REACH FOR BETTER™

Monthly Fact Sheet
As on June 30, 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.

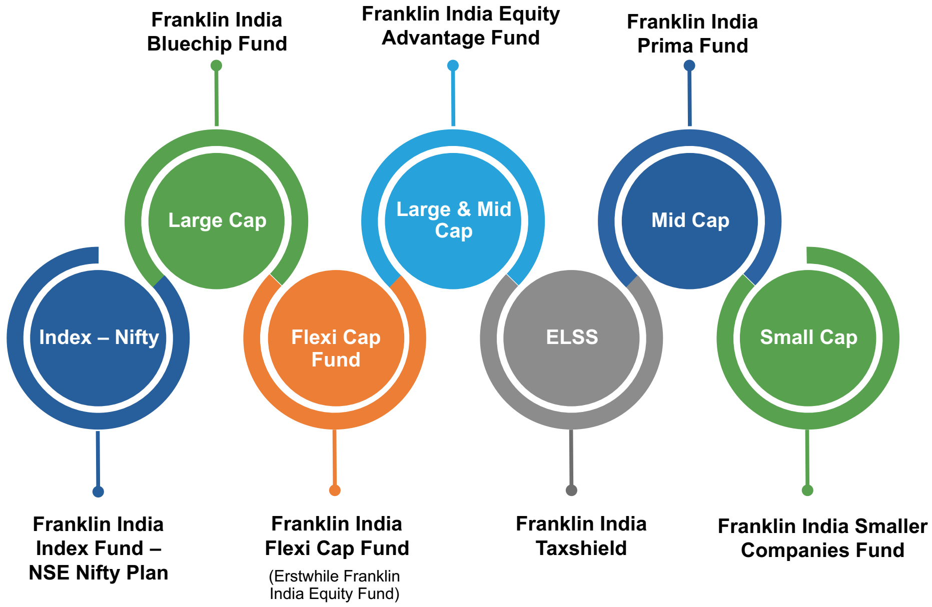
Rating Profile

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.

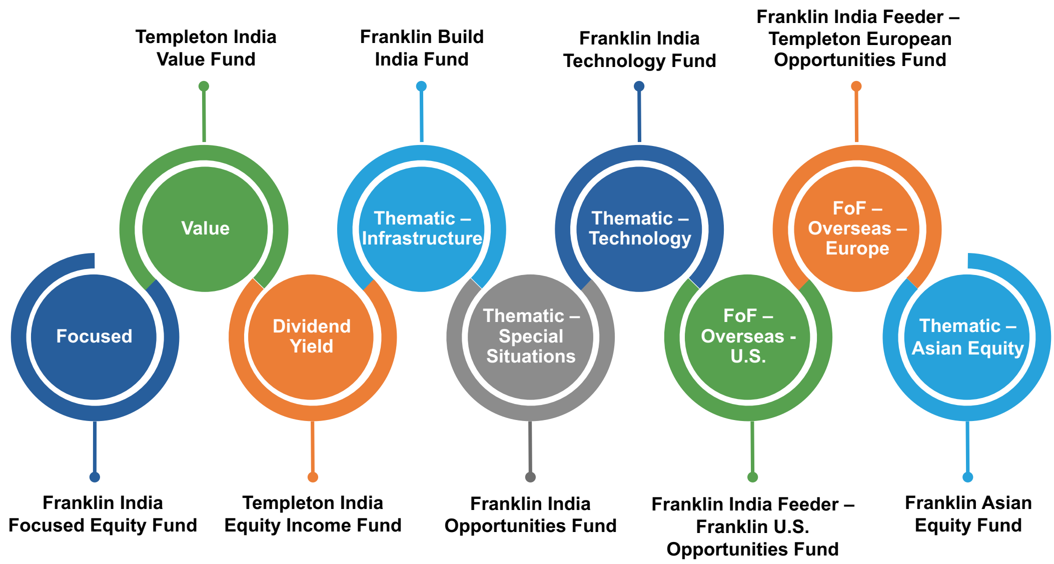
Contents

Equity Oriented Funds* - Positioning

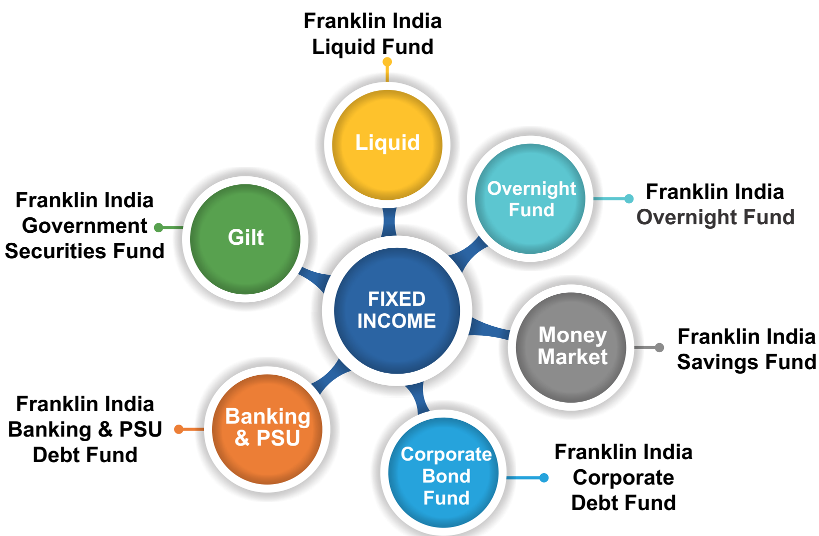
DIVERSIFIED



STYLE / THEME



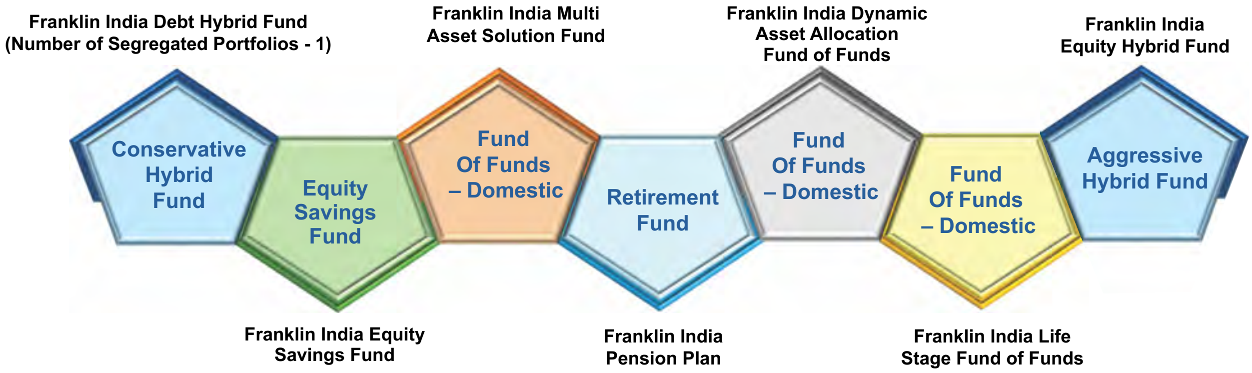
Debt Funds** - Positioning



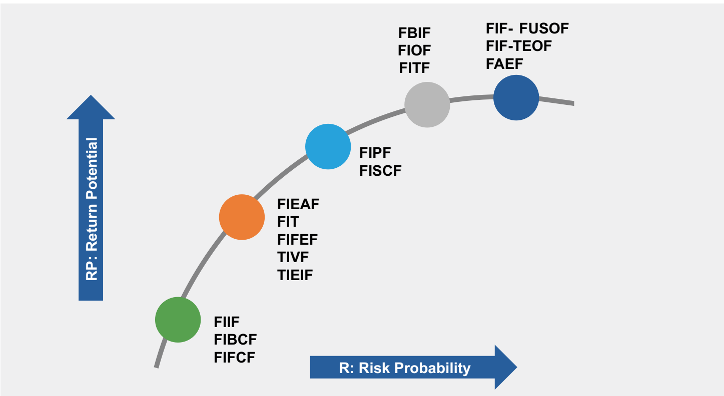
* Includes Equity Funds, Fund Of Funds and Index Funds

** 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

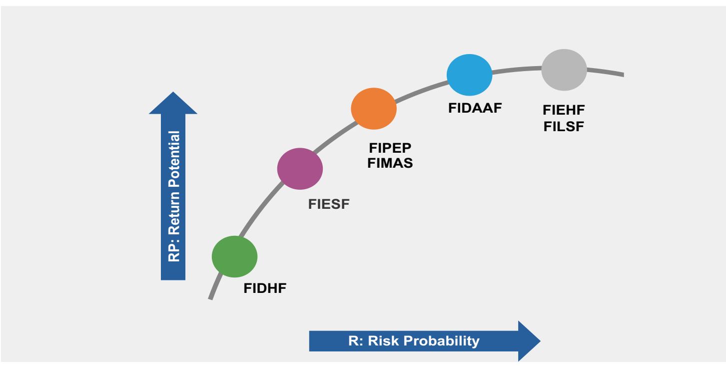


* Includes Equity Funds, Fund Of Funds and Index Funds

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 ^ $$ (effective August 24, 2020)	Anand Radhakrishnan, R. Janakiraman & Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Lakshmikanth Reddy, R. Janakiraman & Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain, Anand Radhakrishnan & Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Anand Radhakrishnan & Lakshmikanth Reddy	Lakshmikanth Reddy & Anand Radhakrishnan Mayank Bukrediwala ^ $$ (effective August 24, 2020)	R. Janakiraman, Hari Shyamsunder & Mayank Bukrediwala ^ $$ (effective August 24, 2020)
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 30 June 2021								
Month End AUM (Rs. in Crores)	6375.36	9487.62	2730.71	4739.14	7379.23	555.71	1141.55	7694.73
Portfolio Turnover	21.40%	14.60%	13.37%	21.46%	13.46%	32.08%	13.94%	18.95%
Standard Deviation	6.59%	6.72%	7.57%	6.92%	7.40%	7.79%	5.94%	7.07%
Portfolio Beta	0.97	0.97	0.97	1.00	1.04	1.10	1.03	0.87
Sharpe Ratio*	0.43	0.44	0.36	0.38	0.49	0.32	0.65	0.44
Expense Ratio$	Regular : 1.92% Direct : 1.17%	Regular : 1.85% Direct : 1.08%	Regular : 2.08% Direct : 1.36%	Regular : 1.90% Direct : 1.03%	Regular : 1.90% Direct : 1.06%	Regular : 2.56% Direct : 1.66%	Regular : 2.31% Direct : 1.61%	Regular : 2.12% Direct : 1.05%
Composition by Assets as on 30 June 2021								
Equity	90.39	97.06	98.22	98.63	92.55	88.97	83.81	97.06
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	3.78	7.28	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	9.61	2.94	1.78	1.37	7.45	7.24	8.91	2.94
Portfolio Details as on 30 June 2021								
No. of Stocks	26	45	49	55	25	31	43	51
Top 10 Holdings %	56.54	53.95	47.92	48.95	59.10	52.62	45.08	32.60
Top 5 Sectors %	61.01%	61.66%	55.90%	63.96%	64.37%	57.40%	55.40%	48.11%
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 3.36% (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.

$$ Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

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	R. Janakiraman, Hari Shyamsunder & Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Roshi Jain & Anand Radhakrishnan Mayank Bukrediwala ^ $$ (effective August 24, 2020)	R Janakiraman & Hari Shyamsunder Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Anand Radhakrishnan, Varun Sharma Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Mayank Bukrediwala ^ ** (effective August 24, 2020) (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Mayank Bukrediwala ^ ** (effective August 24, 2020) (For Franklin India Feeder - Templeton European Opportunities Fund) John Reynolds, Dylan Ball	Roshi Jain Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Varun Sharma Mayank Bukrediwala ^ $$ (effective August 24, 2020)
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 30 June 2021								
Month End AUM (Rs. in Crores)	6768.37	1032.26	650.26	604.73	3610.09	22.60	297.63	418.21
Portfolio Turnover	17.25%	6.66%	27.73%	13.32%	-	-	28.39%	-
Standard Deviation	7.98%	7.95%	6.72%	5.59%	-	-	5.17%	-
Portfolio Beta	0.84	0.84	0.98	0.93	-	-	1.06	-
Sharpe Ratio*	0.27	0.38	0.48	1.16	-	-	0.55	-
Expense Ratio$	Regular : 1.93% Direct : 1.04%	Regular : 2.35% Direct : 1.32%	Regular : 2.52% Direct : 1.81%	Regular : 2.49% Direct : 1.55%	Regular : 1.62% Direct : 0.50%	Regular : 1.42% Direct : 0.46%	Regular : 2.59% Direct : 1.83%	Regular : 0.67% Direct : 0.25%
Composition by Assets as on 30 June 2021								
Equity	96.02	92.30	93.34	94.48	-	-	94.78	99.31
Debt	-	-	-	-	-	-	-	0.01
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	3.98	7.70	6.66	5.52	-	-	5.22	0.68
Portfolio Details as on 30 June 2021								
No. of Stocks	60	26	34	27	-	-	62	51
Top 10 Holdings %	32.25	59.12	56.56	75.74	-	-	48.65	58.78
Top 5 Sectors %	42.90%	61.71%	59.27%	93.04%	-	-	65.07%	-
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 3.36% (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

$$ Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

**Pyari Menon ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

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** [$$] (effective August 24, 2020)	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Mayank Bukrediwala** [$$] (effective August 24, 2020)	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
Fund Details as on 30 June 2021							
Month End AUM (Rs. in Crores)	165.38	1780.10	1054.13	314.71	857.29	873.04	211.11
Yield To Maturity	3.22%	3.42%	3.86%	4.57%	4.81%	4.68%	5.13%
Average Maturity	0.00 Years	0.10 years	0.56 years	2.74 Years	1.86 years	1.87 years	3.62 years
Modified Duration	0.00 Years	0.10 Years	0.54 years	0.73 Years	1.58 years	1.59 years	3.00 years
Macaulay Duration	0.00 Years	0.10 Years	0.56 years	0.75 Years	1.66 years	1.66 years	3.09 years
Expense Ratio[$]	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.20% Direct : (SI) 0.12%	Regular : (R) 0.29% Direct : (R) 0.13%	Regular : 0.97% Direct : 0.28%	Regular : 0.84% Direct : 0.32%	Regular : 0.53% Direct : 0.19%	Retail : 1.06% Direct : 0.61%
Composition by Assets as on 30 June 2021							
Corporate Debt	-	0.28%	-	22.35%	21.99%	1.38%	-
Gilts	-	31.89%	42.47%	52.29%	10.38%	13.80%	93.95%
PSU/PFI Bonds	-	-	-	8.17%	55.64%	59.58%	-
Money Market Instruments	-	50.63%	56.62%	10.98%	4.08%	12.35%	-
Other Assets	100.00%	17.20%	0.92%	6.22%	6.15%	10.36%	6.05%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	1.76%	2.54%	-
Composition by Ratings as on 30 June 2021							
AAA and Equivalent [&&]	-	100.00%	100.00%	93.63%	96.10%	98.84%	100%
AA+	-	-	-	-	1.19%	-	-
AA/AA- and Equivalent	-	-	-	6.37%	2.09%	1.16%	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	0.62%	-	-
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

[$$] Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

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	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Mayank Bukrediwala ^ [$$] (effective August 24, 2020)	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) (effective April 1, 2021) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Mayank Bukrediwala ^ [$$] (effective August 24, 2020)	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Sachin Padwal-Desai & Umesh Sharma (Debt) Mayank Bukrediwala ^ [$$] (effective August 24, 2020)	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)	Paul S Parampreet	Paul S Parampreet
Benchmark	CRISIL Hybrid 85+15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35+65 - Aggressive Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 35+ 65 - Aggressive Index
Fund Details as on 30 June 2021						
Month End AUM (Rs. in Crores)	202.94	120.81	1417.23	456.51	50.14	1061.63
Portfolio Turnover	-	412.91%[$] 431.39% (Equity)**	81.19% 8.70% (Equity)[$$]	-	-	-
Yield To Maturity	5.17%	3.56%	5.42%	5.04%	-	-
Average Maturity	3.42 years	0.81 years	2.43 years	3.03 years	-	-
Modified Duration	2.86 years	0.71 years	2.11 years	2.55 years	-	-
Macaulay Duration	2.96 years	0.73 years	2.17 years	2.64 years	-	-
Expense Ratio[$]	Regular : 2.29% Direct : 1.54%	Regular : 2.10% Direct : 0.85%	Regular : 2.22% Direct : 1.14%	Regular : 2.28% Direct : 1.47%	Regular : 1.29% Direct : 0.10%	Regular : 1.18% Direct : 0.10%
Composition by Assets as on 30 June 2021						
Corporate Debt	10.18%	-	4.16%	9.25%	Fixed Income 7.18	Fixed Income 8.41
Gilts	51.69%	8.19%	11.60%	50.05%	Equity 26.13	Equity 46.00
PSU/PFI Bonds	-	-	-	-	Nippon India ETF Gold Bees 18.15	Other Current Asset 45.59
Money Market Instruments	4.83%	-	6.90%	4.31%	Liquid 10.98	
Other Assets	6.12%	22.17%	1.20%	3.39%	Other Current Asset 37.57	
Equity	20.96%	67.87%	72.79%	31.92%		
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.69%	-	-	1.08%		
Real Estate Investment Trusts	3.08%	1.29%	2.89%	-		
Infrastructure Investment Trust	0.45%	0.46%	0.46%	-		
Composition by Ratings as on 30 June 2021						
AAA and Equivalent [δδ]	100.00%	100.00%	83.24%	98.29%	-	-
AA+	-	-	-	-	-	-
AA/AA- and Equivalent	-		16.76%	1.71%	-	-
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

[$$] Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global: Global equity markets continued to generate positive returns for the quarter as vaccination campaigns accelerated in most developed economies. Governments in most developed markets continued to ease Covid-related mobility restrictions and activity levels picked up. US Federal Reserve signaled that interest rate hikes could be sooner than expected due to rising inflation.

Domestic: The domestic equity markets continued to rally during the quarter and touched fresh highs in June 2021. The rally was driven by strong FII inflows, an in-line earnings season and positive developments on the pandemic front (i) steady decline in cases (ii) improving recovery rates, (iii) acceleration in vaccination drives which boosted confidence in the economic recovery. GOI raised the Emergency Credit Line Guarantee Scheme limit by 50% to Rs 4.5 lakh crore for the micro, small and medium enterprise (MSME) sector facing liquidity crunch and announced a Rs 1.1 lakh crore loan guarantee scheme for Covid-19-affected sectors.

Macroeconomic Indicators: Macroeconomic indicators gave out mixed signals during the month. Manufacturing and services PMI levels contracted, reflecting slowdown in demand and new work. High frequency indicators deteriorated MoM in May due to widespread state-wide lockdowns which led to a partial collapse in economic activity. Industrial production (IP) index surged on low base effect. Q4FY21 GDP growth was marginally positive. On the other hand, consumer inflation hardened. Reflecting the rising momentum in economic activities, India's current account balance showed a deficit of one per cent of GDP ($8.1 billion) in Q4FY21.

Corporate earnings: Improvement in the earnings and revenue growth continued in Q4FY21 not just driven by base effect but also due to improved pricing power and unleashing of pent-up demand. With regional lockdowns see during the first quarter of FY22, earnings for the quarter could undergo disruption to some extent.

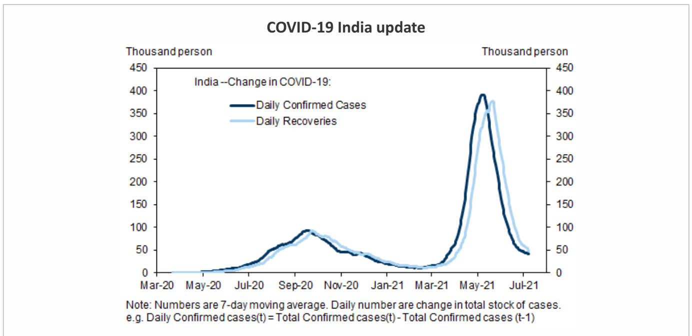
Outlook: A gradual resumption in economic activities post the relaxation in restrictions is indicated by improving mobility indicators. Resurgence in pent-up demand could offer immediate support to growth. Among key growth drivers, rural segment consumption has shown resilience whereas urban consumption trend remains relatively muted. Gross capital formation is presently being led by government spending. Private capex growth revival could likely be more gradual.

Ongoing pace of vaccination drive in the country and potential approval and availability of new vaccine candidates during the rest of the year are key positives. Along with an overall conducive policy mix, continuation of an accommodative stance by the monetary policy committee and commitment to prioritize growth, despite inflationary pressures in the economy could aid cyclical growth recovery.

Global trade volumes show a V-shaped bounce-back. The uptrend in aggregate world manufacturing PMI level and the surge in commodity prices point at recovering global demand. Stimulus measures have led to improved purchasing power for consumers and better liquidity levels. Consumption spending in the US is projected for a sharp rebound and is already exceeding pre-covid levels. Present cycle is witnessing a speedier and stronger recovery in the US on account of aggressive and more expansionary policy response. Improving corporate confidence boosting uptick in capex cycle. These factors bode well for demand recovery in the US and advanced economies, a positive for Indian exports growth.

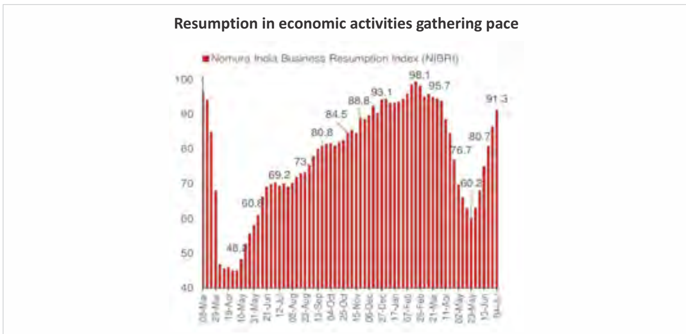
The key risks to growth recovery could emanate from potential re-acceleration in Covid-19 cases and the possibility of disruption spill-over into 3Q22. Rising inflationary pressures from commodity price rise could also pose risk. However, in case of a slow-paced demand recovery, the pass-through of the rise in prices could potentially be moderate. Stimulus reversion by the US Federal reserve and its potential impact on global market sentiments is a risk. That said, structural strength of the Indian economy (forex reserves, deficit situation, focus on manufacturing) has improved. Cumulatively these factors could work to assuage concerns around negative impact of stimulus tapering on the market sentiments and economy.

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



Source: Goldman Sachs, July 2021

COVID-19 cases have lowered to below 50000/day in India in July.



Source: Nomura, The NIBRI is composed of Google Mobility indices, driving mobility from Apple, power demand & labour force participation rate. As of July 4, 2021

The NIBRI shows a sharp bounce back in activity levels to reach over 90% in July from the lows seen in May 2021.

Quarterly Change for June 2021 (%)		Quarterly Change for June 2021 (%)	
MSCI AC World Index	6.9	S&P BSE Sensex	6.0
MSCI Emerging Markets	4.4	Nifty 50	7.0
MSCI AC Asia Pacific	2.2	NIFTY 100	7.8
Dow Jones	4.6	Nifty 500	9.4
Nasdaq	9.5	Nifty Midcap 150	13.3
S&P 500	8.2	S&P BSE SmallCap	22.2
FTSE Eurotop 100	5.7	S&P BSE Finance	5.5
FTSE 100	4.8	S&P BSE Auto	6.8
CAC 40	7.3	S&P BSE Information Technology	13.5
Xetra DAX	3.5	S&P BSE Fast Moving Consumer Goods	5.0
Hang Seng	1.6	S&P BSE OIL & GAS	9.1
Nikkei	-1.3	S&P BSE Capital Goods	8.8
Brazil Bovespa	8.7	S&P BSE Healthcare	20.0
SSE Composite	4.3	S&P BSE Metal	30.1
Brent crude (USD/bbl)	18.2	S&P BSE PSU	16.0
Spot LME Aluminium USD/MT	14.7	S&P BSE Bankex	4.8
Spot LME Copper USD/MT	5.8	S&P BSE Consumer Durables	8.4
Spot LME ZINC USD/MT	6.4	S&P BSE REALTY	2.6

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

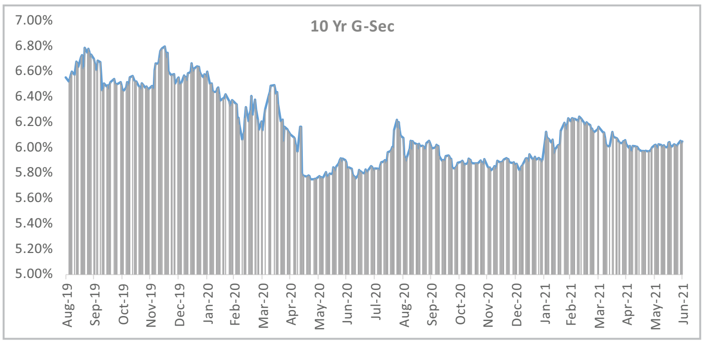
Global long-term bond yields across several major economies moderated in June 2021. This can be attributed to paring of the short position, bond buying by global central banks along with an assurance that the bond buying program is likely to continue in the near future. The reimposition of lockdown measures and the spread of a highly transmittable variant of the COVID-19 virus led to a higher demand for bonds. The yields have come off from the recent highs seen in March to May, however, they continue to trade above pre-pandemic levels. An increase in global commodity prices has raised concerns of higher inflation and the ability of central banks to continue with the accommodative policies.

In its recent meeting, the Federal Open Market Committee (FOMC)voted unanimously to hold the federal funds target range steady at 0-0.25%. However, the interest rate on reserve balances was increased from 10bps to 15bps, and the rate on the Fed's overnight reverse repo facility was increased from 0bps to 5bps. The FOMC had begun discussions about tapering its current USD 120bn per month pace of asset purchases. The Federal Reserve moved up its projections for commencing interest rates hikes to 2023 from 2024.

The European Central Bank (ECB) decided to maintain status quo for key policy rates and reconfirmed the accommodative monetary policy stance. Additionally, the asset purchase program continues to remain unchanged despite higher inflation and upward revision in the inflation forecast. The ECB has highlighted that the Euro area is witnessing a gradual recovery across various segments with consumer and investment demand showing resilience. As expected, the Bank of Japan (BoJ) kept its policy rate unchanged and extended its support measures introduced during the pandemic. BoJ is set to introduce a new program to promote lending related to climate change, with details to follow in July.

Domestic Market Scenario

Yields: In June, the 91-day treasury bill yield was up by 5bps while the 10-year government securities' yield was up by 3bps as RBI kept the yield under check. The 3–7-year segment of the yield curve sold off the most during the month. The 3-year g-sec (up 19bps), the 5-year (up 13bps) and 7-year g-sec (up 8bps) saw an increase in their yields due to higher-than-expected CPI inflation, higher crude oil prices, and fear of additional borrowing due to shortfall in GST collection. RBI cancelled the 10-year auction and accepted INR 260bn of the same paper in GSAP which took away the liquidity from the market in this paper and it has become the least traded 10-year security ever.



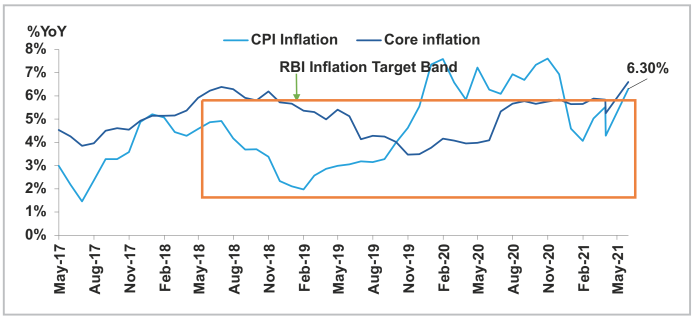
Source: Bloomberg

Forex : In June 2021, the INR depreciated by 2.3% against the USD and appreciated 1.6% against the Euro. On a YTD basis, INR has depreciated 1.7% against USD and appreciated 1.5% against Euro. The US Federal Reserves' commentary on higher inflation leading to rate hikes earlier than expected saw the dollar strengthen against all major currencies including INR. The INR traded in the range of 72.81 to 74.36 per USD on a daily closing basis in June 2021. Foreign exchange reserves inched up to USD 608 billion as on June 25, 2021, compared to USD 598 billion as on May 28, 2021.

