

REACH FOR BETTERTM

Monthly Factsheet As on November 30, 2022







Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

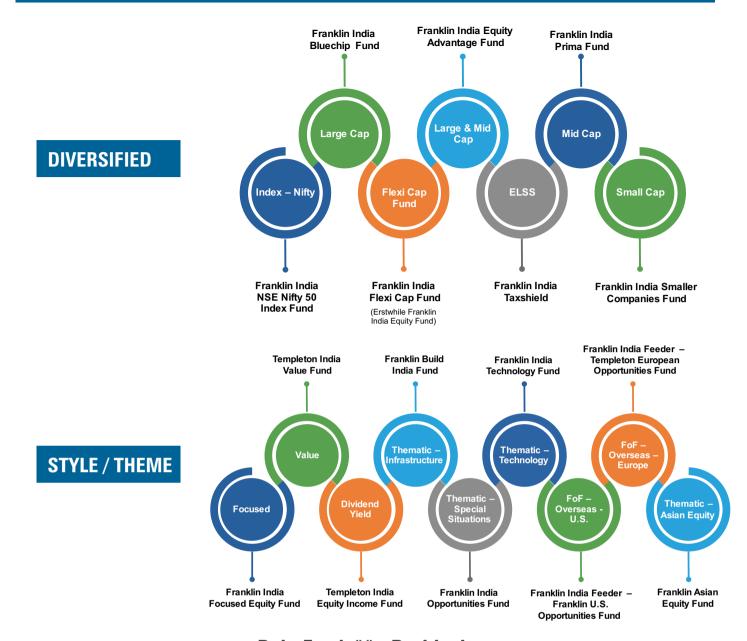
Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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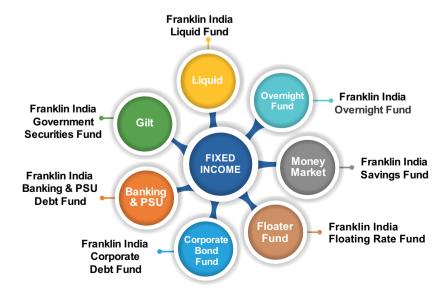
CATEGORY	FUND NAME	
EQUITY / FOF-OVERSEAS /		
Large Cap Fund Flexi Cap Fund Large & Mid Cap Fund ELSS Focused Fund Value Fund Dividend Yield Fund Mid Cap Fund Small Cap Fund Thematic - Infrastructure Thematic - Special Situations Thematic - Technology FOF - Overseas - U.S. FOF - Overseas - Europe Thematic - Asian Equity Index - Nifty	Franklin India Bluechip Fund (FIBCF). Franklin India Flexi Cap Fund (FIFCF) (Erstwhile Franklin India Equity Fund) Franklin India Equity Advantage Fund (FIEAF) Franklin India Taxshield (FIT). Franklin India Focused Equity Fund (FIFEF) Templeton India Value Fund (TIVF) Templeton India Equity Income Fund (TIEIF) Franklin India Prima Fund (FIPF) Franklin India Smaller Companies Fund (FISCF) Franklin Build India Fund (FBIF) Franklin India Opportunities Fund (FIOF) Franklin India Technology Fund (FITF) Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) Franklin India Feeder - Templeton European Opportunities Fund (FIF-TEOF) Franklin Asian Equity Fund (FAEF) Franklin India NSE Nifty 50 Index Fund (FIIF) (Erstwhile Franklin India Index Fund-NSE Nifty Plan)	15 16 17 18 20 21 22 23 24 25 26 27
DEBT FUNDS	(LISTWINE TRANSMITTING TIMES TUNG-NOSE WIRLY FRAME)	23
Overnight Fund Liquid Fund Money Market Fund Floater Fund Corporate Bond Fund Banking & PSU Fund Gilt Fund	Franklin India Overnight Fund (FIONF). Franklin India Liquid Fund (FILF) Franklin India Savings Fund (FISF) Franklin India Floating Rate Fund (FIFRF) Franklin India Corporate Debt Fund (FICDF) Franklin India Banking & PSU Debt Fund (FIBPDF) Franklin India Government Securities Fund (FIGSF)	31 32 33 34
HYBRID / SOLUTION ORIEN	NTED / FOF-DOMESTIC FUNDS	
Conservative Hybrid Fund Equity Savings Fund Retirement Fund FOF - Domestic FOF - Domestic FOF - Domestic Aggressive Hybrid Fund Dynamic Asset Allocation or Balanced Advantage Fund	Franklin India Debt Hybrid Fund (FIDHF) (Number of Segregated Portfolios - 1) Franklin India Equity Savings Fund (FIESF) Franklin India Pension Plan (FIPEP) Franklin India Multi - Asset Solution Fund (FIMAS) Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) Franklin India Life Stage Fund Of Funds (FILSF)# Franklin India Equity Hybrid Fund (FIEHF) Franklin India Balanced Advantage Fund (FIBAF)	38 40 40 41
SIP Returns Product Labelling, Scheme and Ber Potential Risk Class Matrix	nchmark Riskometers	50 56

