan	₹ 11.8975
Quarterly IDCW Plan	₹ 11.7959
Direct - Growth Plan	₹ 13.1136
Direct - IDCW Plan	₹ 12.6077
Direct - Monthly IDCW Plan	₹ 12.5169
Direct - Quarterly IDCW Plan	₹ 12.4183

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	₹ 121.63 crores
Monthly Average	₹ 121.32 crores
Outstanding exposure in derivative instruments	₹ 39.73 crores
Outstanding derivative exposure	32.66%

TURNOVER

Total Portfolio Turnover$	424.43%
Portfolio Turnover (Equity)**	439.54%

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

MATURITY & YIELD#

AVERAGE MATURITY	4.83 years
PORTFOLIO YIELD	3.94%
MODIFIED DURATION	3.34 years
MACAULAY DURATION	3.45 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.15%

EXPENSE RATIO# (DIRECT) : 0.85%

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

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) :

In respect of each purchase of Units:
- Upto 10% of the Units may be redeemed without any exit load in each year from the date of allotment.*
- Any redemption in excess of the above limit shall be subject to the following exit load:
- 1% - if redeemed on or before 1 year from the date of allotment
- Nil - if redeemed after 1 year from the date of allotment

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	% of Assets Derivatives
Auto				
Maruti Suzuki India Ltd*	4600	314.92	2.59	(2.59)
Banks				
Axis Bank Ltd*	136500	1073.57	8.83	(5.44)
ICICI Bank Ltd*	84061	604.44	4.97	(3.25)
State Bank of India	55462	236.30	1.94	
HDFC Bank Ltd	13878	219.47	1.80	
Kotak Mahindra Bank Ltd	5528	96.94	0.80	
Federal Bank Ltd	10000	8.13	0.07	(0.07)
Construction Project				
Larsen & Toubro Ltd*	16100	269.22	2.21	(2.22)
Consumer Non Durables				
United Breweries Ltd*	18456	272.23	2.24	
Dabur India Ltd	41250	256.37	2.11	(2.11)
Colgate Palmolive (India) Ltd	7787	131.86	1.08	
Nestle India Ltd	402	78.26	0.64	
Finance				
Housing Development Finance Corporation Ltd*	45200	1264.92	10.40	(9.74)
Cholamandalam Financial Holdings Ltd	23811	162.94	1.34	
PNB Housing Finance Ltd	21957	144.38	1.19	
Gas				
Gujarat State Petronet Ltd	42933	150.54	1.24	
Petronet LNG Ltd	43156	98.22	0.81	
GAIL (India) Ltd	47372	69.23	0.57	
Industrial Products				
Mahindra CIE Automotive Ltd	64953	156.47	1.29	
Leisure Services				
Indian Hotels Co Ltd	122059	171.37	1.41	
Petroleum Products				
Hindustan Petroleum Corporation Ltd*	329400	878.18	7.22	(7.25)
Indian Oil Corporation Ltd	121901	135.13	1.11	
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd	2392	112.52	0.93	
Power				
Tata Power Co Ltd	207938	268.34	2.21	
NTPC Ltd	150349	174.33	1.43	
Power Grid Corporation of India Ltd	94030	164.88	1.36	
Software				
Infosys Ltd*	26745	456.39	3.75	
Tech Mahindra Ltd	17733	256.71	2.11	
Telecom - Services				
Bharti Airtel Ltd	27951	185.61	1.53	
Textile Products				
Himatsingka Seide Ltd	76471	191.71	1.58	
Total Equity Holdings		**8603.59**	**70.73**	**(32.66)**

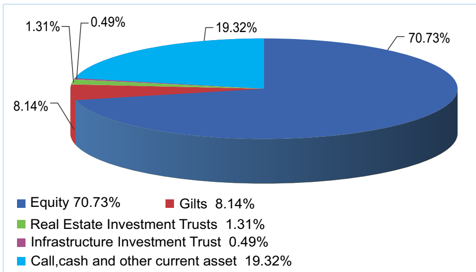
Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	496.08	4.08
6.64% GOI 2035 (16-Jun-2035)*	SOVEREIGN	493.97	4.06
Total Gilts		**990.05**	**8.14**
Total Debt Holdings		**990.05**	**8.14**
Real Estate Investment Trusts			
Embassy Office Parks REIT	44,600	159.49	1.31
Total Real Estate Investment Trusts		**159.49**	**1.31**
Infrastructure Investment Trust			
PowerGrid Infrastructure Investment Trust	49,500	60.09	0.49
Total Infrastructure Investment Trust		**60.09**	**0.49**

Total Holdings	**9,813.22**	**80.68**
Margin on Derivatives	**1,454.29**	**11.96**
Call,cash and other current asset	**895.80**	**7.36**
Total Asset	**12,163.32**	**100.00**

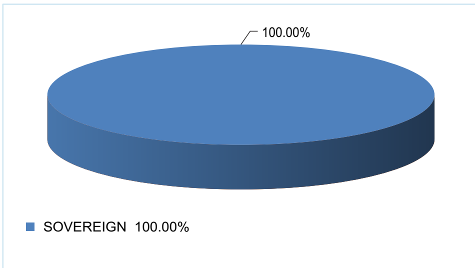
* Top 10 holdings

@ Reverse Repo : 7.02%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.34%

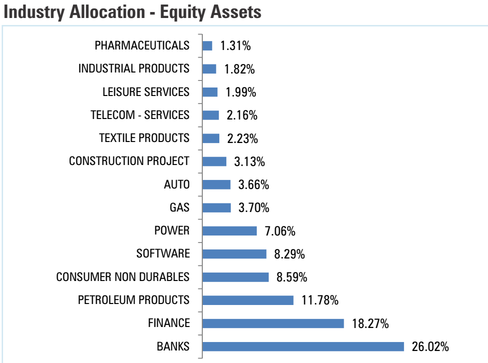
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Pension Plan

FIPEP

As on August 31, 2021

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)
Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) (until September 6, 2021)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)

BENCHMARK
40% Nifty 500+60% Crisil Composite Bond Fund Index

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 158.2567
IDCW Plan	₹ 18.1595
Direct - Growth Plan	₹ 168.3233
Direct - IDCW Plan	₹ 19.6630

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	₹ 460.80 crores
Monthly Average	₹ 456.87 crores

MATURITY & YIELD#

AVERAGE MATURITY	6.05 years
PORTFOLIO YIELD	5.59%
MODIFIED DURATION	4.44 years
MACAULAY DURATION	4.58 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.26%

EXPENSE RATIO# (DIRECT) : 1.48%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

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

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	26526	210.43	0.46
Bajaj Auto Ltd	4923	183.52	0.40
Tata Motors Ltd	39940	114.75	0.25
Auto Ancillaries			
Balkrishna Industries Ltd	40000	917.96	1.99
Banks			
HDFC Bank Ltd*	108000	1707.91	3.71
Axis Bank Ltd*	206475	1623.93	3.52
ICICI Bank Ltd	146474	1053.22	2.29
Kotak Mahindra Bank Ltd	33853	593.68	1.29
State Bank of India	88509	377.09	0.82
City Union Bank Ltd	87200	132.33	0.29
Consumer Durables			
Voltas Ltd	60000	597.51	1.30
Consumer Non Durables			
Colgate Palmolive (India) Ltd	26468	448.18	0.97
Hindustan Unilever Ltd	12800	348.68	0.76
United Breweries Ltd	15000	221.25	0.48
Gas			
Petronet LNG Ltd	190244	433.00	0.94
Gujarat State Petronet Ltd	118573	415.78	0.90
Non - Ferrous Metals			
Hindalco Industries Ltd	129936	608.49	1.32
Petroleum Products			
Hindustan Petroleum Corporation Ltd	156244	416.55	0.90
Bharat Petroleum Corporation Ltd	43000	202.81	0.44
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	8293	390.11	0.85
Torrent Pharmaceuticals Ltd	7072	219.65	0.48
Cadila Healthcare Ltd	23760	131.67	0.29
Power			
Power Grid Corporation of India Ltd	174166	305.40	0.66
NTPC Ltd	217407	252.08	0.55
Retailing			
Aditya Birla Fashion and Retail Ltd	73613	153.19	0.33
Software			
Infosys Ltd*	109904	1875.46	4.07
Tata Consultancy Services Ltd	11019	417.23	0.91
Telecom - Services			
Bharti Airtel Ltd	145373	965.35	2.09
Total Equity Holdings		**15317.19**	**33.24**

Debt Holdings	Rating	Market Value ₹ Lakhs	% of Assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	2073.74	4.50
Reliance Industries Ltd*	CRISIL AAA	1655.63	3.59
Indostar Capital Finance Ltd	CARE AA-	507.73	1.10
Total Corporate Debt		**4237.10**	**9.20**
Power Finance Corporation Ltd	CRISIL AAA	495.71	1.08
Total Tier II Bonds		**495.71**	**1.08**
LIC Housing Finance Ltd*	CRISIL A1+	1980.39	4.30
Total Money Market Instruments		**1980.39**	**4.30**
6.64% GOI 2035 (16-Jun-2035)*	SOVEREIGN	6915.61	15.01
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	5456.90	11.84
6.79% GOI 2027 (15-May-2027)*	SOVEREIGN	5007.73	10.87
7.27% GOI 2026 (08-Apr-2026)*	SOVEREIGN	2757.29	5.98
7.17% GOI 2028 (08-Jan-2028)	SOVEREIGN	1378.70	2.99
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	935.33	2.03
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	213.00	0.46
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	99.83	0.22
Total Gilts		**22764.40**	**49.40**
Total Debt Holdings		**29477.60**	**63.97**

Total Holdings	**44,794.79**	**97.21**
Call,cash and other current asset	**1,284.74**	**2.79**
Total Asset	**46,079.53**	**100.00**

* Top 10 holdings

@ Reverse Repo : 1.74%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.05%

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

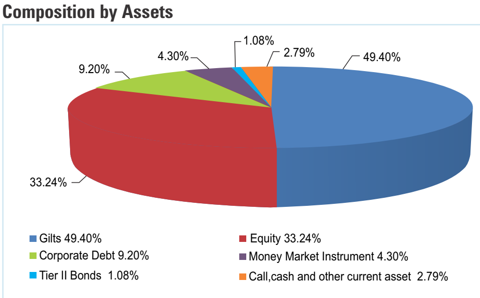
	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,930,000
Total value as on 31-Aug-2021 (Rs)	130,293	428,553	754,965	1,144,456	2,003,709	3,925,224	14,055,683
Returns	16.28%	11.65%	9.12%	8.69%	9.90%	9.72%	11.21%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	134,351	464,287	840,340	1,304,573	2,259,434	4,392,899	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	22.90%	17.24%	13.44%	12.36%	12.16%	11.06%	NA
Total value of Nifty 50 TRI	150,620	535,668	983,594	1,527,303	2,726,439	5,407,809	25,011,110
Nifty 50 TRI	50.48%	27.59%	19.86%	16.77%	15.67%	13.48%	14.91%

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

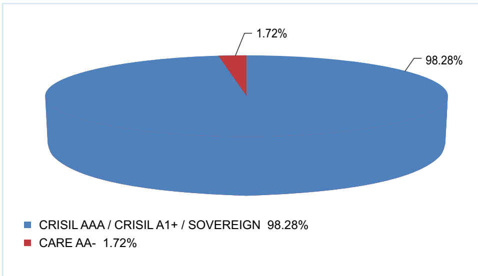
Benchmark returns calculated based on Total Return Index Values

Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

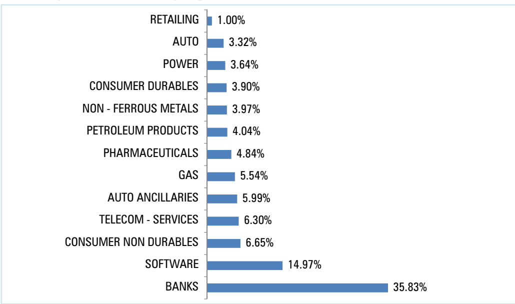
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



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

Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Multi – Asset Solution Fund

FIMAS

As on August 31, 2021

TYPE OF SCHEME
An open ended fund of fund scheme investing in funds which in turn invest in equity, debt, gold and cash

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE
The Fund seeks to achieve capital appreciation and diversification through a mix of strategic and tactical allocation to various asset classes such as equity, debt, gold and cash by investing in funds investing in these asset classes. However, there is no assurance or guarantee that the objective of the scheme will be achieved.

DATE OF ALLOTMENT
November 28, 2014

FUND MANAGER
Paul S Parampreet

FUND SIZE (AUM)
Month End ₹ 52.21 crores
Monthly Average ₹ 51.49 crores

EXPENSE RATIO# : 0.99%
EXPENSE RATIO# (DIRECT) : 0.00%

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

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units -1% if redeemed within 3 year of allotment

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ETF			
Nippon India ETF Gold Bees	2029546	828.66	15.87
Total ETF		**828.66**	**15.87**
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	312996	2322.89	44.49
Franklin India Liquid Fund Direct-Growth Plan	5826	182.64	3.50
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	5159	110.64	2.12
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	23974	0.00	0.00
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	22876	0.00	0.00
Total Mutual Fund Units		**2616.17**	**50.11**
Total Holdings		**3,444.83**	**65.98**
Call,cash and other current asset		**1,776.34**	**34.02**
Total Asset		**5,221.17**	**100.00**

@ Reverse Repo : 29.84%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 4.18%

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

NAV AS OF AUGUST 31, 2021	
Growth Plan	₹ 13.7851
IDCW Plan	₹ 13.7851
Direct - Growth Plan	₹ 14.9792
Direct - IDCW Plan	₹ 14.9792

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 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000

MINIMUM INVESTMENT FOR SIP
₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000

MAXIMUM APPLICATION AMOUNT
Rs. 1 lakh* (however, Trustee may vary these limits on a prospective basis).

**Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day across Plan(s) under the scheme will be allowed/accepted only up to aggregated amount at the investor level (same holders/joint holders identified by their Permanent Account Numbers (PAN) in the same sequence).*

Composition by Assets

Mutual Fund Units	50.11%
ETF	15.87%
Call,Cash And Other Current Asset	34.02%

'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. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Dynamic Asset Allocation Fund of Funds

FIDAAF

As on August 31, 2021

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
To provide long-term capital appreciation with relatively lower volatility through a dynamically balanced portfolio of equity and income funds. The equity allocation (i.e. the allocation to the diversified equity fund) will be determined based on the month-end weighted average P/E and P/B ratios of the Nifty 500 Index.