Liquidity : The outstanding liquidity surplus was at INR 5.8 trillion in June 2021 as against the surplus of INR 4.6 trillion in the preceding month. The high liquidity surplus can primarily be attributed to the inflow of bank deposits surpassing the outflow of bank credit on a sustained basis due to the lower levels of economic activity in the country.

Macro

Inflation: CPI inflation came at 6.30% in May 2021 (against 4.29% in April 2021). Market was expecting higher inflation; however, the inflation was nearly 100bps higher than market expectation. The higher inflation was due to higher food inflation and base effect. Core inflation rose to a 7 year high of 6.60% in May 21 (against 5.25% in April). Core inflation rose primarily on account of a sharp increase in the miscellaneous segment driven by retail fuel prices. We expect inflation to remain elevated in the coming months due to higher crude oil prices and the firming of global commodities prices.



Source: Bloomberg

Wholesale Price Index (WPI) inflation rose to its highest level (in the current series 2011-12) of 12.9% in May 2021 (against 11.5% in April 2021) The increase was primarily driven by petroleum crude, diesel & petrol, base metals & textiles and food.

Fiscal Deficit: The fiscal deficit for April to May 2021 stood at INR 1.23 trillion or 8% of the budget estimate against 59% registered in the corresponding period a year ago. Tax revenues as well as non-tax revenues witnessed a significant increase this year. There was an increase in collections across the various taxes, boosting overall tax revenues while the transfer from the RBI helped prop up the non-tax revenues thereby keeping the deficit low.

Outlook:

On June 28, India's Finance Minister unveiled a set of relief measures largely focused on broadening the scope of credit guarantees instituted last year, to help alleviate the economic stress induced by the second COVID-19 wave. If the entire amount is disbursed, it would constitute approximately 1% of GDP. Further, since these liabilities are expected to accrue over the coming years, there is no direct fiscal cost that will accrue this year. The government prefers this route to direct income support which suggests a keenness to stick to its budgeted deficit target of 6.8% of GDP. It also reflects the government's concerns around debt dynamics and a desire to keep borrowing costs contained in the bond market.

Central banks across the globe have adopted a consistent theme during the pandemic, i.e., lower for longer. They have supplied the market with enough liquidity and low-interest rates in a bid to stave off the negative impact of the pandemic and support their economies. However, the side effects of this have started surfacing around the world with inflation overshooting target. A recovery in economic activity has resulted in higher oil demand, but lower than required supply has led to an escalation in prices. The strong demand outlook from the US and Europe, where the summer season has now started, and easing lockdown measures have supported the upward movement. Due to the underlying cost pressure and higher commodity prices, firms have increased the prices of their goods. This may have an effect on inflation in the coming months and it may remain elevated.

Recently, the RBI mentioned that the current high inflation is transitory in nature and expects it to moderate in Q3FY22. Basis this guidance, we believe that the RBI may embark on a gradual exit from the prevailing loose monetary policy stance once the current pandemic wave subsides and the vaccination drive reaches critical mass. We expect that the RBI may increase the reverse repo rate in Q4FY22.

We believe that the yields in the short to mid part of the curve are reasonably priced with modest duration. Even with yields tending to inch up, higher accruals should provide a buffer to mitigate some of the erosion in price. 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.

	31-May-21	30-Jun-21
1 year G-sec	3.77%	4.05%
3 year G-sec	4.70%	4.91%
5 year G-sec	5.59%	5.72%
10Y Benchmark: 5.85% GS 2030	6.02%	6.05%
1 year AAA	4.25%	4.30%
3 year AAA	5.27%	5.45%
5 year AAA	5.90%	6.10%
10Y AAA	6.83%	6.90%
Call rates (WAR)	3.18%	3.16%
Exchange rate	72.62	74.33

FRANKLIN TEMPLETON

MUTUAL FUNDS *Sahi Hai*

WE'RE HERE TO HELP INVESTORS HARNESS THE LONG-TERM VALUE OF BLUECHIP COMPANIES.

Franklin India Bluechip Fund is a Large-cap Fund - an open-ended equity scheme predominantly investing in large cap stocks.

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Alternative to:

Investments In Predominantly Large-Cap Companies

Suitable for:

Retirement Corpus

Long Term Wealth Creation

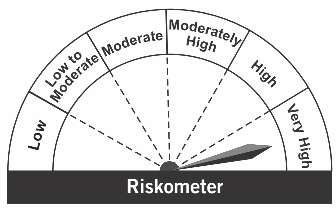
Education Corpus

PRODUCT LABEL

This fund is suitable for investors who are seeking*:

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

*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 June 30, 2021

Follow us at:

MutualFund investments are subject tomarket risks,readallschemerelated documents carefully.

Franklin India Bluechip Fund

FIBCF

As on June 30, 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* (effective August 24, 2020) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 100

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 652.1483
IDCW Plan	₹ 43.9520
Direct - Growth Plan	₹ 698.9390
Direct - IDCW Plan	₹ 48.8248

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	₹ 6375.36 crores
Monthly Average	₹ 6402.57 crores

TURNOVER

Portfolio Turnover	21.40%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.59%
Beta	0.97
Sharpe Ratio*	0.43

* Annualised. Risk-free rate assumed to be 3.36% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.92%
EXPENSE RATIO# (DIRECT) : 1.17%

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	300000	12401.55	1.95
Banks			
ICICI Bank Ltd*	9500000	59935.50	9.40
State Bank of India*	14000000	58688.00	9.21
Axis Bank Ltd*	6000000	44898.00	7.04
HDFC Bank Ltd*	1900000	28460.10	4.46
Federal Bank Ltd	20000000	17420.00	2.73
Cement & Cement Products			
ACC Ltd	1000000	20148.00	3.16
Ultratech Cement Ltd	200000	13552.00	2.13
Grasim Industries Ltd	750000	11240.63	1.76
Ambuja Cements Ltd	2000000	6813.00	1.07
Construction Project			
Larsen & Toubro Ltd*	2000000	30011.00	4.71
Consumer Non Durables			
United Spirits Ltd	2200000	14556.30	2.28
Gas			
GAIL (India) Ltd	12000000	17958.00	2.82
Healthcare Services			
Apollo Hospitals Enterprise Ltd	350000	12669.48	1.99
Insurance			
SBI Life Insurance Co Ltd	1325000	13357.99	2.10
Non - Ferrous Metals			
Hindalco Industries Ltd	1500000	5580.75	0.88
Petroleum Products			
Bharat Petroleum Corporation Ltd*	4700000	22000.70	3.45
Indian Oil Corporation Ltd	16000000	17264.00	2.71
Pharmaceuticals			
Cipla Ltd*	2450000	23811.55	3.73
Lupin Ltd	1400000	16087.40	2.52
Dr. Reddy's Laboratories Ltd	200000	10846.10	1.70
Power			
NTPC Ltd*	23503715	27358.32	4.29
Power Grid Corporation of India Ltd	4500000	10458.00	1.64
Software			
Infosys Ltd*	2300000	36358.40	5.70
Telecom - Services			
Bharti Airtel Ltd*	5500000	28910.75	4.53
Transportation			
Interglobe Aviation Ltd	900000	15452.55	2.42
Total Equity Holdings		**576238.06**	**90.39**

Total Holdings	**576,238.06**	**90.39**
Call,cash and other current asset	**61,297.48**	**9.61**
Total Asset	**637,535.54**	**100.00**

* Top 10 holdings

@ Reverse Repo : 9.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

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

	Since Jan 97 ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,940,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	49,622,287	2,401,793	1,346,492	887,227	512,607	155,348
Returns	19.12%	13.31%	13.25%	15.66%	24.40%	59.23%
Total value of B: Nifty 100 TRI #	24,114,043	2,518,242	1,415,399	920,381	500,214	148,383
B:Nifty 100 TRI Returns	14.61%	14.19%	14.65%	17.16%	22.62%	46.94%
Total value of AB: Nifty 50 TRI	23,525,448	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	14.45%	14.36%	14.81%	17.15%	22.62%	46.03%

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.

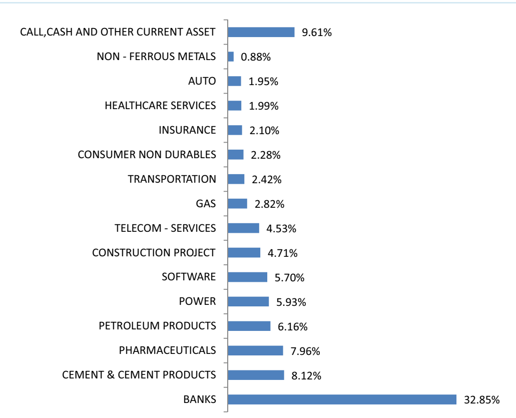
^ The fund became open-ended in Jan 1997.

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.

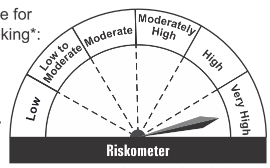
Industry Allocation - Equity Assets



Product Label

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

Riskometer is As on June 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

FIFCF

As on June 30, 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* (effective August 24, 2020) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 843.9523
IDCW Plan	₹ 44.6952
Direct - Growth Plan	₹ 911.1104
Direct - IDCW Plan	₹ 49.7072

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	₹ 9487.62 crores
Monthly Average	₹ 9596.91 crores

TURNOVER

Portfolio Turnover 14.60%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.72%
Beta	0.97
Sharpe Ratio*	0.44

* Annualised. Risk-free rate assumed to be 3.36% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.85%

EXPENSE RATIO# (DIRECT) : 1.08%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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	6145427	10938.86	1.15
Auto			
Tata Motors Ltd*	9500000	32262.00	3.40
Mahindra & Mahindra Ltd	2500000	19442.50	2.05
Tata Motors Ltd DVR	6000000	9312.00	0.98
Auto Ancillaries			
Bosch Ltd	25000	3756.29	0.40
Banks			
HDFC Bank Ltd*	5000000	74895.00	7.89
ICICI Bank Ltd*	10800000	68137.20	7.18
Axis Bank Ltd*	8500000	63605.50	6.70
State Bank of India*	9500000	39824.00	4.20
Kotak Mahindra Bank Ltd	230000	3923.46	0.41
Karur Vysya Bank Ltd	4500000	2326.50	0.25
Cement & Cement Products			
Grasim Industries Ltd	1600000	23980.00	2.53
ACC Ltd	600000	12088.80	1.27
Construction Project			
Larsen & Toubro Ltd*	2900000	43515.95	4.59
Consumer Durables			
Voltas Ltd	2000000	20449.00	2.16
Crompton Greaves Consumer Electricals Ltd	1700000	7388.20	0.78
Bata India Ltd	400000	6387.00	0.67
Consumer Non Durables			
United Breweries Ltd*	1950000	28202.85	2.97
Marico Ltd	4500000	23886.00	2.52
United Spirits Ltd	3600000	23819.40	2.51
Jyothy Labs Ltd	9200000	14241.60	1.50
Finance			
Aditya Birla Capital Ltd	12000000	14070.00	1.48
SBI Cards and Payment Services Ltd	950000	9218.80	0.97
Gas			
GAIL (India) Ltd	9500000	14216.75	1.50
Industrial Products			
SKF India Ltd	370000	9917.11	1.05
Finolex Industries Ltd	4636687	8529.19	0.90
Leisure Services			
Westlife Development Ltd	500000	2498.00	0.26
Paper			
Century Textile & Industries Ltd	1600000	9843.20	1.04
Petroleum Products			
Hindustan Petroleum Corporation Ltd	7800000	22869.60	2.41
Indian Oil Corporation Ltd	8000000	8632.00	0.91
Gulf Oil Lubricants India Ltd	1000000	6866.00	0.72
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd	2500000	16886.25	1.78
Dr. Reddy's Laboratories Ltd	295102	16003.53	1.69
Lupin Ltd	1100000	12640.10	1.33
Power			
NTPC Ltd*	22000000	25608.00	2.70
Retailing			
Aditya Birla Fashion and Retail Ltd	10500000	22653.75	2.39
Arvind Fashions Ltd	3213663	4412.36	0.47
Aditya Birla Fashion and Retail Ltd- Partly Paid ##	1344155	2490.72	0.26
Software			
Infosys Ltd*	5000000	79040.00	8.33
HCL Technologies Ltd	2600000	25571.00	2.70
Tech Mahindra Ltd	1800000	19718.10	2.08
Telecom - Services			
Bharti Airtel Ltd*	10800000	56770.20	5.98
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		**920836.77**	**97.06**

Total Holdings	**920,836.77**	**97.06**
Call,cash and other current asset	**27,925.63**	**2.94**
Total Asset	**948,762.40**	**100.00**

Suspended Security

* Top 10 holdings
** Less than 0.01

@ Reverse Repo : 3.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

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

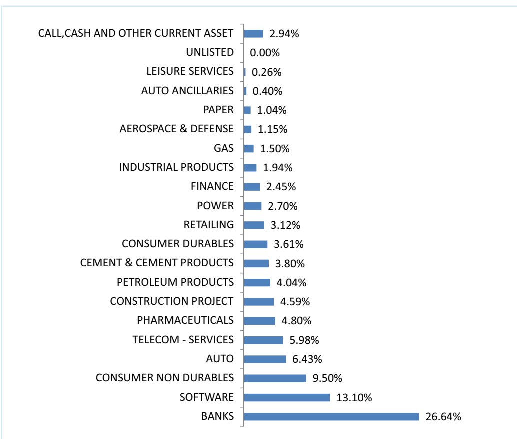
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,200,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	87,431,434	2,683,436	1,389,053	904,870	522,654	157,378
Returns	20.14%	15.38%	14.13%	16.46%	25.83%	62.87%
Total value of B: Nifty 500 TRI#	34,778,491	2,655,350	1,448,676	928,647	516,859	152,639
B:Nifty 500 TRI Returns	14.95%	15.18%	15.30%	17.53%	25.01%	54.41%
Total value of AB: Nifty 50 TRI	29,046,006	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	13.93%	14.36%	14.81%	17.15%	22.62%	46.03%

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.

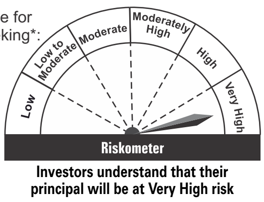
Industry Allocation - Equity Assets



Product Label

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

Riskometer is As on June 30, 2021

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

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Equity Advantage Fund

FIEAF

As on June 30, 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, R. Janakiraman &

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty LargeMidcap 250
(effective February 11, 2019)

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 112.4893
IDCW Plan	₹ 18.0105
Direct - Growth Plan	₹ 119.9503
Direct - IDCW Plan	₹ 19.8398

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	₹ 2730.71 crores
Monthly Average	₹ 2698.34 crores

TURNOVER
Portfolio Turnover 13.37%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.57%
Beta	0.97
Sharpe Ratio*	0.36

* Annualised. Risk-free rate assumed to be 3.36% (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	6487.05	2.38
Auto			
Ashok Leyland Ltd	3769680	4621.63	1.69
Tata Motors Ltd DVR	2415915	3749.50	1.37
Mahindra & Mahindra Ltd	226570	1762.03	0.65
Auto Ancillaries			
Balkrishna Industries Ltd	282387	6323.21	2.32
Tube Investments of India Ltd	150123	1754.34	0.64
Sundaram Clayton Ltd	42129	1450.80	0.53
Banks			
HDFC Bank Ltd*	1288046	19293.64	7.07
Axis Bank Ltd*	2494468	18666.10	6.84
ICICI Bank Ltd*	2285871	14421.56	5.28
Federal Bank Ltd*	8330054	7255.48	2.66
City Union Bank Ltd*	4236879	7058.64	2.58
IndusInd Bank Ltd	480528	4883.85	1.79
Chemicals			
Tata Chemicals Ltd	451059	3264.77	1.20
Construction Project			
Larsen & Toubro Ltd	399838	5999.77	2.20
Consumer Durables			
Voltas Ltd	408797	4179.74	1.53
Consumer Non Durables			
United Breweries Ltd	397050	5742.53	2.10
Hindustan Unilever Ltd	210633	5205.37	1.91
Tata Consumer Products Ltd	641207	4837.27	1.77
Dabur India Ltd	602514	3426.80	1.25
Kansai Nerolac Paints Ltd	312320	1796.46	0.66
Fertilisers			
Coromandel International Ltd	511291	4606.22	1.69
Finance			
PNB Housing Finance Ltd	974352	6658.72	2.44
Cholamandalam Financial Holdings Ltd	560390	3710.90	1.36
Equitas Holdings Ltd	1113029	1046.25	0.38
Gas			
Gujarat State Petronet Ltd	1965841	6554.11	2.40
Petronet LNG Ltd	432307	976.15	0.36
Healthcare Services			
Apollo Hospitals Enterprise Ltd*	257232	9311.41	3.41
Industrial Products			
Mahindra CIE Automotive Ltd	2493349	5924.20	2.17
SKF India Ltd	90000	2412.27	0.88
Finolex Cables Ltd	360275	1872.71	0.69
Leisure Services			
Indian Hotels Co Ltd*	6017530	8511.80	3.12
Lemon Tree Hotels Ltd	5150797	2160.76	0.79
Non - Ferrous Metals			
National Aluminium Co Ltd	3050843	2390.34	0.88
Petroleum Products			
Indian Oil Corporation Ltd	3938381	4249.51	1.56
Hindustan Petroleum Corporation Ltd	275067	806.50	0.30
Pharmaceuticals			
Cadila Healthcare Ltd	952564	6145.94	2.25
Dr. Reddy's Laboratories Ltd	67295	3649.44	1.34
Lupin Ltd	311893	3583.96	1.31
Power			
Tata Power Co Ltd*	9377483	11449.91	4.19
NHPC Ltd	18217899	4773.09	1.75
Retailing			
Aditya Birla Fashion and Retail Ltd	805716	1738.33	0.64
Aditya Birla Fashion and Retail Ltd- Partly Paid ##	94174	174.50	0.06
Software			
Infosys Ltd*	1729339	27337.39	10.01
Tech Mahindra Ltd	283932	3110.33	1.14
Telecom - Services			
Bharti Airtel Ltd*	1433873	7537.15	2.76
Textile Products			
Himatsingka Seide Ltd	656332	1221.43	0.45
K.P.R. Mill Ltd	67110	1021.58	0.37
Transportation			
Container Corporation Of India Ltd	441969	3086.49	1.13
Total Equity Holdings		**268201.95**	**98.22**

Total Holdings	**268,201.95**	**98.22**
Call,cash and other current asset	**4,868.69**	**1.78**
Total Asset	**273,070.64**	**100.00**

Suspended Security   * Top 10 holdings

@ Reverse Repo : 1.90%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

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

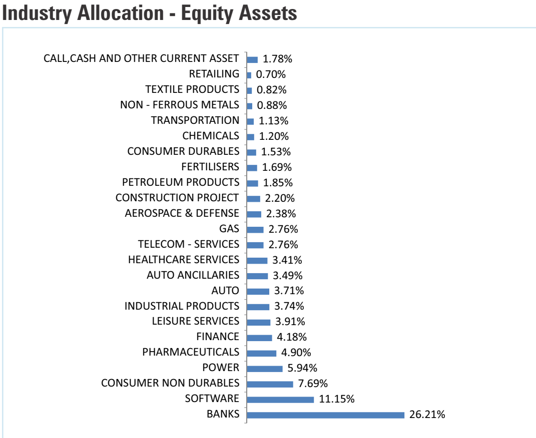
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,960,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	6,938,289	2,580,136	1,356,890	899,494	526,459	162,842
Returns	14.05%	14.65%	13.47%	16.22%	26.36%	72.77%
Total value of B: Nifty LargeMidcap 250 Index TRI#	6,820,330	2,792,925	1,522,190	974,554	540,905	157,142
B:Nifty LargeMidcap 250 Index TRI Returns	13.87%	16.12%	16.69%	19.51%	28.37%	62.44%
Total value of AB: Nifty 50 TRI	6,267,427	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	12.98%	14.36%	14.81%	17.15%	22.62%	46.03%

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.

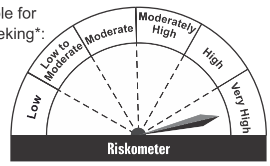
Industry Allocation - Equity Assets



Product Label

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

Riskometer is As on June 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Taxshield

FIT

As on June 30, 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 & R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 779.8545
IDCW Plan	₹ 47.7544
Direct - Growth Plan	₹ 841.1009
Direct - IDCW Plan	₹ 53.2014

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	₹ 4739.14 crores
Monthly Average	₹ 4727.09 crores

TURNOVER

Portfolio Turnover	21.46%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.92%
Beta	1.00
Sharpe Ratio*	0.38

* Annualised. Risk-free rate assumed to be 3.36% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.90%

EXPENSE RATIO# (DIRECT) : 1.03%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 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	7067.50	1.49
Auto			
Mahindra & Mahindra Ltd	829699	6452.57	1.36
Tata Motors Ltd	1546634	5252.37	1.11
Bajaj Auto Ltd	87369	3611.70	0.76
Tata Motors Ltd DVR	1791828	2780.92	0.59
Auto Ancillaries			
Balkrishna Industries Ltd	302972	6784.15	1.43
Banks			
Axis Bank Ltd*	5129842	38386.61	8.10
HDFC Bank Ltd*	2480104	37149.48	7.84
ICICI Bank Ltd*	4283052	27021.78	5.70
Kotak Mahindra Bank Ltd*	699652	11935.01	2.52
City Union Bank Ltd	5914508	9853.57	2.08
State Bank of India	1935519	8113.70	1.71
IndusInd Bank Ltd	605270	6151.66	1.30
Federal Bank Ltd	3293517	2868.65	0.61
Cement & Cement Products			
Grasim Industries Ltd*	831440	12461.21	2.63
Construction			
Prestige Estates Projects Ltd	771008	2232.45	0.47
Construction Project			
Larsen & Toubro Ltd	757133	11361.16	2.40
Consumer Durables			
Voltas Ltd	300000	3067.35	0.65
Consumer Non Durables			
United Breweries Ltd*	871834	12609.34	2.66
Hindustan Unilever Ltd	456440	11280.00	2.38
Dabur India Ltd	1219231	6934.38	1.46
United Spirits Ltd	896279	5930.23	1.25
Kansai Nerolac Paints Ltd	607174	3492.46	0.74
Ferrous Metals			
Tata Steel Ltd	410704	4791.27	1.01
Finance			
PNB Housing Finance Ltd	1158898	7919.91	1.67
Cholamandalam Financial Holdings Ltd	1115794	7388.79	1.56
Housing Development Finance Corporation Ltd	268692	6650.80	1.40
Equitas Holdings Ltd	1695647	1593.91	0.34
Gas			
Petronet LNG Ltd	3078627	6951.54	1.47
Gujarat State Petronet Ltd	2045176	6818.62	1.44
GAIL (India) Ltd	2792178	4178.49	0.88
Industrial Products			
Mahindra CIE Automotive Ltd	2627584	6243.14	1.32

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Finolex Cables Ltd	990217	5147.15	1.09
Leisure Services			
Indian Hotels Co Ltd	6223868	8803.66	1.86
Lemon Tree Hotels Ltd	6320734	2651.55	0.56
Non - Ferrous Metals			
Hindalco Industries Ltd	2549242	9484.45	2.00
Petroleum Products			
Hindustan Petroleum Corporation Ltd	2520962	7391.46	1.56
Indian Oil Corporation Ltd	5948967	6418.94	1.35
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	127107	6893.08	1.45
Lupin Ltd	503898	5790.29	1.22
Cadila Healthcare Ltd	720735	4650.18	0.98
Power			
Power Grid Corporation of India Ltd*	8119223	18869.07	3.98
Tata Power Co Ltd*	14396794	17578.49	3.71
NTPC Ltd	3977486	4629.79	0.98
Retailing			
Aditya Birla Fashion and Retail Ltd	1075124	2319.58	0.49
Aditya Birla Fashion and Retail Ltd- Partly Paid##	125663	232.85	0.05
Software			
Infosys Ltd*	2778479	43922.20	9.27
Tech Mahindra Ltd	530548	5811.89	1.23
Tata Consultancy Services Ltd	148117	4955.62	1.05
Cyient Ltd	241063	2072.18	0.44
Telecom - Services			
Bharti Airtel Ltd*	2294619	12061.66	2.55
Textile Products			
Himatsingka Seide Ltd	1278633	2379.54	0.50
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		**467398.34**	**98.63**

Total Holdings	**467,398.34**	**98.63**
Call,cash and other current asset	**6,515.22**	**1.37**
Total Asset	**473,913.56**	**100.00**

\## Suspended Security

* Top 10 holdings

@ Reverse Repo : 1.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.20%

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

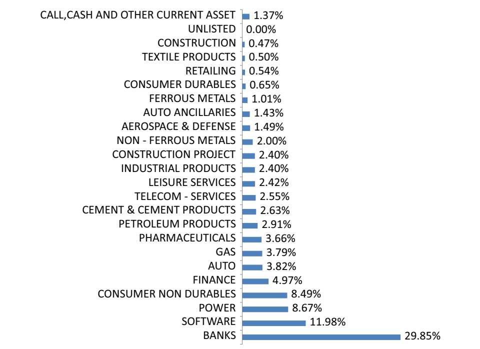
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,670,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	30,262,057	2,588,883	1,348,160	882,205	510,443	158,443
Returns	18.47%	14.71%	13.29%	15.43%	24.09%	64.78%
Total value of B: Nifty 500 TRI#	20,349,733	2,655,350	1,448,676	928,647	516,859	152,639
B:Nifty 500 TRI Returns	15.67%	15.18%	15.30%	17.53%	25.01%	54.41%
Total value of AB: Nifty 50 TRI	17,826,328	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	14.73%	14.36%	14.81%	17.15%	22.62%	46.03%

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.

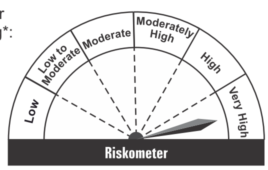
Industry Allocation - Equity Assets



Product Label

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

Riskometer is As on June 30, 2021

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

Franklin India Focused Equity Fund

FIFEF

As on June 30, 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* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 500

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 58.3305
IDCW Plan	₹ 29.3122
Direct - Growth Plan	₹ 63.5913
Direct - IDCW Plan	₹ 33.0156

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	₹ 7379.23 crores
Monthly Average	₹ 7667.94 crores

TURNOVER

Portfolio Turnover	13.46%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.40%
Beta	1.04
Sharpe Ratio*	0.49

* Annualised. Risk-free rate assumed to be 3.36% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.90%
EXPENSE RATIO# (DIRECT) : 1.06%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	300000	3065.40	0.42
Auto			
Bajaj Auto Ltd	100000	4133.85	0.56
Banks			
ICICI Bank Ltd*	12000000	75708.00	10.26
State Bank of India*	18000000	75456.00	10.23
Axis Bank Ltd*	7300000	54625.90	7.40
Federal Bank Ltd*	38000000	33098.00	4.49
HDFC Bank Ltd*	1900000	28460.10	3.86
Cement & Cement Products			
ACC Ltd	1200000	24177.60	3.28
JK Lakshmi Cement Ltd	4147368	23948.98	3.25
Orient Cement Ltd	10000000	13680.00	1.85
Construction			
Sobha Ltd	4737521	22316.09	3.02
ITD Cementation India Ltd	15000000	12270.00	1.66
Construction Project			
Larsen & Toubro Ltd*	2300000	34512.65	4.68
Consumer Durables			
Somany Ceramics Ltd	1865960	11463.53	1.55
Consumer Non Durables			
United Spirits Ltd	1400000	9263.10	1.26

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Gas			
GAIL (India) Ltd	12500000	18706.25	2.53
Healthcare Services			
Apollo Hospitals Enterprise Ltd	350000	12669.48	1.72
Industrial Products			
KEI Industries Ltd	3300000	22883.85	3.10
Petroleum Products			
Bharat Petroleum Corporation Ltd*	7300000	34171.30	4.63
Indian Oil Corporation Ltd	25000000	26975.00	3.66
Pharmaceuticals			
Cipla Ltd*	2800000	27213.20	3.69
Lupin Ltd	1800000	20683.80	2.80
Power			
NTPC Ltd*	31000000	36084.00	4.89
Telecom - Services			
Bharti Airtel Ltd*	7000000	36795.50	4.99
Transportation			
Interglobe Aviation Ltd	1200000	20603.40	2.79
Total Equity Holdings		**682964.97**	**92.55**

Total Holdings	**682,964.97**	**92.55**
Call,cash and other current asset	**54,958.33**	**7.45**
Total Asset	**737,923.29**	**100.00**

* Top 10 holdings

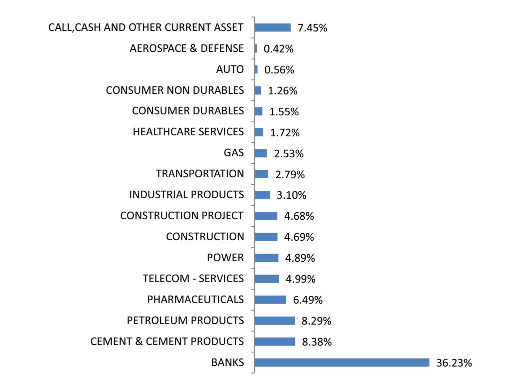
@ Reverse Repo : 8.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.76%

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)	1,680,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	5,887,993	3,004,887	1,430,424	922,318	526,062	159,766
Returns	16.44%	17.48%	14.95%	17.25%	26.31%	67.17%
Total value of B: Nifty 500 TRI #	4,666,630	2,655,350	1,448,676	928,647	516,859	152,639
B:Nifty 500 TRI Returns	13.53%	15.18%	15.30%	17.53%	25.01%	54.41%
Total value of AB: Nifty 50 TRI	4,448,962	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	12.93%	14.36%	14.81%	17.15%	22.62%	46.03%

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.

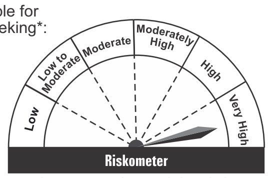
Industry Allocation - Equity Assets



Product Label

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

Riskometer is As on June 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Templeton India Value Fund | TIVF

As on June 30, 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)
Anand Radhakrishnan & Lakshmikanth Reddy

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

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 354.3726
IDCW Plan	₹ 71.0823
Direct - Growth Plan	₹ 377.7794
Direct - IDCW Plan	₹ 77.6773

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	₹ 555.71 crores
Monthly Average	₹ 554.77 crores

TURNOVER

Portfolio Turnover	32.08%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.79%
Beta	1.10
Sharpe Ratio*	0.32

* Annualised. Risk-free rate assumed to be 3.36% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.56%
EXPENSE RATIO# (DIRECT) : 1.66%
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	1958.00	3.52
Auto			
Tata Motors Ltd DVR*	2300000	3569.60	6.42
Mahindra & Mahindra Ltd	100000	777.70	1.40
Bajaj Auto Ltd	15000	620.08	1.12
Auto Ancillaries			
Bosch Ltd	7000	1051.76	1.89
Sundaram Clayton Ltd	15000	516.56	0.93
Banks			
ICICI Bank Ltd*	750000	4731.75	8.51
State Bank of India*	1000000	4192.00	7.54
Axis Bank Ltd*	385000	2880.96	5.18
HDFC Bank Ltd	110000	1647.69	2.97
Federal Bank Ltd	1400000	1219.40	2.19
Cement & Cement Products			
Grasim Industries Ltd*	190000	2847.63	5.12
ACC Ltd	30000	604.44	1.09
Consumer Non Durables			
ITC Ltd	600000	1216.20	2.19
United Spirits Ltd	100000	661.65	1.19
Finance			
Equitas Holdings Ltd	500000	470.00	0.85
Gas			
Gujarat State Petronet Ltd	550000	1833.70	3.30
GAIL (India) Ltd	800000	1197.20	2.15
Industrial Products			
Finolex Cables Ltd	300000	1559.40	2.81
Minerals/Mining			
Coal India Ltd	700000	1026.55	1.85
Paper			
Century Textile & Industries Ltd	130000	799.76	1.44
Petroleum Products			
Indian Oil Corporation Ltd	1200000	1294.80	2.33
Bharat Petroleum Corporation Ltd	200000	936.20	1.68
Gulf Oil Lubricants India Ltd	14439	99.14	0.18
Power			
NTPC Ltd*	1900000	2211.60	3.98
Power Grid Corporation of India Ltd	500000	1162.00	2.09
Software			
Infosys Ltd*	150000	2371.20	4.27
HCL Technologies Ltd*	200000	1967.00	3.54
Tech Mahindra Ltd	100000	1095.45	1.97
Telecom - Services			
Bharti Airtel Ltd*	450000	2365.43	4.26
Textile Products			
Himatsingka Seide Ltd	300000	558.30	1.00
Total Equity Holdings		**49443.13**	**88.97**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	600000	2102.28	3.78
Total Real Estate Investment Trusts		**2102.28**	**3.78**

Total Holdings	**51,545.41**	**92.76**
Call,cash and other current asset	**4,025.87**	**7.24**
Total Asset	**55,571.27**	**100.00**

* Top 10 holdings

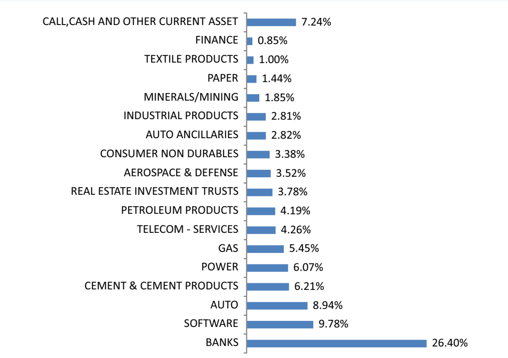
@ Reverse Repo : 7.49%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.25%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,980,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	37,867,018	2,485,122	1,364,458	894,679	536,104	166,787
Returns	17.10%	13.95%	13.62%	16.00%	27.71%	80.02%
Total value of B: S&P BSE 500 TRI #	NA	2,521,112	1,488,873	968,994	524,219	153,081
B:S&P BSE 500 TRI Returns	NA	14.21%	16.07%	19.27%	26.05%	55.20%
Total value of S&P BSE SENSEX TRI	25,755,424	2,569,256	1,436,259	927,706	496,051	145,726
S&P BSE SENSEX TRI Returns	14.72%	14.57%	15.06%	17.48%	22.01%	42.32%

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.

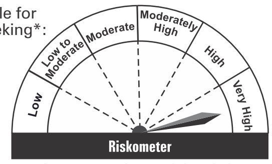
Industry Allocation - Equity Assets



Product Label

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

Riskometer is As on June 30, 2021

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

Templeton India Equity Income Fund

As on June 30, 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 & Anand Radhakrishnan

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

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

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 73.6060
IDCW Plan	₹ 19.3453
Direct - Growth Plan	₹ 78.0239
Direct - IDCW Plan	₹ 20.9915

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	₹ 1141.55 crores
Monthly Average	₹ 1117.20 crores

TURNOVER

Portfolio Turnover	13.94%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.94%
Beta	1.03
Sharpe Ratio*	0.65

* Annualised. Risk-free rate assumed to be 3.36% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.31%
EXPENSE RATIO# (DIRECT) : 1.61%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 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	821499	1462.27	1.28
Auto			
Mahindra & Mahindra Ltd	155566	1209.84	1.06
Bajaj Auto Ltd	28265	1168.43	1.02
Tata Motors Ltd DVR	658906	1022.62	0.90
Ashok Leyland Ltd	739545	906.68	0.79
Auto Ancillaries			
Sundaram Clayton Ltd	46395	1597.70	1.40
Banks			
Federal Bank Ltd	1505600	1311.38	1.15
Cement & Cement Products			
Grasim Industries Ltd	64691	969.56	0.85
Chemicals			
Tata Chemicals Ltd	154134	1115.62	0.98
Consumer Durables			
Xtep International Holdings Ltd (Hong Kong)	2297307	3218.83	2.82
Consumer Non Durables			
Unilever PLC, (ADR)*	86900	3827.69	3.35
Hindustan Unilever Ltd*	138206	3415.48	2.99
Tata Consumer Products Ltd	201912	1523.22	1.33
Colgate Palmolive (India) Ltd	64045	1079.67	0.95
Gas			
Gujarat State Petronet Ltd	624255	2081.27	1.82
Petronet LNG Ltd	803388	1814.05	1.59
GAIL (India) Ltd	621258	929.71	0.81
Hardware			
Primax Electronics Ltd (Taiwan)	500000	760.07	0.67
Industrial Capital Goods			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	2527.92	2.21
Industrial Products			
Finolex Industries Ltd*	2098785	3860.72	3.38
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2489.09	2.18
Minerals/Mining			
Coal India Ltd	1247000	1828.73	1.60
NMDC Ltd	709254	1305.74	1.14
Non - Ferrous Metals			
National Aluminium Co Ltd	3209748	2514.84	2.20
Oil			
Oil & Natural Gas Corporation Ltd	753071	886.36	0.78
Petroleum Products			
Indian Oil Corporation Ltd	972460	1049.28	0.92
Hindustan Petroleum Corporation Ltd	339633	995.80	0.87
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	20000	1084.61	0.95
Power			
Power Grid Corporation of India Ltd*	3009054	6993.04	6.13
Tata Power Co Ltd*	4085759	4988.71	4.37
NTPC Ltd*	3291938	3831.82	3.36
NHPC Ltd*	14497327	3798.30	3.33
CESC Ltd	100000	769.90	0.67
Software			
Infosys Ltd*	775444	12258.22	10.74
Tata Consultancy Services Ltd	81194	2716.55	2.38
Tech Mahindra Ltd	121952	1335.92	1.17
Cyient Ltd	119545	1027.61	0.90
Travelsky Technology Ltd, H (Hong Kong)	633055	1015.44	0.89
Textile Products			
K.P.R. Mill Ltd	64130	976.22	0.86
Himatsingka Seide Ltd	439349	817.63	0.72
Textiles - Cotton			
Vardhman Textiles Ltd	136944	1872.57	1.64
Trading			
Redington (India) Ltd*	1230352	3289.96	2.88
Transportation			
Aramex PJSC (UAE)	2562198	2022.06	1.77
Total Equity Holdings		**95671.15**	**83.81**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	1483400	5197.54	4.55
Brookfield India Real Estate Trust	1161600	3117.85	2.73
Total Real Estate Investment Trusts		**8315.39**	**7.28**

Total Holdings	**103,986.54**	**91.09**
Call,cash and other current asset	**10,168.36**	**8.91**
Total Asset	**114,154.90**	**100.00**

* Top 10 holdings

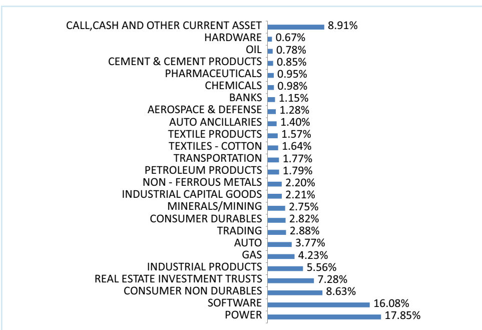
@ Reverse Repo : 9.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.34%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,820,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	6,111,670	2,789,914	1,531,052	991,055	568,813	167,349
Returns	14.60%	16.10%	16.86%	20.20%	32.15%	81.06%
Total value of B: Nifty Dividend Opportunities 50 TRI #	5,057,963	2,461,047	1,354,739	875,775	492,817	152,061
B:Nifty Dividend Opportunities 50 TRI Returns	12.44%	13.76%	13.42%	15.13%	21.54%	53.39%
Total value of AB: Nifty 50 TRI	5,175,927	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	12.70%	14.36%	14.81%	17.15%	22.62%	46.03%

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.

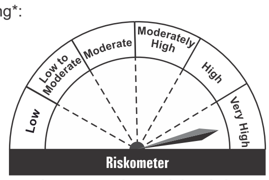
Industry Allocation - Equity Assets



Product Label

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

Riskometer is As on June 30, 2021

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

FRANKLIN TEMPLETON

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Prima Fund

FIPF

As on June 30, 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)

R. Janakiraman, Hari Shyamsunder &

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 1387.6758
IDCW Plan	₹ 66.8602
Direct - Growth Plan	₹ 1509.1468
Direct - IDCW Plan	₹ 76.3080

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	₹ 7694.73 crores
Monthly Average	₹ 7688.96 crores

TURNOVER

Portfolio Turnover	18.95%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.07%
Beta	0.87
Sharpe Ratio*	0.44

* Annualised. Risk-free rate assumed to be 3.36% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.12%
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)
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*	11687252	20803.31	2.70
Auto			
Ashok Leyland Ltd	16189858	19848.77	2.58
Escorts Ltd	799918	9759.80	1.27
Auto Ancillaries			
Balkrishna Industries Ltd*	1008984	22593.17	2.94
Sundram Fasteners Ltd	1705821	13794.12	1.79
Apollo Tyres Ltd	5263737	11843.41	1.54
Bosch Ltd	68736	10327.69	1.34
Banks			
ICICI Bank Ltd*	4463996	28163.35	3.66
HDFC Bank Ltd*	1730636	25923.20	3.37
City Union Bank Ltd*	13160416	21925.25	2.85
Federal Bank Ltd*	23869927	20790.71	2.70
Kotak Mahindra Bank Ltd	1001436	17083.00	2.22
RBL Bank Ltd	5234341	11018.29	1.43
Karur Vysya Bank Ltd	12530441	6478.24	0.84
Cement & Cement Products			
The Ramco Cements Ltd*	2742380	28129.96	3.66
J.K. Cement Ltd	567739	16189.08	2.10
Chemicals			
Deepak Nitrite Ltd	1125123	20348.41	2.64
Aarti Industries Ltd	932234	8126.75	1.06
Atul Ltd	44595	4003.69	0.52
Construction			
Oberoi Realty Ltd	2606125	16410.77	2.13
Phoenix Mills Ltd	821062	6692.89	0.87
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	7641052	33208.01	4.32
Voltas Ltd*	2622087	26809.53	3.48
Kajaria Ceramics Ltd	968720	9492.97	1.23
Bata India Ltd	408468	6522.21	0.85
Consumer Non Durables			
Kansai Nerolac Paints Ltd	3548612	20411.62	2.65
Tata Consumer Products Ltd	2435553	18373.81	2.39
Emami Ltd	3091673	17324.19	2.25
Fertilisers			
Coromandel International Ltd	1536228	13839.88	1.80
Finance			
Cholamandalam Financial Holdings Ltd	2730269	18079.84	2.35
Sundaram Finance Ltd	624058	16691.37	2.17
Equitas Holdings Ltd	11253507	10578.30	1.37
Gas			
Gujarat State Petronet Ltd	3751482	12507.44	1.63
Healthcare Services			
Apollo Hospitals Enterprise Ltd	537865	19469.91	2.53
Metropolis Healthcare Ltd	445570	12635.25	1.64
Industrial Products			
AIA Engineering Ltd	293622	6283.95	0.82
EPL Ltd	2053763	5750.54	0.75
Finolex Cables Ltd	1066962	5546.07	0.72
Schaeffler India Ltd	62692	3532.32	0.46
Leisure Services			
Indian Hotels Co Ltd	12240848	17314.68	2.25
Pesticides			
PI Industries Ltd	419936	12221.82	1.59
Petroleum Products			
Bharat Petroleum Corporation Ltd	3864460	18089.54	2.35
Pharmaceuticals			
IPCA Laboratories Ltd	646075	13092.06	1.70
Retailing			
Info Edge (India) Ltd*	458016	22514.92	2.93
Trent Ltd	1790964	15220.51	1.98
Aditya Birla Fashion and Retail Ltd	4468223	9640.19	1.25
Aditya Birla Fashion and Retail Ltd- Partly Paid##	387844	718.67	0.09
Software			
Mphasis Ltd	957514	20435.26	2.66
Persistent Systems Ltd	228304	6709.51	0.87
Transportation			
Container Corporation Of India Ltd	1940126	13548.87	1.76
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00**
Total Equity Holdings		**746817.08**	**97.06**

Total Holdings	**746,817.08**	**97.06**
Call,cash and other current asset	**22,656.10**	**2.94**
Total Asset	**769,473.18**	**100.00**

Suspended Security
* Top 10 holdings
** Less than 0.01

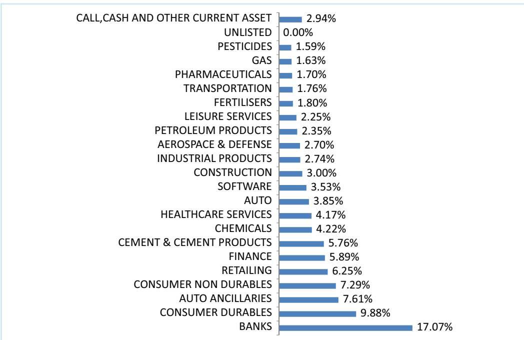
@ Reverse Repo : 3.28%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.34%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,310,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	116,487,994	3,124,920	1,439,890	908,486	526,426	158,003
Returns	20.78%	18.21%	15.13%	16.63%	26.36%	63.99%
Total value of B: Nifty Midcap 150 TRI #	46,186,812	3,113,823	1,575,116	992,894	579,078	166,279
B:Nifty Midcap 150 TRI Returns	15.79%	18.14%	17.65%	20.27%	33.51%	79.08%
Total value of Nifty 50 TRI	30,967,416	2,540,439	1,423,444	920,103	500,193	147,862
Nifty 50 TRI	13.60%	14.36%	14.81%	17.15%	22.62%	46.03%

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.

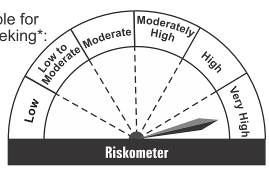
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

Riskometer is As on June 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Smaller Companies Fund

FISCF

As on June 30, 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)

R. Janakiraman, Hari Shyamsunder &

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 77.3975
IDCW Plan	₹ 31.0675
Direct - Growth Plan	₹ 84.6724
Direct - IDCW Plan	₹ 35.2086

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	₹ 6768.37 crores
Monthly Average	₹ 6727.80 crores

TURNOVER

Portfolio Turnover	17.25%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.98%
Beta	0.84
Sharpe Ratio*	0.27

* Annualised. Risk-free rate assumed to be 3.36% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.93%
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

₹ 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	11690.86	1.73
Banks			
ICICI Bank Ltd	2259945	14257.99	2.11
HDFC Bank Ltd	822910	12326.37	1.82
DCB Bank Ltd	9949095	10297.31	1.52
Karur Vysya Bank Ltd	19398917	10029.24	1.48
Equitas Small Finance Bank Ltd	14244569	8397.17	1.24
City Union Bank Ltd	4408453	7344.48	1.09
Capital Markets			
Multi Commodity Exchange Of India Ltd	594140	9040.14	1.34
CARE Ratings Ltd	1054022	7454.57	1.10
Cement & Cement Products			
JK Lakshmi Cement Ltd	1488061	8592.81	1.27
HeidelbergCement India Ltd	1185414	2994.95	0.44
Chemicals			
Deepak Nitrite Ltd*	2482967	44905.70	6.63
GHCL Ltd	3836227	10409.60	1.54
Atul Ltd	82642	7419.52	1.10
Commercial Services			
Nesco Ltd	2618601	15867.41	2.34
Teamlease Services Ltd	388284	14045.59	2.08
Construction			
Brigade Enterprises Ltd*	7537595	21082.65	3.11
Sobha Ltd	2804248	13209.41	1.95
Ahluwalia Contracts (India) Ltd	3169696	13041.71	1.93
KNR Constructions Ltd	5211254	12431.45	1.84
Ashoka Buildcon Ltd	6313159	6985.51	1.03
Construction Project			
Techno Electric & Engineering Co Ltd	2017424	6672.63	0.99
Ion Exchange (India) Ltd	149704	3387.13	0.50
Consumer Durables			
Blue Star Ltd	1708713	13943.95	2.06
Voltas Ltd	1261210	12895.24	1.91
TTK Prestige Ltd	100265	9398.74	1.39
V.I.P. Industries Ltd	1846602	7396.56	1.09
Consumer Non Durables			
CCL Products (India) Ltd*	5562185	20115.64	2.97
Jyothy Labs Ltd*	10263765	15888.31	2.35
Mrs Bectors Food Specialities Ltd	1667102	6700.08	0.99
Entertainment			
TV Today Network Ltd	2464730	7360.92	1.09
Music Broadcast Ltd	18921468	4910.12	0.73
Finance			
Equitas Holdings Ltd*	17172603	16142.25	2.38
Cholamandalam Investment and Finance Co Ltd	1503836	7718.44	1.14
Healthcare Services			
Metropolis Healthcare Ltd	378620	10736.72	1.59
Industrial Capital Goods			
ABB Power Products & Systems India Ltd	45772	865.25	0.13
Industrial Products			
Finolex Cables Ltd*	3884567	20191.98	2.98
Carborundum Universal Ltd	2012883	12203.10	1.80
M M Forgings Ltd	1159765	7828.41	1.16
Finolex Industries Ltd	3705630	6816.51	1.01
Ramkrishna Forgings Ltd	364536	2416.69	0.36
Leisure Services			
Lemon Tree Hotels Ltd	23086857	9684.94	1.43
Westlife Development Ltd	1600000	7993.60	1.18
Media			
HT Media Ltd	5890912	1572.87	0.23
Other Services			
Quess Corp Ltd*	2410139	19713.73	2.91
Petroleum Products			
Hindustan Petroleum Corporation Ltd	5289744	15509.53	2.29
Gulf Oil Lubricants India Ltd	1057947	7263.86	1.07
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd*	1211988	20182.02	2.98
Eris Lifesciences Ltd	1875900	13271.99	1.96
Dr. Reddy's Laboratories Ltd	235825	12788.91	1.89
Indoco Remedies Ltd	612700	2528.61	0.37
Printing & Publication			
Navneet Education Ltd	6252038	5742.50	0.85
Retailing			
Indiamart Intermesh Ltd	103243	7218.91	1.07
Shankara Building Products Ltd	988899	4471.31	0.66
Software			
Cyient Ltd*	2359141	20279.18	3.00
KPIT Technologies Ltd	5500639	14285.16	2.11
Ramco Systems Ltd	200000	1216.90	0.18
Textile Products			
K.P.R. Mill Ltd*	1300886	19802.74	2.93
Himatsingka Seide Ltd	1985738	3695.46	0.55
Textiles - Cotton			
Vardhman Textiles Ltd	529416	7239.23	1.07
Total Equity Holdings		**649874.57**	**96.02**

Total Holdings	**649,874.57**	**96.02**
Call,cash and other current asset	**26,962.02**	**3.98**
Total Asset	**676,836.60**	**100.00**

* Top 10 holdings

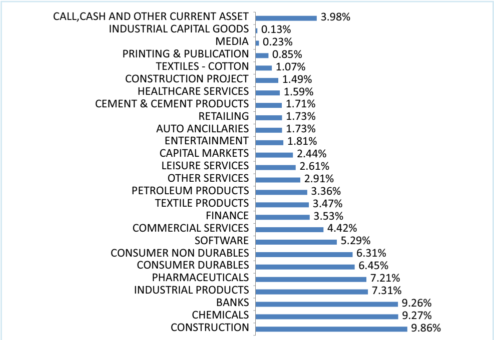
@ Reverse Repo : 4.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

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

	Since Jan 2011 ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,260,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	3,547,455	3,216,306	1,409,853	902,945	552,042	171,394
Returns	18.64%	18.74%	14.54%	16.38%	29.89%	88.58%
Total value of B: Nifty Smallcap 250 TRI #	3,080,723	2,860,670	1,507,121	982,781	610,105	180,320
B:Nifty Smallcap 250 TRI Returns	16.17%	16.57%	16.41%	19.85%	37.53%	105.49%
Total value of AB: Nifty 50 TRI	2,731,439	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	14.05%	14.36%	14.81%	17.15%	22.62%	46.03%

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.

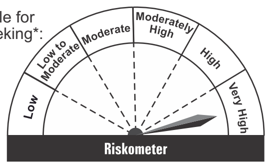
Industry Allocation - Equity Assets



Product Label

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

Riskometer is As on June 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin Build India Fund

FBIF

As on June 30, 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* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
S&P BSE India Infrastructure Index

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 56.5813
IDCW Plan	₹ 24.8259
Direct - Growth Plan	₹ 62.3955
Direct - IDCW Plan	₹ 28.5674

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	₹ 1032.26 crores
Monthly Average	₹ 1043.23 crores

TURNOVER

Portfolio Turnover	6.66%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.95%
Beta	0.84
Sharpe Ratio*	0.38

* Annualised. Risk-free rate assumed to be 3.36% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.35%
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			
State Bank of India*	2500000	10480.00	10.15
ICICI Bank Ltd*	1500000	9463.50	9.17
Axis Bank Ltd*	1100000	8231.30	7.97
Cement & Cement Products			
JK Lakshmi Cement Ltd*	767378	4431.22	4.29
ACC Ltd	175000	3525.90	3.42
Construction			
Sobha Ltd	700000	3297.35	3.19
Puravankara Ltd	2233265	1937.36	1.88
ITD Cementation India Ltd	2100000	1717.80	1.66
Construction Project			
Larsen & Toubro Ltd	235000	3526.29	3.42
Consumer Durables			
Somany Ceramics Ltd	500000	3071.75	2.98
Gas			
GAIL (India) Ltd*	2400000	3591.60	3.48
Industrial Products			
KEI Industries Ltd*	675000	4680.79	4.53
Finolex Cables Ltd	525000	2728.95	2.64
M M Forgings Ltd	250000	1687.50	1.63
NRB Bearings Ltd	1200000	1681.80	1.63
Insurance			
The New India Assurance Co Ltd	600000	1017.60	0.99
Oil			
Oil & Natural Gas Corporation Ltd	1400000	1647.80	1.60
Petroleum Products			
Indian Oil Corporation Ltd*	4500000	4855.50	4.70
Bharat Petroleum Corporation Ltd*	1000000	4681.00	4.53
Power			
NTPC Ltd*	4600000	5354.40	5.19
Power Grid Corporation of India Ltd	500000	1162.00	1.13
Telecom - Services			
Bharti Airtel Ltd*	1000000	5256.50	5.09
Transportation			
Interglobe Aviation Ltd	175000	3004.66	2.91
Gujarat Pipavav Port Ltd	1500000	1691.25	1.64
Container Corporation Of India Ltd	200000	1396.70	1.35
Gateway Distriparks Ltd	400000	1158.80	1.12
Total Equity Holdings		**95279.32**	**92.30**

Total Holdings	**95,279.32**	**92.30**
Call,cash and other current asset	**7,946.98**	**7.70**
Total Asset	**103,226.31**	**100.00**

* Top 10 holdings

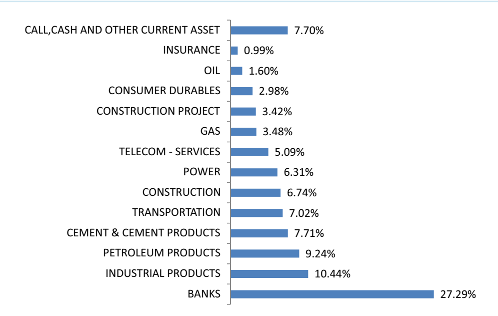
@ Reverse Repo : 7.89%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,420,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	4,108,572	3,039,556	1,393,802	890,749	519,965	165,451
Returns	16.80%	17.69%	14.22%	15.82%	25.45%	77.55%
Total value of B: S&P BSE India Infrastructure Index TRI #	2,830,039	2,222,287	1,262,210	848,455	520,821	172,213
B:S&P BSE India Infrastructure Index TRI Returns	11.08%	11.85%	11.44%	13.84%	25.57%	90.12%
Total value of AB: Nifty 50 TRI	3,279,315	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	13.36%	14.36%	14.81%	17.15%	22.62%	46.03%

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.