DATE OF ALLOTMENT
October 31, 2003

FUND MANAGER(S)
Paul S Parampreet

FUNDSIZE(AUM)
MonthEnd ₹ 1131.28 crores
MonthlyAverage ₹ 1114.41 crores

EXPENSE RATIO# : 1.13%
EXPENSE RATIO# (DIRECT) : 0.11%

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

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)	5431296	52984.50	46.84
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	127937	2743.56	2.43
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	1370528	0.00	0.00
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	1235135	0.00	0.00
Total Mutual Fund Units		**55728.07**	**49.26**
Total Holdings		**55,728.07**	**49.26**
Call,cash and other current asset		**57,399.55**	**50.74**
Total Asset		**113,127.61**	**100.00**

@ Reverse Repo : 45.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 4.76%

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

NAV AS OF AUGUST 31, 2021	
Growth Plan	₹ 102.9273
IDCW Plan	₹ 36.6266
Direct - Growth Plan	₹ 112.2051
Direct - IDCW Plan	₹ 41.5257

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 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

MAXIMUM APPLICATION AMOUNT
Rs. 2 lakh* (however, Trustee may vary these limits on a prospective basis).

**Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day across Plan(s) under the scheme will be allowed/accepted only up to aggregated amount at the investor level (same holders/joint holders identified by their Permanent Account Numbers (PAN) in the same sequence).*

Composition by Assets

Mutual Fund Units	49.26%
Call,Cash And Other Current Asset	50.74%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,140,000
Total value as on 31-Aug-2021 (Rs)	149,956	463,587	798,474	1,199,380	2,034,395	4,071,394	6,530,485
Returns	49.42%	17.14%	11.38%	10.01%	10.18%	10.16%	11.38%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	141,408	499,145	908,131	1,417,343	2,517,203	4,994,909	7,547,963
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	34.73%	22.43%	16.60%	14.68%	14.18%	12.56%	12.76%
Total value of S&P BSE SENSEX TRI	149,935	534,689	997,306	1,550,713	2,772,712	5,511,190	9,136,899
S&P BSE SENSEX TRI	49.38%	27.47%	20.44%	17.20%	15.98%	13.70%	14.55%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

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

Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Life Stage Fund of Funds

FILSF

As on August 31, 2021

TYPE OF SCHEME

An open ended fund of fund scheme investing in funds which in turn invest in equity and debt

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Under normal market circumstances, the investment range would be as follows:

Plans	Equity	Debt
20s Plan	80%	20%
30s Plan	55%	45%
40s Plan	35%	65%
50s Plus Plan	20%	80%
50s Plus Floating Rate Plan	20%	80%

INVESTMENT OBJECTIVE

The primary objective is to generate superior risk adjusted returns to investors in line with their chosen asset allocation.

DATE OF ALLOTMENT

December 1, 2003

July 9, 2004 (The 50s Plus Floating Rate Plan)

FUND MANAGER(S)

Paul S Parampreet

BENCHMARK

20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index;

30s Plan - 45%S&P BSE Sensex + 10% Nifty 500 + 45%Crisil Composite Bond Fund Index;

40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index;

50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index;

50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index.

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 11.86 crores
30s Plan:	₹ 6.36 crores
40s Plan:	₹ 20.07 crores
50s Plus Plan:	₹ 16.72 crores
50s Plus Floating Rate Plan	₹ 19.94 crores

	Monthly Average
20s Plan:	₹ 12.74 crores
30s Plan:	₹ 6.23 crores
40s Plan:	₹ 19.90 crores
50s Plus Plan:	₹ 16.58 crores
50s Plus Floating Rate Plan	₹ 19.89 crores

EXPENSE RATIO#

20s Plan: 1.37%	(Direct) : 0.88%
30s Plan: 1.34%	(Direct) : 0.88%
40s Plan: 1.45%	(Direct) : 0.70%
50s Plus Plan: 1.15%	(Direct) : 0.38%
50s Plus Floating Rate Plan: 0.80%	(Direct) : 0.20%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MAXIMUM APPLICATION AMOUNT

Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day allowed/accepted only up to:

20's Plan – Rs. 50,000

30's Plan – Rs. 25,000

40's Plan – Rs. 50,000

50's Plus Plan – Rs. 25,000

50's Plus Floating Rate Plan - There is no upper limit.

However, Trustee may vary these limits on a prospective basis.

'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

Franklin India Life Stage Fund Of Funds - 20'S Plan

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	79541	590.31	49.79
Franklin India Corporate Debt Fund Direct-Growth Plan	215302	180.37	15.21
Templeton India Value Fund Direct-Growth Plan	44333	176.37	14.88
Franklin India Prima Fund Direct-Growth Plan	10919	175.72	14.82
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	14819	5.75	0.49
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	167005	0.00	0.00
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	147480	0.00	0.00
Total Mutual Fund Units		**1128.53**	**95.18**
Total Holdings		**1,128.53**	**95.18**
Call,cash and other current asset		**57.12**	**4.82**
Total Asset		**1,185.65**	**100.00**

@ Reverse Repo : 0.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 4.29%

Franklin India Life Stage Fund Of Funds - 30'S Plan

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	294208	246.48	38.78
Franklin India Bluechip Fund Direct-Growth Plan	29981	222.50	35.00
Franklin India Prima Fund Direct-Growth Plan	3963	63.79	10.03
Templeton India Value Fund Direct-Growth Plan	15827	62.96	9.91
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	19241	7.47	1.17
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	196087	0.00	0.00
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	177292	0.00	0.00
Total Mutual Fund Units		**603.20**	**94.89**
Total Holdings		**603.20**	**94.89**
Call,cash and other current asset		**32.45**	**5.11**
Total Asset		**635.65**	**100.00**

@ Reverse Repo : 0.64%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 4.47%

Franklin India Life Stage Fund Of Funds - 40'S Plan

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	1402430	1174.91	58.54
Franklin India Bluechip Fund Direct-Growth Plan	41019	304.42	15.17
Templeton India Value Fund Direct-Growth Plan	50755	201.92	10.06
Franklin India Prima Fund Direct-Growth Plan	12523	201.55	10.04
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	64533	25.05	1.25
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	631309	0.00	0.00
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	584730	0.00	0.00
Total Mutual Fund Units		**1907.85**	**95.07**
Total Holdings		**1,907.85**	**95.07**
Call,cash and other current asset		**99.02**	**4.93**
Total Asset		**2,006.86**	**100.00**

@ Reverse Repo : 0.36%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 4.57%

Franklin India Life Stage Fund Of Funds - 50'S Plus Plan

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	1468476	1230.24	73.60
Franklin India Bluechip Fund Direct-Growth Plan	22715	168.58	10.08
Templeton India Value Fund Direct-Growth Plan	42294	168.26	10.07
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	49575	19.24	1.15
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	489502	0.00	0.00
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	371181	0.00	0.00
Total Mutual Fund Units		**1586.32**	**94.90**
Total Holdings		**1,586.32**	**94.90**
Call,cash and other current asset		**85.30**	**5.10**
Total Asset		**1,671.62**	**100.00**

@ Reverse Repo : 0.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 4.58%

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

Franklin India Life Stage Fund Of Funds - 50'S Plus Floating Rate Plan

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Fund Direct-Growth Plan	3826877	1554.50	77.98
Franklin India Bluechip Fund Direct-Growth Plan	27237	202.14	10.14
Templeton India Value Fund Direct-Growth Plan	50614	201.36	10.10
Total Mutual Fund Units		**1958.00**	**98.22**
Total Holdings		**1,958.00**	**98.22**
Call,cash and other current asset		**35.51**	**1.78**
Total Asset		**1,993.51**	**100.00**

@ Reverse Repo : 0.99%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.79%

Load structure

Entry Load	Nil for all the plans
Exit Load (for each purchase of Units):	In respect of each purchase of Units - 1%
20's Plan	if redeemed within 1 year of allotment
30's Plan	In respect of each purchase of Units – 0.75% if redeemed within 1 year of allotment
40's Plan	In respect of each purchase of Units – 0.75% if redeemed within 1 year of allotment
50's Plus Plan And 50's Plus Floating Rate Plan	In respect of each purchase of Units – 1% if redeemed within 1 year of allotment

Different plans have a different expense structure

NAV AS OF AUGUST 31, 2021	Growth	IDCW
20s Plan	₹ 114.9366	₹ 34.5738
30s Plan	₹ 76.5558	₹ 24.8529
40s Plan	₹ 55.7310	₹ 14.5846
50s Plus Plan	₹ 35.1999	₹ 11.5795
50s Plus Floating Rate Plan	₹ 45.7419	₹ 14.5311

NAV AS OF AUGUST 31, 2021 (Direct)	Growth	IDCW
The 20s Plan	₹ 119.7762	₹ 36.4651
The 30s Plan	₹ 80.5019	₹ 26.5437
The 40s Plan	₹ 59.0527	₹ 15.4364
The 50s Plus Plan	₹ 37.3441	₹ 12.3322
The 50s Plus Floating Rate Plan	₹ 47.5601	₹ 15.1595

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

Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Equity Hybrid Fund

FIEHF

As on August 31, 2021

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)
Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) (until September 6, 2021)

Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Mayank Bukrediwala (dedicated for making investments for Foreign Securities)

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF AUGUST 31, 2021

Growth Plan	₹ 174.1717
IDCW Plan	₹ 25.8422
Direct - Growth Plan	₹ 191.1318
Direct - IDCW Plan	₹ 29.4190

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	₹ 1459.37 crores
Monthly Average	₹ 1435.22 crores

TURNOVER

Portfolio Turnover	74.46%
Portfolio Turnover (Equity)*	8.93%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	3.38 Years
PORTFOLIO YIELD	5.38%
MODIFIED DURATION	2.68 Years
MACAULAY DURATION	2.76 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.20%
EXPENSE RATIO# (DIRECT) : 1.20%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 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
Auto			
Mahindra & Mahindra Ltd	146320	1160.76	0.80
Tata Motors Ltd	101483	291.56	0.20
Auto Ancillaries			
Balkrishna Industries Ltd	99000	2271.95	1.56
Banks			
Axis Bank Ltd*	1267935	9972.31	6.83
ICICI Bank Ltd*	1131302	8134.63	5.57
HDFC Bank Ltd*	483868	7651.89	5.24
State Bank of India	615662	2623.03	1.80
City Union Bank Ltd	999697	1517.04	1.04
Cement & Cement Products			
Nuvoco Vistas Corporation Ltd	209285	1163.94	0.80
Construction Project			
Larsen & Toubro Ltd	205227	3431.81	2.35
Consumer Durables			
Voltas Ltd	204626	2037.77	1.40
Titan Co Ltd	72561	1394.33	0.96
Consumer Non Durables			
Hindustan Unilever Ltd	95579	2603.67	1.78
United Breweries Ltd	128251	1891.70	1.30
Finance			
Cholamandalam Financial Holdings Ltd	345421	2363.72	1.62
PNB Housing Finance Ltd	336933	2215.50	1.52
Gas			
Gujarat State Petronet Ltd	1016102	3562.96	2.44
Petronet LNG Ltd	1103354	2511.23	1.72
Industrial Products			
Mahindra CIE Automotive Ltd	377910	910.39	0.62
Leisure Services			
Indian Hotels Co Ltd	1583382	2223.07	1.52
Non - Ferrous Metals			
Hindalco Industries Ltd*	794188	3719.18	2.55
Petroleum Products			
Indian Oil Corporation Ltd	2568360	2847.03	1.95
Hindustan Petroleum Corporation Ltd	162218	432.47	0.30
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	71688	3372.24	2.31
Cadila Healthcare Ltd	73630	408.02	0.28
Power			
Power Grid Corporation of India Ltd*	2411692	4228.90	2.90
NTPC Ltd	1753370	2033.03	1.39
NHPC Ltd	6797235	1831.85	1.26
Retailing			
Aditya Birla Fashion and Retail Ltd	724973	1508.67	1.03
Software			
Infosys Ltd*	697784	11907.34	8.16
Tech Mahindra Ltd	243717	3528.17	2.42
Tata Consultancy Services Ltd	92416	3499.29	2.40
Telecom - Services			
Bharti Airtel Ltd*	1046271	6947.76	4.76
Textile Products			
Himatsingka Seide Ltd	921918	2311.25	1.58
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holdings		**108508.47**	**74.35**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Indostar Capital Finance Ltd*	CARE AA-	5403.44	3.70
Housing Development Finance Corporation Ltd	CRISIL AAA	518.44	0.36
Total Corporate Debt		**5921.88**	**4.06**
SBI Cards and Payment Services Ltd	CRISIL A1+	2491.16	1.71
National Bank For Agriculture & Rural Development	IND A1+	2459.51	1.69
Housing Development Finance Corporation Ltd	ICRA A1+	2455.38	1.68
Total Money Market Instruments		**7406.05**	**5.07**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	9921.64	6.80
6.64% GOI 2035 (16-Jun-2035)	SOVEREIGN	2469.86	1.69
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	2121.00	1.45
7.17% GOI 2028 (08-Jan-2028)	SOVEREIGN	1024.78	0.70
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	936.03	0.64
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	311.78	0.21
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	106.50	0.07
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	99.83	0.07
Total Gilts		**16991.41**	**11.64**
Total Debt Holdings		**30319.33**	**20.78**

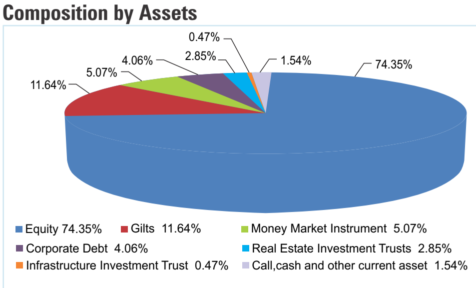
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Real Estate Investment Trusts			
Embassy Office Parks REIT*	1053600	3767.67	2.58
Brookfield India Real Estate Trust	151400	397.14	0.27
Total Real Estate Investment Trusts		**4164.81**	**2.85**
Infrastructure Investment Trust			
PowerGrid Infrastructure Investment Trust	569800	691.68	0.47
Total Infrastructure Investment Trust		**691.68**	**0.47**

Total Holdings	**143,684.30**	**98.46**
Call,cash and other current asset	**2,252.44**	**1.54**
Total Asset	**145,936.74**	**100.00**

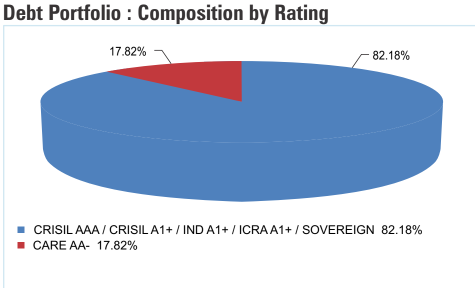
* Top 10 holdings

@ Reverse Repo : 1.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.08%

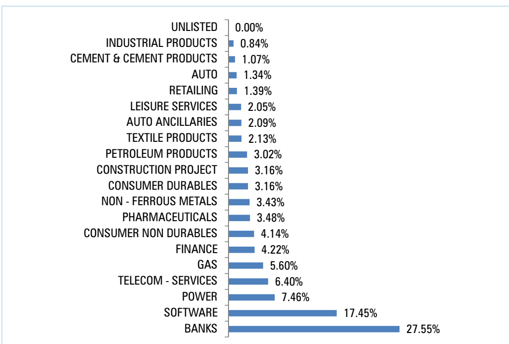
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



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

Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Alternative to:

Focused Investments In Companies With High Growth Potential

Suitable for:

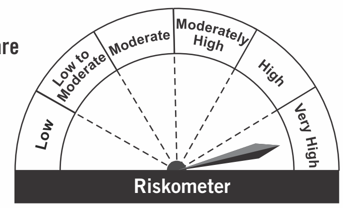
- Retirement Corpus
- Long Term Wealth Creation
- Education Corpus

PRODUCT LABEL

This fund 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

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



Investors understand that their principal will be at Very High risk

Riskometer is as on August 31, 2021

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MutualFund investments are subject tomarket risks,readallschemerelated documents carefully.