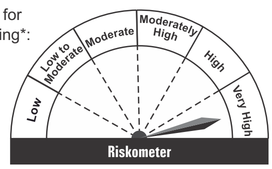
Industry Allocation - Equity Assets



Product Label

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

Riskometer is As on June 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Opportunities Fund

FIOF

As on June 30, 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)
R Janakiraman & Hari Shyamsunder

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 500

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 108.3242
IDCW Plan	₹ 23.8888
Direct - Growth Plan	₹ 114.9237
Direct - IDCW Plan	₹ 25.8179

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

FUND SIZE (AUM)

Month End	₹ 650.26 crores
Monthly Average	₹ 647.49 crores

TURNOVER

Portfolio Turnover	27.73%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.72%
Beta	0.98
Sharpe Ratio*	0.48

* Annualised. Risk-free rate assumed to be 3.36% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.52%
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	1645.22	2.53
Mahindra & Mahindra Ltd	202897	1577.93	2.43
Auto Ancillaries			
Bosch Ltd*	21180	3182.33	4.89
Banks			
HDFC Bank Ltd*	395485	5923.97	9.11
ICICI Bank Ltd*	583651	3682.25	5.66
Axis Bank Ltd*	458037	3427.49	5.27
Kotak Mahindra Bank Ltd*	169031	2883.42	4.43
Capital Markets			
Multi Commodity Exchange Of India Ltd	82066	1248.68	1.92
Cement & Cement Products			
J.K. Cement Ltd	60992	1739.19	2.67
Grasim Industries Ltd	93194	1396.75	2.15
Construction			
Ashoka Buildcon Ltd	1262673	1397.15	2.15
Construction Project			
Larsen & Toubro Ltd*	148885	2234.09	3.44
Consumer Non Durables			
Asian Paints Ltd	73037	2185.78	3.36
Tata Consumer Products Ltd	106104	800.45	1.23
Entertainment			
GTPL Hathway Ltd	583460	1067.15	1.64
Finance			
Equitas Holdings Ltd	1247117	1172.29	1.80
Kalyani Invest Co Ltd	12795	262.18	0.40
Healthcare Services			
Metropolis Healthcare Ltd	34087	966.62	1.49
Petroleum Products			
Bharat Petroleum Corporation Ltd*	523765	2451.74	3.77
Hindustan Petroleum Corporation Ltd	551423	1616.77	2.49
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	38978	2113.80	3.25
Caplin Point Laboratories Ltd	169673	1131.89	1.74
Cadila Healthcare Ltd	152556	984.29	1.51
Retailing			
Info Edge (India) Ltd*	87910	4321.44	6.65
Indiamart Intermesh Ltd	11431	799.27	1.23
Aditya Birla Fashion and Retail Ltd	226247	488.13	0.75
Aditya Birla Fashion and Retail Ltd-Partly Paid ##	26444	49.00	0.08
Software			
Infosys Ltd*	405492	6410.02	9.86
HCL Technologies Ltd*	229692	2259.02	3.47
Telecom - Services			
Bharti Airtel Ltd	242272	1273.50	1.96
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		**60691.85**	**93.34**

Total Holdings	**60,691.85**	**93.34**
Call,cash and other current asset	**4,333.74**	**6.66**
Total Asset	**65,025.59**	**100.00**

Suspended Security

* Top 10 holdings
** Less than 0.01

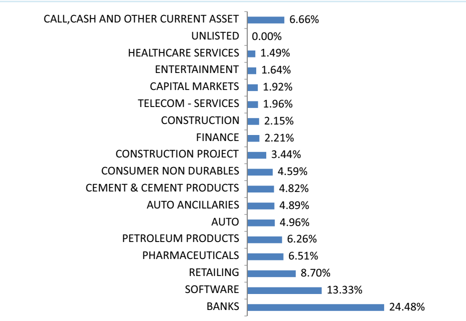
@ Reverse Repo : 6.88%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,560,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	17,184,783	2,669,069	1,403,884	917,056	529,759	154,708
Returns	15.45%	15.28%	14.42%	17.01%	26.82%	58.09%
Total value of B: Nifty 500 TRI #	13,460,072	2,641,317	1,447,227	930,259	516,916	152,639
B:Nifty 500 TRI Returns	13.62%	15.08%	15.28%	17.60%	25.02%	54.41%
Total value of AB: Nifty 50 TRI	15,968,174	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	14.90%	14.36%	14.81%	17.15%	22.62%	46.03%

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.

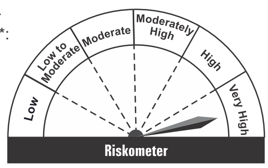
Industry Allocation - Equity Assets



Product Label

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

Riskometer is As on June 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Technology Fund

FITF

As on June 30, 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* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
S&P BSE Teck

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 306.0591
IDCW Plan	₹ 41.2386
Direct - Growth Plan	₹ 323.2233
Direct - IDCW Plan	₹ 44.0941

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	₹ 604.73 crores
MonthlyAverage	₹ 580.42 crores

TURNOVER

Portfolio Turnover	13.32%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.59%
Beta	0.93
Sharpe Ratio*	1.16

* Annualised. Risk-free rate assumed to be 3.36% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.49%
EXPENSE RATIO# (DIRECT) : 1.55%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 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			
Nvidia Corp (USA)*	2800	1665.17	2.75
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)	78000	1237.72	2.05
Mediatek INC (Taiwan)	37000	949.26	1.57
Sunny Optical Technology Group Co. Ltd (Hong Kong)	39000	915.96	1.51
Samsung Electronics Co. Ltd (South Korea)	17000	903.79	1.49
Intel Corp (USA)	14982	625.17	1.03
Retailing			
Info Edge (India) Ltd*	73229	3599.75	5.95
JustDial Ltd	75000	720.71	1.19
Alibaba Group Holding Ltd (Hong Kong)	23400	492.69	0.81
Indiamart Intermesh Ltd	6000	419.53	0.69
Software			
Infosys Ltd*	945647	14948.79	24.72
Tata Consultancy Services Ltd*	176000	5888.52	9.74
HCL Technologies Ltd*	570000	5605.95	9.27
Tech Mahindra Ltd*	320000	3505.44	5.80
Cyient Ltd*	200000	1719.20	2.84
Makemytrip Ltd (USA)*	60135	1343.16	2.22
Larsen & Toubro Infotech Ltd	31000	1262.10	2.09
Salesforce.Com Inc (USA)	5173	939.22	1.55
Uber Technologies Inc (USA)	14000	521.55	0.86
Alphabet Inc (USA)	267	484.59	0.80
Wix.Com Ltd (USA)	1310	282.65	0.47
Amazon.com INC (USA)	110	281.27	0.47
Microsoft Corp (USA)	1100	221.49	0.37
Xelpmoc Design and Tech Ltd	63629	202.15	0.33
Telecom - Equipment & Accessories			
Qualcomm Inc. (USA)	8200	871.15	1.44
Telecom - Services			
Bharti Airtel Ltd*	600000	3153.90	5.22
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00**
Total Equity Holdings		**52760.99**	**87.25**
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	91868.481	4374.30	7.23
Total Mutual Fund Units		**4374.30**	**7.23**

Total Holdings	**57,135.29**	**94.48**
Call,cash and other current asset	**3,337.49**	**5.52**
Total Asset	**60,472.78**	**100.00**

* Top 10 holdings
** Less than 0.01

@ Reverse Repo : 5.69%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

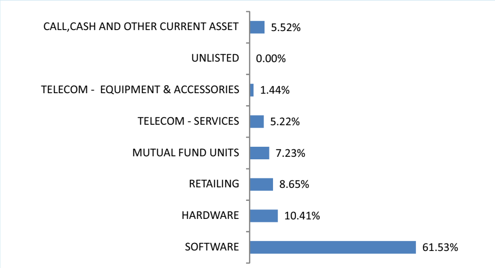
SIP - If you had invested ₹ 10000 every month in FITF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,750,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	26,986,102	3,480,559	1,878,415	1,222,984	617,639	155,134
Returns	16.91%	20.20%	22.61%	28.97%	38.48%	58.85%
Total value of B: S&P BSE TECK TRI #	NA	3,229,059	1,769,075	1,176,966	599,727	157,952
B:S&P BSE TECK TRI Returns	NA	18.82%	20.92%	27.35%	36.20%	63.90%
Total value of AB: Nifty 50 TRI	19,754,410	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	14.78%	14.36%	14.81%	17.15%	22.62%	46.03%

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.

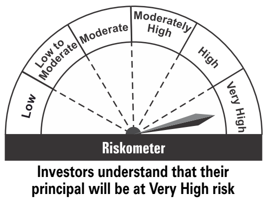
Industry Allocation - Equity Assets



Product Label

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

Riskometer is As on June 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on June 30, 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* (effective August 24, 2020)

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

Grant Bowers
Sara Araghi

BENCHMARK

Russell 3000 Growth Index

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 57.1991
IDCW Plan	₹ 57.1991
Direct - Growth Plan	₹ 62.1090
Direct - IDCW Plan	₹ 62.1090

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	₹ 3610.09 crores
Monthly Average	₹ 3384.76 crores

PLANS

Growth and Dividend (with payout and reinvestment opiton)

EXPENSE RATIO# : 1.62%

EXPENSE RATIO# (DIRECT) : 0.50%

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

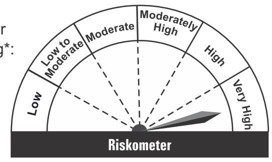
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	5866459	360565.70	99.88
Total Mutual Fund Units		**360565.70**	**99.88**
Total Holdings		**360,565.70**	**99.88**
Call,cash and other current asset		**443.50**	**0.12**
Total Asset		**361,009.20**	**100.00**

@ Reverse Repo : 0.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.54%

Product Label

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

Riskometer is As on June 30, 2021

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

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	1,130,000
Total value as on 30-Jun-2021 (Rs)	142,357	575,200	1,180,723	1,885,812	3,162,274
Returns	36.58%	33.01%	27.49%	22.73%	20.87%
Total value of B: Russell 3000 Growth Index	143,115	585,271	1,231,650	2,065,093	3,654,168
B:Russell 3000 Growth Index Returns	37.88%	34.33%	29.27%	25.29%	23.74%
Total value of AB: S&P 500 TRI	143,959	531,862	1,054,099	1,719,347	2,970,264
AB: S&P 500 TRI Returns	39.33%	27.12%	22.75%	20.12%	19.62%

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 May 2021)

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

Top Ten Holdings (%of Total)

Issuer Name	
AMAZON.COM INC	7.94
MASTERCARD INC	4.15
MICROSOFT CORP	4.12
APPLE INC	3.47
VISA INC	3.39
ALPHABET INC	2.83
SERVICENOW INC	2.33
NVIDIA CORP	2.15
COSTAR GROUP INC	2.06
PAYPAL HOLDINGS INC	2.01

Composition of Fund

Sector	% of Total
Information Technology	39.63 / 42.39
Health Care	16.82 / 14.83
Consumer Discretionary	15.54 / 15.94
Communication Services	7.22 / 11.84
Industrials	6.68 / 5.48
Financials	5.77 / 2.10
Consumer Staples	3.28 / 4.33
Real Estate	2.42 / 1.91
Materials	1.39 / 0.95
Others	0.43 / 0.22
Cash & Cash Equivalents	0.82 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	3.05
5.0-15.0 Billion	6.29
15.0-25.0 Billion	5.47
25.0-50.0 Billion	19.66
50.0-100.0 Billion	12.91
100.0-150.0 Billion	3.57
>150.0 Billion	43.61
N/A	5.45

■ 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.

* Pyari Menon ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Feeder - Templeton European Opportunities Fund

FIF-TEOF

As on June 30, 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* (effective August 24, 2020)

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

John Reynolds
Dylan Ball

BENCHMARK

MSCI Europe Index

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 9.7787
IDCW Plan	₹ 9.7787
Direct - Growth Plan	₹ 10.6327
Direct - IDCW Plan	₹ 10.6327

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	₹ 22.60 crores
MonthlyAverage	₹ 22.69 crores

PLANS

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

EXPENSE RATIO# : 1.42%
EXPENSE RATIO# (DIRECT) : 0.46%

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

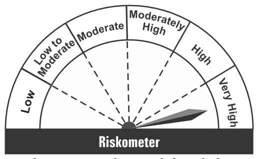
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	85516	2232.22	98.77
Total Mutual Fund Units		**2232.22**	**98.77**
Total Holdings		**2,232.22**	**98.77**
Call,cash and other current asset		**27.72**	**1.23**
Total Asset		**2,259.94**	**100.00**

@ Reverse Repo : 1.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.27%

Product Label

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

Riskometer is As on June 30, 2021

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

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	860,000
Total value as on 30-Jun-2021 (Rs)	136,444	392,612	640,502	903,354	922,833
Returns	26.58%	5.73%	2.58%	2.05%	1.94%
Total value of B: MSCI Europe Index	142,346	477,276	865,332	1,296,770	1,332,131
B:MSCI Europe Index Returns	36.56%	19.24%	14.64%	12.20%	12.00%
Total value of AB: MSCI Europe Value NR	142,148	437,749	757,073	1,101,867	1,128,540
AB: MSCI Europe Value NR Returns	36.22%	13.15%	9.25%	7.64%	7.47%

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 May 2021)

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

Top Ten Holdings (%of Total)

Issuer Name	
DASSAULT AVIATION SA	6.41
COATS GROUP PLC	5.57
LIVANOVA PLC	5.19
IMPERIAL BRANDS PLC	5.14
SBM OFFSHORE NV	4.90
APPLUS SERVICES SA	4.16
SAGE GROUP PLC/THE	3.95
SIGNIFY NV	3.52
E.ON SE	3.42
BIG YELLOW GROUP PLC	3.16

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	30.20
2.0-5.0 Billion	19.44
5.0-10.0 Billion	23.56
10.0-25.0 Billion	11.71
25.0-50.0 Billion	9.14
>50.0 Billion	5.95

Composition of Fund

Geographic	% of Total
United Kingdom	48.07 / 22.58
France	13.51 / 18.00
Netherlands	8.41 / 6.63
Germany	8.41 / 14.65
Spain	5.86 / 3.97
Ireland	4.74 / 1.09
Belgium	2.90 / 1.48
Lithuania	2.12 / 0.00
Norway	0.83 / 0.98
Others	0.00 / 30.62
Cash & Cash Equivalents	5.15 / 0.00

Sector	% of Total
Industrials	21.85 / 14.77
Health Care	15.93 / 13.45
Consumer Staples	11.03 / 12.79
Consumer Discretionary	10.75 / 12.25
Information Technology	9.22 / 8.06
Utilities	7.25 / 4.39
Energy	4.90 / 4.34
Financials	4.68 / 16.35
Materials	4.25 / 8.32
Others	5.01 / 5.28
Cash & Cash Equivalents	5.15 / 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.

* Pyari Menon ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin Asian Equity Fund

FAEF

As on June 30, 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* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
MSCI Asia (ex-Japan) Standard Index

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 32.1224
IDCW Plan	₹ 16.8996
Direct - Growth Plan	₹ 33.8910
Direct - IDCW Plan	₹ 18.0053

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	₹ 297.63 crores
Monthly Average	₹ 287.17 crores

TURNOVER

Portfolio Turnover	28.39%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.17%
Beta	1.06
Sharpe Ratio*	0.55

* Annualised. Risk-free rate assumed to be 3.36% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.59%
EXPENSE RATIO# (DIRECT) : 1.83%

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*	104858	661.55	2.22
China Merchants Bank Co Ltd (Hong Kong)*	94000	596.01	2.00
HDFC Bank Ltd	35094	525.67	1.77
Bank Central Asia Tbk Pt (Indonesia)	255229	394.13	1.32
Kotak Mahindra Bank Ltd	22917	390.93	1.31
DBS Group Holdings Ltd (Singapore)	17400	286.90	0.96
Capital Markets			
Motilal Oswal Financial Services Ltd	32972	258.47	0.87
Cement & Cement Products			
Semen Indonesia (Persero) Tbk PT (Indonesia)	662300	322.53	1.08
The Siam Cement PCL, Fgn. (Thailand)	27012	270.58	0.91
Indocement Tunggal Prakarsa Tbk Pt (Indonesia)	510800	269.70	0.91
China Resources Cement Holdings Ltd (Hong Kong)	306000	216.13	0.73
Chemicals			
LG Chem Ltd (South Korea)	902	505.09	1.70
Guangzhou Tinci Materials Technology Co Ltd (China)	15600	191.36	0.64
Commercial Services			
Country Garden Services Holdings Co Ltd (Hongkong)	57000	457.69	1.54
China Resources Mixc Lifestyle Services Ltd (Hong Kong)	646	3.29	0.01
Construction			
China Resources Land Ltd (Hong Kong)	104000	313.03	1.05
Godrej Properties Ltd	20861	291.60	0.98
Oberoi Realty Ltd	27579	173.66	0.58
Construction Project			
Larsen & Toubro Ltd	22989	344.96	1.16
Consumer Durables			
Midea Group Co Ltd (China)	49600	407.43	1.37
Consumer Non Durables			
China Mengniu Dairy Co. Ltd (Hong Kong)	112000	503.26	1.69
Kweichow Moutai Co. Ltd, A (China)	2000	473.43	1.59
Budweiser Brewing Co. Apac Ltd (Hong Kong)	144400	338.59	1.14
Yum China Holdings INC (USA)	6800	333.28	1.12
Tata Consumer Products Ltd	40295	303.99	1.02
United Spirits Ltd	31928	211.25	0.71
Engineering Services			
Beijing Oriental Yuhong Waterproof Technology Co Ltd (China)	21250	135.30	0.45
Finance			
AIA Group Ltd (Hong Kong)*	137524	1270.12	4.27
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)*	82810	602.73	2.03
SM Investments Corp (Philippines)	19235	292.59	0.98
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	169714	2693.06	9.05
Samsung Electronics Co. Ltd (South Korea)*	50233	2670.59	8.97

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mediatek INC (Taiwan)	19000	487.46	1.64
SK Hynix INC (South Korea)	5116	429.72	1.44
Healthcare Services			
Apollo Hospitals Enterprise Ltd	4528	163.91	0.55
Alibaba Health Information Technology (Hong Kong)	84000	138.44	0.47
Bangkok Dusit Medical Services Pcl (Thailand)	253100	134.98	0.45
Hotels/ Resorts And Other Recreational Activities			
Minor International Pcl, Fgn. (Thailand)	308946	214.91	0.72
Minor International Pcl- Warrants (31-July-2023) (Thailand)	8388	1.87	0.01
Minor International Pcl - Warrants (05-May-2023) (Thailand)	7501	0.90	0.00
Minor International Pcl - Warrants (05-Feb-2024) (Thailand)	6798	0.73	0.00
Minor International Pcl - Warrants (30-Sep-2021) (Thailand)	8195	0.10	0.00
Industrial Capital Goods			
Longi Green Energy Technology Co Ltd (China)	43260	442.34	1.49
Xinyi Solar Holdings Ltd (Hong Kong)	46000	73.79	0.25
Industrial Products			
Weichai Power Co Ltd (Hong Kong)	79000	130.50	0.44
Leisure Services			
Indian Hotels Co Ltd	235400	332.97	1.12
Non - Ferrous Metals			
Hindalco Industries Ltd	72567	269.99	0.91
Other Services			
New Oriental Education & Technology Group Inc (Hong Kong)	35600	218.06	0.73
Tal Education Group, (ADR)	2900	54.79	0.18
Pharmaceuticals			
Laobaixing Pharmacy Chain Jsc (China)	13280	80.52	0.27
Retailing			
Alibaba Group Holding Ltd (Hong Kong)*	97004	2042.45	6.86
Meituan Dianping (Hongkong)*	17900	548.89	1.84
Techtronic Industries Co. Ltd (Hong Kong)	29521	383.12	1.29
Trent Ltd	31095	264.26	0.89
ACE Hardware Indonesia Tbk Pt (Indonesia)	2265900	145.19	0.49
Info Edge (India) Ltd	2435	119.70	0.40
Software			
Tencent Holdings Ltd (Hong Kong)*	45600	2548.68	8.56
Naver Corp (South Korea)*	3076	846.03	2.84
JD.Com Inc (Hong Kong)	18250	533.42	1.79
Sea Ltd (ADR)	1900	405.58	1.36
Makemytrip Ltd (USA)	9800	226.83	0.76
Transportation			
Trip.Com Group Ltd, (ADR)	9838	259.66	0.87
Total Equity Holdings		**28208.67**	**94.78**

Total Holdings	**28,208.67**	**94.78**
Call,cash and other current asset	**1,554.06**	**5.22**
Total Asset	**29,762.73**	**100.00**

* Top 10 holdings

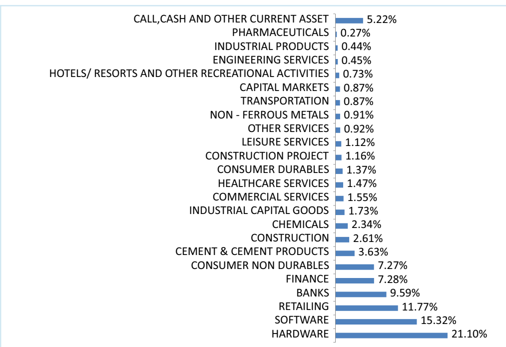
@ Reverse Repo : 5.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,620,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	3,759,390	2,290,078	1,370,104	879,766	483,723	131,696
Returns	11.69%	12.42%	13.74%	15.32%	20.20%	18.69%
Total value of B: MSCI Asia (ex-Japan) TRI	4,384,726	2,514,238	1,471,045	938,621	504,880	136,985
B:MSCI Asia (ex-Japan) TRI Returns	13.72%	14.16%	15.73%	17.96%	23.29%	27.45%
Total value of AB: Nifty 50 TRI	4,226,227	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	13.24%	14.36%	14.81%	17.15%	22.62%	46.03%

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.

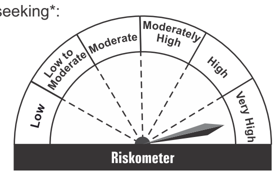
Industry Allocation - Equity Assets



Product Label

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

Riskometer is As on June 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Index Fund - NSE NIFTY Plan | FIIF

As on June 30, 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* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 124.2646
IDCW Plan	₹ 124.2646
Direct - Growth Plan	₹ 128.5322
Direct - IDCW Plan	₹ 128.5322

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	₹ 418.21 crores
Monthly Average	₹ 418.80 crores

EXPENSE RATIO# : 0.67%
EXPENSE RATIO# (DIRECT) : 0.25%

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

TRACKING ERROR (for 3 year period) :
0.38%

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	4212.16	10.07
HDFC Bank Ltd*	268691	4024.72	9.62
Infosys Ltd*	228126	3606.22	8.62
Housing Development Finance Corporation Ltd*	111171	2751.76	6.58
ICICI Bank Ltd*	426099	2688.26	6.43
Tata Consultancy Services Ltd*	63891	2137.63	5.11
Kotak Mahindra Bank Ltd*	90908	1550.75	3.71
Hindustan Unilever Ltd*	55027	1359.88	3.25
Axis Bank Ltd*	151079	1130.52	2.70
Larsen & Toubro Ltd*	74721	1121.23	2.68
ITC Ltd	534697	1083.83	2.59
Bajaj Finance Ltd	16372	984.91	2.36
State Bank of India	223694	937.73	2.24
Asian Paints Ltd	27774	831.19	1.99
Bharti Airtel Ltd	143659	755.14	1.81
HCL Technologies Ltd	67654	665.38	1.59
Maruti Suzuki India Ltd	8243	619.54	1.48
Tata Steel Ltd	46210	539.09	1.29
Wipro Ltd	87723	478.66	1.14
Ultratech Cement Ltd	6984	473.24	1.13
Mahindra & Mahindra Ltd	58902	458.08	1.10
Bajaj Finserv Ltd	3706	448.76	1.07
Sun Pharmaceutical Industries Ltd	66051	446.14	1.07
Titan Co Ltd	25701	445.27	1.06
Tech Mahindra Ltd	37572	411.58	0.98
JSW Steel Ltd	58927	403.00	0.96
Dr. Reddy's Laboratories Ltd	7297	395.72	0.95
Nestle India Ltd	2189	385.99	0.92
Tata Motors Ltd	108853	369.66	0.88
Power Grid Corporation of India Ltd	156065	362.70	0.87
IndusInd Bank Ltd	34804	353.73	0.85
Grasim Industries Ltd	23263	348.65	0.83
Divi's Laboratories Ltd	7753	341.77	0.82
HDFC Life Insurance Co Ltd	49238	337.92	0.81
Bajaj Auto Ltd	8023	331.66	0.79
NTPC Ltd	284678	331.37	0.79
Adani Ports and Special Economic Zone Ltd	45543	320.49	0.77
Hindalco Industries Ltd	85899	319.59	0.76
Cipla Ltd	30814	299.48	0.72
Britannia Industries Ltd	7175	261.86	0.63
UPL Ltd	32142	254.84	0.61
Tata Consumer Products Ltd	33313	251.31	0.60
Oil & Natural Gas Corporation Ltd	210784	248.09	0.59
SBI Life Insurance Co Ltd	23408	235.99	0.56
Hero MotoCorp Ltd	7692	223.27	0.53
Eicher Motors Ltd	8296	221.60	0.53
Bharat Petroleum Corporation Ltd	47078	220.37	0.53
Shree Cement Ltd	781	214.81	0.51
Coal India Ltd	123394	180.96	0.43
Indian Oil Corporation Ltd	146180	157.73	0.38
Yes Bank Ltd	92088	0.00	0.00
Total Equity Holdings		**41534.23**	**99.31**

Company Name	Company Ratings	Market Value ₹ Lakhs	% of assets
Britannia Industries Ltd	CRISIL AAA	2.07	0.01
Total Corporate Debt		**2.07**	**0.01**
Total Debt Holdings		**2.07**	**0.01**

Total Holdings	**41,536.30**	**99.32**
Call,cash and other current asset	**284.83**	**0.68**
Total Asset	**41,821.12**	**100.00**

* Top 10 holdings

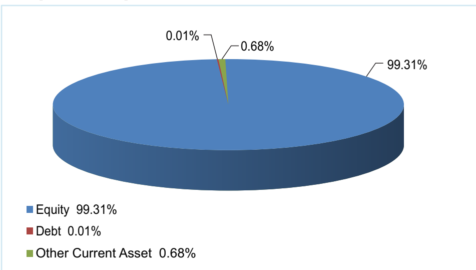
@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.68%

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

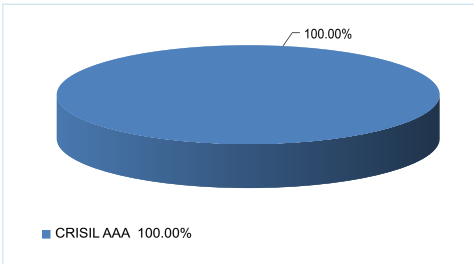
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,510,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	12,726,610	2,362,527	1,355,282	888,278	490,290	146,862
Returns	13.63%	13.00%	13.44%	15.71%	21.17%	44.29%
Total value of B: Nifty 50 TRI	15,257,817	2,540,439	1,423,444	920,103	500,193	147,862
B:Nifty 50 TRI Returns	15.02%	14.36%	14.81%	17.15%	22.62%	46.03%

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.

Composition by Assets



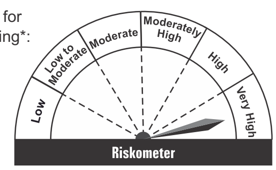
Composition by Rating



Product Label

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

Riskometer is As on June 30, 2021

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

Note : Sector allocation as per Nifty 50

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

(ICRA)A1+mfs rating by ICRA

Franklin India Overnight Fund

FIONF

As on June 30, 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 JUNE 30, 2021

Growth Plan	₹ 1082.5425
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.2514
Direct - Growth Plan	₹ 1083.8729
Direct - Daily IDCW	₹ 1000.0000
Direct - Weekly IDCW	₹ 1000.2546

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	₹ 165.38 crores
Monthly Average	₹ 183.69 crores

MATURITY & YIELD

AVERAGE MATURITY	0.00 years
PORTFOLIO YIELD	3.22%
MODIFIED DURATION	0.00 years
MACAULAY DURATION	0.00 years

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

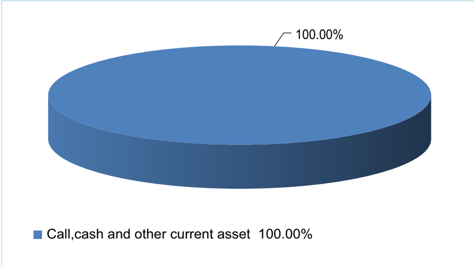
FRANKLIN TEMPLETON

PORTFOLIO

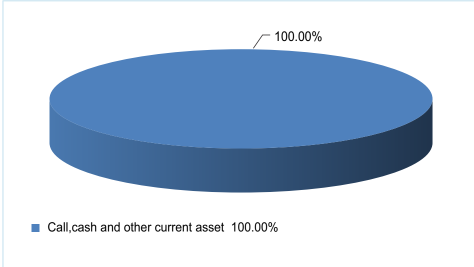
Company Name	Market Value ₹ Lakhs	% of assets
Call,cash and other current asset	16,537.61	100.00
Total Asset	16,537.61	100.00

@ Reverse Repo : 99.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.86%

Composition by Assets



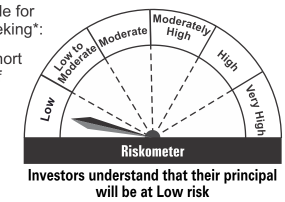
Composition by Rating



Product Label

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



Riskometer is As on June 30, 2021

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

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.