SCHEME PERFORMANCE

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 31-Aug-21 : (Rs.) 691.6169
Inception date : Dec 01, 1993
Fund Manager(s):
Roshi Jain (Managing since May 02, 2016)
Anand Radhakrishnan (Managing since Mar 31, 2007)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till Aug 31, 2021	20.21%	12.32%	11.95%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	12.97%	12.45%	12.70%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	13.25%	14.33%	14.48%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	11.98%	15.69%	15.70%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	12.53%	14.40%	14.94%
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	58.70%	52.80%	52.24%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1659344	251602	230019
Last 15 Years	62403	58188	60207
Last 10 Years	34754	38209	38718
Last 5 Years	17617	20735	20738
Last 3 Years	14255	14976	15192
Last 1 Year	15870	15280	15224

#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- Roshi Jain & Anand Radhakrishnan manages 4 (FAEF, FBIF, FIFEF, FIBCF) & 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Templeton India Value Fund (TIVF) - IDCW Option ^

NAV as at 31-Aug-21 : (Rs.) 74.7488
Inception date : Sep 10, 1996
Fund Manager(s):
Lakshmikanth Reddy (Managing since Jan 01, 2019) (until September 6, 2021)
Anand Radhakrishnan (Managing since Jan 01, 2019)
Rajasa Kakulavarapu (Managing since Sep 06, 2021) (effective September 6, 2021)

	TIVF	S&P BSE 500 TRI#	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2021	16.08%	NA	13.74%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	13.24%	12.36%	12.70%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	13.59%	12.61%	14.72%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	12.34%	16.55%	16.48%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	11.13%	16.68%	15.49%
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	69.80%	57.38%	50.55%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Sep-1996)	415409	NA	249537
Last 15 Years	64616	57508	60199
Last 10 Years	35811	32840	39529
Last 5 Years	17899	21515	21451
Last 3 Years	13728	15890	15412
Last 1 Year	16980	15738	15055

The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value
S&P BSE 500 is the benchmark for TIVF effective 11 Feb, 2019.
The Fund Manager- Anand Radhakrishnan & Lakshmikanth Reddy manages 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) & 8 (FIEAF, FIT, FIEHF,FIPEP, FIESF, FIDHF,TIVF, TIEIF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at 31-Aug-21 : (Rs.) 902.5229
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2021	18.19%	11.53%	11.25%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	14.91%	12.91%	12.70%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	15.84%	14.97%	14.48%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	12.88%	15.53%	15.70%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	13.25%	14.59%	14.94%
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	61.81%	56.94%	52.24%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	902523	189156	176790
Last 15 Years	80525	61861	60207
Last 10 Years	43571	40400	38718
Last 5 Years	18335	20593	20738
Last 3 Years	14530	15054	15192
Last 1 Year	16181	15694	15224

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- Anand Radhakrishnan & R. Janakiraman manages 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) & 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at 31-Aug-21 : (Rs.) 1477.8623
Inception date : Dec 01, 1993
Fund Manager(s):
Hari Shyamsunder (Managing since May 02, 2016) (until August 30, 2021)
R. Janakiraman (Managing since Feb 11, 2008) & Krishna Prasad Natarajan (Managing since Aug 30, 2021)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIPF	B: Nifty Midcap 150# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till Aug 31, 2021	19.71%	13.03%	11.95%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	15.28%	14.47%	12.70%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	19.15%	17.36%	14.48%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	13.28%	15.67%	15.70%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	13.83%	16.10%	14.94%
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	60.67%	69.99%	52.24%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1477862	299735	230019
Last 15 Years	84527	76030	60207
Last 10 Years	57764	49654	38718
Last 5 Years	18656	20710	20738
Last 3 Years	14756	15655	15192
Last 1 Year	16067	16999	15224

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- R. Janakiraman & Krishna Prasad Natarajan manages 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) & 7 (FIPF, FISCF, FIOF,FIEHF, FIDHF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 31-Aug-21 : (Rs.) 118.1874
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (until September 6, 2021)
R. Janakiraman (Managing since Feb 21, 2014)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIEAF	Nifty LargeMidcap 250 Index TRI #	Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2021	16.14%	15.11%	15.01%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	13.34%	13.23%	12.70%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	14.91%	15.46%	14.48%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	11.79%	16.53%	15.70%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	11.85%	16.25%	14.94%
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	63.74%	61.33%	52.24%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	118187	102153	100668
Last 15 Years	65514	64586	60207
Last 10 Years	40199	42180	38718
Last 5 Years	17464	21500	20738
Last 3 Years	13996	15717	15192
Last 1 Year	16374	16133	15224

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.
The Fund Manager- Lakshmikanth Reddy & R. Janakiraman manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF)schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 31-Aug-21 : (Rs.) 116.3223
Inception date : Feb 21, 2000
Fund Manager(s):
Hari Shyamsunder (Managing since May 02, 2016) (until August 30, 2021)
R. Janakiraman (Managing since Apr 01, 2013) &
Krishna Prasad Natarajan (Managing since Aug 30, 2021) (effective August 30, 2021)
Mayank Bukrediwala (Managing since Aug 24, 2020)
(dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2021	12.07%	4.59%	12.72%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	11.97%	13.10%	12.70%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	15.04%	14.97%	14.48%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	13.37%	15.45%	15.70%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	14.82%	14.59%	14.94%
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	62.89%	56.94%	52.24%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	116322	26316	131848
Last 15 Years	54560	63474	60207
Last 10 Years	40673	40402	38718
Last 5 Years	18738	20516	20738
Last 3 Years	15142	15054	15192
Last 1 Year	16289	15694	15224

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- R. Janakiraman & Krishna Prasad Natarajan manages 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) & 7 (FIPF, FISCF, FIOF,FIEHF, FIDHF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at 31-Aug-21 : (Rs.) 76.1363
Inception date : May 18, 2006
Fund Manager(s):
Lakshmikanth Reddy (Managing since Jan 01, 2019) (until September 6, 2021)
Anand Radhakrishnan (Managing since Jan 01, 2019) &
Rajasa Kakulavarapu (Managing since Sep 06, 2021) (effective September 6, 2021)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	TIEIF	Nifty Dividend Opportunities 50 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2021	14.19%	12.30%	12.56%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	14.47%	12.59%	12.70%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	15.28%	14.18%	14.48%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	15.48%	13.88%	15.70%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	16.19%	11.76%	14.94%
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	66.92%	54.14%	52.24%
Current Value of Standard Investment of Rs 10000			
Since inception (18-May-2006)	76136	58993	61085
Last 15 Years	76060	59265	60207
Last 10 Years	41514	37723	38718
Last 5 Years	20541	19156	20738
Last 3 Years	15692	13962	15192
Last 1 Year	16692	15414	15224

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 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 (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019). Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

The Fund Manager- Lakshmikanth Reddy & Anand Radhakrishnan manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 31-Aug-21 : (Rs.) 30.1204
Inception date : Jan 16, 2008
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2021	8.42%	10.52%	9.39%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	11.04%	12.99%	14.48%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	11.11%	13.69%	15.70%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	10.51%	11.57%	14.94%
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	12.18%	16.94%	52.24%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	30120	39090	33992
Last 10 Years	28522	33951	38718
Last 5 Years	16936	18999	20738
Last 3 Years	13499	13893	15192
Last 1 Year	11218	11694	15224

The Fund Manager-Roshi Jain manages 4 schemes (FAEF, FBIF, FIFEF, FIBCF) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at 31-Aug-21 : (Rs.) 62.5832
Inception date : Jul 26, 2007
Fund Manager(s):
Roshi Jain (Managing since Jul 09, 2012)
Anand Radhakrishnan (Managing since May 02, 2016)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2021	13.88%	11.17%	11.05%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	18.57%	14.97%	14.48%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	14.33%	15.53%	15.70%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	15.58%	14.59%	14.94%
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	65.39%	56.94%	52.24%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	62583	44551	43852
Last 10 Years	55046	40400	38718
Last 5 Years	19539	20593	20738
Last 3 Years	15445	15054	15192
Last 1 Year	16539	15694	15224

The Fund Manager- Roshi Jain & Anand Radhakrishnan manages 4 (FAEF, FBIF, FIFEF, FIBCF) & 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 31-Aug-21 : (Rs.) 83.8248
Inception date : Jan 13, 2006
Fund Manager(s):
Hari Shyamsunder (Managing since May 02, 2016) (until August 30, 2021)
R. Janakiraman (Managing since Feb 11, 2008) &
Krishna Prasad Natarajan (Managing since Aug 30, 2021) (effective August 30, 2021)
Mayank Bukrediwala (Managing since Aug 24, 2020) (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 31-Aug-2021	14.56%	14.08%	13.53%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	15.37%	14.46%	12.70%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	20.32%	15.35%	14.48%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	12.06%	13.16%	15.70%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	12.98%	13.98%	14.94%
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	81.94%	84.72%	52.24%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	83825	78454	72778
Last 15 Years	85536	75931	60207
Last 10 Years	63717	41769	38718
Last 5 Years	17675	18560	20738
Last 3 Years	14425	14815	15192
Last 1 Year	18194	18472	15224

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

The Fund Manager- R. Janakiraman & Krishna Prasad Natarajan manages 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) & 7 (FIPF, FISCF, FIOF,FIEHF, FIDHF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin Build India Fund (FBIF) - Growth Option

NAV as at 31-Aug-21 : (Rs.) 60.6577
Inception date : Sep 04, 2009
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Anand Radhakrishnan (Managing since Sep 04, 2009)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FBIF	B: S&P BSE India Infrastructure Index TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2021	16.21%	10.60%	12.77%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	19.00%	12.02%	14.48%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	13.20%	9.68%	15.70%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	13.26%	8.77%	14.94%
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	71.64%	76.54%	52.24%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	60658	33479	42298
Last 10 Years	57071	31148	38718
Last 5 Years	18591	15877	20738
Last 3 Years	14535	12872	15192
Last 1 Year	17164	17654	15224

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
The Fund Manager- Roshi Jain & Anand Radhakrishnan manages 4 (FAEF, FBIF, FIFEF, FIBCF) & 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Taxshield (FIT) - Growth Option

NAV as at 31-Aug-21 : (Rs.) 818.9256
Inception date : Apr 10, 1999
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016) (until September 6, 2021)
R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2021	21.73%	16.32%	15.09%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	14.22%	12.91%	12.70%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	15.15%	14.97%	14.48%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	11.69%	15.53%	15.70%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	11.71%	14.59%	14.94%
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	58.68%	56.94%	52.24%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	818926	295945	233391
Last 15 Years	73585	61861	60207
Last 10 Years	41045	40400	38718
Last 5 Years	17385	20593	20738
Last 3 Years	13944	15054	15192
Last 1 Year	15868	15694	15224

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- Lakshmikanth Reddy & R. Janakiraman manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option

NAV as at 31-Aug-21 : (Rs.) 135.4402
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 31-Aug-2021	13.15%	14.50%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	11.31%	12.70%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	13.10%	14.48%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	14.17%	15.70%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	13.54%	14.94%
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	50.47%	52.24%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	135440	173823
Last 15 Years	49931	60207
Last 10 Years	34286	38718
Last 5 Years	19409	20738
Last 3 Years	14643	15192
Last 1 Year	15047	15224

The Fund Manager- Varun Sharma manages 2 (FIIF & FITF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 45 to 51.

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 31-Aug-21 : (Rs.) 342.09
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007)
Varun Sharma (Managing since Nov 30, 2015)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FITF	B:S&P BSE TECK TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	20.13%	NA	15.40%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	14.48%	14.93%	12.70%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	20.21%	20.30%	14.48%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	24.89%	22.88%	15.70%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	27.30%	26.21%	14.94%
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	67.47%	74.33%	52.24%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	684273	NA	271027
Last 15 Years	76138	80758	60207
Last 10 Years	63149	63594	38718
Last 5 Years	30400	28029	20738
Last 3 Years	20645	20118	15192
Last 1 Year	16747	17433	15224

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

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

The Fund Manager- Anand Radhakrishnan & Varun Sharma manages 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) & 2 (FIIF & FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 31-Aug-21 : (Rs.) 174.1717
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019) (until September 6, 2021)

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) & Umesh Sharma (Managing since Jul 05, 2010)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	45.22%	36.26%	52.24%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	12.95%	13.99%	14.94%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	11.35%	13.57%	15.70%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	14.05%	13.28%	14.48%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	12.82%	11.94%	12.70%
Since inception till 31-Aug-2021	14.05%	NA	13.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	14522	13626	15224
Last 3 Years	14413	14816	15192
Last 5 Years	17120	18898	20738
Last 10 Years	37291	34856	38718
Last 15 Years	61111	54334	60207
Since inception (10-Dec-1999)	174172	NA	160669

The Fund Manager- Lakshmikanth Reddy, Krishna Prasad Natarajan, Sachin Padwal-Desai & Umesh Sharma manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF), 7 (FIPF, FISCF, FIOF,FIEHF, FIDHF, FIPEP, FIESF), 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 31-Aug-21 : (Rs.) 158.2567
Inception date : Mar 31, 1997
Fund Manager(s)
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019) (until September 6, 2021)

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) &
Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	18.01%	24.19%	52.24%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	8.18%	12.49%	14.94%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	7.40%	11.45%	15.70%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	10.44%	11.59%	14.48%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	9.64%	10.54%	12.70%
Since inception till 31-Aug-2021	11.97%	NA	13.88%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11801	12419	15224
Last 3 Years	12664	14240	15192
Last 5 Years	14296	17199	20738
Last 10 Years	27029	29969	38718
Last 15 Years	39821	45023	60207
Since inception (31-Mar-1997)	158257	NA	239440

*40% Nifty 500 + 60% CRISIL Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 31.03.1997 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Lakshmikanth Reddy & Krishna Prasad Natarajan manages 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 7 (FIPF, FISCF, FIOF,FIEHF, FIDHF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 31-Aug-21 : (Rs.) 102.9273
Inception date : Oct 31, 2003
Fund Manager(s): Paul S Parampreet (effective May 01, 2019)

	FIDAAF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	46.09%	36.26%	50.55%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	8.09%	13.99%	15.49%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	8.63%	13.57%	16.48%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	10.06%	13.28%	14.72%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	10.68%	11.94%	12.70%
Since inception till 31-Aug-2021	13.96%	13.58%	16.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	14609	13626	15055
Last 3 Years	12630	14816	15412
Last 5 Years	15129	18898	21451
Last 10 Years	26099	34856	39529
Last 15 Years	45878	54334	60199
Since inception (31-Oct-2003)	102927	97029	151009

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 31-Aug-21 : (Rs.) 78.9947
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Umesh Sharma (Managing since Oct 25, 2018)
Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: NIFTY Corporate Bond Index#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	6.40%	7.07%	4.68%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	8.19%	9.39%	9.10%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	7.93%	7.71%	6.42%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	8.92%	8.58%	7.20%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	8.17%	7.74%	6.90%
Since inception till 31-Aug-2021	8.91%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10640	10707	10468
Last 3 Years	12666	13092	12987
Last 5 Years	14651	14502	13652
Last 10 Years	23518	22800	20059
Last 15 Years	32507	30626	27215
Since inception (23-Jun-1997)	78995	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 and for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Corporate Bond Index is the benchmark for FICDF effective 15 Nov, 2019.

The Fund Manager- Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDF, FIUBF, FIDA), 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by Umesh Sharma & Sachin Padwal - Desai are provided in the pages 45 to 51.

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at 31-Aug-21 : The 20s Plan: (Rs.) 114.9366
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	20s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	52.67%	41.50%	52.24%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	10.50%	14.73%	14.94%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	10.54%	14.95%	15.70%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	12.58%	13.81%	14.48%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	12.14%	12.19%	12.70%
Since inception till 31-Aug-2021	14.74%	14.75%	15.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	15267	14150	15224
Last 3 Years	13496	15107	15192
Last 5 Years	16509	20082	20738
Last 10 Years	32751	36501	38718
Last 15 Years	55815	56196	60207
Since inception (01-Dec-2003)	114937	115093	130027

*65% S&P BSE Sensex + 15% Nifty 500 +20% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at 31-Aug-21 : The 30s Plan: (Rs.) 76.5558
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	30s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	46.64%	29.39%	52.24%

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

Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	8.48%	13.60%	14.94%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	8.87%	13.01%	15.70%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	10.79%	12.41%	14.48%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	10.59%	11.16%	12.70%
Since inception till 31-Aug-2021	12.14%	12.66%	15.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	14664	12939	15224
Last 3 Years	12769	14665	15192
Last 5 Years	15299	18438	20738
Last 10 Years	27881	32248	38718
Last 15 Years	45294	48965	60207
Since inception (01-Dec-2003)	76556	83080	130027

*45%S&P BSE Sensex + 10% Nifty 500 +45%Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values
The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at 31-Aug-21 : The 40s Plan: (Rs.) 55.731
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	40s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	35.93%	20.48%	52.24%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	5.68%	12.40%	14.94%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	6.78%	11.24%	15.70%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	9.17%	11.16%	14.48%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	9.34%	10.13%	12.70%
Since inception till 31-Aug-2021	10.16%	10.77%	15.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13593	12048	15224
Last 3 Years	11804	14205	15192
Last 5 Years	13885	17041	20738
Last 10 Years	24079	28847	38718
Last 15 Years	38205	42562	60207
Since inception (01-Dec-2003)	55731	61560	130027

*25%S&P BSE Sensex + 10% Nifty 500 +65% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at 31-Aug-21 : The 50s Plus Plan: (Rs.) 35.1999
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	26.48%	13.63%	4.68%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	0.38%	11.43%	9.10%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	3.35%	9.90%	6.42%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	6.47%	10.12%	7.20%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	7.11%	9.17%	6.90%
Since inception till 31-Aug-2021	7.34%	9.22%	5.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12648	11363	10468
Last 3 Years	10116	13839	12987
Last 5 Years	11793	16039	13652
Last 10 Years	18739	26241	20059
Last 15 Years	28030	37340	27215
Since inception (01-Dec-2003)	35200	47910	27296

*20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at 31-Aug-21 : The 50s Plus Floating Rate Plan: (Rs.) 45.7419
Inception date : Jul 09, 2004
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Floating Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	13.23%	11.99%	4.68%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	7.73%	7.86%	9.10%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	7.73%	8.39%	6.42%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	8.83%	9.02%	7.20%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	8.82%	8.61%	6.90%
Since inception till 31-Aug-2021	9.27%	9.21%	6.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11323	11199	10468
Last 3 Years	12507	12551	12987
Last 5 Years	14511	14964	13652
Last 10 Years	23330	23746	20059
Last 15 Years	35561	34563	27215
Since inception (09-Jul-2004)	45742	45341	27634

*20% S&P BSE Sensex +80% Crisil Liquid Fund Index
Benchmark returns calculated based on Total Return Index Values
The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 31-Aug-21 : (Rs.) 67.2607
Inception date : Sep 28, 2000
Fund Manager(s):
Equity:Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019) (until September 6, 2021)

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)

Debt:Sachin Padwal Desai (Managing since Jul 05, 2010) & Umesh Sharma (Managing since Jul 05, 2010)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

Performance of Main Portfolio without flows from Segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	14.10%	12.10%	4.68%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	7.52%	11.05%	9.10%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	6.54%	9.36%	6.42%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	9.03%	9.86%	7.20%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	8.54%	8.94%	6.90%
Since inception till 31-Aug-2021	9.53%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11410	11210	10468
Last 3 Years	12433	13698	12987
Last 5 Years	13731	15642	13652
Last 10 Years	23768	25628	20059
Last 15 Years	34228	36181	27215
Since inception (28-Sep-2000)	67261	NA	NA

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Lakshmikanth Reddy & Krishna Prasad Natarajan manages 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 7 (FIPF, FISCF, FIOF,FIEHF, FIDHF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Impact of Segregation

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

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15%
Fall in NAV on Mar 6,2020 due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5, 2020 : -0.80%

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

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

Franklin India Debt Hybrid Fund - Growth (Number of Segregated Portfolio - 1) - Growth			
Performance of main portfolio with flows from segregated portfolio	**FIDHF**	**B: CRISIL Hybrid 85+15 - Conservative Index**	**AB: CRISIL 10 Year Gilt Index**
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	16.12%	12.10%	4.68%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	8.15%	11.05%	9.10%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	6.92%	9.36%	6.42%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	9.22%	9.86%	7.20%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	8.67%	8.94%	6.90%
Since inception till 31-Aug-2021	9.62%	NA	NA

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

Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 31-Aug-21 : (Rs.) 12.4867
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since Aug 27, 2018)
Krishna Prasad Natarajan (Equity) (Managing since April 1, 2021) (until September 6, 2021)

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Anand Radhakrishnan (Equity) (Managing since Sep 06, 2021) (effective September 6, 2021)
Debt: Sachin Padwal-Desai (Managing since Aug 27, 2018) &
Umesh Sharma (Managing since Aug 27, 2018)
Mayank Bukrediwala (Managing since Aug 24, 2020)
(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 (Aug 31, 2020 to Aug 31, 2021)	21.01%	20.27%	52.24%
Last 3 Years (Aug 27, 2018 to Aug 31, 2021)	7.65%	10.17%	14.86%
Since inception till 31-Aug-2021	7.65%	10.17%	14.86%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12101	12027	15224
Last 3 Years	12487	13390	15180
Since inception (27-Aug-2018)	12487	13390	15180

The Fund Manager- Lakshmikanth Reddy, Sachin Padwal-Desai, Umesh Sharma & Krishna Prasad Natarajan manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF), 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) 7 (FIPF, FISCF, FIOF, FIEHF, FIDHF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

Different plans have a different expense structure

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 31-Aug-21 : (Rs.) 48.2224
Inception date : Dec 07, 2001
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIGSF	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	3.75%	4.97%	4.68%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	8.16%	11.06%	9.10%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	5.02%	8.10%	6.42%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	7.22%	9.47%	7.20%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	7.65%	9.12%	6.90%
Since inception till 31-Aug-2021	8.29%	NA	6.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10375	10497	10468
Last 3 Years	12656	13702	12987
Last 5 Years	12775	14765	13652
Last 10 Years	20088	24731	20059
Last 15 Years	30255	37089	27215
Since inception (07-Dec-2001)	48222	NA	37555

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at 31-Aug-21 : (Rs.) 39.556
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Umesh Sharma (Managing since Oct 25, 2018)

	Retail	B: Nifty Money Market Index#	AB:1 Crisil year T-Bill Index
Discrete 12 months performance			
Aug 24, 2021 to Aug 31, 2021 (7 Days)	3.55%	4.28%	4.51%
Aug 13, 2021 to Aug 31, 2021 (15 Days)	4.06%	4.55%	3.31%
Jul 30, 2021 to Aug 31, 2021 (1 Month)	3.98%	4.06%	4.22%
May 31, 2021 to Aug 31, 2021 (3 Months)	3.90%	3.96%	4.20%
Feb 26, 2021 to Aug 31, 2021 (6 Months)	3.91%	3.91%	4.14%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	3.70%	3.74%	3.92%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	6.54%	5.68%	6.35%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	6.81%	6.18%	6.21%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	7.85%	7.39%	6.91%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	7.74%	7.14%	6.29%
Since inception till 31-Aug-2021	7.28%	NA	6.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10370	10374	10392
Last 3 Years	12095	11804	12029
Last 5 Years	13901	13500	13515
Last 10 Years	21311	20408	19523
Last 15 Years	30613	28150	24997
Since inception (11-Feb-2002)	39556	NA	31364

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Money Market Index is the benchmark for FISF effective 15 Nov, 2019.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 31-Aug-21 : (Rs.) 4810.103
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	Retail#	B:Crisil Liquid Fund Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Aug 24, 2021 to Aug 31, 2021 (7 Days)	2.65%	3.54%	4.51%
Aug 16, 2021 to Aug 31, 2021 (15 Days)	2.66%	3.64%	3.27%
Jul 31, 2021 to Aug 31, 2021 (1 Month)	2.70%	3.60%	4.24%
May 31, 2021 to Aug 31, 2021 (3 Months)	2.67%	3.58%	4.20%
Feb 28, 2021 to Aug 31, 2021 (6 Months)	2.59%	3.59%	4.14%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	2.51%	3.64%	3.92%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	4.60%	5.48%	6.35%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	5.24%	6.06%	6.21%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	6.81%	7.33%	6.91%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	6.81%	7.10%	6.29%
Since inception till 31-Aug-2021	6.96%	NA	6.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10251	10364	10392
Last 3 Years	11447	11738	12029
Last 5 Years	12913	13425	13515
Last 10 Years	19344	20294	19523
Last 15 Years	26898	27993	24997
Since inception (29-Apr-1998)	48101	NA	43767

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 31-Aug-21 : (Rs.) 3117.9197
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	SIP#	B: Crisil Liquid Fund Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Aug 24, 2021 to Aug 31, 2021 (7 Days)	3.31%	3.54%	4.51%
Aug 16, 2021 to Aug 31, 2021 (15 Days)	3.31%	3.64%	3.27%
Jul 31, 2021 to Aug 31, 2021 (1 Month)	3.36%	3.60%	4.24%
May 31, 2021 to Aug 31, 2021 (3 Months)	3.34%	3.58%	4.20%
Feb 28, 2021 to Aug 31, 2021 (6 Months)	3.27%	3.59%	4.14%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	3.20%	3.64%	3.92%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	5.31%	5.48%	6.35%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	5.96%	6.06%	6.21%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	7.50%	7.33%	6.91%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	7.45%	7.10%	6.29%
Since inception till 31-Aug-2021	7.36%	7.00%	6.20%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10320	10364	10392
Last 3 Years	11682	11738	12029
Last 5 Years	13356	13425	13515
Last 10 Years	20630	20294	19523
Last 15 Years	29387	27993	24997
Since inception (02-Sep-2005)	31179	29521	26188

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 31-Aug-21 : (Rs.) 1088.0885
Inception date : May 08, 2019
Fund Manager(s):
Pallab Roy (Managing since May 08, 2019), Umesh Sharma (Managing since May 08, 2019)

	FIONF	B: CRISIL Overnight Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Aug 24, 2021 to Aug 31, 2021	2.94%	3.13%	4.51%
Aug 16, 2021 to Aug 31, 2021	2.93%	3.13%	3.27%
Jul 30, 2021 to Aug 31, 2021	2.93%	3.12%	4.22%
May 31, 2021 to Aug 31, 2021	3.04%	3.21%	4.20%
Feb 28, 2021 to Aug 31, 2021	3.06%	3.24%	4.14%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	3.00%	3.19%	3.92%
Since inception till 31-Aug-2021	3.71%	3.92%	5.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10300	10319	10392
Since inception (08-May-2019)	10881	10931	11384

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 31-Aug-21 : (Rs.) 32.0063
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIFRF	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	4.82%	3.64%	3.92%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	6.12%	5.48%	6.35%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	6.12%	6.06%	6.21%
Last 10 Years (Aug 30, 2011 to Aug 31, 2021)	6.46%	7.33%	6.91%
Last 15 Years (Aug 31, 2006 to Aug 31, 2021)	6.11%	7.10%	6.29%
Since inception till 31-Aug-2021	5.88%	NA	6.20%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10482	10364	10392
Last 3 Years	11954	11738	12029
Last 5 Years	13460	13425	13515
Last 10 Years	18719	20294	19523
Last 15 Years	24373	27993	24997
Since inception (23-Apr-2001)	32006	NA	34028

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 31-Aug-21 : (Rs.) 59.4109
Inception date : Feb 06, 2012
Fund Manager(s):
Mayank Bukrediwala (Managing since Aug 24, 2020)

	FIF-FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	26.39%	27.73%	30.07%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	23.22%	24.84%	19.16%

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

Different plans have a different expense structure

Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	23.76%	25.94%	20.06%
Since inception till 31-Aug-2021	20.46%	23.72%	20.74%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12639	12773	13007
Last 3 Years	18718	19470	16928
Last 5 Years	29050	31705	24961
Since inception (06-Feb-2012)	59411	76696	60737

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Mayank Bukrediwala manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 31-Aug-21 : (Rs.) 17.9261
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: NIFTY Banking and PSU Debt Index #	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	5.54%	5.85%	4.68%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	8.94%	9.54%	9.10%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	7.78%	7.71%	6.42%
Since inception till 31-Aug-2021	8.26%	9.08%	8.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10554	10585	10468
Last 3 Years	12931	13145	12987
Last 5 Years	14549	14500	13652
Since inception (25-Apr-2014)	17926	18947	17794

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

The Fund Manager- Umesh Sharma & Sachin Padwal-Desai manages 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 31-Aug-21 : (Rs.) 10.0624
Inception date : May 16, 2014
Fund Manager(s):
Mayank Bukrediwala (Managing since Aug 24, 2020)