Franklin India Liquid Fund

FILF

As on June 30, 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	₹ 1780.10 crores
Monthly Average	₹ 1939.39 crores

MATURITY & YIELD

AVERAGE MATURITY	0.10 Years
PORTFOLIO YIELD	3.42%
MODIFIED DURATION	0.10 Years
MACAULAY DURATION	0.10 Years

EXPENSE RATIO# / EXPENSE RATIO# (DIRECT)

EXPENSE RATIO#		EXPENSE RATIO# (DIRECT)	
FILF-R Plan*	0.86%	FILF SI Plan	0.12%
FILF-I Plan*	0.61%		
FILF SI Plan	0.20%		

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate 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	501.71	0.28
Total Corporate Debt			**501.71**	**0.28**
ICICI Securities Ltd*	CRISIL A1+	ICICI	9951.38	5.59
Hindustan Petroleum Corporation Ltd*	CRISIL A1+	Oil And Natural Gas Corporation	9483.07	5.33
Reliance Jio Infocomm Ltd*	CRISIL A1+	Reliance	8988.10	5.05
National Bank For Agriculture & Rural Development*	ICRA A1+	NABARD	8955.59	5.03
Reliance Retail Ventures Ltd*	CRISIL A1+	Reliance	8952.56	5.03
LIC Housing Finance Ltd*	CRISIL A1+	LIC	7486.44	4.21
Chennai Petroleum Corporation Ltd	CRISIL A1+	Indian Oil Corporation	7466.00	4.19
HDFC Securities Ltd	CRISIL A1+	HDFC	7455.21	4.19
NLC India Ltd	CARE A1+	Neyveli Lignite Corporation	5456.68	3.07
Aditya Birla Finance Ltd	CRISIL A1+	A V Birla	4989.71	2.80
Axis Finance Ltd	IND A1+	Axis Bank	4477.92	2.52
Kotak Securities Ltd	CRISIL A1+	Kotak Mahindra	3976.31	2.23
Kotak Mahindra Investments Ltd	CRISIL A1+	Kotak Mahindra	2495.27	1.40
Total Money Market Instruments			**90134.24**	**50.63**
91 DTB (02-Sep-2021)*	SOVEREIGN	GOI	15211.26	8.55
91 DTB (26-Aug-2021)*	SOVEREIGN	GOI	13706.56	7.70
6.17% GOI 2021 (15-Jul-2021)*	SOVEREIGN	GOI	10010.58	5.62
91 DTB (05-Aug-2021)*	SOVEREIGN	GOI	9967.98	5.60
364 DTB (12-Aug-2021)	SOVEREIGN	GOI	4980.80	2.80
91 DTB (16-Sep-2021)	SOVEREIGN	GOI	2482.30	1.39
91 DTB (22-Jul-2021)	SOVEREIGN	GOI	399.24	0.22
Total Gilts			**56758.72**	**31.89**
Total Debt Holdings			**147394.67**	**82.80**

Total Holdings	**147,394.67**	**82.80**
Call,cash and other current asset	**30,615.02**	**17.20**
Total Asset	**178,009.69**	**100.00**

* Top 10 holdings

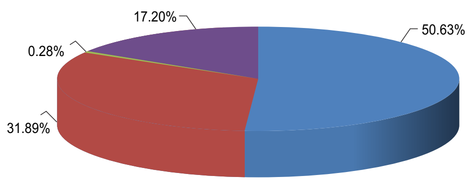
@ Reverse Repo : 16.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.22%

NAV AS OF JUNE 30, 2021

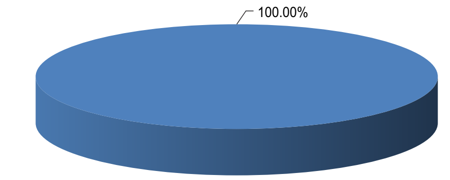
FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4788.1911	Weekly IDCW Option	₹ 1054.9919	Growth Option	₹ 3100.2533	Growth Option	₹ 3116.8692
Weekly IDCW Option	₹ 1244.5926	Daily IDCW Option	₹ 1000.0000	Weekly IDCW Option	₹ 1022.2228	Weekly IDCW Option	₹ 1021.6935
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



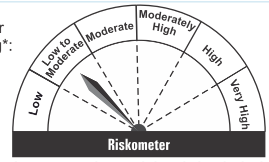
Composition by Rating



Product Label

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

Riskometer is As on June 30, 2021

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

*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

IND A1+mfs rating by India Ratings

Franklin India Savings Fund

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

FISF

As on June 30, 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 JUNE 30, 2021

Retail Plan	
Growth Plan	₹ 39.2737
Quarterly IDCW	₹ 10.3636
Monthly IDCW	₹ 10.1277
Daily IDCW	₹ 10.1076
Retail Plan (Direct)	
Growth Plan	₹ 40.3195
Quarterly IDCW	₹ 10.7673
Monthly IDCW	₹ 10.4810
Daily IDCW	₹ 10.1176

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	₹ 1054.13 crores
Monthly Average	₹ 1102.07 crores

MATURITY & YIELD

AVERAGE MATURITY	0.56 years
PORTFOLIO YIELD	3.86%
MODIFIED DURATION	0.54 years
MACAULAY DURATION	0.56 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

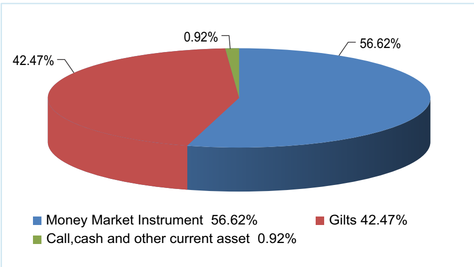
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Axis Bank Ltd*	CRISIL A1+	Axis Bank	4999.68	4.74
Export-Import Bank Of India*	CRISIL A1+	EXIM	4917.04	4.66
L&T Finance Ltd*	CRISIL A1+	L&T	4879.83	4.63
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	4877.52	4.63
Housing Development Finance Corporation Ltd	ICRA A1+	HDFC	4868.59	4.62
Bajaj Housing Finance Ltd	IND A1+	Sanjiv Bajaj	4868.38	4.62
Small Industries Development Bank of India	CARE A1+	SIDBI	4865.86	4.62
Kotak Mahindra Prime Ltd	CRISIL A1+	Kotak Mahindra	4835.56	4.59
ICICI Securities Ltd	CRISIL A1+	ICICI	4363.39	4.14
Chennai Petroleum Corporation Ltd	CRISIL A1+	Indian Oil Corporation	3987.56	3.78
SBI Cards and Payment Services Ltd	CRISIL A1+	SBI	2473.27	2.35
National Bank For Agriculture & Rural Development	CRISIL A1+	NABARD	2443.02	2.32
National Bank For Agriculture & Rural Development	IND A1+	NABARD	2439.01	2.31
Bajaj Finance Ltd	CRISIL A1+	Sanjiv Bajaj	2436.29	2.31
Cholamandalam Investment and Finance Co Ltd	CRISIL A1+	Murugappa	2425.16	2.30
Total Money Market Instruments			**59680.14**	**56.62**
8.20% GOI 2022 (15-Feb-2022)*	SOVEREIGN	GOI	10268.00	9.74
364 DTB (30-Mar-2022)*	SOVEREIGN	GOI	9726.56	9.23
8.79% GOI 2021 (08-Nov-2021)*	SOVEREIGN	GOI	5088.50	4.83
91 DTB (08-Jul-2021)*	SOVEREIGN	GOI	4996.84	4.74
182 DTB (23-Dec-2021)*	SOVEREIGN	GOI	4913.25	4.66
182 DTB (30-Dec-2021)*	SOVEREIGN	GOI	4909.20	4.66
364 DTB (24-Mar-2022)	SOVEREIGN	GOI	4866.13	4.62
Total Gilts			**44768.48**	**42.47**
Total Debt Holdings			**104448.62**	**99.08**

Total Holdings	**104,448.62**	**99.08**
Call,cash and other current asset	**964.76**	**0.92**
Total Asset	**105,413.38**	**100.00**

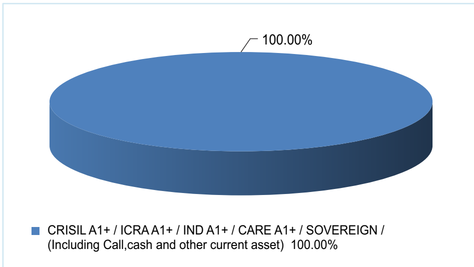
* Top 10 holdings

@ Reverse Repo : 5.12%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -4.20%

Composition by Assets



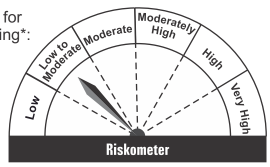
Composition by Rating



Product Label

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

Riskometer is As on June 30, 2021

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

"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 June 30, 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* (effective August 24, 2020) (dedicated for making investments for Foreign Securities)

BENCHMARK
Crisil Liquid Fund Index.

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 31.6745
IDCW Plan	₹ 10.1479
Direct - Growth Plan	₹ 33.6076
Direct - IDCW Plan	₹ 10.0489

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	₹ 314.71 crores
Monthly Average	₹ 316.90 crores

MATURITY & YIELD

AVERAGE MATURITY	2.74 years
PORTFOLIO YIELD	4.57%
MODIFIED DURATION	0.73 years
MACAULAY DURATION	0.75 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

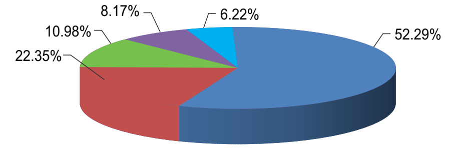
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Aditya Birla Housing Finance Ltd*	ICRA AAA	A V Birla	2527.34	8.03
HDB Financial Services Ltd*	CRISIL AAA	HDFC	2501.23	7.95
Indostar Capital Finance Ltd*	CARE AA-	Brookfield	1010.90	3.21
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	995.19	3.16
Total Corporate Debt			**7034.66**	**22.35**
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	2570.05	8.17
Total PSU/PFI Bonds			**2570.05**	**8.17**
Export-Import Bank Of India*	CRISIL A1+	EXIM	2454.05	7.80
Axis Bank Ltd	CRISIL A1+	Axis Bank	999.94	3.18
Total Money Market Instruments			**3453.99**	**10.98**
GOI FRB 2024 (07-Nov-2024)*	SOVEREIGN	GOI	6415.64	20.39
GOI FRB 2031 (07-Dec-2031)*	SOVEREIGN	GOI	3012.00	9.57
364 DTB (11-Mar-2022)*	SOVEREIGN	GOI	2436.30	7.74
8.35% GOI 2022 (14-May-2022)*	SOVEREIGN	GOI	2073.12	6.59
4.48% GOI 2023 (02-Nov-2023)*	SOVEREIGN	GOI	1000.00	3.18
GOI FRB 2033 (22-Sep-2033)	SOVEREIGN	GOI	999.81	3.18
6.84% GOI 2022 (19-Dec-2022)	SOVEREIGN	GOI	518.69	1.65
Total Gilts			**16455.55**	**52.29**
Total Debt Holdings			**29514.25**	**93.78**

Total Holdings	**29,514.25**	**93.78**
Call,cash and other current asset	**1,956.73**	**6.22**
Total Asset	**31,470.98**	**100.00**

* Top 10 holdings

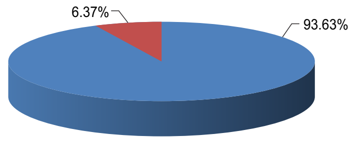
@ Reverse Repo : 4.91%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.31%

Composition by Assets



Gilts 52.29%
Corporate Debt 22.35%
Money Market Instrument 10.98%
PSU/PFI Bonds 8.17%
Call,cash and other current asset 6.22%

Composition by Rating

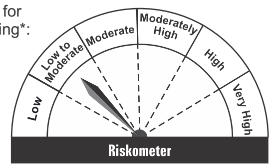


ICRA AAA / CRISIL AAA / CRISIL A1+ / SOVEREIGN / (Including Call,cash and other current asset) 93.63%
CARE AA- / ICRA AA 6.37%

Product Label

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

Riskometer is As on June 30, 2021

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

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.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Corporate Debt Fund

FICDF

As on June 30, 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 JUNE 30, 2021

Growth Plan	₹ 78.0438
Annual IDCW Plan	₹ 17.4891
Monthly IDCW Plan	₹ 15.8834
Quarterly IDCW Plan	₹ 13.0853
Half-yearly IDCW Plan	₹ 13.8926
Direct - Growth Plan	₹ 82.6951
Direct - Annual IDCW Plan	₹ 19.0855
Direct - Monthly IDCW Plan	₹ 17.2815
Direct - Quarterly IDCW Plan	₹ 14.2892
Direct - Half-yearly IDCW Plan	₹ 15.4584

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	₹ 857.29 crores
Monthly Average	₹ 861.24 crores

MATURITY & YIELD

AVERAGE MATURITY :	1.86 years
PORTFOLIO YIELD	4.81%
MODIFIED DURATION :	1.58 years
MACAULAY DURATION :	1.66 years

EXPENSE RATIO# : 0.84%
EXPENSE RATIO#(DIRECT) : 0.32%

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
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	7188.98	8.39
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	5067.78	5.91
LIC Housing Finance Ltd	CRISIL AAA	LIC	2534.76	2.96
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	1792.50	2.09
LIC Housing Finance Ltd	CARE AAA	LIC	1502.74	1.75
Sikka Ports & Terminals Ltd	CARE AAA	Reliance	531.69	0.62
HDB Financial Services Ltd	CRISIL AAA	HDFC	194.45	0.23
Aditya Birla Finance Ltd	ICRA AAA	A V Birla	39.56	0.05
Total Corporate Debt			**18852.46**	**21.99**
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Transport	1016.76	1.19
Power Finance Corporation Ltd	CRISIL AAA	PFC	491.09	0.57
Total Tier II Bonds			**1507.84**	**1.76**
REC Ltd*	CRISIL AAA	REC	6239.34	7.28
Food Corporation Of India*	ICRA AAA(CE)	Food Corporation Of India	5839.41	6.81
Power Finance Corporation Ltd*	CRISIL AAA	PFC	5010.25	5.84
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	4532.40	5.29
ONGC Petro Additions Ltd*	CARE AAA(CE)	Oil And Natural Gas Corporation	4398.06	5.13
National Highways Authority Of India*	CRISIL AAA	National Highways Authority Of India	4389.16	5.12
ONGC Petro Additions Ltd	ICRA AAA(CE)	Oil And Natural Gas Corporation	2709.75	3.16
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	2582.59	3.01
National Housing Bank	CRISIL AAA	NHB	2543.34	2.97
Indian Oil Corporation Ltd	CRISIL AAA	Indian Oil Corporation	2519.04	2.94
NHPC Ltd	CARE AAA	NHPC	2168.21	2.53
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2083.53	2.43
Indian Railway Finance Corporation Ltd	CARE AAA	IRFC	1504.94	1.76
Power Finance Corporation Ltd	ICRA AAA	PFC	606.46	0.71
Small Industries Development Bank Of India	CARE AAA	SIDBI	349.03	0.41
Power Grid Corporation of India Ltd	CARE AAA	PGC	191.85	0.22
Bharat Petroleum Corporation Ltd	CRISIL AAA	Bharat Petroleum Corporation	30.66	0.04
Total PSU/PFI Bonds			**47697.99**	**55.64**
Reliance Jio Infocomm Ltd*	CRISIL A1+	Reliance	3495.37	4.08
Total Money Market Instruments			**3495.37**	**4.08**
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	GOI	3143.03	3.67
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	GOI	2115.10	2.47
7.37% GOI 2023 (16-Apr-2023)	SOVEREIGN	GOI	2094.15	2.44
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	GOI	1548.29	1.81
Total Gilts			**8900.58**	**10.38**
Total Debt Holdings			**80454.24**	**93.85**

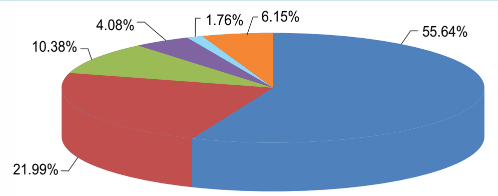
Total Holdings	**80,454.24**	**93.85**
Net receivable (RBNL matured on July 20, 2020) ~~~	**534.60**	**0.62**
Call,cash and other current asset	**4,740.49**	**5.53**
Total Asset	**85,729.33**	**100.00**