	FIF-TEOF	B: MSCI Europe Index TRI	AB: MSCI Europe Value NR*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	25.20%	28.75%	28.60%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	-1.72%	11.35%	5.07%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	2.82%	12.67%	8.55%
Since inception till 31-Aug-2021	0.09%	8.48%	4.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12520	12875	12860
Last 3 Years	9492	13811	11602
Last 5 Years	11494	18162	15075
Since inception (16-May-2014)	10062	18108	13397

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

The Fund Manager-Mayank Bukrediwala manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 31-Aug-21 : (Rs.) 13.7851
Inception date : Nov 28, 2014
Fund Manager(s): Paul S Parampreet (effective May 01, 2019)

	FIMAS	B :CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	31.65%	36.26%	52.24%
Last 3 Years (Aug 31, 2018 to Aug 31, 2021)	3.63%	13.99%	14.94%
Last 5 Years (Aug 31, 2016 to Aug 31, 2021)	4.24%	13.57%	15.70%
Since inception till 31-Aug-2021	4.86%	11.99%	12.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13165	13626	15224
Last 3 Years	11131	14816	15192
Last 5 Years	12310	18898	20738
Since inception (28-Nov-2014)	13785	21502	21697

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans - Series 4 - Plan C (1098 days) - Growth Option

NAV as at 31-Aug-21 : (Rs.) 12.5808
Inception date : Aug 29, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since August 29, 2018), Umesh Sharma (Managing since August 29, 2018)

	FIFMP-4C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	4.24%	5.55%	4.68%
Last 3 Years (Aug 29, 2018 to Aug 31, 2021)	7.93%	9.79%	9.00%
Since inception till 31-Aug-2021	7.93%	9.79%	9.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10424	10555	10468
Last 3 Years	12581	13243	12961
Since inception (29-Aug-2018)	12581	13243	12961

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans - Series 4 - Plan D (1098 days) - Growth Option

NAV as at 31-Aug-21 : (Rs.) 12.0103
Inception date : Sep 11, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since September 11, 2018), Umesh Sharma (Managing since September 11, 2018)

	FIFMP-4D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	4.73%	5.55%	4.68%
Since inception till 31-Aug-2021	6.36%	10.27%	9.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10473	10555	10468
Since inception (11-Sep-2018)	12010	13371	13153

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans - Series 4 - Plan E (1098 days) - Growth Option

NAV as at 31-Aug-21 : (Rs.) 12.6276
Inception date : Sep 26, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since September 26, 2018), Umesh Sharma (Managing since September 26, 2018)

	FIFMP-4E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	4.32%	5.55%	4.68%
Since inception till 31-Aug-2021	8.28%	10.36%	9.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10432	10555	10468
Since inception (26-Sep-2018)	12628	13349	13016

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans (FIFMP) - Series 4 - Plan F (1286 days) - Growth Option

NAV as at 31-Aug-21 : (Rs.) 12.8493
Inception date : Oct 10, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since October 10, 2018), Umesh Sharma (Managing since October 10, 2018)

	FIFMP-4F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	5.68%	5.55%	4.68%
Since inception till 31-Aug-2021	9.05%	10.29%	9.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10568	10555	10468
Since inception (10-Oct-2018)	12849	13276	12941

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans (FIFMP) - Series 5 - Plan A (1273 days) - Growth Option

NAV as at 31-Aug-21 : (Rs.) 12.8622
Inception date : Oct 30, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since October 30, 2018), Umesh Sharma (Managing since October 30, 2018)

	FIFMP-5A	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	5.48%	5.55%	4.68%
Since inception till 31-Aug-2021	9.27%	10.08%	8.86%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10548	10555	10468
Since inception (30-Oct-2018)	12862	13133	12726

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

Different plans have a different expense structure

Franklin India Fixed Maturity Plans - Series 5 - Plan B (1244 days) Growth Option

NAV as at 31-Aug-21 : (Rs.) 12.6934
Inception date : Nov 28, 2018
Sachin Padwal-Desai (Managing since November 28, 2018), Umesh Sharma (Managing since November 28, 2018)

	FIFMP-5B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	5.18%	5.55%	4.68%
Since inception till 31-Aug-2021	9.03%	9.79%	8.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10518	10555	10468
Since inception (28-Nov-2018)	12693	12939	12495

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans - Series 5 - Plan C (1259 days) Growth Option

NAV as at 31-Aug-21 : (Rs.) 12.6179
Inception date : Dec 19, 2018
Sachin Padwal-Desai (Managing since December 19, 2018), Umesh Sharma (Managing since Decemeber 19, 2018)

	FIFMP-5C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	5.28%	5.55%	4.68%
Since inception till 31-Aug-2021	8.99%	9.23%	7.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10528	10555	10468
Since inception (19-Dec-2018)	12618	12693	12111

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans - Series 5 - Plan D (1238 days) Growth Option

NAV as at 31-Aug-21 : (Rs.) 12.5349
Inception date : Jan 9, 2019
Sachin Padwal-Desai (Managing since January 09, 2019), Umesh Sharma (Managing since January 09, 2019)

	FIFMP-5D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	5.53%	5.55%	4.68%
Since inception till 31-Aug-2021	8.92%	9.45%	8.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10553	10555	10468
Since inception (09-Jan-2019)	12535	12695	12256

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans - Series 5 - Plan E (1224 days) Growth Option

NAV as at 31-Aug-21 : (Rs.) 12.5092
Inception date : Jan 23, 2019
Sachin Padwal-Desai (Managing since January 23, 2019), Umesh Sharma (Managing since January 23, 2019)

	FIFMP-5E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	5.44%	5.55%	4.68%
Since inception till 31-Aug-2021	8.97%	9.66%	8.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10544	10555	10468
Since inception (23-Jan-2019)	12509	12716	12306

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans - Series 5 - Plan F (1203 days) Growth Option

NAV as at 31-Aug-21 : (Rs.) 12.4273
Inception date : Feb 13, 2019
Sachin Padwal-Desai (Managing since February 13, 2019), Umesh Sharma (Managing since February 13, 2019)

	FIFMP-5F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	5.22%	5.55%	4.68%
Since inception till 31-Aug-2021	8.90%	9.59%	8.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10522	10555	10468
Since inception (13-Feb-2019)	12427	12629	12168

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans - Series 6 - Plan C (1169 days) Growth Option

NAV as at 31-Aug-21 : (Rs.) 12.295
Inception date : Mar 19, 2019
Sachin Padwal-Desai (Managing since March 19, 2019), Umesh Sharma (Managing since March 19, 2019)

	FIFMP-6C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2020 to Aug 31, 2021)	5.37%	5.55%	4.68%
Since inception till 31-Aug-2021	8.78%	9.69%	8.24%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10537	10555	10468
Since inception (19-Mar-2019)	12295	12550	12147

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

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

NA : Not Available

TRI : Total Return Index.

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

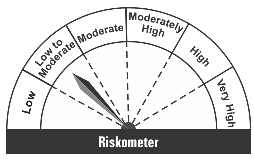
^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

PRODUCT LABELING FOR
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN C (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN D (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN E (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN F (1286 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN A (1273 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN B (1244 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN C (1259 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN D (1238 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN E (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN F (1203 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 6 - PLAN C (1169 DAYS)

This product is suitable for investors who are seeking*:

- Income over the term of the plan
- A fund that invest in Debt/Money Market Instruments

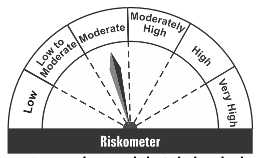
Scheme Riskometer



Investors understand that their principal will be at Low to Moderate risk

Primary Benchmark: CRISIL Composite Bond Fund Index

Primary Benchmark Riskometer



Investors understand that their principal will be at Moderate risk

Riskometer is As on August 31, 2021

*Investors should consult their financial distributors if in doubt about whether these products are suitable for them.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/ debt instruments maturing on or before the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.

LOAD STRUCTURE

Entry - In accordance with the SEBI guidelines, no entry load will be charged by the Mutual Fund.

Exit - Not Applicable

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

TRI : Total Return Index.
Different plans have a different expense structure

SIP Performance of Equity Schemes (As on 31 August, 2021)

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

Franklin India Bluechip Fund (FIBCF) - Growth Option

SIP Investment	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,960,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	52,612,803	5,228,963	2,503,983	1,402,645	925,450	534,139	152,177
Returns	19.30%	13.09%	14.08%	14.39%	17.36%	27.38%	53.21%
Total value of B: Nifty 100 TRI #	26,329,973	5,355,200	2,700,143	1,518,109	982,923	535,423	151,035
B:Nifty 100 TRI Returns	15.01%	13.37%	15.49%	16.60%	19.84%	27.56%	51.21%
Total value of Nifty 50 TRI	25,715,811	5,413,154	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	14.86%	13.49%	15.67%	16.77%	19.86%	27.59%	50.48%

^ The fund became open-ended in Jan 1997.

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

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,220,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	93,520,258	6,164,393	2,809,821	1,453,685	950,669	548,953	154,613
Returns	20.34%	14.99%	16.23%	15.39%	18.47%	29.42%	57.49%
Total value of B: Nifty 500 TRI #	37,679,031	5,616,769	2,823,611	1,538,695	983,859	548,873	152,954
B:Nifty 500 TRI Returns	15.27%	13.92%	16.32%	16.98%	19.87%	29.41%	54.57%
Total value of Nifty 50 TRI	31,745,264	5,413,154	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	14.30%	13.49%	15.67%	16.77%	19.86%	27.59%	50.48%

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

Franklin India Focused Equity Fund (FIFEF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,700,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	6,338,253	NA	3,147,220	1,498,887	969,615	552,530	157,473
Returns	16.98%	NA	18.33%	16.25%	19.27%	29.90%	62.57%
Total value of B: Nifty 500 TRI #	5,074,365	NA	2,823,611	1,538,695	983,859	548,873	152,954
B:Nifty 500 TRI Returns	14.25%	NA	16.32%	16.98%	19.87%	29.41%	54.57%
Total value of Nifty 50 TRI	4,880,816	NA	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	13.77%	NA	15.67%	16.77%	19.86%	27.59%	50.48%

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,980,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	7,310,552	5,688,921	2,659,013	1,398,724	929,492	544,116	155,723
Returns	14.32%	14.07%	15.20%	14.31%	17.54%	28.76%	59.46%
Total value of B: Nifty LargeMidcap 250 Index TRI #	7,342,756	5,859,376	2,943,173	1,601,654	1,022,376	568,228	154,810
B:Nifty LargeMidcap 250 Index TRI Returns	14.37%	14.41%	17.09%	18.11%	21.46%	32.01%	57.84%
Total value of Nifty 50 TRI	6,866,911	5,413,154	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	13.68%	13.49%	15.67%	16.77%	19.86%	27.59%	50.48%

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

Franklin India Prima Fund (FIPF) - Growth Option ^

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,330,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	124,079,437	7,590,340	3,240,831	1,495,068	948,903	550,376	153,768
Returns	20.94%	17.38%	18.87%	16.18%	18.39%	29.61%	56.00%
Total value of B: Nifty Midcap 150 TRI #	48,787,234	6,651,687	3,218,725	1,624,216	1,024,735	598,289	158,582
B:Nifty Midcap 150 TRI Returns	15.95%	15.87%	18.75%	18.50%	21.55%	35.94%	64.55%
Total value of Nifty 50 TRI	33,843,793	5,413,154	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	13.96%	13.49%	15.67%	16.77%	19.86%	27.59%	50.48%

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

Franklin India Smaller Companies Fund (FISCF) - Growth Option

SIP Investment	Since Inception ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,280,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	3,862,707	NA	3,386,895	1,489,338	961,189	589,125	164,951
Returns	19.51%	NA	19.69%	16.07%	18.92%	34.76%	76.05%
Total value of B: Nifty Smallcap 250 TRI #	3,256,994	NA	2,949,508	1,550,248	1,013,001	629,756	167,227
B:Nifty Smallcap 250 TRI Returns	16.58%	NA	17.13%	17.19%	21.08%	39.92%	80.21%
Total value of Nifty 50 TRI	3,004,968	NA	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	15.19%	NA	15.67%	16.77%	19.86%	27.59%	50.48%

^ The fund became open-ended in Jan 2011.

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

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

Templeton India Equity Income Fund (TIEIF) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,840,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	6,342,248	6,024,567	2,831,466	1,553,080	1,002,428	576,470	157,264
Returns	14.72%	14.73%	16.37%	17.24%	20.64%	33.10%	62.20%
Total value of B: Nifty Dividend Opportunities 50 TRI #	5,540,775	5,285,104	2,638,931	1,452,143	937,140	529,403	155,095
B:Nifty Dividend Opportunities 50 TRI Returns	13.20%	13.22%	15.06%	15.36%	17.88%	26.72%	58.35%
Total value of Nifty 50 TRI	5,674,795	5,413,154	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	13.47%	13.49%	15.67%	16.77%	19.86%	27.59%	50.48%

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 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 (B: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019). Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

Templeton India Value Fund (TIVF) - IDCW Option ^							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	3,000,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	39,840,967	5,276,166	2,569,749	1,409,168	923,348	555,556	158,720
Returns	17.25%	13.20%	14.56%	14.52%	17.27%	30.31%	64.80%
Total value of B: S&P BSE 500 TRI #	NA	5,016,638	2,690,989	1,585,383	1,025,881	553,848	153,191
B:S&P BSE 500 TRI Returns	NA	12.61%	15.42%	17.82%	21.60%	30.08%	54.99%
Total value of S&P BSE SENSEX TRI	28,318,210	5,520,112	2,773,309	1,550,429	996,749	534,049	149,730
S&P BSE SENSEX TRI	15.16%	13.72%	15.98%	17.20%	20.41%	27.37%	48.93%

The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value S&P BSE 500 is the benchmark for TIVF effective 11 Feb, 2019.
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Taxshield (FIT) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,690,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	31,799,035	5,963,432	2,662,379	1,386,673	911,055	527,296	152,840
Returns	18.61%	14.61%	15.22%	14.07%	16.72%	26.43%	54.37%
Total value of B: Nifty 500 TRI #	22,055,791	5,616,769	2,823,611	1,538,695	983,859	548,873	152,954
B:Nifty 500 TRI Returns	16.06%	13.92%	16.32%	16.98%	19.87%	29.41%	54.57%
Total value of Nifty 50 TRI	19,491,335	5,413,154	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	15.19%	13.49%	15.67%	16.77%	19.86%	27.59%	50.48%

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

Franklin Build India Fund (FBIF) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,440,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	4,425,396	NA	3,173,618	1,457,438	936,809	547,298	161,838
Returns	17.45%	NA	18.49%	15.46%	17.86%	29.19%	70.40%
Total value of B: S&P BSE India Infrastructure Index TRI #	2,990,346	NA	2,296,407	1,305,748	877,974	540,330	163,207
B:S&P BSE India Infrastructure Index TRI Returns	11.54%	NA	12.46%	12.38%	15.22%	28.24%	72.88%
Total value of Nifty 50 TRI	3,603,350	NA	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	14.37%	NA	15.67%	16.77%	19.86%	27.59%	50.48%

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

Franklin India Technology Fund (FITF) ^							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,770,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	30,184,920	8,436,942	3,805,138	2,051,044	1,329,775	668,256	158,484
Returns	17.48%	18.58%	21.84%	25.08%	32.49%	44.61%	64.37%
Total value of B: S&P BSE TECK TRI #	NA	NA	3,582,026	1,961,671	1,300,789	658,161	163,768
B:S&P BSE TECK TRI Returns	NA	NA	20.73%	23.82%	31.55%	43.40%	73.90%
Total value of Nifty 50 TRI	21,597,151	5,412,968	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	15.22%	13.49%	15.67%	16.77%	19.86%	27.59%	50.48%

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

Franklin India Opportunities Fund (FIOF) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,580,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	18,474,646	5,458,247	2,812,306	1,475,488	966,802	558,039	151,970
Returns	15.80%	13.59%	16.24%	15.81%	19.16%	30.65%	52.84%
Total value of B: Nifty 500 TRI #	14,595,771	5,642,574	2,808,463	1,537,387	985,807	548,934	152,954
B:Nifty 500 TRI Returns	14.05%	13.97%	16.22%	16.96%	19.96%	29.41%	54.57%
Total value of Nifty 50 TRI	17,461,892	5,413,154	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	15.38%	13.49%	15.67%	16.77%	19.86%	27.59%	50.48%

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

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

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,530,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	13,892,869	4,840,756	2,534,993	1,453,731	949,630	524,947	149,577
Returns	14.12%	12.19%	14.31%	15.39%	18.42%	26.10%	48.67%
Total value of B: Nifty 50 TRI	16,686,052	5,413,154	2,726,714	1,527,303	983,594	535,668	150,620
B:Nifty 50 TRI Returns	15.51%	13.49%	15.67%	16.77%	19.86%	27.59%	50.48%

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

Franklin Asian Equity Fund (FAEF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,640,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Aug-2021 (Rs)	3,544,446	NA	2,113,294	1,265,660	808,427	445,540	118,757
Returns	10.60%	NA	10.90%	11.51%	11.87%	14.35%	-1.91%
Total value of B: MSCI Asia (ex-Japan) TRI	4,097,681	NA	2,295,551	1,346,227	852,493	460,139	122,014
B:MSCI Asia (ex-Japan) TRI Returns	12.50%	NA	12.45%	13.24%	14.02%	16.60%	3.13%
Total value of Nifty 50 TRI	4,637,550	NA	2,726,714	1,527,303	983,594	535,668	150,620
Nifty 50 TRI	14.10%	NA	15.67%	16.77%	19.86%	27.59%	50.48%

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	1,150,000
Total value as on 31-Aug-2021 (Rs)	141,468	577,295	1,187,485	1,911,184	NA	NA	3,305,101
Returns	34.82%	33.22%	27.70%	23.08%	NA	NA	20.98%
Total value of B: Russell 3000 Growth Index	142,201	590,134	1,245,039	2,098,332	NA	NA	3,844,551
B:Russell 3000 Growth Index Returns	36.06%	34.90%	29.69%	25.73%	NA	NA	23.92%
Total value of S&P 500 TRI	141,713	534,677	1,061,741	1,737,391	NA	NA	3,097,941
S&P 500 TRI	35.23%	27.46%	23.02%	20.40%	NA	NA	19.72%

Benchmark returns calculated based on Total Return Index Values.

Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF)							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	880,000
Total value as on 31-Aug-2021 (Rs)	135,348	404,480	656,174	929,666	NA	NA	969,904
Returns	24.58%	7.72%	3.53%	2.86%	NA	NA	2.62%
Total value of B: MSCI Europe Index	138,045	476,169	861,751	1,301,512	NA	NA	1,373,001
B:MSCI Europe Index Returns	29.06%	19.03%	14.46%	12.29%	NA	NA	11.90%
Total value of MSCI Europe Value NR	135,678	433,539	744,848	1,094,043	NA	NA	1,147,067
MSCI Europe Value NR	25.13%	12.45%	8.58%	7.43%	NA	NA	7.11%

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

SIP Performance of Fund of Fund Schemes (As on 31 August, 2021)

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

Franklin India Life Stage Fund of Funds - The 20s Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,130,000
Total value as on 31-Aug-2021 (Rs)	150,215	506,625	867,999	1,315,893	2,354,602	4,902,355	7,699,100
Returns	49.87%	23.51%	14.76%	12.60%	12.93%	12.34%	13.05%
Total value of Benchmark***	144,689	512,136	946,621	1,473,104	2,611,457	5,177,727	8,075,085
Benchmark*** Returns	40.32%	24.29%	18.29%	15.76%	14.86%	12.98%	13.51%
Total value of Nifty 50 TRI	150,801	536,236	984,096	1,527,499	2,726,126	5,403,860	8,664,752
Nifty 50 TRI	50.89%	27.68%	19.89%	16.78%	15.67%	13.47%	14.17%

***Benchmark: 20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 30s Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,130,000
Total value as on 31-Aug-2021 (Rs)	148,378	473,639	810,323	1,220,927	2,108,327	4,249,283	6,266,158
Returns	46.67%	18.66%	11.97%	10.50%	10.86%	10.66%	11.09%
Total value of Benchmark***	137,646	479,835	882,966	1,370,814	2,383,877	4,673,580	6,905,894
Benchmark*** Returns	28.41%	19.59%	15.45%	13.75%	13.16%	11.78%	12.02%
Total value of Nifty 50 TRI	150,801	536,236	984,096	1,527,499	2,726,126	5,403,860	8,664,752
Nifty 50 TRI	50.89%	27.68%	19.89%	16.78%	15.67%	13.47%	14.17%

***Benchmark: 30s Plan - 45%S&P BSE Sensex + 10%Nifty 500 + 45%Crisil Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 40s Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,130,000
Total value as on 31-Aug-2021 (Rs)	142,659	435,046	742,016	1,112,229	1,879,061	3,728,131	5,284,168
Returns	36.85%	12.70%	8.43%	7.89%	8.68%	9.11%	9.43%
Total value of Benchmark***	132,327	454,337	830,129	1,284,865	2,199,180	4,248,544	5,999,026
Benchmark*** Returns	19.62%	15.72%	12.95%	11.93%	11.65%	10.66%	10.67%
Total value of Nifty 50 TRI	150,801	536,236	984,096	1,527,499	2,726,126	5,403,860	8,664,752
Nifty 50 TRI	50.89%	27.68%	19.89%	16.78%	15.67%	13.47%	14.17%

***Benchmark: 40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

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 Life Stage Fund of Funds - The 50s Plus Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,130,000
Total value as on 31-Aug-2021 (Rs)	137,147	387,535	648,206	959,203	1,561,288	2,944,994	3,999,428
Returns	27.58%	4.85%	3.05%	3.74%	5.14%	6.26%	6.67%
Total value of Benchmark***	128,213	434,046	791,019	1,219,702	2,055,951	3,911,708	5,344,590
Benchmark*** Returns	12.96%	12.54%	11.00%	10.48%	10.38%	9.68%	9.54%
Total value of CRISIL 10 Year Gilt Index	121,784	397,268	708,129	1,074,747	1,738,964	3,108,754	4,024,919
CRISIL 10 Year Gilt Index	2.77%	6.51%	6.56%	6.93%	7.21%	6.92%	6.73%

***Benchmark: 50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,060,000
Total value as on 31-Aug-2021 (Rs)	127,860	417,385	742,076	1,123,827	1,866,652	3,570,677	4,622,908
Returns	12.39%	9.85%	8.44%	8.18%	8.56%	8.59%	8.75%
Total value of Benchmark***	127,476	414,572	748,570	1,137,747	1,888,851	3,580,246	4,617,640
Benchmark*** Returns	11.77%	9.39%	8.78%	8.53%	8.78%	8.63%	8.73%
Total value of CRISIL 10 Year Gilt Index	121,784	397,268	708,129	1,074,747	1,738,964	3,108,754	3,836,654
CRISIL 10 Year Gilt Index	2.77%	6.51%	6.56%	6.93%	7.21%	6.92%	6.82%

***Benchmark: 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index. Benchmark returns calculated based on Total Return Index Values

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,140,000
Total value as on 31-Aug-2021 (Rs)	149,956	463,587	798,474	1,199,380	2,034,395	4,071,394	6,530,485
Returns	49.42%	17.14%	11.38%	10.01%	10.18%	10.16%	11.38%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	141,408	499,145	908,131	1,417,343	2,517,203	4,994,909	7,547,963
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	34.73%	22.43%	16.60%	14.68%	14.18%	12.56%	12.76%
Total value of S&P BSE SENSEX TRI	149,935	534,689	997,306	1,550,713	2,772,712	5,511,190	9,136,899
S&P BSE SENSEX TRI	49.38%	27.47%	20.44%	17.20%	15.98%	13.70%	14.55%

Benchmark returns calculated based on Total Return Index Values. CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Multi-Asset Solution Fund (FIMAS) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	NA	NA	NA	820,000
Total value as on 31-Aug-2021 (Rs)	142,074	417,733	701,059	NA	NA	NA	995,453
Returns	35.86%	9.91%	6.16%	NA	NA	NA	5.59%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	141,408	499,145	908,131	NA	NA	NA	1,370,939
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	34.73%	22.43%	16.60%	NA	NA	NA	14.80%
Total value of Nifty 50 TRI	150,801	536,236	984,096	NA	NA	NA	1,480,099
Nifty 50 TRI	50.89%	27.68%	19.89%	NA	NA	NA	17.01%

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes (As on 31 August, 2021)

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

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,510,000
Total value as on 31-Aug-2021 (Rs)	127,984	415,996	730,530	1,100,663	1,856,718	3,549,542	6,963,496
Returns	12.57%	9.62%	7.81%	7.60%	8.45%	8.52%	8.86%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	127,183	429,442	777,829	1,199,517	2,020,670	3,830,177	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	11.29%	11.80%	10.32%	10.01%	10.05%	9.43%	NA
Total value of CRISIL 10 Year Gilt Index	121,811	397,237	708,145	1,074,867	1,738,778	3,108,837	NA
CRISIL 10 Year Gilt Index	2.81%	6.50%	6.56%	6.93%	7.20%	6.92%	NA

Benchmark returns calculated based on Total Return Index Values

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

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15%
Fall in NAV on Mar 6,2020 due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5, 2020 : -0.80%

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

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

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 Equity Hybrid Fund (FIEHF) - Growth Option ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,600,000
Total value as on 31-Aug-2021 (Rs)	145,979	507,438	891,818	1,361,914	2,536,868	5,255,646	17,226,685
Returns	42.45%	23.62%	15.85%	13.56%	14.32%	13.15%	15.10%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	141,307	498,829	907,892	1,417,336	2,517,831	4,999,569	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	34.50%	22.37%	16.58%	14.68%	14.18%	12.57%	NA
Total value of Nifty 50 TRI	150,620	535,668	983,594	1,527,303	2,726,714	5,411,816	17,766,119
Nifty 50 TRI	50.48%	27.59%	19.86%	16.77%	15.67%	13.49%	15.32%

Franklin India Equity Savings Fund (FIESF) - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	NA	NA	NA	NA	370,000
Total value as on 31-Aug-2021 (Rs)	132,697	432,948	NA	NA	NA	NA	445,435
Returns	20.19%	12.36%	NA	NA	NA	NA	12.10%
Total value of B: Nifty Equity Savings Index TRI	132,558	443,829	NA	NA	NA	NA	457,219
B:Nifty Equity Savings Index TRI Returns	19.97%	14.08%	NA	NA	NA	NA	13.86%
Total value of Nifty 50 TRI	150,620	535,668	NA	NA	NA	NA	550,848
Nifty 50 TRI	50.48%	27.59%	NA	NA	NA	NA	26.86%

Franklin India Pension Plan (FIPEP) - Growth Option ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,930,000
Total value as on 31-Aug-2021 (Rs)	130,293	428,553	754,965	1,144,456	2,003,709	3,925,224	14,055,683
Returns	16.28%	11.65%	9.12%	8.69%	9.90%	9.72%	11.21%
Total value of Benchmark##	134,351	464,287	840,340	1,304,573	2,259,434	4,392,899	NA
Benchmark Returns##	22.90%	17.24%	13.44%	12.36%	12.16%	11.06%	NA
Total value of Nifty 50 TRI	150,620	535,668	983,594	1,527,303	2,726,439	5,407,809	25,011,110
Nifty 50 TRI	50.48%	27.59%	19.86%	16.77%	15.67%	13.48%	14.91%

Benchmark: 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

SIP Performance of Debt Schemes (As on 31 August, 2021)

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

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,900,000
Total value as on 31-Aug-2021 (Rs)	123,516	402,614	727,278	1,111,110	1,845,858	3,529,001	8,745,751
Returns	5.49%	7.40%	7.63%	7.86%	8.34%	8.45%	8.21%
Total value of B: NIFTY Corporate Bond Index #	124,480	412,426	738,512	1,129,047	1,864,555	3,459,131	NA
B:NIFTY Corporate Bond Index Returns	7.01%	9.03%	8.24%	8.31%	8.53%	8.21%	NA
Total value of CRISIL 10 Year Gilt Index	121,784	397,268	708,129	1,074,747	1,738,964	3,108,679	NA
CRISIL 10 Year Gilt Index	2.77%	6.51%	6.56%	6.93%	7.21%	6.92%	NA

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	890,000
Total value as on 31-Aug-2021 (Rs)	123,283	403,396	730,897	1,113,074	NA	NA	1,201,467
Returns	5.12%	7.54%	7.83%	7.91%	NA	NA	7.95%
Total value of B: NIFTY Banking and PSU Debt Index #	123,621	407,627	733,651	1,124,121	NA	NA	1,217,051
B:NIFTY Banking and PSU Debt Index Returns	5.65%	8.24%	7.98%	8.19%	NA	NA	8.29%
Total value of CRISIL 10 Year Gilt Index	121,784	397,268	708,129	1,074,747	NA	NA	1,162,159
CRISIL 10 Year Gilt Index	2.77%	6.51%	6.56%	6.93%	NA	NA	7.07%

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

Franklin India Government Securities Fund (FIGSF) - Growth ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,370,000
Total value as on 31-Aug-2021 (Rs)	122,433	393,432	690,436	1,040,513	1,701,252	3,151,546	5,183,523
Returns	3.79%	5.85%	5.56%	6.02%	6.79%	7.09%	7.34%
Total value of B: I-SEC Li-Bex	122,301	406,817	741,219	1,149,106	1,940,692	3,736,420	NA
B:I-SEC Li-Bex Returns	3.58%	8.10%	8.39%	8.81%	9.29%	9.14%	NA
Total value of CRISIL 10 Year Gilt Index	121,784	397,268	708,129	1,074,747	1,738,964	3,108,741	4,793,002
CRISIL 10 Year Gilt Index	2.77%	6.51%	6.56%	6.93%	7.21%	6.92%	6.64%

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 Floating Rate Fund (FIFRF) - Growth ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,450,000
Total value as on 31-Aug-2021 (Rs)	122,916	391,649	697,428	1,041,847	1,651,434	2,926,206	4,733,243
Returns	4.55%	5.55%	5.96%	6.06%	6.22%	6.18%	6.02%
Total value of B: Crisil Liquid Fund Index	122,324	386,162	688,876	1,038,121	1,686,677	3,117,857	NA
B:Crisil Liquid Fund Index Returns	3.62%	4.61%	5.47%	5.96%	6.62%	6.96%	NA
Total value of CRISIL 1 Year T-Bill Index	122,580	390,452	696,626	1,047,603	1,681,692	3,003,088	4,868,056
CRISIL 1 Year T-Bill Index	4.02%	5.35%	5.91%	6.21%	6.57%	6.50%	6.27%

Franklin India Savings Fund (FISF) - 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	2,350,000
Total value as on 31-Aug-2021 (Rs)	122,420	391,328	703,127	1,066,060	1,741,406	3,276,507	5,184,102
Returns	3.77%	5.50%	6.28%	6.70%	7.23%	7.56%	7.48%
Total value of B: Nifty Money Market Index #	122,459	387,642	692,054	1,043,263	1,695,469	3,134,707	NA
B:Nifty Money Market Index Returns	3.83%	4.87%	5.65%	6.10%	6.72%	7.02%	NA
Total value of CRISIL 1 Year T-Bill Index	122,580	390,452	696,619	1,047,596	1,681,685	3,003,086	4,539,562
CRISIL 1 Year T-Bill Index	4.02%	5.35%	5.91%	6.21%	6.57%	6.50%	6.29%

The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Money Market Index is the benchmark for FISF effective 15 Nov, 2019.