* Top 10 holdings

@ Reverse Repo : 3.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.48%

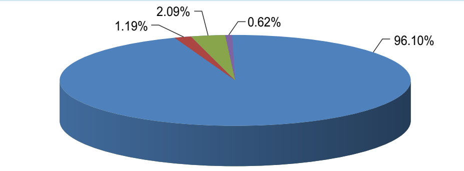
~~~The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the note on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

Composition by Assets



- PSU/PFI Bonds 55.64%
- Corporate Debt 21.99%
- Gilts 10.38%
- Money Market Instrument 4.08%
- Tier II Bonds 1.76%
- Call and other current asset (including receivable from default securities) 6.15%

Composition by Rating

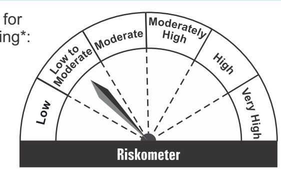


- CRISIL AAA / CARE AAA / ICRA AAA / ICRA AAA(CE) / CARE AAA(CE) / CRISIL A1+ / SOVEREIGN / (Including Call,cash and other current asset) 96.10%
- CRISIL AA+ 1.19%
- CARE AA(CE) 2.09%
- Net receivable from Default security 0.62%

Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.



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

Riskometer is As on June 30, 2021

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

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 Banking & PSU Debt Fund

FIBPDF

As on June 30, 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* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
NIFTY Banking & PSU Debt Index

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 17.7146
IDCW Plan	₹ 10.5379
Direct - Growth Plan	₹ 18.2593
Direct - IDCW Plan	₹ 10.9592

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	₹ 873.04 crores
Monthly Average	₹ 912.88 crores

MATURITY & YIELD

AVERAGE MATURITY	1.87 years
PORTFOLIO YIELD	4.68%
MODIFIED DURATION	1.59 years
MACAULAY DURATION	1.66 years

EXPENSE RATIO#	: 0.53%
EXPENSE RATIO# (DIRECT)	: 0.19%

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

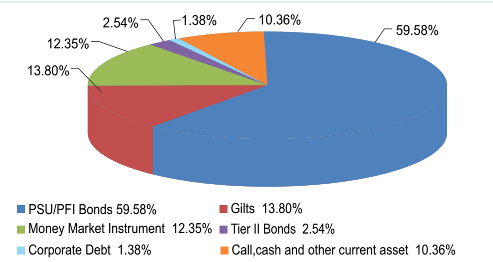
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Sikka Ports & Terminals Ltd	CARE AAA	Reliance	1203.82	1.38
Total Corporate Debt			**1203.82**	**1.38**
Power Finance Corporation Ltd	CRISIL AAA	PFC	1200.43	1.37
RBL Bank Ltd (Basel III)	ICRA AA-	RBL Bank	1014.90	1.16
Total Tier II Bonds			**2215.33**	**2.54**
REC Ltd*	CRISIL AAA	REC	6659.87	7.63
Power Finance Corporation Ltd*	CRISIL AAA	PFC	5752.70	6.59
Housing & Urban Development Corporation Ltd*	IND AAA	Housing And Urban Development Corporation	5155.47	5.91
Indian Oil Corporation Ltd*	CRISIL AAA	Indian Oil Corporation	5038.09	5.77
Indian Railway Finance Corporation Ltd*	CARE AAA	IRFC	3869.85	4.43
NTPC Ltd*	CRISIL AAA	NTPC	3329.91	3.81
NHPC Ltd	CARE AAA	NHPC	3147.14	3.60
Small Industries Development Bank Of India	CARE AAA	SIDBI	3094.07	3.54
ONGC Petro Additions Ltd	CARE AAA(CE)	Oil And Natural Gas Corporation	3068.41	3.51
National Bank For Agriculture & Rural Development	CRISIL AAA	NABARD	2899.02	3.32
National Highways Authority Of India	CARE AAA	National Highways Authority Of India	2569.84	2.94
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2464.37	2.82
National Highways Authority Of India	CRISIL AAA	National Highways Authority Of India	1218.45	1.40
Nuclear Power Corporation of India Ltd	CARE AAA	Nuclear Power Corporation	1091.67	1.25
Export-Import Bank of India	CRISIL AAA	EXIM	544.83	0.62
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	540.08	0.62
ONGC Petro Additions Ltd	ICRA AAA(CE)	Oil And Natural Gas Corporation	513.21	0.59
Food Corporation Of India	ICRA AAA(CE)	Food Corporation Of India	491.05	0.56
Food Corporation Of India	CRISIL AAA(CE)	Food Corporation Of India	280.48	0.32
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	232.70	0.27
REC Ltd	CARE AAA	REC	51.41	0.06
Total PSU/PFI Bonds			**52012.59**	**59.58**
Chennai Petroleum Corporation Ltd*	CRISIL A1+	Indian Oil Corporation	4984.46	5.71
Axis Bank Ltd*	CRISIL A1+	Axis Bank	4826.59	5.53
Small Industries Development Bank of India	CRISIL A1+	SIDBI	972.47	1.11
Total Money Market Instruments			**10783.51**	**12.35**
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	GOI	3666.87	4.20
7.32% GOI 2024 (28-Jan-2024)*	SOVEREIGN	GOI	3172.65	3.63
7.37% GOI 2023 (16-Apr-2023)	SOVEREIGN	GOI	3141.23	3.60
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	GOI	2064.38	2.36
Total Gilts			**12045.14**	**13.80**
Total Debt Holdings			**78260.38**	**89.64**

Total Holdings	**78,260.38**	**89.64**
Call,cash and other current asset	**9,044.03**	**10.36**
Total Asset	**87,304.41**	**100.00**

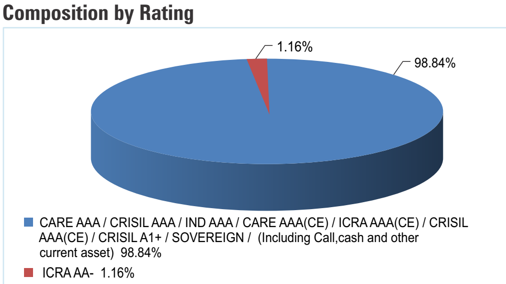
* Top 10 holdings

@ Reverse Repo : 7.65%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.71%

Composition by Assets



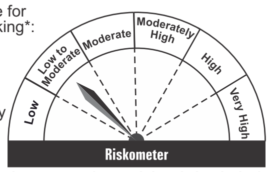
Composition by Rating



Product Label

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 Low to Moderate risk

Riskometer is As on June 30, 2021

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

"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.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Government Securities Fund

FIGSF

As on June 30, 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

FUND SIZE (AUM)

Month End	₹ 211.11 crores
Monthly Average	₹ 212.92 crores

MATURITY & YIELD

AVERAGE MATURITY	3.62 years
PORTFOLIO YIELD	5.13%
MODIFIED DURATION	3.00 years
MACAULAY DURATION	3.09 years

NAV AS OF JUNE 30, 2021

FIGSF	
Growth Plan	₹ 47.5757
IDCW Plan	₹ 10.3060
FIGSF (Direct)	
Growth Plan	₹ 51.1247
IDCW Plan	₹ 11.4320

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

FRANKLIN TEMPLETON

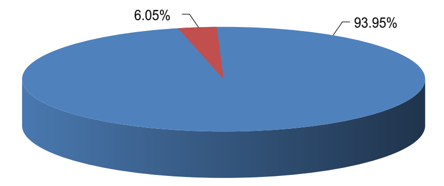
PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
5.15% GOI 2025 (09-Nov-2025)	SOVEREIGN	GOI	4905.92	23.24
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	GOI	4737.76	22.44
91 DTB (02-Sep-2021)	SOVEREIGN	GOI	3479.70	16.48
7.17% GOI 2028 (08-Jan-2028)	SOVEREIGN	GOI	2226.32	10.55
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	GOI	2004.50	9.50
182 DTB (23-Dec-2021)	SOVEREIGN	GOI	1965.30	9.31
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	GOI	317.27	1.50
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	GOI	197.34	0.93
Total Gilts			**19834.09**	**93.95**
Total Debt Holdings			**19834.09**	**93.95**

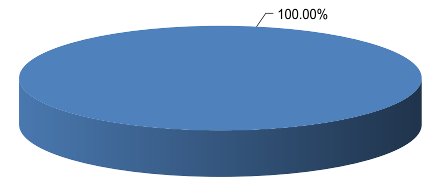
Total Holdings	**19,834.09**	**93.95**
Call,cash and other current asset	**1,276.47**	**6.05**
Total Asset	**21,110.56**	**100.00**

@ Reverse Repo : 5.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.00%

Composition by Assets



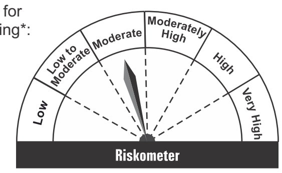
Composition by Rating



Product Label - FIGSF

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

Riskometer is As on June 30, 2021

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

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 June 30, 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)
Sachin Padwal-Desai & Umesh Sharma (Debt)
Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)
Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 65.9637
Monthly IDCW Plan	₹ 13.2791
Quarterly IDCW Plan	₹ 12.5484
Direct - Growth Plan	₹ 70.3017
Direct - Monthly IDCW Plan	₹ 14.4515
Direct - Quarterly IDCW Plan	₹ 13.6806

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

FUND SIZE (AUM)

Month End	₹ 202.94 crores
Monthly Average	₹ 201.34 crores

MATURITY & YIELD#

AVERAGE MATURITY	3.42 years
PORTFOLIO YIELD	5.17%
MODIFIED DURATION	2.86 years
MACAULAY DURATION	2.96 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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	20000	67.92	0.33
Mahindra & Mahindra Ltd	8641	67.20	0.33
Auto Ancillaries			
Balkrishna Industries Ltd	7500	167.94	0.83
Banks			
Axis Bank Ltd	70488	527.46	2.60
ICICI Bank Ltd	45874	289.42	1.43
HDFC Bank Ltd	18986	284.39	1.40
State Bank of India	29755	124.73	0.61
Kotak Mahindra Bank Ltd	5409	92.27	0.45
Cement & Cement Products			
Grasim Industries Ltd	3254	48.77	0.24
Consumer Durables			
Voltas Ltd	24500	250.50	1.23
Consumer Non Durables			
Kansai Nerolac Paints Ltd	33697	193.83	0.96
Colgate Palmolive (India) Ltd	9526	160.59	0.79
United Breweries Ltd	10000	144.63	0.71
Gas			
Gujarat State Petronet Ltd	55586	185.32	0.91
Minerals/Mining			
Coal India Ltd	581	0.85	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	41457	154.24	0.76
Petroleum Products			
Bharat Petroleum Corporation Ltd	30000	140.43	0.69
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	4300	233.19	1.15
Cadila Healthcare Ltd	7700	49.68	0.24
Power			
Power Grid Corporation of India Ltd	103926	241.52	1.19
Retailing			
Aditya Birla Fashion and Retail Ltd	35367	76.30	0.38
Aditya Birla Fashion and Retail Ltd- Partly Paid ##	4133	7.66	0.04
Software			
Infosys Ltd*	34838	550.72	2.71
Telecom - Services			
Bharti Airtel Ltd	36903	193.98	0.96
Total Equity Holdings		**4253.55**	**20.96**

Company Name	Company Ratings	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	2066.20	10.18
Total Corporate Debt		**2066.20**	**10.18**
Power Finance Corporation Ltd*	CRISIL AAA	545.65	2.69
Total Tier II Bonds		**545.65**	**2.69**
LIC Housing Finance Ltd	CRISIL A1+	491.41	2.42
National Bank For Agriculture & Rural Development	IND A1+	488.10	2.41
Total Money Market Instruments		**979.51**	**4.83**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	3434.14	16.92
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	2200.12	10.84
6.79% GOI 2027 (15-May-2027)*	SOVEREIGN	1749.57	8.62
182 DTB (23-Dec-2021)*	SOVEREIGN	982.65	4.84
6.18% GOI 2024 (04-Nov-2024)*	SOVEREIGN	822.74	4.05
5.22% GOI 2025 (15-Jun-2025)*	SOVEREIGN	592.02	2.92
91 DTB (05-Aug-2021)	SOVEREIGN	498.40	2.46
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	211.51	1.04
Total Gilts		**10491.14**	**51.69**
Total Debt Holdings		14082.50	69.39

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Real Estate Investment Trusts			
Embassy Office Parks REIT*	178,600	625.78	3.08
Total Real Estate Investment Trusts		**625.78**	**3.08**
Infrastructure Investment Trusts			
PowerGrid Infrastructure Investment Trust	80,300	90.97	0.45
Total Infrastructure Investment Trusts		**90.97**	**0.45**

Total Holdings	**19,052.81**	**93.88**
Call,cash and other current asset	**1,241.65**	**6.12**
Total Asset	**20,294.46**	**100.00**

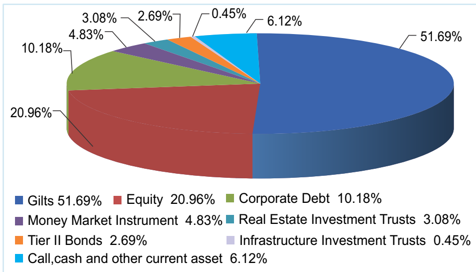
Suspended Security

* Top 10 holdings

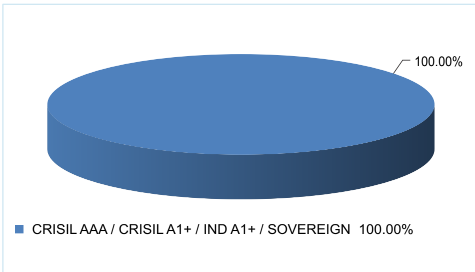
@ Reverse Repo : 5.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.72%

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

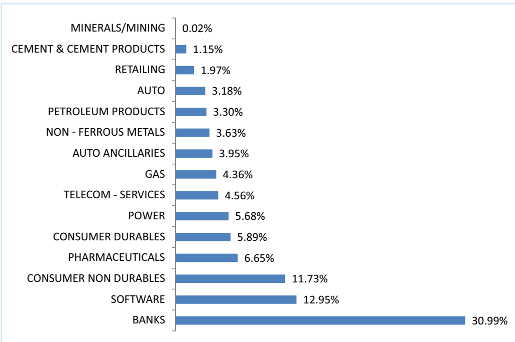
Composition by Assets



Composition by Rating

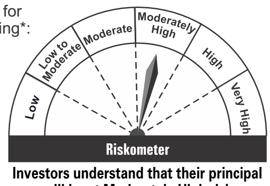


Industry Allocation - Equity Assets



Product Label

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

Riskometer is As on June 30, 2021

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

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.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

FRANKLIN TEMPLETON

Franklin India Equity Savings Fund

FIESF

As on June 30, 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 (Equity)
Krishna Prasad Natarajan (Equity) (effective April 1, 2021)
Sachin Padwal-Desai and Umesh Sharma (Fixed Income)
Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Equity Savings Index

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 12.1720
IDCW Plan	₹ 12.1720
Monthly IDCW Plan	₹ 11.7359
Quarterly IDCW Plan	₹ 11.7156
Direct - Growth Plan	₹ 12.7554
Direct - IDCW Plan	₹ 12.7554
Direct - Monthly IDCW Plan	₹ 12.3138
Direct - Quarterly IDCW Plan	₹ 12.2962

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	₹ 120.81 crores
Monthly Average	₹ 122.09 crores
Outstanding exposure in derivative instruments	₹ 38.56 crores
Outstanding derivative exposure	31.92%

TURNOVER

Total Portfolio Turnover$	412.91%
Portfolio Turnover (Equity)**	431.39%

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

MATURITY & YIELD#

AVERAGE MATURITY	0.81 years
PORTFOLIO YIELD	3.56%
MODIFIED DURATION	0.71 years
MACAULAY DURATION	0.73 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.10%

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	345.73	2.86	(2.87)
Banks				
Axis Bank Ltd*	136500	1021.43	8.46	(5.23)
ICICI Bank Ltd*	84061	530.34	4.39	(2.88)
State Bank of India	55462	232.50	1.92	
HDFC Bank Ltd	13878	207.88	1.72	
Kotak Mahindra Bank Ltd	5528	94.30	0.78	
Federal Bank Ltd	10000	8.71	0.07	(0.07)
Construction Project				
Larsen & Toubro Ltd	16100	241.59	2.00	(1.99)
Consumer Non Durables				
United Breweries Ltd*	18456	266.93	2.21	
Dabur India Ltd	41250	234.61	1.94	(1.94)
Colgate Palmolive (India) Ltd	7787	131.27	1.09	
Nestle India Ltd	402	70.88	0.59	
Finance				
Housing Development Finance Corporation Ltd*	46100	1141.09	9.45	(8.90)
Cholamandalam Financial Holdings Ltd	23811	157.68	1.31	
PNB Housing Finance Ltd	21957	150.05	1.24	
Gas				
Gujarat State Petronet Ltd	42933	143.14	1.18	
Petronet LNG Ltd	43156	97.45	0.81	
GAIL (India) Ltd	47372	70.89	0.59	
Industrial Products				
Mahindra CIE Automotive Ltd	64953	154.33	1.28	
Leisure Services				
Indian Hotels Co Ltd	122059	172.65	1.43	
Petroleum Products				
Hindustan Petroleum Corporation Ltd*	329400	965.80	7.99	(8.03)
Indian Oil Corporation Ltd	121901	131.53	1.09	
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd	2392	129.72	1.07	
Power				
Tata Power Co Ltd*	207938	253.89	2.10	
NTPC Ltd	150349	175.01	1.45	
Power Grid Corporation of India Ltd	70523	163.90	1.36	
Software				
Infosys Ltd*	26745	422.78	3.50	
Tech Mahindra Ltd	17733	194.26	1.61	
Telecom - Services				
Bharti Airtel Ltd	27951	146.92	1.22	
Textile Products				
Himatsingka Seide Ltd	76471	142.31	1.18	
Total Equity Holdings		**8199.57**	**67.87**	**(31.92)**

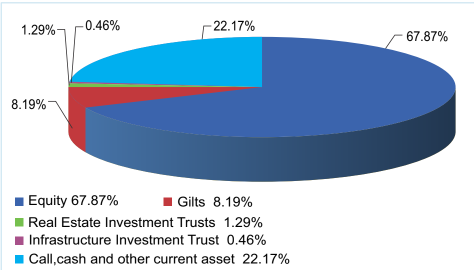
Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
364 DTB (15-Jul-2021)*	SOVEREIGN	499.36	4.13
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	490.59	4.06
Total Gilts		**989.95**	**8.19**
Total Debt Holdings		**989.95**	**8.19**
Real Estate Investment Trusts			
Embassy Office Parks REIT	44600	156.27	1.29
Total Real Estate Investment Trusts		**156.27**	**1.29**
Infrastructure Investment Trusts			
PowerGrid Infrastructure Investment Trust	49500	56.08	0.46
Total Infrastructure Investment Trusts		**56.08**	**0.46**

Total Holdings	**9,401.87**	**77.83**
Margin on Derivatives	**1,520.70**	**12.59**
Call,cash and other current asset	**1,158.07**	**9.59**
Total Asset	**12,080.64**	**100.00**

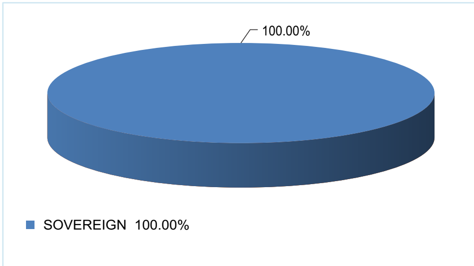
* Top 10 holdings

@ Reverse Repo : 13.87%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -4.28%

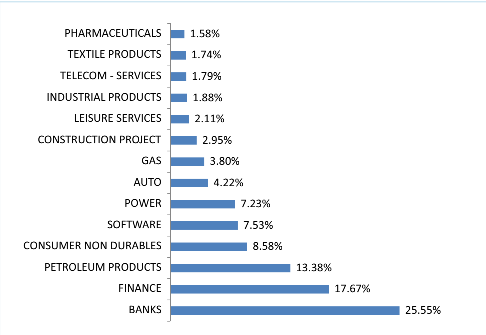
Composition by Assets



Debt Portfolio : Composition by Rating

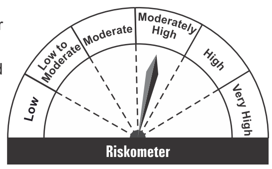


Industry Allocation - Equity Assets



Product Label

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

Riskometer is As on June 30, 2021

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

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Pension Plan

FIPEP

As on June 30, 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)
Sachin Padwal-Desai & Umesh Sharma (Debt)

Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)

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

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 154.5089
IDCW Plan	₹ 17.7294
Direct - Growth Plan	₹ 164.1152
Direct - IDCW Plan	₹ 19.1725

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	₹ 456.51 crores
Monthly Average	₹ 458.17 crores

MATURITY & YIELD#

AVERAGE MATURITY	3.03 years
PORTFOLIO YIELD	5.04%
MODIFIED DURATION	2.55 years
MACAULAY DURATION	2.64 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.28%

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
₹ 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	206.29	0.45
Bajaj Auto Ltd	4923	203.51	0.45
Tata Motors Ltd	39940	135.64	0.30
Auto Ancillaries			
Balkrishna Industries Ltd	40000	895.68	1.96
Banks			
HDFC Bank Ltd*	108000	1617.73	3.54
Axis Bank Ltd	206475	1545.05	3.38
ICICI Bank Ltd	146474	924.10	2.02
Kotak Mahindra Bank Ltd	33853	577.48	1.26
State Bank of India	88509	371.03	0.81
City Union Bank Ltd	87200	145.28	0.32
Consumer Durables			
Voltas Ltd	60000	613.47	1.34
Consumer Non Durables			
Colgate Palmolive (India) Ltd	26468	446.20	0.98
Hindustan Unilever Ltd	12800	316.33	0.69
United Breweries Ltd	15000	216.95	0.48
Gas			
Petronet LNG Ltd	190244	429.57	0.94
Gujarat State Petronet Ltd	118573	395.32	0.87
Non - Ferrous Metals			
Hindalco Industries Ltd	129936	483.43	1.06
Petroleum Products			
Hindustan Petroleum Corporation Ltd	156244	458.11	1.00
Bharat Petroleum Corporation Ltd	43000	201.28	0.44
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	8293	449.73	0.99
Torrent Pharmaceuticals Ltd	7072	205.20	0.45
Cadila Healthcare Ltd	23760	153.30	0.34
Power			
Power Grid Corporation of India Ltd	130625	303.57	0.66
NTPC Ltd	217407	253.06	0.55
Retailing			
Aditya Birla Fashion and Retail Ltd	65910	142.20	0.31
Aditya Birla Fashion and Retail Ltd-Partly Paid##	7703	14.27	0.03
Software			
Infosys Ltd*	109904	1737.36	3.81
Tata Consultancy Services Ltd	11019	368.67	0.81
Telecom - Services			
Bharti Airtel Ltd	145373	764.15	1.67
Total Equity Holdings		**14573.97**	**31.92**

Debt Holdings	Rating	Market Value ₹ Lakhs	% of Assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	2066.20	4.53
Reliance Industries Ltd*	CRISIL AAA	1651.95	3.62
Indostar Capital Finance Ltd	CARE AA-	505.45	1.11
Total Corporate Debt		**4223.60**	**9.25**
Power Finance Corporation Ltd	CRISIL AAA	491.09	1.08
Total Tier II Bonds		**491.09**	**1.08**
LIC Housing Finance Ltd*	CRISIL A1+	1965.63	4.31
Total Money Market Instruments		**1965.63**	**4.31**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	5396.51	11.82
6.79% GOI 2027 (15-May-2027)*	SOVEREIGN	4970.00	10.89
91 DTB (02-Sep-2021)*	SOVEREIGN	3976.80	8.71
182 DTB (23-Dec-2021)*	SOVEREIGN	2947.95	6.46
7.27% GOI 2026 (08-Apr-2026)*	SOVEREIGN	2743.00	6.01
7.17% GOI 2028 (08-Jan-2028)	SOVEREIGN	1367.22	2.99
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	925.58	2.03
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	423.02	0.93
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	98.67	0.22
Total Gilts		**22848.75**	**50.05**
Total Debt Holdings		**29529.07**	**64.68**

Total Holdings	**44,103.04**	**96.61**
Call,cash and other current asset	**1,547.83**	**3.39**
Total Asset	**45,650.87**	**100.00**

Suspended Security   * Top 10 holdings

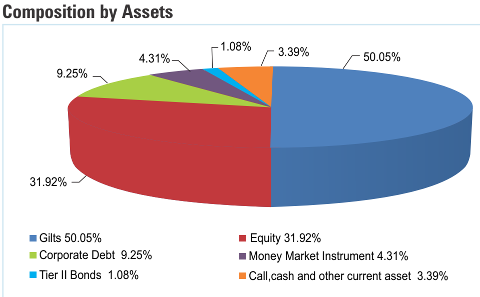
@ Reverse Repo : 2.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.44%

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

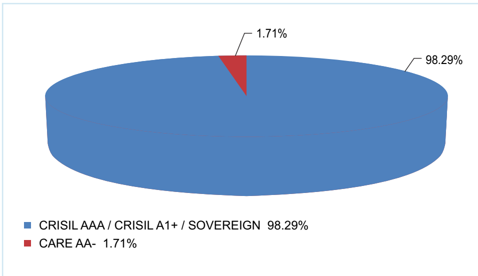
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,910,000
Total value as on 30-Jun-2021 (Rs)	130,652	423,905	745,977	1,135,231	1,988,031	13,702,878
Returns	16.98%	10.93%	8.65%	8.47%	9.75%	11.17%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	133,808	454,577	821,958	1,275,780	2,207,617	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	22.16%	15.78%	12.56%	11.74%	11.73%	NA
Total value of AB: Nifty 50 TRI	147,862	500,193	920,103	1,423,444	2,540,187	22,880,226
AB: Nifty 50 TRI Returns	46.03%	22.62%	17.15%	14.81%	14.35%	14.50%

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.

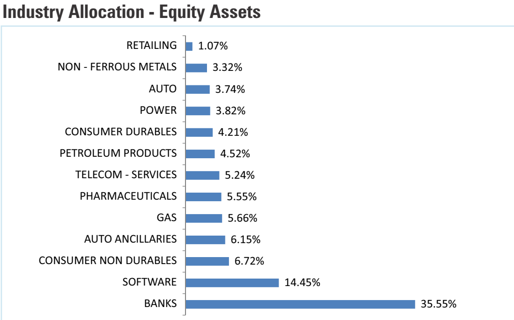
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets

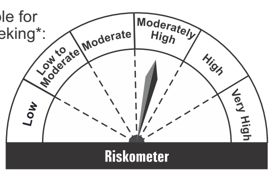


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

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 Moderately High risk

Riskometer is As on June 30, 2021

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

Franklin India Multi – Asset Solution Fund

FIMAS

As on June 30, 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	₹ 50.14 crores
Monthly Average	₹ 49.73 crores

EXPENSE RATIO# : 1.29%
EXPENSE RATIO# (DIRECT) : 0.10%

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

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	2245360	909.82	18.15
Total ETF		**909.82**	**18.15**
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	187443	1310.11	26.13
Franklin India Liquid Fund Direct-Growth Plan	17661	550.46	10.98
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	14567	360.00	7.18
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 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	22876	0.00	0.00
Total Mutual Fund Units		**2220.57**	**44.29**
Total Holdings		**3,130.39**	**62.43**
Call,cash and other current asset		**1,883.48**	**37.57**
Total Asset		**5,013.87**	**100.00**

@ Reverse Repo : 37.28%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.29%

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

Composition by Assets

Mutual Fund Units	44.29%
ETF	18.15%
Call,Cash And Other Current Asset	37.57%

NAV AS OF JUNE 30, 2021	
Growth Plan	₹ 13.0602
IDCW Plan	₹ 13.0602
Direct - Growth Plan	₹ 14.1657
Direct - IDCW Plan	₹ 14.1657

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

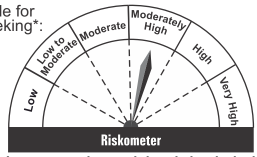
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000

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).*

Product Label

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

Riskometer is As on June 30, 2021

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

'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 India Dynamic Asset Allocation Fund of Funds

FIDAAF

As on June 30, 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	₹ 1061.63 crores
MonthlyAverage	₹ 1048.45 crores

EXPENSE RATIO# : 1.18%
EXPENSE RATIO# (DIRECT) : 0.10%

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

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)	5360027	48835.76	46.00
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	361209	8927.03	8.41
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 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	1235135	0.00	0.00
Total Mutual Fund Units		**57762.80**	**54.41**
Total Holdings		**57,762.80**	**54.41**
Call,cash and other current asset		**48,400.69**	**45.59**
Total Asset		**106,163.49**	**100.00**

@ Reverse Repo : 45.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.46%

$$$ 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.

Composition by Assets

Mutual Fund Units	54.41%
Call,Cash And Other Current Asset	45.59%

NAV AS OF JUNE 30, 2021	
Growth Plan	₹ 96.3311
IDCW Plan	₹ 35.0142
Direct - Growth Plan	₹ 104.8351
Direct - IDCW Plan	₹ 39.5327

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

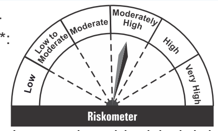
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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).*

Product Label

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

Riskometer is As on June 30, 2021

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,120,000
Total value as on 30-Jun-2021 (Rs)	148,978	438,681	756,673	1,138,164	1,931,687	6,092,355
Returns	48.06%	13.30%	9.23%	8.54%	9.21%	10.92%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	140,501	480,538	874,296	1,362,608	2,417,791	7,104,619
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	33.43%	19.73%	15.07%	13.59%	13.43%	12.40%
Total value of AB: S&P BSE SENSEX TRI	145,913	496,633	928,212	1,436,234	2,568,608	8,296,516
AB: S&P BSE SENSEX TRI Returns	42.72%	22.10%	17.51%	15.07%	14.56%	13.88%

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'

Franklin India Life Stage Fund of Funds

FILSF

As on June 30, 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:	₹ 13.93 crores
30s Plan:	₹ 6.04 crores
40s Plan:	₹ 19.57 crores
50s Plus Plan:	₹ 16.48 crores
50s Plus Floating Rate Plan	₹ 21.11 crores

	Monthly Average
20s Plan:	₹ 13.89 crores
30s Plan:	₹ 6.08 crores
40s Plan:	₹ 19.56 crores
50s Plus Plan:	₹ 16.54 crores
50s Plus Floating Rate Plan	₹ 21.17 crores

EXPENSE RATIO#

20s Plan: 1.40%	(Direct) : 0.95%
30s Plan: 1.38%	(Direct) : 0.90%
40s Plan: 1.41%	(Direct) : 0.68%
50s Plus Plan: 1.13%	(Direct) : 0.36%
50s Plus Floating Rate Plan: 0.77%	(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	97925	684.44	49.14
Franklin India Corporate Debt Fund Direct-Growth Plan	307597	254.37	18.26
Franklin India Prima Fund Direct-Growth Plan	13796	208.21	14.95
Templeton India Value Fund Direct-Growth Plan	54665	206.51	14.83
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan$$$	49197	20.15	1.45
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 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	147480	0.00	0.00
Total Mutual Fund Units		**1373.68**	**98.63**
Total Holdings		**1,373.68**	**98.63**
Call,cash and other current asset		**19.08**	**1.37**
Total Asset		**1,392.76**	**100.00**

@ Reverse Repo : 1.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.01%

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	294144	243.24	40.28
Franklin India Bluechip Fund Direct-Growth Plan	29698	207.57	34.37
Franklin India Prima Fund Direct-Growth Plan	3964	59.82	9.91
Templeton India Value Fund Direct-Growth Plan	15829	59.80	9.90
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan$$$	63877	26.16	4.33
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 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	177292	0.00	0.00
Total Mutual Fund Units		**596.59**	**98.79**
Total Holdings		**596.59**	**98.79**
Call,cash and other current asset		**7.29**	**1.21**
Total Asset		**603.88**	**100.00**

@ Reverse Repo : 1.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.01%

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	1411812	1167.50	59.67
Franklin India Bluechip Fund Direct-Growth Plan	41163	287.71	14.70
Franklin India Prima Fund Direct-Growth Plan	12843	193.82	9.91
Templeton India Value Fund Direct-Growth Plan	50746	191.71	9.80
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan$$$	214238	87.76	4.49
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 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	584730	0.00	0.00
Total Mutual Fund Units		**1928.49**	**98.57**
Total Holdings		**1,928.49**	**98.57**
Call,cash and other current asset		**28.03**	**1.43**
Total Asset		**1,956.52**	**100.00**

@ Reverse Repo : 1.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.28%

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	1492334	1234.09	74.90
Templeton India Value Fund Direct-Growth Plan	42799	161.69	9.81
Franklin India Bluechip Fund Direct-Growth Plan	23131	161.67	9.81
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan$$$	164581	67.41	4.09
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 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	371181	0.00	0.00
Total Mutual Fund Units		**1624.86**	**98.62**
Total Holdings		**1,624.86**	**98.62**
Call,cash and other current asset		**22.78**	**1.38**
Total Asset		**1,647.64**	**100.00**

@ Reverse Repo : 1.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.21%

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

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	4133605	1666.65	78.94
Templeton India Value Fund Direct-Growth Plan	54780	206.95	9.80
Franklin India Bluechip Fund Direct-Growth Plan	29481	206.05	9.76
Total Mutual Fund Units		**2079.65**	**98.51**
Total Holdings		**2,079.65**	**98.51**
Call,cash and other current asset		**31.52**	**1.49**
Total Asset		**2,111.17**	**100.00**

@ Reverse Repo : 1.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.01%

Load structure

Entry Load	Nil for all the plans
Exit Load (for each purchase of Units): **20's Plan**	In respect of each purchase of Units - 1% 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 JUNE 30, 2021	Growth	IDCW
20s Plan	₹ 108.5219	₹ 32.6442
30s Plan	₹ 72.0522	₹ 23.3908
40s Plan	₹ 52.8828	₹ 13.8393
50s Plus Plan	₹ 33.7046	₹ 11.0876
50s Plus Floating Rate Plan	₹ 45.0244	₹ 14.3031

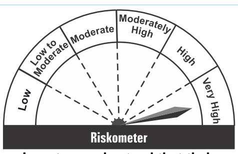
NAV AS OF JUNE 30, 2021 (Direct)	Growth	IDCW
The 20s Plan	₹ 113.0027	₹ 34.4063
The 30s Plan	₹ 75.7047	₹ 24.9648
The 40s Plan	₹ 55.9634	₹ 14.6314
The 50s Plus Plan	₹ 35.7108	₹ 11.7938
The 50s Plus Floating Rate Plan	₹ 46.7664	₹ 14.9123

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

Product Label - FILSF 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

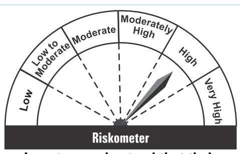
Riskometer is As on June 30, 2021

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

Product Label - FILSF 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

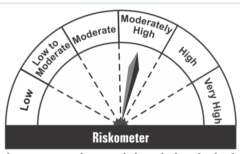
Riskometer is As on June 30, 2021

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

Product Label - FILSF 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

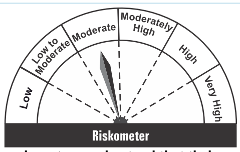
Riskometer is As on June 30, 2021

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

Product Label - FILSF 50's Plus Plan & 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

Riskometer is As on June 30, 2021

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

Franklin India Equity Hybrid Fund

FIEHF

As on June 30, 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)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF JUNE 30, 2021

Growth Plan	₹ 165.3384
IDCW Plan	₹ 24.5315
Direct - Growth Plan	₹ 181.1213
Direct - IDCW Plan	₹ 27.8786

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	₹ 1417.23 crores
Monthly Average	₹ 1417.54 crores

TURNOVER

Portfolio Turnover	81.19%
Portfolio Turnover (Equity)*	8.70%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	2.43 Years
PORTFOLIO YIELD	5.42%
MODIFIED DURATION	2.11 Years
MACAULAY DURATION	2.17 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.22%
EXPENSE RATIO# (DIRECT) : 1.14%

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			
Tata Motors Ltd	381483	1295.52	0.91
Mahindra & Mahindra Ltd	146320	1137.93	0.80
Auto Ancillaries			
Balkrishna Industries Ltd	99000	2216.81	1.56
Banks			
Axis Bank Ltd*	1267935	9487.96	6.69
HDFC Bank Ltd*	483868	7247.86	5.11
ICICI Bank Ltd*	1131302	7137.38	5.04
State Bank of India	615662	2580.86	1.82
City Union Bank Ltd	999697	1665.50	1.18
Construction Project			
Larsen & Toubro Ltd	205227	3079.53	2.17
Consumer Durables			
Voltas Ltd	204626	2092.20	1.48
Titan Co Ltd	72561	1257.12	0.89
Consumer Non Durables			
Hindustan Unilever Ltd	95579	2362.04	1.67
United Breweries Ltd	128251	1854.89	1.31
Finance			
PNB Housing Finance Ltd	336933	2302.60	1.62
Cholamandalam Financial Holdings Ltd	345421	2287.38	1.61
Gas			
Gujarat State Petronet Ltd	1016102	3387.68	2.39
Petronet LNG Ltd	1103354	2491.37	1.76
Industrial Products			
Mahindra CIE Automotive Ltd	377910	897.91	0.63
Leisure Services			
Indian Hotels Co Ltd	1583382	2239.69	1.58
Non - Ferrous Metals			
Hindalco Industries Ltd	794188	2954.78	2.08
Petroleum Products			
Indian Oil Corporation Ltd	2568360	2771.26	1.96
Hindustan Petroleum Corporation Ltd	362218	1062.02	0.75
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd*	71688	3887.68	2.74
Cadila Healthcare Ltd	164030	1058.32	0.75