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	1,920,000
Total value as on 31-Aug-2021 (Rs)	122,091	384,611	685,659	1,033,985	1,685,458	3,164,493	3,529,184
Returns	3.24%	4.34%	5.28%	5.84%	6.61%	7.14%	7.18%
Total value of B: Crisil Liquid Fund Index	122,332	386,211	688,930	1,038,174	1,686,730	3,117,910	3,464,162
B:Crisil Liquid Fund Index Returns	3.62%	4.61%	5.47%	5.96%	6.62%	6.96%	6.97%
Total value of CRISIL 1 Year T-Bill Index	122,589	390,505	696,677	1,047,655	1,681,743	3,003,139	3,311,442
CRISIL 1 Year T-Bill Index	4.02%	5.35%	5.91%	6.21%	6.57%	6.50%	6.46%

Franklin India Overnight Fund (FIONF) - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	NA	NA	NA	NA	NA	280,000
Total value as on 31-Aug-2021 (Rs)	121,951	NA	NA	NA	NA	NA	291,048
Returns	3.03%	NA	NA	NA	NA	NA	3.24%
Total value of B: CRISIL Overnight Index	122,070	NA	NA	NA	NA	NA	291,734
B:CRISIL Overnight Index Returns	3.21%	NA	NA	NA	NA	NA	3.44%
Total value of CRISIL 1 Year T-Bill Index	122,585	NA	NA	NA	NA	NA	296,594
CRISIL 1 Year T-Bill Index	4.02%	NA	NA	NA	NA	NA	4.84%

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

NA : Not Applicable TRI : Total Return Index.

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

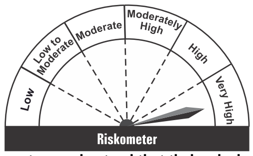
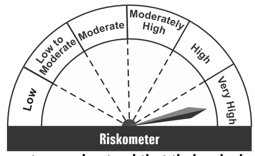
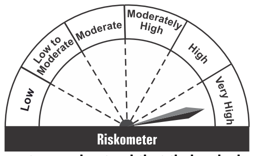
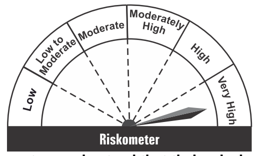
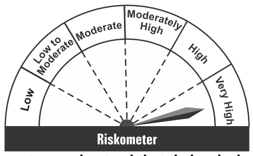
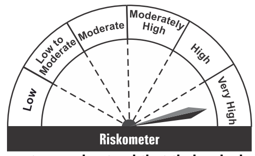
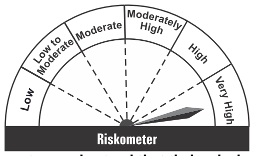
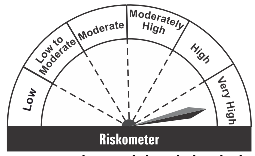
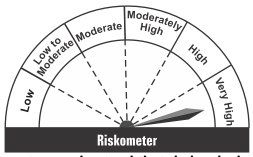
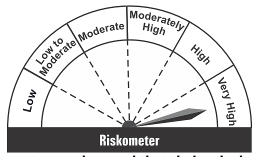
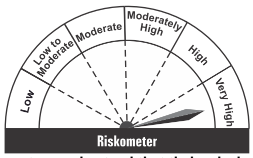
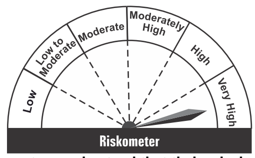
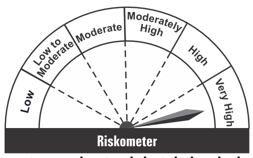
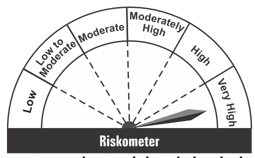
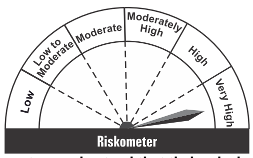
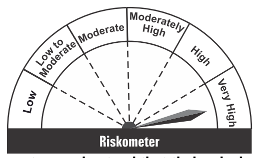
Please refer page 45 to 51 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

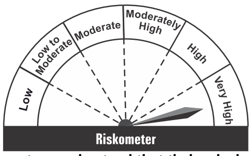
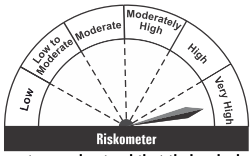
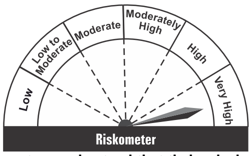
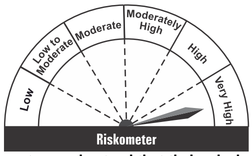
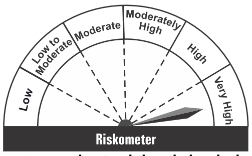
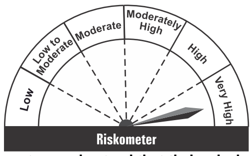
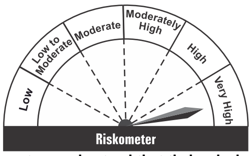
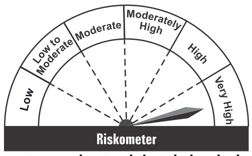
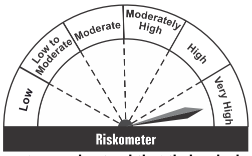
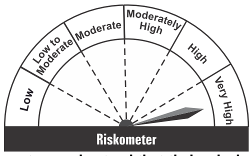
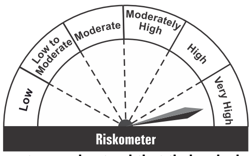
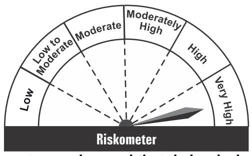
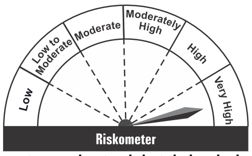
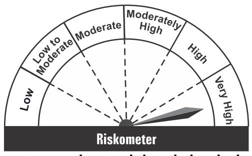
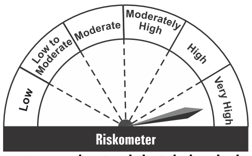
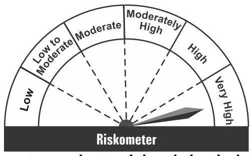
^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Product Labelling and Riskometers as on August 31, 2021

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Bluechip Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in large-cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty 100	 **Investors understand that their principal will be at Very High risk**
Franklin India Flexi Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • Dynamic Investing in large, mid and small cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Franklin India Equity Advantage Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in large and mid-cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty LargeMidcap 250	 **Investors understand that their principal will be at Very High risk**
Franklin India Taxshield 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	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Franklin India Focused Equity Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of companies / sectors with high growth rates or above average potential	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Templeton India Value Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • An equity fund that follows value investment strategy	 **Investors understand that their principal will be at Very High risk**	S&P BSE 500	 **Investors understand that their principal will be at Very High risk**
Templeton India Equity Income Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy	 **Investors understand that their principal will be at Very High risk**	Nifty Dividend Opportunities 50	 **Investors understand that their principal will be at Very High risk**
Franklin India Prima Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in midcap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty Midcap 150	 **Investors understand that their principal will be at Very High risk**

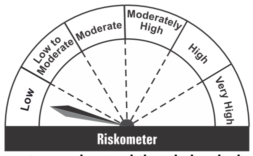
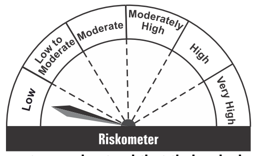
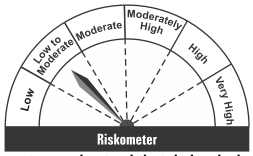
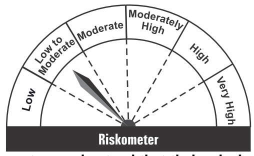
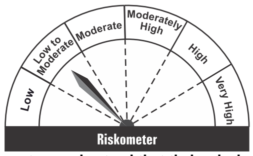
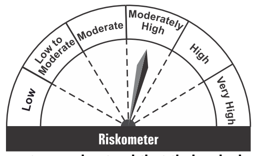
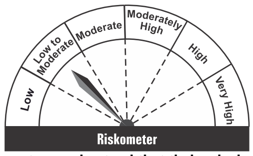
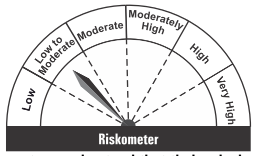
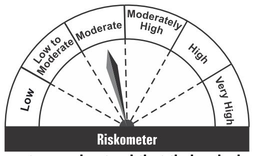
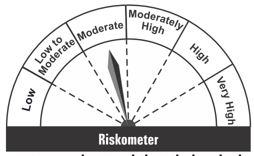
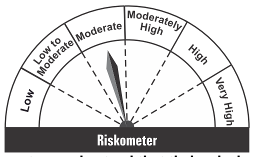
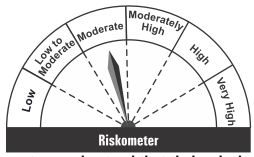
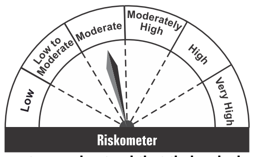
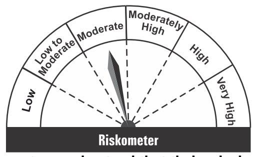
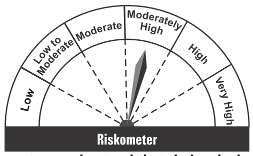
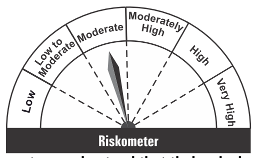
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers as on August 31, 2021

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

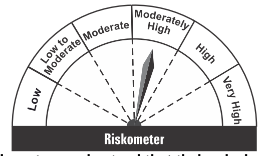
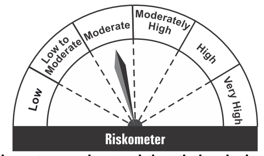
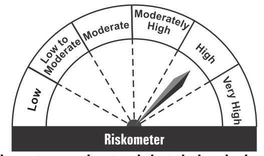
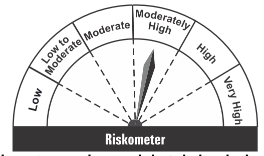
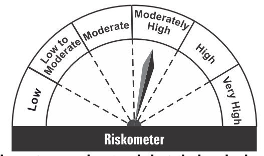
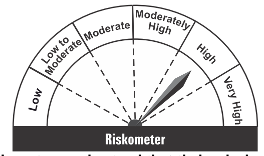
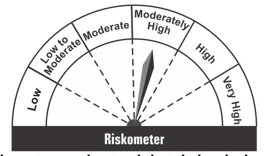
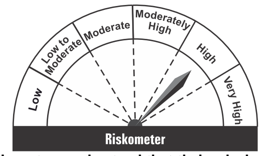
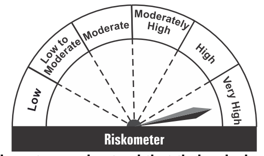
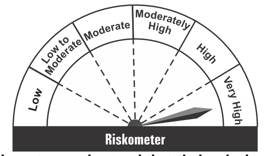
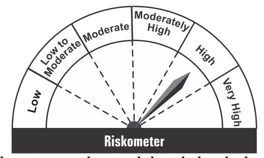
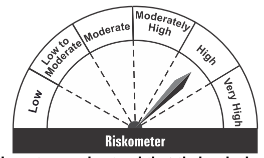
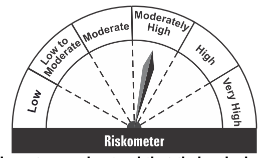
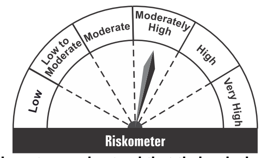
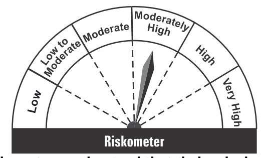
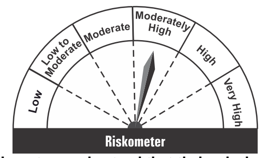
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers as on August 31, 2021

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
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	 **Investors understand that their principal will be at Low risk**	CRISIL Overnight Index	 **Investors understand that their principal will be at 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.	 **Investors understand that their principal will be at Low to Moderate risk**	Crisil Liquid Fund Index	 **Investors understand that their principal will be at Low to Moderate risk**
Franklin India Savings 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	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY Money Market Index	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Floating Rate Fund This product is suitable for investors who are seeking*: • Regular income for short term • A fund that invests primarily in floating rate and short term fixed rate debt instruments.	 **Investors understand that their principal will be at Low to Moderate risk**	Crisil Liquid Fund Index	 **Investors understand that their principal will be at 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 fundfocuses on AA+ and above rated Corporate/PSU Bonds.	 **Investors understand that their principal will be at Moderate risk**	NIFTY Corporate Bond Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*: • Regular Income for medium term • An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.	 **Investors understand that their principal will be at Moderate risk**	NIFTY Banking & PSU Debt Index	 **Investors understand that their principal will be at 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	 **Investors understand that their principal will be at Moderate risk**	NIFTY All Duration G-Sec Index (The Primary Benchmark index of the fund has been changed from I-sec Li-Bex effective September 8,2021 and Hence the riskometer is provided for the new index.)	 **Investors understand that their principal will be at Moderate risk**
Franklin India Debt Hybrid Fund **(Number of Segregated Portfolios - 1)** This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A fund that invests predominantly in debt instruments with marginal equity exposure.	 **Investors understand that their principal will be at Moderately High risk**	CRISIL Hybrid 85+15 - Conservative Index	 **Investors understand that their principal will be at Moderate risk**

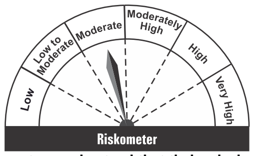
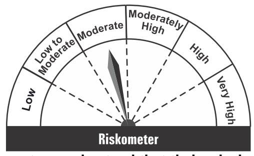
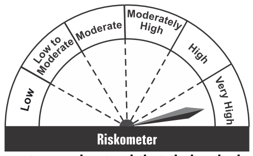
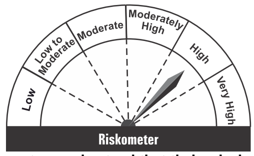
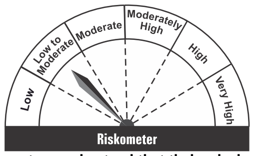
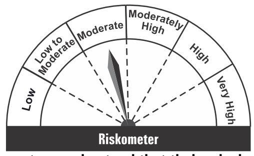
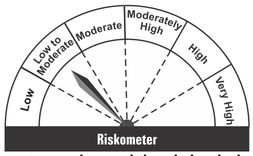
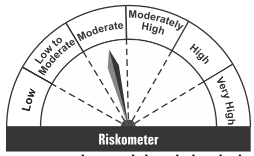
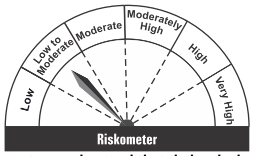
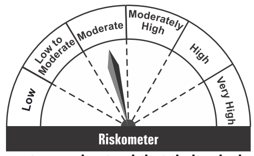
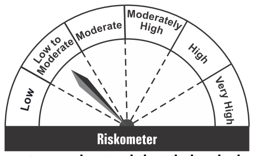
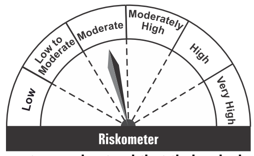
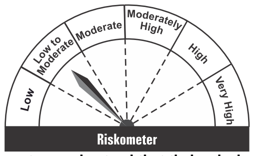
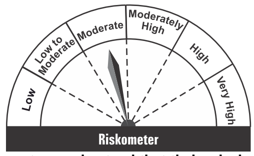
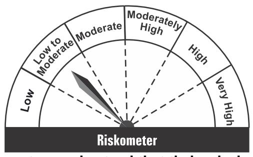
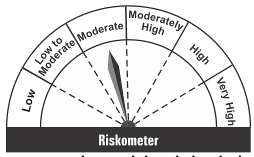
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers as on August 31, 2021

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
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	 Investors understand that their principal will be at Moderately High risk	Nifty Equity Savings Index	 Investors understand that their principal will be at Moderate risk
Franklin India Pension Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A retirement fund investing upto 40% in equities and balance in fixed income instruments.	 Investors understand that their principal will be at High risk	40% Nifty 500+60% Crisil Composite Bond Fund Index	 Investors understand that their principal will be at Moderately High risk
Franklin India Multi – Asset Solution Fund This product is suitable for investors who are seeking*: • Long Term Capital appreciation • A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.	 Investors understand that their principal will be at Moderately High risk	CRISIL Hybrid 35+65 - Aggressive Index	 Investors understand that their principal will be at High risk
Franklin India Dynamic Asset Allocation Fund of Funds This product is suitable for investors who are seeking*: • Long Term Capital appreciation • A hybrid fund of funds investing in equity and debt mutual funds	 Investors understand that their principal will be at Moderately High risk	CRISIL Hybrid 35+65 - Aggressive Index	 Investors understand that their principal will be at High risk
Franklin India Life Stage Fund Of Funds - 20'S Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 Investors understand that their principal will be at Very High risk	20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index	 Investors understand that their principal will be at Very High risk
Franklin India Life Stage Fund Of Funds - 30'S Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 Investors understand that their principal will be at High risk	30s Plan - 45%S&P BSE Sensex + 10% Nifty 500 + 45%Crisil Composite Bond Fund Index	 Investors understand that their principal will be at High risk
Franklin India Life Stage Fund Of Funds - 40'S Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 Investors understand that their principal will be at Moderately High risk	40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index	 Investors understand that their principal will be at Moderately High risk
Franklin India Life Stage Fund Of Funds - 50'S Plus Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 Investors understand that their principal will be at Moderately High risk	50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index	 Investors understand that their principal will be at Moderately High risk

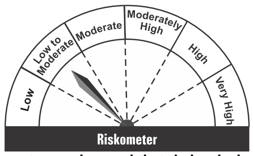
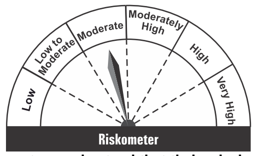
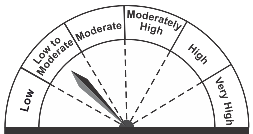
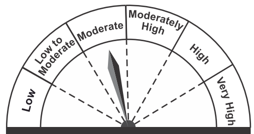
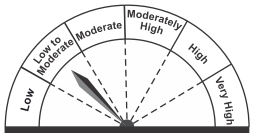
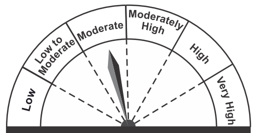
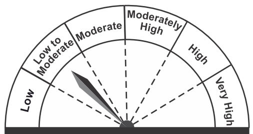
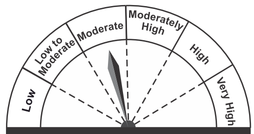
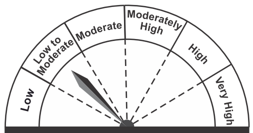
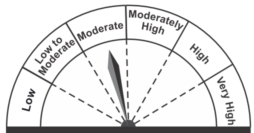
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers as on August 31, 2021

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Life Stage Fund Of Funds - 50'S Plus Floating Rate Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at Moderate risk**	50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Equity Hybrid Fund This product is suitable for investors who are seeking*: • Long term capital appreciation with current income • A fund that invests both in stocks and fixed income instruments.	 **Investors understand that their principal will be at Very High risk**	CRISIL Hybrid 35+65 - Aggressive Index	 **Investors understand that their principal will be at High risk**
Franklin India Fixed Maturity Plans – Series 4 – Plan C (1098 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 4 – Plan D (1098 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 4 – Plan E (1098 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 4 – Plan F (1286 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan A (1273 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan B (1244 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at 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 August 31, 2021

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Fixed Maturity Plans – Series 5 – Plan C (1259 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan D (1238 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan E (1224 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan F (1203 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 6 – Plan C (1169 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**

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

IDCW ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Bluechip Fund**		
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
Templeton India Value Fund**		
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
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
Franklin India Flexi Cap Fund**		
Mar 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
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
Franklin India Prima Fund**		
Jun 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
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
Franklin India Equity Advantage Fund**		
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 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
Templeton India Equity Income Fund**		
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
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
Franklin Build India Fund		
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 Taxshield**		
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	3.00	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
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
Franklin India Opportunities Fund**		
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
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
Franklin Asian Equity Fund**		
Dec 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 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
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
Franklin India Smaller Companies Fund		
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 Equity Hybrid Fund**		
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
Franklin India Pension Plan**		
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
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
Franklin India Dynamic Asset Allocation Fund of Funds[$]		
July 16, 2021	0.7500 0.7500	35.8106
Apr 16, 2021	0.7500 0.7500	32.4267
Jan 15, 2021	0.7500 0.7500	31.4820
Oct 23, 2020	0.7500 0.7500	28.3595
Jul 17, 2020	0.7500 0.7500	27.8354
Apr 17, 2020	0.7500 0.7500	30.7703
Jan 24, 2020	0.5402 0.5003	36.1096
Nov 01, 2019	0.5402 0.5003	36.7977
Jul 26, 2019	0.5402 0.5003	36.7752
Apr 26, 2019	0.6123 0.5670	37.7580
Jan 04, 2019	0.6123 0.5670	37.2602
Oct 19, 2018	0.6123 0.5670	36.9403

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
Franklin India Corporate Debt Fund		
(Annual IDCW)•		
Mar 19, 2021	1.2550 1.2550	18.4486
Mar 20, 2020	1.0085 0.9338	18.3662
Mar 22, 2019	0.9724 0.9005	18.4949
(Half Yearly IDCW)•		
Mar 19, 2021	0.5500 0.5500	14.2083
Sep 18, 2020	0.5500 0.5500	14.3415
Mar 20, 2020	0.3962 0.3669	14.1349
(Monthly IDCW)[#]		
Aug 20, 2021	0.1050 0.1050	15.9420
July 23, 2021	0.1050 0.1050	15.9726
Jun 18, 2021	0.1050 0.1050	16.0002
(Quarterly Plan)[$]		
Jun 18, 2021	0.2750 0.2750	13.3700
Mar 19, 2021	0.2750 0.2750	13.4100
Dec 18, 2020	0.2750 0.2750	13.6740
Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)		
(Monthly IDCW)[#]		
Aug 20, 2021	0.0850 0.0850	13.3353
July 23, 2021	0.0850 0.0850	13.3717
Jun 18, 2021	0.0850 0.0850	13.3344
(Quarterly IDCW)[$]		
Jun 18, 2021	0.2600 0.2600	12.7804
Mar 19, 2021	0.2600 0.2600	12.6735
Dec 18, 2020	0.2600 0.2600	12.6809
Franklin India Government Securities Fund[$]		
Jun 18, 2021	0.2050 0.2050	10.5288
Mar 19, 2021	0.2050 0.2050	10.5205
Dec 18, 2020	0.2200 0.2200	10.9065
Franklin India Savings Fund (Monthly)[$]		
Aug 20, 2021	0.0300 0.0300	10.1593
July 23, 2021	0.0300 0.0300	10.1610
Jun 18, 2021	0.0300 0.0300	10.1454
Franklin India Savings Fund (Quarterly)[$]		
Jun 18, 2021	0.2050 0.2050	10.5560
Mar 19, 2021	0.2200 0.2200	10.6774
Dec 18, 2020	0.2200 0.2200	10.8143
Franklin India Banking & PSU Debt Fund[$]		
Jun 18, 2021	0.2000 0.2000	10.7453
Mar 19, 2021	0.2000 0.2000	10.7390
Dec 18, 2020	0.2000 0.2000	10.9599
Sep 18, 2020	0.2000 0.2000	10.9123
Jun 19, 2020	0.2000 0.2000	10.9797
Mar 20, 2020	0.1441 0.1334	10.6505
Dec 20, 2019	0.1441 0.1334	10.8059
Sep 20, 2019	0.1441 0.1334	10.7444
Jun 21, 2019	0.1441 0.1334	10.6876
Mar 22, 2019	0.1441 0.1334	10.5877
Dec 21, 2018	0.1441 0.1334	10.4874
Franklin India Life Stage Fund Of Funds (20s Plan)		
Oct 23, 2020	2.0000 2.0000	25.3373
Nov 01, 2019	1.8008 1.6676	29.3878
Oct 19, 2018	1.8008 1.6676	29.7831
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
Franklin India Life Stage Fund Of Funds (30s Plan)		
Oct 23, 2020	1.5000 1.5000	18.9258
Nov 01, 2019	1.4406 1.3340	23.3006
Oct 19, 2018	1.4406 1.3340	23.5079
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
Franklin India Life Stage Fund Of Funds (40s Plan)		
Oct 23, 2020	1.4000 1.4000	11.9930
Nov 01, 2019	0.9004 0.8338	15.2644
Oct 19, 2018	0.9004 0.8338	15.2910
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
Franklin India Life Stage Fund Of Funds (50s Plus Floating Rate Plan)		
Jun 18, 2021	0.2650 0.2650	14.5222
Mar 19, 2021	0.2650 0.2650	14.4572
Dec 18, 2020	0.2650 0.2650	14.2375
Sep 18, 2020	0.2650 0.2650	13.8448
Jun 19, 2020	0.2451 0.2451	13.7447
Mar 20, 2020	0.1909 0.1768	13.2464
Dec 20, 2019	0.1981 0.1834	14.2823
Sep 20, 2019	0.1981 0.1834	14.2140
Jun 21, 2019	0.1981 0.1834	14.3787
Mar 22, 2019	0.1981 0.1834	14.4528
Dec 21, 2018	0.1981 0.1834	14.3697
Sep 21, 2018	0.1981 0.1834	14.5233
Jun 15, 2018	0.1981 0.1834	14.5901
Mar 16, 2018	0.1986 0.1840	14.6159
Franklin India Life Stage Fund Of Funds (50s Plus Plan)		
Jun 18, 2021	0.2200 0.2200	11.2872
Mar 19, 2021	0.2200 0.2200	10.9029
Mar 20, 2020	0.1909 0.1768	11.8458
Dec 20, 2019	0.1981 0.1834	13.2230
Sep 20, 2019	0.1981 0.1834	13.2035
Jun 21, 2019	0.1981 0.1834	13.5216
Mar 22, 2019	0.1981 0.1834	13.6286
Dec 21, 2018	0.1981 0.1834	13.5762
Sep 21, 2018	0.1981 0.1834	13.6082
Jun 15, 2018	0.1981 0.1834	13.7557
Mar 16, 2018	0.1986 0.1840	13.9468
Franklin India Equity Savings Fund (Monthly IDCW[&])[$]		
Aug 20, 2021	0.0700 0.0700	11.8681
July 23, 2021	0.0700 0.0700	11.8558
Jun 18, 2021	0.0700 0.0700	11.7305
Franklin India Equity Savings Fund (Quarterly IDCW[&])		
Aug 20, 2021	0.2200 0.2200	11.9179
May 21, 2021	0.2200 0.2200	11.5921
Feb 19, 2021	0.2200 0.2200	11.7139
Franklin India Equity Savings Fund (IDCW)		
Aug 20, 2021	0.5000 0.5000	12.3822

Fund Managers Industry Experience

Name	Industry experience
EQUITY	
Anand Radhakrishnan	27 Years
R. Janakiraman	25 Years
Roshi Jain	20 Years
Varun Sharma	13 Years
Krishna Prasad Natarajan	16 Years
Mayank Bukrediwala	9 Years
Rajasa Kakulavarapu	13 Years
FIXED INCOME	
Santosh Kamath	28 Years
Kunal Agrawal	15 Years
Sachin Padwal-Desai	21 Years
Umesh Sharma	22 Years
Pallab Roy	20 Years
Paul S Parampreet	14 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

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