Power			
Power Grid Corporation of India Ltd*	1808769	4203.58	2.97
NTPC Ltd	2468370	2873.18	2.03
NHPC Ltd	6797235	1780.88	1.26
Retailing			
Aditya Birla Fashion and Retail Ltd	649104	1400.44	0.99
Aditya Birla Fashion and Retail Ltd-Partly Paid ##	75869	140.59	0.10
Software			
Infosys Ltd*	697784	11030.57	7.78
Tata Consultancy Services Ltd	92416	3092.01	2.18
Tech Mahindra Ltd	243717	2669.80	1.88
Telecom - Services			
Bharti Airtel Ltd*	1046271	5499.72	3.88
Textile Products			
Himatsingka Seide Ltd	921918	1715.69	1.21
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holdings		**103162.78**	**72.79**

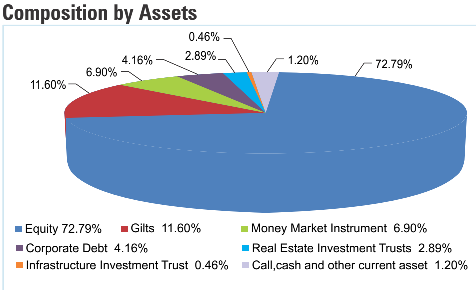
Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Indostar Capital Finance Ltd*	CARE AA-	5383.92	3.80
Housing Development Finance Corporation Ltd	CRISIL AAA	516.55	0.36
Total Corporate Debt		**5900.47**	**4.16**
Housing Development Finance Corporation Ltd*	ICRA A1+	4868.59	3.44
SBI Cards and Payment Services Ltd	CRISIL A1+	2473.27	1.75
National Bank For Agriculture & Rural Development	IND A1+	2440.51	1.72
Total Money Market Instruments		**9782.36**	**6.90**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	9811.83	6.92
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	2110.00	1.49
8.20% GOI 2022 (15-Feb-2022)	SOVEREIGN	2053.60	1.45
7.17% GOI 2028 (08-Jan-2028)	SOVEREIGN	1016.25	0.72
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	928.97	0.66
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	308.53	0.22
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	105.76	0.07
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	98.67	0.07
Total Gilts		**16433.60**	**11.60**
Total Debt Holdings		**32116.43**	**22.66**
Real Estate Investment Trusts			
Embassy Office Parks REIT	1053600	3691.60	2.60
Brookfield India Real Estate Trust	151400	406.37	0.29
Total Real Estate Investment Trusts		**4097.98**	**2.89**
Infrastructure Investment Trusts			
PowerGrid Infrastructure Investment Trust	569800	645.53	0.46
Total Infrastructure Investment Trusts		**645.53**	**0.46**

Total Holdings	**140,022.71**	**98.80**
Call,cash and other current asset	**1,700.35**	**1.20**
Total Asset	**141,723.06**	**100.00**

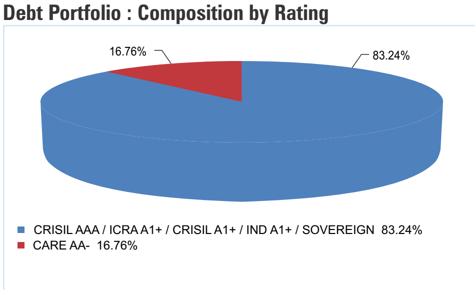
Suspended Security * Top 10 holdings

@ Reverse Repo : 1.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

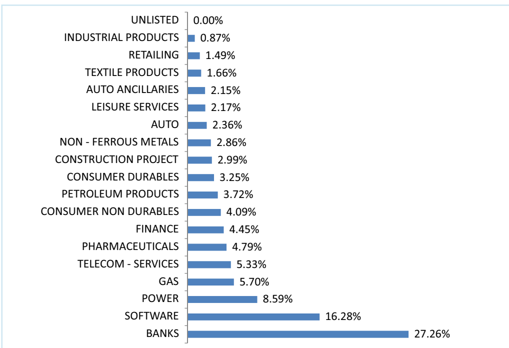
Composition by Assets



Debt Portfolio : Composition by Rating



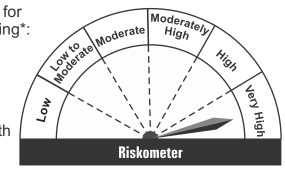
Industry Allocation - Equity Assets



Product Label

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

Riskometer is As on June 30, 2021

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

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%

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Alternative to:

Focused Investments In Companies With High Growth Potential

Suitable for:

Retirement Corpus

Long Term Wealth Creation

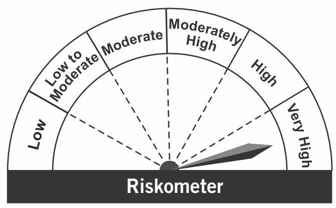
Education Corpus

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 June 30, 2021

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SCHEME PERFORMANCE

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 30-Jun-21 : (Rs.) 652.1483
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 01-Dec-1993	20.09%	12.04%	11.68%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	13.28%	12.56%	12.72%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	11.64%	12.00%	12.14%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	11.88%	14.96%	15.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	13.25%	14.56%	15.00%
Last 1 Year (Jun 30, 2020 to Jun 30, 2021)	60.08%	54.02%	54.58%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1564650	230617	210605
Last 15 Years	64968	59076	60337
Last 10 Years	30110	31100	31479
Last 5 Years	17533	20089	20191
Last 3 Years	14533	15045	15220
Last 1 Year	16008	15402	15458

#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 30-Jun-21 : (Rs.) 71.0823
Inception date : Sep 10, 1996
Fund Manager(s):
Anand Radhakrishnan (Managing since Jan 01, 2019)
Lakshmikanth Reddy (Managing since Jan 01, 2019)

	TIVF	S&P BSE 500 TRI#	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2021	15.97%	NA	13.41%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	13.64%	12.41%	12.76%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	11.77%	10.31%	12.31%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	13.31%	15.78%	15.58%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	11.95%	18.50%	15.32%
Last 1 Year (Jun 30, 2020 to Jun 30, 2021)	83.02%	61.83%	52.38%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Sep-1996)	395033	NA	227130
Last 15 Years	68151	57859	60691
Last 10 Years	30453	26702	31950
Last 5 Years	18687	20810	20639
Last 3 Years	14039	16657	15350
Last 1 Year	18302	16183	15238

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 30-Jun-21 : (Rs.) 843.9523
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 30-Jun-2021	18.02%	11.28%	10.96%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	15.25%	13.03%	12.72%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	14.21%	12.81%	12.14%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	12.61%	15.40%	15.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	13.68%	15.00%	15.00%
Last 1 Year (Jun 30, 2020 to Jun 30, 2021)	65.69%	60.77%	54.58%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	843952	174694	161869
Last 15 Years	84151	62842	60337
Last 10 Years	37794	33414	31479
Last 5 Years	18113	20473	20191
Last 3 Years	14700	15220	15220
Last 1 Year	16569	16077	15458

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 30-Jun-21 : (Rs.) 1387.6758
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
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 30-Jun-2021	19.57%	12.89%	11.68%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	15.38%	14.78%	12.72%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	17.61%	15.45%	12.14%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	13.66%	16.96%	15.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	14.03%	17.68%	15.00%
Last 1 Year (Jun 30, 2020 to Jun 30, 2021)	67.75%	82.45%	54.58%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1387676	283879	210605
Last 15 Years	85627	79206	60337
Last 10 Years	50714	42116	31479
Last 5 Years	18974	21901	20191
Last 3 Years	14839	16311	15220
Last 1 Year	16775	18245	15458

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 & Hari Shyamsunder manages 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) & 3 (FIPF, FISCF, FIOF) 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 30-Jun-21 : (Rs.) 112.4893
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
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 30-Jun-2021	15.97%	14.78%	14.56%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	13.81%	13.42%	12.72%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	13.13%	13.40%	12.14%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	12.03%	16.60%	15.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	12.77%	17.00%	15.00%
Last 1 Year (Jun 30, 2020 to Jun 30, 2021)	76.35%	67.87%	54.58%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	112489	95159	92171
Last 15 Years	69739	66178	60337
Last 10 Years	34385	35188	31479
Last 5 Years	17649	21560	20191
Last 3 Years	14350	16028	15220
Last 1 Year	17635	16787	15458

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 30-Jun-21 : (Rs.) 108.3242
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013) Hari Shyamsunder (Managing since May 02, 2016)
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 30-Jun-2021	11.79%	4.24%	12.36%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	12.51%	13.24%	12.72%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	13.24%	12.79%	12.14%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	13.16%	15.30%	15.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	14.52%	15.00%	15.00%
Last 1 Year (Jun 30, 2020 to Jun 30, 2021)	68.95%	60.77%	54.58%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	108324	24304	120720
Last 15 Years	58680	64617	60337
Last 10 Years	34705	33352	31479
Last 5 Years	18565	20385	20191
Last 3 Years	15029	15220	15220
Last 1 Year	16895	16077	15458

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 & Hari Shyamsunder manages 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) & 3 (FIPF, FISCF, FIOF) 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 30-Jun-21 : (Rs.) 73.606
Inception date : May 18, 2006
Fund Manager(s):
Lakshmikanth Reddy (Managing since Jan 01, 2019)
Anand Radhakrishnan (Managing since Jan 01, 2019)
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 30-Jun-2021	14.10%	11.80%	12.05%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	14.60%	12.66%	12.72%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	13.62%	11.93%	12.14%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	16.57%	13.55%	15.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	16.65%	11.98%	15.00%
Last 1 Year (Jun 30, 2020 to Jun 30, 2021)	80.24%	52.86%	54.58%
Current Value of Standard Investment of Rs 10000			
Since inception (18-May-2006)	73606	54062	55930
Last 15 Years	77317	59867	60337
Last 10 Years	35903	30900	31479
Last 5 Years	21532	18886	20191
Last 3 Years	15887	14049	15220
Last 1 Year	18024	15286	15458

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 30-Jun-21 : (Rs.) 32.1224
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 30-Jun-2021	9.05%	11.25%	8.80%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	11.18%	12.92%	12.14%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	14.55%	17.04%	15.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	13.21%	15.63%	15.00%
Last 1 Year (Jun 30, 2020 to Jun 30, 2021)	33.56%	37.85%	54.58%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	32122	42025	31123
Last 10 Years	28882	33754	31479
Last 5 Years	19732	21970	20191
Last 3 Years	14520	15473	15220
Last 1 Year	13356	13785	15458

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 30-Jun-21 : (Rs.) 58.3305
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 30-Jun-2021	13.49%	10.68%	10.49%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	16.31%	12.81%	12.14%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	14.23%	15.40%	15.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	16.05%	15.00%	15.00%
Last 1 Year (Jun 30, 2020 to Jun 30, 2021)	63.84%	60.77%	54.58%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	58331	41145	40151
Last 10 Years	45367	33414	31479
Last 5 Years	19459	20473	20191
Last 3 Years	15643	15220	15220
Last 1 Year	16384	16077	15458

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 30-Jun-21 : (Rs.) 77.3975
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
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 30-Jun-2021	14.14%	13.88%	13.04%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	15.48%	14.79%	12.72%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	18.41%	13.83%	12.14%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	12.16%	14.54%	15.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	10.87%	14.66%	15.00%
Last 1 Year (Jun 30, 2020 to Jun 30, 2021)	96.51%	109.40%	54.58%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	77398	74668	66636
Last 15 Years	86768	79276	60337
Last 10 Years	54239	36573	31479
Last 5 Years	17753	19724	20191
Last 3 Years	13636	15084	15220
Last 1 Year	19651	20940	15458

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

The Fund Manager- R. Janakiraman & Hari Shyamsunder manages 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) & 3 (FIPF, FISCF, FIOF) 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 30-Jun-21 : (Rs.) 56.5813
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 30-Jun-2021	15.78%	10.31%	12.13%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	17.20%	10.26%	12.14%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	13.21%	10.24%	15.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	13.74%	8.88%	15.00%
Last 1 Year (Jun 30, 2020 to Jun 30, 2021)	70.43%	79.67%	54.58%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	56581	31907	38728
Last 10 Years	48972	26586	31479
Last 5 Years	18603	16289	20191
Last 3 Years	14723	12914	15220
Last 1 Year	17043	17967	15458

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 30-Jun-21 : (Rs.) 779.8545
Inception date : Apr 10, 1999
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2021	21.64%	16.04%	14.76%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	14.39%	13.03%	12.72%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	13.87%	12.81%	12.14%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	11.88%	15.40%	15.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	12.38%	15.00%	15.00%
Last 1 Year (Jun 30, 2020 to Jun 30, 2021)	67.49%	60.77%	54.58%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	779855	273319	213692
Last 15 Years	75217	62842	60337
Last 10 Years	36698	33414	31479
Last 5 Years	17538	20473	20191
Last 3 Years	14202	15220	15220
Last 1 Year	16749	16077	15458

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 30-Jun-21 : (Rs.) 124.2646
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 30-Jun-2021	12.80%	14.14%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	11.33%	12.72%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	10.81%	12.14%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	13.56%	15.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	13.57%	15.00%
Last 1 Years (Jun 30, 2020 to Jun 30, 2021)	52.91%	54.58%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	124265	159152
Last 15 Years	50059	60337
Last 10 Years	27944	31479
Last 5 Years	18893	20191
Last 3 Years	14660	15220
Last 1 Years	15291	15458

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 30-Jun-21 : (Rs.) 306.0591
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	19.71%	NA	15.08%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	14.67%	15.03%	12.72%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	16.75%	16.63%	12.14%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	21.52%	18.26%	15.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	25.74%	24.83%	15.00%
Last 1 Year (Jun 30, 2020 to Jun 30, 2021)	77.54%	77.47%	54.58%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	612201	NA	248152
Last 15 Years	78096	81817	60337
Last 10 Years	47105	46645	31479
Last 5 Years	26511	23142	20191
Last 3 Years	19906	19474	15220
Last 1 Year	17754	17747	15458

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 30-Jun-21 : (Rs.) 165.3384
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
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 (Jun 30, 2020 to Jun 30, 2021)	49.67%	37.86%	54.58%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	13.00%	14.26%	15.00%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	11.45%	13.62%	15.08%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	12.82%	11.88%	12.14%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	13.16%	12.01%	12.72%
Since inception till 30-Jun-2021	13.89%	NA	13.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	14967	13786	15458
Last 3 Years	14439	14927	15220
Last 5 Years	17202	18940	20191
Last 10 Years	33457	30769	31479
Last 15 Years	63988	54896	60337
Since inception (10-Dec-1999)	165338	NA	147109

The Fund Manager- Lakshmikanth Reddy, Krishna Prasad Natarajan, Sachin Padwal-Desai & Umesh Sharma manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF), 4 (FIEHF, FIDHF, FIPEP, FIESF), 20 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 25 (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 30-Jun-21 : (Rs.) 154.5089
Inception date : Mar 31, 1997
Fund Manager(s)
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
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 (Jun 30, 2020 to Jun 30, 2021)	17.92%	24.96%	54.58%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	8.68%	12.63%	15.00%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	7.97%	11.70%	15.08%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	9.98%	10.77%	12.14%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	9.89%	10.59%	12.72%
Since inception till 30-Jun-2021	11.94%	NA	13.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11792	12496	15458
Last 3 Years	12843	14297	15220
Last 5 Years	14674	17391	20191
Last 10 Years	25903	27847	31479
Last 15 Years	41187	45292	60337
Since inception (31-Mar-1997)	154509	NA	219231

*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 20 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 25 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 4 (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 30-Jun-21 : (Rs.) 96.3311
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 (Jun 30, 2020 to Jun 30, 2021)	43.31%	37.86%	52.38%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	7.16%	14.26%	15.32%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	7.99%	13.62%	15.58%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	8.97%	11.88%	12.31%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	10.73%	12.01%	12.76%
Since inception till 30-Jun-2021	13.67%	13.35%	15.98%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	14331	13786	15238
Last 3 Years	12311	14927	15350
Last 5 Years	14691	18940	20639
Last 10 Years	23626	30769	31950
Last 15 Years	46170	54896	60691
Since inception (31-Oct-2003)	96331	91585	137449

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 30-Jun-21 : (Rs.) 78.0438
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 (Jun 30, 2020 to Jun 30, 2021)	6.32%	7.23%	4.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	8.28%	9.30%	9.61%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	8.22%	8.13%	7.25%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	8.98%	8.57%	7.40%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	8.16%	7.70%	7.14%
Since inception till 30-Jun-2021	8.92%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10632	10723	10408
Last 3 Years	12699	13064	13174
Last 5 Years	14844	14782	14192
Last 10 Years	23646	22779	20437
Last 15 Years	32483	30470	28149
Since inception (23-Jun-1997)	78044	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), 25 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 20 (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 30-Jun-21 : The 20s Plan: (Rs.) 108.5219
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 (Jun 30, 2020 to Jun 30, 2021)	54.65%	42.94%	54.58%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	10.67%	14.66%	15.00%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	10.53%	14.45%	15.08%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	11.33%	11.94%	12.14%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	12.22%	12.24%	12.72%
Since inception till 30-Jun-2021	14.52%	14.40%	15.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	15465	14294	15458
Last 3 Years	13561	15086	15220
Last 5 Years	16504	19647	20191
Last 10 Years	29262	30920	31479
Last 15 Years	56470	56614	60337
Since inception (01-Dec-2003)	108522	106664	119053

*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 30-Jun-21 : The 30s Plan: (Rs.) 72.0522
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 (Jun 30, 2020 to Jun 30, 2021)	45.57%	30.04%	54.58%

^ 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 (Jun 29, 2018 to Jun 30, 2021)	8.00%	13.54%	15.00%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	8.56%	12.82%	15.08%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	9.80%	11.15%	12.14%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	10.48%	11.20%	12.72%
Since inception till 30-Jun-2021	11.88%	12.43%	15.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	14557	13004	15458
Last 3 Years	12601	14645	15220
Last 5 Years	15085	18284	20191
Last 10 Years	25489	28803	31479
Last 15 Years	44645	49195	60337
Since inception (01-Dec-2003)	72052	78509	119053

*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 30-Jun-21 : The 40s Plan: (Rs.) 52.8828
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 (Jun 30, 2020 to Jun 30, 2021)	34.72%	20.65%	54.58%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	5.06%	12.37%	15.00%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	6.48%	11.33%	15.08%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	8.41%	10.39%	12.14%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	9.18%	10.15%	12.72%
Since inception till 30-Jun-2021	9.93%	10.63%	15.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13472	12065	15458
Last 3 Years	11600	14197	15220
Last 5 Years	13691	17109	20191
Last 10 Years	22436	26900	31479
Last 15 Years	37393	42682	60337
Since inception (01-Dec-2003)	52883	59139	119053

*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 30-Jun-21 : The 50s Plus Plan: (Rs.) 33.7046
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 (Jun 30, 2020 to Jun 30, 2021)	24.89%	13.34%	4.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	-0.17%	11.36%	9.61%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	3.14%	10.12%	7.25%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	5.89%	9.68%	7.40%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	6.97%	9.18%	7.14%
Since inception till 30-Jun-2021	7.15%	9.13%	5.90%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12489	11334	10408
Last 3 Years	9948	13817	13174
Last 5 Years	11675	16200	14192
Last 10 Years	17733	25210	20437
Last 15 Years	27492	37358	28149
Since inception (01-Dec-2003)	33705	46532	27417

*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 30-Jun-21 : The 50s Plus Floating Rate Plan: (Rs.) 45.0244
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 (Jun 30, 2020 to Jun 30, 2021)	14.21%	12.31%	4.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	8.05%	8.00%	9.61%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	7.90%	8.32%	7.25%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	8.58%	8.62%	7.40%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	8.91%	8.64%	7.14%
Since inception till 30-Jun-2021	9.26%	9.15%	6.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11421	11231	10408
Last 3 Years	12621	12602	13174
Last 5 Years	14628	14913	14192
Last 10 Years	22798	22880	20437
Last 15 Years	36007	34713	28149
Since inception (09-Jul-2004)	45024	44253	27757

*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 30-Jun-21 : (Rs.) 65.9637
Inception date : Sep 28, 2000
Fund Manager(s):
Equity:Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
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 (Jun 30, 2020 to Jun 30, 2021)	14.24%	11.88%	4.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	7.76%	11.08%	9.61%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	7.08%	9.75%	7.25%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	8.78%	9.57%	7.40%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	8.66%	8.95%	7.14%
Since inception till 30-Jun-2021	9.51%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11424	11188	10408
Last 3 Years	12519	13714	13174
Last 5 Years	14081	15925	14192
Last 10 Years	23208	24956	20437
Last 15 Years	34775	36232	28149
Since inception (28-Sep-2000)	65964	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 20 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 25 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 4 (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 (Jun 30, 2020 to Jun 30, 2021)	16.31%	11.88%	4.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	8.41%	11.08%	9.61%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	7.46%	9.75%	7.25%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	8.97%	9.57%	7.40%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	8.79%	8.95%	7.14%
Since inception till 30-Jun-2021	9.60%	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 30-Jun-21 : (Rs.) 12.172
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) &
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 (Jun 30, 2020 to Jun 30, 2021)	24.14%	20.42%	54.58%
Since inception till 30-Jun-2021	7.16%	9.31%	12.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12414	12042	15458
Since inception (27-Aug-2018)	12172	12882	13899

The Fund Manager- Lakshmikanth Reddy, Sachin Padwal-Desai, Umesh Sharma & Krishna Prasad Natarajan manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF), 20 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 25 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) 4 (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 30-Jun-21 : (Rs.) 47.5757
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 (Jun 30, 2020 to Jun 30, 2021)	1.58%	3.39%	4.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	7.80%	10.97%	9.61%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	5.80%	9.00%	7.25%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	7.26%	9.53%	7.40%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	7.66%	9.23%	7.14%
Since inception till 30-Jun-2021	8.29%	NA	7.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10158	10339	10408
Last 3 Years	12532	13673	13174
Last 5 Years	13257	15389	14192
Last 10 Years	20163	24858	20437
Last 15 Years	30280	37657	28149
Since inception (07-Dec-2001)	47576	NA	37722

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 20 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 25 (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 30-Jun-21 : (Rs.) 39.2737
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			
Jun 23, 2021 to Jun 30, 2021	3.91%	3.47%	4.17%
Jun 15, 2021 to Jun 30, 2021	2.92%	3.21%	1.36%
May 31, 2021 to Jun 30, 2021	3.19%	3.49%	2.45%
Mar 31, 2021 to Jun 30, 2021	3.55%	3.74%	3.40%
Dec 31, 2020 to Jun 30, 2021	3.48%	3.52%	3.45%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2020 to Jun 30, 2021)	3.83%	3.75%	3.58%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	6.74%	5.86%	6.39%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	6.96%	6.29%	6.30%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	7.93%	7.45%	6.95%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	7.77%	7.16%	6.30%
Since inception till 30-Jun-2021	7.31%	NA	6.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10383	10375	10358
Last 3 Years	12164	11868	12047
Last 5 Years	14005	13568	13576
Last 10 Years	21454	20523	19584
Last 15 Years	30736	28220	25033
Since inception (11-Feb-2002)	39274	NA	31098

#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) & 25 (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 30-Jun-21 : (Rs.) 4788.1911
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			
Jun 23, 2021 to Jun 30, 2021	2.79%	3.73%	4.17%
Jun 15, 2021 to Jun 30, 2021	2.66%	3.59%	1.36%
May 31, 2021 to Jun 30, 2021	2.62%	3.57%	2.45%
Mar 31, 2021 to Jun 30, 2021	2.50%	3.56%	3.40%
Dec 31, 2020 to Jun 30, 2021	2.47%	3.57%	3.45%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2020 to Jun 30, 2021)	2.46%	3.71%	3.58%
Last 3 Years (Jun 30, 2018 to Jun 30, 2021)	4.83%	5.70%	6.39%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	5.38%	6.19%	6.30%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	6.91%	7.40%	6.95%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	6.86%	7.12%	6.30%
Since inception till 30-Jun-2021	6.99%	NA	6.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10246	10371	10358
Last 3 Years	11522	11811	12045
Last 5 Years	12997	13505	13576
Last 10 Years	19520	20428	19584
Last 15 Years	27058	28090	25033
Since inception (29-Apr-1998)	47882	NA	43395

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) & 25 (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 30-Jun-21 : (Rs.) 3100.2533
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			
Jun 23, 2021 to Jun 30, 2021	3.45%	3.73%	4.17%
Jun 15, 2021 to Jun 30, 2021	3.32%	3.59%	1.36%
May 31, 2021 to Jun 30, 2021	3.29%	3.57%	2.45%
Mar 31, 2021 to Jun 30, 2021	3.17%	3.56%	3.40%
Dec 31, 2020 to Jun 30, 2021	3.15%	3.57%	3.45%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2020 to Jun 30, 2021)	3.15%	3.71%	3.58%
Last 3 Years (Jun 30, 2018 to Jun 30, 2021)	5.54%	5.70%	6.39%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	6.09%	6.19%	6.30%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	7.60%	7.40%	6.95%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	7.49%	7.12%	6.30%
Since inception till 30-Jun-2021	7.41%	7.03%	6.21%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10315	10371	10358
Last 3 Years	11759	11811	12045
Last 5 Years	13443	13505	13576
Last 10 Years	20814	20428	19584
Last 15 Years	29551	28090	25033
Since inception (02-Sep-2005)	31003	29343	25966

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 25 (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 30-Jun-21 : (Rs.) 1082.5425
Inception date : May 08, 2019
Fund Manager(s):
Pallab Roy (Managing since May 08, 2019), Umesh Sharma (Managing since May 08, 2019)

NAV Per Unit (Rs.)	FIONF	B: CRISIL Overnight Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Jun 23, 2021 to Jun 30, 2021	3.05%	3.24%	4.17%
Jun 15, 2021 to Jun 30, 2021	3.07%	3.26%	1.36%
May 31, 2021 to Jun 30, 2021	3.06%	3.25%	2.45%
Mar 31, 2021 to Jun 30, 2021	3.06%	3.24%	3.40%
Dec 31, 2020 to Jun 30, 2021	3.01%	3.20%	3.45%
Last 1 Year (Jun 30, 2020 to Jun 30, 2021)	2.99%	3.18%	3.58%
Since inception till 30-Jun-2021	3.76%	3.97%	5.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10299	10318	10358
Since inception (08-May-2019)	10825	10872	11288

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 25 (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 30-Jun-21 : (Rs.) 31.6745
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 (Jun 30, 2020 to Jun 30, 2021)	4.53%	3.71%	3.58%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	6.15%	5.70%	6.39%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	6.11%	6.19%	6.30%
Last 10 Years (Jun 30, 2011 to Jun 30, 2021)	6.47%	7.40%	6.95%
Last 15 Years (Jun 30, 2006 to Jun 30, 2021)	6.11%	7.12%	6.30%
Since inception till 30-Jun-2021	5.87%	NA	6.21%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10453	10371	10358
Last 3 Years	11965	11813	12047
Last 5 Years	13453	13505	13576
Last 10 Years	18720	20428	19584
Last 15 Years	24357	28090	25033
Since inception (23-Apr-2001)	31675	NA	33740

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 25 (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 30-Jun-21 : (Rs.) 57.1991
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 (Jun 30, 2020 to Jun 30, 2021)	35.65%	40.75%	38.60%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	25.54%	27.87%	21.92%

^ 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 (Jun 30, 2016 to Jun 30, 2021)	23.93%	25.69%	19.91%
Since inception till 30-Jun-2021	20.38%	23.59%	20.69%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13565	14075	13860
Last 3 Years	19812	20935	18143
Last 5 Years	29249	31385	24807
Since inception (06-Feb-2012)	57199	73290	58620

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 30-Jun-21 : (Rs.) 17.7146
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 (Jun 30, 2020 to Jun 30, 2021)	4.66%	5.52%	4.08%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	8.98%	9.47%	9.61%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	8.00%	8.18%	7.25%
Since inception till 30-Jun-2021	8.28%	9.10%	8.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10466	10552	10408
Last 3 Years	12948	13125	13174
Last 5 Years	14697	14821	14192
Since inception (25-Apr-2014)	17715	18699	17873

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 25 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 20 (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 30-Jun-21 : (Rs.) 9.7787
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 (Jun 30, 2020 to Jun 30, 2021)	24.10%	33.69%	32.50%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	-1.16%	12.28%	5.95%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	2.69%	13.13%	9.48%
Since inception till 30-Jun-2021	-0.31%	8.45%	4.20%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12410	13369	13250
Last 3 Years	9655	14165	11898
Last 5 Years	11421	18534	15730
Since inception (16-May-2014)	9779	17828	13413

*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 30-Jun-21 : (Rs.) 13.0602
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 (Jun 30, 2020 to Jun 30, 2021)	28.86%	37.86%	54.58%
Last 3 Years (Jun 29, 2018 to Jun 30, 2021)	2.75%	14.26%	15.00%
Last 5 Years (Jun 30, 2016 to Jun 30, 2021)	3.67%	13.62%	15.08%
Since inception till 30-Jun-2021	4.13%	11.34%	10.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12886	13786	15458
Last 3 Years	10850	14927	15220
Last 5 Years	11976	18940	20191
Since inception (28-Nov-2014)	13060	20296	19866

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 B (1098 days) - Growth Option

NAV as at 30-Jun-21 : (Rs.) 12.5426
Inception date : July 25, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since July 25, 2018), Umesh Sharma (Managing since July 25, 2018)

	FIFMP-4B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2020 to Jun 30, 2021)	5.22%	4.90%	4.08%
Since inception till 30-Jun-2021	8.03%	9.71%	9.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10522	10490	10408
Since inception (25-Jul-2018)	12543	13124	13000

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 20 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 25 (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 C (1098 days) - Growth Option

NAV as at 30-Jun-21 : (Rs.) 12.5107
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 (Jun 30, 2020 to Jun 30, 2021)	4.96%	4.90%	4.08%
Since inception till 30-Jun-2021	8.21%	9.93%	9.74%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10496	10490	10408
Since inception (29-Aug-2018)	12511	13081	13019

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 20 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 25 (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 30-Jun-21 : (Rs.) 11.9432
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 (Jun 30, 2020 to Jun 30, 2021)	5.57%	4.90%	4.08%
Since inception till 30-Jun-2021	6.54%	10.44%	10.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10557	10490	10408
Since inception (11-Sep-2018)	11943	13208	13211

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 20 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 25 (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 30-Jun-21 : (Rs.) 12.5568
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 (Jun 30, 2020 to Jun 30, 2021)	4.98%	4.90%	4.08%
Since inception till 30-Jun-2021	8.59%	10.53%	10.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10498	10490	10408
Since inception (26-Sep-2018)	12557	13186	13073

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 20 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 25 (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 30-Jun-21 : (Rs.) 12.7406
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 (Jun 30, 2020 to Jun 30, 2021)	6.24%	4.90%	4.08%
Since inception till 30-Jun-2021	9.30%	10.47%	10.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10624	10490	10408
Since inception (10-Oct-2018)	12741	13114	12999

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 20 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 25 (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 (FIFMP) - Series 5 - Plan A (1273 days) - Growth Option
NAV as at 30-Jun-21 : (Rs.) 12.7565
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 (Jun 30, 2020 to Jun 30, 2021)	5.88%	4.90%	4.08%
Since inception till 30-Jun-2021	9.55%	10.24%	9.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10588	10490	10408
Since inception (30-Oct-2018)	12757	12972	12782

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 20 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 25 (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 B (1244 days) Growth Option
NAV as at 30-Jun-21 : (Rs.) 12.5907
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 (Jun 30, 2020 to Jun 30, 2021)	5.80%	4.90%	4.08%
Since inception till 30-Jun-2021	9.31%	9.94%	9.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10580	10490	10408
Since inception (28-Nov-2018)	12591	12781	12551

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 20 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 25 (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 30-Jun-21 : (Rs.) 12.5137
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 (Jun 30, 2020 to Jun 30, 2021)	5.92%	4.90%	4.08%
Since inception till 30-Jun-2021	9.26%	9.34%	8.05%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10592	10490	10408
Since inception (19-Dec-2018)	12514	12538	12165

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 20 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 25 (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 30-Jun-21 : (Rs.) 12.4268
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 (Jun 30, 2020 to Jun 30, 2021)	6.31%	4.90%	4.08%
Since inception till 30-Jun-2021	9.18%	9.58%	8.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10631	10490	10408
Since inception (09-Jan-2019)	12427	12540	12311

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 20 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 25 (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 30-Jun-21 : (Rs.) 12.4006
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 (Jun 30, 2020 to Jun 30, 2021)	6.29%	4.90%	4.08%
Since inception till 30-Jun-2021	9.24%	9.81%	9.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10629	10490	10408
Since inception (23-Jan-2019)	12401	12560	12360

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 20 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 25 (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 30-Jun-21 : (Rs.) 12.3236
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 (Jun 30, 2020 to Jun 30, 2021)	5.98%	4.90%	4.08%
Since inception till 30-Jun-2021	9.18%	9.75%	8.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10598	10490	10408
Since inception (13-Feb-2019)	12324	12475	12222

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 20 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 25 (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 30-Jun-21 : (Rs.) 12.1876
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 (Jun 30, 2020 to Jun 30, 2021)	6.13%	4.90%	4.08%
Since inception till 30-Jun-2021	9.04%	9.86%	9.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10613	10490	10408
Since inception (19-Mar-2019)	12188	12396	12201

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 20 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 25 (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.

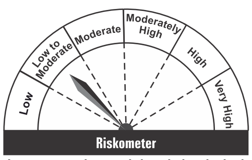
The performance of FICRF, FIIOF, FISTIP, FILDF, FIUBF, FIDA has not been provided as these schemes are wound up.

^ 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 B (1098 DAYS) &
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



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

Riskometer is as on June 30, 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

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

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

SIP Performance of Equity Schemes (As on 30 June, 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 Inception**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,940,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	49,622,287	2,401,793	1,346,492	887,227	512,607	155,348
Returns	19.12%	13.31%	13.25%	15.66%	24.40%	59.23%
Total value of B: Nifty 100 TRI #	24,114,043	2,518,242	1,415,399	920,381	500,214	148,383
B:Nifty 100 TRI Returns	14.61%	14.19%	14.65%	17.16%	22.62%	46.94%
Total value of AB: Nifty 50 TRI	23,525,448	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	14.45%	14.36%	14.81%	17.15%	22.62%	46.03%

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**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	3,200,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	87,431,434	2,683,436	1,389,053	904,870	522,654	157,378
Returns	20.14%	15.38%	14.13%	16.46%	25.83%	62.87%
Total value of B: Nifty 500 TRI	34,778,491	2,655,350	1,448,676	928,647	516,859	152,639
B:Nifty 500 TRI Returns	14.95%	15.18%	15.30%	17.53%	25.01%	54.41%
Total value of AB: Nifty 50 TRI	29,046,006	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	13.93%	14.36%	14.81%	17.15%	22.62%	46.03%

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**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,680,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	5,887,993	3,004,887	1,430,424	922,318	526,062	159,766
Returns	16.44%	17.48%	14.95%	17.25%	26.31%	67.17%
Total value of B: Nifty 500 TRI	4,666,630	2,655,350	1,448,676	928,647	516,859	152,639
B:Nifty 500 TRI Returns	13.53%	15.18%	15.30%	17.53%	25.01%	54.41%
Total value of AB: Nifty 50 TRI	4,448,962	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	12.93%	14.36%	14.81%	17.15%	22.62%	46.03%

Franklin India Equity Advantage Fund (FIEAF) - Growth Option						
SIP Investment	**Since Inception**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,960,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	6,938,289	2,580,136	1,356,890	899,494	526,459	162,842
Returns	14.05%	14.65%	13.47%	16.22%	26.36%	72.77%
Total value of B: Nifty LargeMidcap 250 Index TRI #	6,820,330	2,792,925	1,522,190	974,554	540,905	157,142
B:Nifty LargeMidcap 250 Index TRI Returns	13.87%	16.12%	16.69%	19.51%	28.37%	62.44%
Total value of AB: Nifty 50 TRI	6,267,427	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	12.98%	14.36%	14.81%	17.15%	22.62%	46.03%

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**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	3,310,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	116,487,994	3,124,920	1,439,890	908,486	526,426	158,003
Returns	20.78%	18.21%	15.13%	16.63%	26.36%	63.99%
Total value of B: Nifty Midcap 150 TRI #	46,186,812	3,113,823	1,575,116	992,894	579,078	166,279
B:Nifty Midcap 150 TRI Returns	15.79%	18.14%	17.65%	20.27%	33.51%	79.08%
Total value of Nifty 50 TRI	30,967,416	2,540,439	1,423,444	920,103	500,193	147,862
Nifty 50 TRI	13.60%	14.36%	14.81%	17.15%	22.62%	46.03%

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**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,260,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	3,547,455	3,216,306	1,409,853	902,945	552,042	171,394
Returns	18.64%	18.74%	14.54%	16.38%	29.89%	88.58%
Total value of B: Nifty Smallcap 250 TRI #	3,080,723	2,860,670	1,507,121	982,781	610,105	180,320
B:Nifty Smallcap 250 TRI Returns	16.17%	16.57%	16.41%	19.85%	37.53%	105.49%
Total value of AB: Nifty 50 TRI	2,731,439	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	14.05%	14.36%	14.81%	17.15%	22.62%	46.03%

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**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,820,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	6,111,670	2,789,914	1,531,052	991,055	568,813	167,349
Returns	14.60%	16.10%	16.86%	20.20%	32.15%	81.06%
Total value of B: Nifty Dividend Opportunities 50 TRI #	5,057,963	2,461,047	1,354,739	875,775	492,817	152,061
B:Nifty Dividend Opportunities 50 TRI Returns	12.44%	13.76%	13.42%	15.13%	21.54%	53.39%
Total value of AB: Nifty 50 TRI	5,175,927	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	12.70%	14.36%	14.81%	17.15%	22.62%	46.03%

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**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,980,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	37,867,018	2,485,122	1,364,458	894,679	536,104	166,787
Returns	17.10%	13.95%	13.62%	16.00%	27.71%	80.02%
Total value of B: S&P BSE 500 TRI #	NA	2,521,112	1,488,873	968,994	524,219	153,081
B:S&P BSE 500 TRI Returns	NA	14.21%	16.07%	19.27%	26.05%	55.20%
Total value of S&P BSE SENSEX TRI	25,755,424	2,569,256	1,436,259	927,706	496,051	145,726
S&P BSE SENSEX TRI Returns	14.72%	14.57%	15.06%	17.48%	22.01%	42.32%

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**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,670,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	30,262,057	2,588,883	1,348,160	882,205	510,443	158,443
Returns	18.47%	14.71%	13.29%	15.43%	24.09%	64.78%
Total value of B: Nifty 500 TRI	20,349,733	2,655,350	1,448,676	928,647	516,859	152,639
B:Nifty 500 TRI Returns	15.67%	15.18%	15.30%	17.53%	25.01%	54.41%
Total value of AB: Nifty 50 TRI	17,826,328	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	14.73%	14.36%	14.81%	17.15%	22.62%	46.03%

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**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,420,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	4,108,572	3,039,556	1,393,802	890,749	519,965	165,451
Returns	16.80%	17.69%	14.22%	15.82%	25.45%	77.55%
Total value of B: S&P BSE India Infrastructure Index TRI #	2,830,039	2,222,287	1,262,210	848,455	520,821	172,213
B:S&P BSE India Infrastructure Index TRI Returns	11.08%	11.85%	11.44%	13.84%	25.57%	90.12%
Total value of AB: Nifty 50 TRI	3,279,315	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	13.36%	14.36%	14.81%	17.15%	22.62%	46.03%

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**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,750,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	26,986,102	3,480,559	1,878,415	1,222,984	617,639	155,134
Returns	16.91%	20.20%	22.61%	28.97%	38.48%	58.85%
Total value of B: S&P BSE TECK TRI #	NA	3,229,059	1,769,075	1,176,966	599,727	157,952
B:S&P BSE TECK TRI Returns	NA	18.82%	20.92%	27.35%	36.20%	63.90%
Total value of AB: Nifty 50 TRI	19,754,410	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	14.78%	14.36%	14.81%	17.15%	22.62%	46.03%

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**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,560,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	17,184,783	2,669,069	1,403,884	917,056	529,759	154,708
Returns	15.45%	15.28%	14.42%	17.01%	26.82%	58.09%
Total value of B: Nifty 500 TRI #	13,460,072	2,641,317	1,447,227	930,259	516,916	152,639
B:Nifty 500 TRI Returns	13.62%	15.08%	15.28%	17.60%	25.02%	54.41%
Total value of AB: Nifty 50 TRI	15,968,174	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	14.90%	14.36%	14.81%	17.15%	22.62%	46.03%

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**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,510,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	12,726,610	2,362,527	1,355,282	888,278	490,290	146,862
Returns	13.63%	13.00%	13.44%	15.71%	21.17%	44.29%
Total value of B: Nifty 50 TRI. B/AB : Nifty 50 TRI	15,257,817	2,540,439	1,423,444	920,103	500,193	147,862
B:Nifty 50 TRI Returns. B/AB : Nifty 50 TRI	15.02%	14.36%	14.81%	17.15%	22.62%	46.03%

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**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,620,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2021 (Rs)	3,759,390	2,290,078	1,370,104	879,766	483,723	131,696
Returns	11.69%	12.42%	13.74%	15.32%	20.20%	18.69%
Total value of B: MSCI Asia (ex-Japan) TRI	4,384,726	2,514,238	1,471,045	938,621	504,880	136,985
B:MSCI Asia (ex-Japan) TRI Returns	13.72%	14.16%	15.73%	17.96%	23.29%	27.45%
Total value of AB: Nifty 50 TRI	4,226,227	2,540,439	1,423,444	920,103	500,193	147,862
AB: Nifty 50 TRI Returns	13.24%	14.36%	14.81%	17.15%	22.62%	46.03%

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option						
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	1,130,000
Total value as on 30-Jun-2021 (Rs)	142,357	575,200	1,180,723	1,885,812	NA	3,162,274
Returns	36.58%	33.01%	27.49%	22.73%	NA	20.87%
Total value of B: Russell 3000 Growth Index	143,115	585,271	1,231,650	2,065,093	NA	3,654,168
B:Russell 3000 Growth Index Returns	37.88%	34.33%	29.27%	25.29%	NA	23.74%
Total value of AB: S&P 500 TRI	143,959	531,862	1,054,099	1,719,347	NA	2,970,264
AB: S&P 500 TRI Returns	39.33%	27.12%	22.75%	20.12%	NA	19.62%

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**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	860,000
Total value as on 30-Jun-2021 (Rs)	136,444	392,612	640,502	903,354	NA	922,833
Returns	26.58%	5.73%	2.58%	2.05%	NA	1.94%
Total value of B: MSCI Europe Index	142,346	477,276	865,332	1,296,770	NA	1,332,131
B:MSCI Europe Index Returns	36.56%	19.24%	14.64%	12.20%	NA	12.00%
Total value of AB: MSCI Europe Value NR	142,148	437,749	757,073	1,101,867	NA	1,128,540
AB: MSCI Europe Value NR Returns	36.22%	13.15%	9.25%	7.64%	NA	7.47%

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

SIP Performance of Fund of Fund Schemes (As on 30 June, 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**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,110,000
Total value as on 30-Jun-2021 (Rs)	152,611	485,411	832,199	1,263,773	2,262,038	7,249,691
Returns	54.46%	20.45%	13.06%	11.48%	12.19%	12.70%
Total value of Benchmark***	141,909	484,210	895,852	1,389,393	2,462,677	7,463,754
Benchmark*** Returns	35.83%	20.28%	16.06%	14.14%	13.78%	12.98%
Total value of AB: Nifty 50 TRI	148,028	500,714	920,562	1,423,361	2,539,758	7,913,527
AB: Nifty 50 TRI Returns	46.40%	22.70%	17.17%	14.81%	14.35%	13.54%

***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**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,110,000
Total value as on 30-Jun-2021 (Rs)	148,678	451,014	772,644	1,166,342	2,015,536	5,877,836
Returns	47.53%	15.23%	10.07%	9.23%	10.01%	10.67%
Total value of Benchmark***	135,547	462,273	850,353	1,317,660	2,290,671	6,506,016
Benchmark*** Returns	25.09%	16.97%	13.94%	12.65%	12.42%	11.66%
Total value of AB: Nifty 50 TRI	148,028	500,714	920,562	1,423,361	2,539,758	7,913,527
AB: Nifty 50 TRI Returns	46.40%	22.70%	17.17%	14.81%	14.35%	13.54%

***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**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,110,000
Total value as on 30-Jun-2021 (Rs)	142,228	416,080	711,393	1,068,995	1,808,092	4,994,386
Returns	36.37%	9.65%	6.76%	6.79%	7.95%	9.06%
Total value of Benchmark***	130,893	444,524	811,188	1,254,800	2,146,599	5,743,119
Benchmark*** Returns	17.40%	14.22%	12.03%	11.28%	11.20%	10.44%
Total value of AB: Nifty 50 TRI	148,028	500,714	920,562	1,423,361	2,539,758	7,913,527
AB: Nifty 50 TRI Returns	46.40%	22.70%	17.17%	14.81%	14.35%	13.54%

***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	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,110,000
Total value as on 30-Jun-2021 (Rs)	136,215	371,029	623,978	926,348	1,510,570	3,809,745
Returns	26.20%	1.97%	1.55%	2.76%	4.51%	6.34%
Total value of Benchmark***	126,924	428,916	780,225	1,203,317	2,027,214	5,170,838
Benchmark*** Returns	10.96%	11.74%	10.46%	10.11%	10.12%	9.41%
Total value of AB: CRISIL 10 Year Gilt Index	122,935	405,039	719,178	1,094,137	1,767,549	4,022,741
AB: CRISIL 10 Year Gilt Index Returns	4.60%	7.83%	7.19%	7.44%	7.52%	6.89%

***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	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,040,000
Total value as on 30-Jun-2021 (Rs)	128,638	416,013	739,546	1,120,944	1,862,943	4,530,475
Returns	13.73%	9.64%	8.31%	8.12%	8.52%	8.73%
Total value of Benchmark***	126,715	409,656	740,260	1,124,926	1,869,317	4,486,863
Benchmark*** Returns	10.63%	8.59%	8.35%	8.22%	8.59%	8.63%
Total value of AB: CRISIL 10 Year Gilt Index	122,935	405,039	719,178	1,094,137	1,767,549	3,833,639
AB: CRISIL 10 Year Gilt Index Returns	4.60%	7.83%	7.19%	7.44%	7.52%	6.98%

***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	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,120,000
Total value as on 30-Jun-2021 (Rs)	148,978	438,681	756,673	1,138,164	1,931,687	6,092,355
Returns	48.06%	13.30%	9.23%	8.54%	9.21%	10.92%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	140,501	480,538	874,296	1,362,608	2,417,791	7,104,619
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	33.43%	19.73%	15.07%	13.59%	13.43%	12.40%
Total value of AB: S&P BSE SENSEX TRI	145,913	496,633	928,212	1,436,234	2,568,608	8,296,516
AB: S&P BSE SENSEX TRI Returns	42.72%	22.10%	17.51%	15.07%	14.56%	13.88%

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	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	NA	NA	800,000
Total value as on 30-Jun-2021 (Rs)	140,261	397,737	668,191	NA	NA	923,452
Returns	33.02%	6.60%	4.26%	NA	NA	4.25%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	140,501	480,538	874,296	NA	NA	1,274,144
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	33.43%	19.73%	15.07%	NA	NA	13.77%
Total value of AB: Nifty 50 TRI	148,028	500,714	920,562	NA	NA	1,335,271
AB: Nifty 50 TRI Returns	46.40%	22.70%	17.17%	NA	NA	15.16%

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes (As on 30 June, 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	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,490,000
Total value as on 30-Jun-2021 (Rs)	128,220	412,893	724,199	1,094,185	1,847,266	6,809,291
Returns	13.03%	9.13%	7.47%	7.44%	8.36%	8.82%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	126,470	426,904	771,605	1,191,021	2,004,706	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	10.22%	11.41%	10.01%	9.82%	9.91%	NA
Total value of AB: CRISIL 10 Year Gilt Index	122,962	405,008	719,194	1,094,348	1,767,367	NA
AB: CRISIL 10 Year Gilt Index Returns	4.64%	7.82%	7.19%	7.44%	7.52%	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	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,580,000
Total value as on 30-Jun-2021 (Rs)	148,004	490,479	860,503	1,319,072	2,455,434	16,333,165
Returns	46.27%	21.20%	14.42%	12.68%	13.72%	14.89%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	140,406	480,239	874,070	1,362,796	2,418,522	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	33.21%	19.68%	15.05%	13.59%	13.44%	NA
Total value of AB: Nifty 50 TRI	147,862	500,193	920,103	1,423,444	2,540,439	16,246,724
AB: Nifty 50 TRI Returns	46.03%	22.62%	17.15%	14.81%	14.36%	14.85%

Franklin India Equity Savings Fund (FIESF) - Growth						
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	NA	NA	NA	NA	350,000
Total value as on 30-Jun-2021 (Rs)	134,028	NA	NA	NA	NA	414,322
Returns	22.53%	NA	NA	NA	NA	11.64%
Total value of B: Nifty Equity Savings Index TRI	131,379	NA	NA	NA	NA	419,934
B:Nifty Equity Savings Index TRI Returns	18.17%	NA	NA	NA	NA	12.60%
Total value of AB: Nifty 50 TRI	147,862	NA	NA	NA	NA	484,450
AB: Nifty 50 TRI Returns	46.03%	NA	NA	NA	NA	23.07%

Franklin India Pension Plan (FIPEP) - Growth Option ^						
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,910,000
Total value as on 30-Jun-2021 (Rs)	130,652	423,905	745,977	1,135,231	1,988,031	13,702,878
Returns	16.98%	10.93%	8.65%	8.47%	9.75%	11.17%
Total value of Benchmark##	133,808	454,577	821,958	1,275,780	2,207,617	NA
Benchmark Returns##	22.16%	15.78%	12.56%	11.74%	11.73%	NA
Total value of AB: Nifty 50 TRI	147,862	500,193	920,103	1,423,444	2,540,187	22,880,226
AB: Nifty 50 TRI Returns	46.03%	22.62%	17.15%	14.81%	14.35%	14.50%

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 30 June, 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	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,880,000
Total value as on 30-Jun-2021 (Rs)	123,252	403,081	728,029	1,113,002	1,850,752	8,620,542
Returns	5.11%	7.50%	7.68%	7.92%	8.40%	8.21%
Total value of B: NIFTY Corporate Bond Index #	123,884	411,952	736,052	1,127,235	1,860,411	NA
B:NIFTY Corporate Bond Index Returns	6.11%	8.97%	8.12%	8.27%	8.50%	NA
Total value of AB: CRISIL 10 Year Gilt Index	122,935	405,039	719,178	1,094,137	1,767,549	NA
AB: CRISIL 10 Year Gilt Index Returns	4.60%	7.83%	7.19%	7.44%	7.52%	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	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	870,000
Total value as on 30-Jun-2021 (Rs)	122,710	404,455	731,483	1,114,541	NA	1,167,349
Returns	4.25%	7.73%	7.87%	7.96%	NA	7.98%
Total value of B: NIFTY Banking and PSU Debt Index #	123,062	408,405	733,357	1,125,570	NA	1,181,163
B:NIFTY Banking and PSU Debt Index Returns	4.81%	8.39%	7.97%	8.23%	NA	8.30%
Total value of AB: CRISIL 10 Year Gilt Index	122,935	405,039	719,178	1,094,137	NA	1,147,248
AB: CRISIL 10 Year Gilt Index Returns	4.60%	7.83%	7.19%	7.44%	NA	7.51%

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	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,350,000
Total value as on 30-Jun-2021 (Rs)	121,086	393,078	687,185	1,039,543	1,698,749	5,094,061
Returns	1.70%	5.81%	5.37%	6.00%	6.76%	7.32%
Total value of B: I-SEC Li-Bex	121,430	409,200	742,912	1,154,622	1,948,218	NA
B:I-SEC Li-Bex Returns	2.24%	8.52%	8.49%	8.95%	9.37%	NA
Total value of AB: CRISIL 10 Year Gilt Index	122,935	405,039	719,178	1,094,137	1,767,549	4,794,240
AB: CRISIL 10 Year Gilt Index Returns	4.60%	7.83%	7.19%	7.44%	7.52%	6.78%

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**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,430,000
Total value as on 30-Jun-2021 (Rs)	122,537	391,492	697,086	1,041,472	1,651,702	4,664,233
Returns	3.98%	5.54%	5.94%	6.05%	6.23%	6.02%
Total value of B: Crisil Liquid Fund Index	122,321	387,402	691,663	1,043,449	1,697,222	NA
B:Crisil Liquid Fund Index Returns	3.64%	4.83%	5.63%	6.11%	6.75%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	122,277	391,231	697,828	1,050,389	1,686,551	4,806,826
AB: CRISIL 1 Year T-Bill Index Returns	3.57%	5.49%	5.99%	6.29%	6.63%	6.28%

Franklin India Savings Fund (FISF) - Growth Option - Retail ^						
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,330,000
Total value as on 30-Jun-2021 (Rs)	122,292	392,808	706,041	1,071,298	1,751,745	5,127,147
Returns	3.59%	5.76%	6.45%	6.85%	7.35%	7.52%
Total value of B: Nifty Money Market Index #	122,343	388,606	694,268	1,047,682	1,704,481	NA
B:Nifty Money Market Index Returns	3.67%	5.04%	5.78%	6.22%	6.83%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	122,277	391,231	697,820	1,050,382	1,686,543	4,481,118
AB: CRISIL 1 Year T-Bill Index Returns	3.57%	5.49%	5.99%	6.29%	6.63%	6.30%

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**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,900,000
Total value as on 30-Jun-2021 (Rs)	122,032	385,902	688,600	1,039,731	1,697,386	3,489,218
Returns	3.17%	4.57%	5.45%	6.01%	6.75%	7.25%
Total value of B: Crisil Liquid Fund Index	122,330	387,455	691,715	1,043,501	1,697,274	3,423,243
B:Crisil Liquid Fund Index Returns	3.64%	4.84%	5.63%	6.11%	6.75%	7.03%
Total value of AB: CRISIL 1 Year T-Bill Index	122,286	391,281	697,877	1,050,439	1,686,600	3,263,413
AB: CRISIL 1 Year T-Bill Index Returns	3.57%	5.49%	5.99%	6.29%	6.63%	6.48%

Franklin India Overnight Fund (FIONF) - Growth						
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	NA	NA	NA	NA	260,000
Total value as on 30-Jun-2021 (Rs)	121,928	NA	NA	NA	NA	269,593
Returns	3.01%	NA	NA	NA	NA	3.27%
Total value of B: CRISIL Overnight Index	122,050	NA	NA	NA	NA	270,197
B:CRISIL Overnight Index Returns	3.20%	NA	NA	NA	NA	3.47%
Total value of AB: CRISIL 1 Year T-Bill Index	122,281	NA	NA	NA	NA	274,135
AB: CRISIL 1 Year T-Bill Index Returns	3.57%	NA	NA	NA	NA	4.80%

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

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$		
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)#		
Jun 18, 2021	0.1050 0.1050	16.0002
May 21, 2021	0.1050 0.1050	16.0739
Apr 23, 2021	0.1050 0.1050	16.0883
(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)#		
Jun 18, 2021	0.0850 0.0850	13.3344
May 21, 2021	0.0850 0.0850	13.3285
Apr 23, 2021	0.0850 0.0850	13.1811
(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 (Monthly)		
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 Government Securities Fund (Quarterly)$		
Sep 20, 2019	0.1585 0.1467	10.9967
Jun 21, 2019	0.1585 0.1467	11.1504
Mar 22, 2019	0.1441 0.1334	10.8953
Franklin India Savings Fund (Monthly)$		
Jun 18, 2021	0.0300 0.0300	10.1454
May 21, 2021	0.0300 0.0300	10.1531
Apr 23, 2021	0.0300 0.0300	10.1547
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&)$		
Jun 18, 2021	0.0700 0.0700	11.7305
May 21, 2021	0.0700 0.0700	11.5306
Apr 23, 2021	0.0700 0.0700	11.2633
Franklin India Equity Savings Fund (Quarterly IDCW&)		
May 21, 2021	0.2200 0.2200	11.5921
Feb 19, 2021	0.2200 0.2200	11.7139

Fund Managers Industry Experience

Name	Industry experience
EQUITY	
Anand Radhakrishnan	27 Years
R. Janakiraman	24 Years
Roshi Jain	19 Years
Varun Sharma	13 Years
Lakshmikanth Reddy	24 Years
Hari Shyamsunder	16 Years
Krishna Prasad Natarajan	15 Years
Mayank Bukrediwala	9 Years
FIXED INCOME	
Santosh Kamath	28 Years
Kunal Agrawal	15 Years
Sachin Padwal-Desai	21 Years
Umesh Sharma	21 Years
Pallab Roy	20 Years
Paul S Parampreet	13 Years

Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • Past 12 months IDCW history # Past 3 months IDCW history $ Past 3 quarters IDCW history ** Since inception. ***1:1 bonus. IDCW history given for IDCW plan/ option with frequency of Monthly & above IDCW. For complete IDCW history log on to www.franklintempletonindia.com • For Equity oriented funds, from April 2018 onwards, the IDCW rate is provided post deduction of IDCW distribution tax, as applicable. • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only.
The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. & As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FRANKLIN TEMPLETON

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Investors: 1800 425 4255, 1800 258 4255 — 8 a.m to 9 p.m. (except Sundays)

Distributors: 1800 425 9100, 1800 258 9100 — 9 a.m. to 6 p.m. (Weekdays) and 9 a.m. to 2 p.m. (Saturdays)

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