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



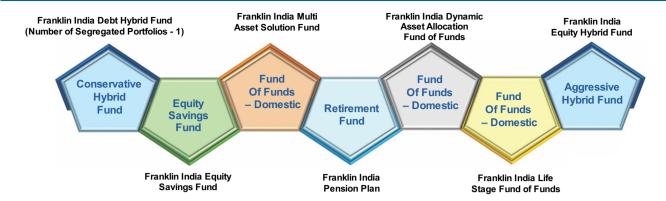
Debt Funds - Positioning**



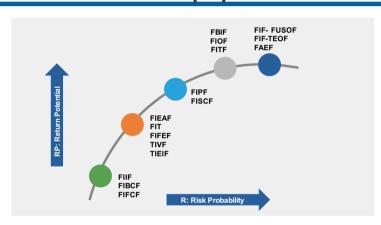
^{*} Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

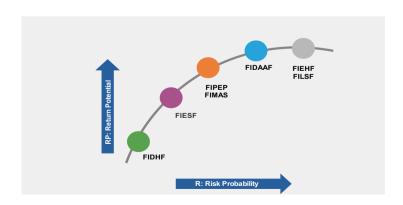


* Includes Equity Funds, Fund Of Funds and Index Funds

FIIF: Franklin India NSE Nifty 50 Index Fund, FIBCF: Franklin India Bluechip Fund, 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, FIBIF: 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.



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 a	nd above			
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan (effective October 18, 2021) & R. Janakiraman	Ajay Argal, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	R. Janakiraman & Akhil Kalluri (effective February 7, 2022) Sandeep Manam ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	NIFTY500 Value 50 TRI (effective December 1, 2021)	Nifty Dividend Opportunities 50	Nifty Midcap 150
			Fund	Details as on 30 November 2	2022			
Month End AUM (Rs. in Crores)	6791.29	10796.51	2774.33	5096.03	8655.86	844.93	1359.10	7814.70
Portfolio Turnover	67.29%	18.67%	88.13%	26.95%	30.95%	32.32%	29.02%	33.99%
Standard Deviation	6.49%	6.69%	7.41%	6.92%	7.18%	7.52%	5.79%	7.04%
Portfolio Beta	0.94	0.96	0.94	1.00	1.01	1.00	0.98	0.90
Sharpe Ratio*	0.41	0.64	0.41	0.50	0.55	0.70	0.91	0.48
Expense Ratio ^s	Regular : 1.87% Direct : 1.10%	Regular : 1.82% Direct : 1.11%	Regular : 2.10% Direct : 1.39%	Regular : 1.90% Direct : 1.08%	Regular : 1.85% Direct : 1.04%	Regular : 2.49% Direct : 1.39%	Regular : 2.27% Direct : 1.57%	Regular : 1.88% Direct : 1.09%
			Composit	ion by Assets as on 30 Nove	ember 2022			
Equity	95.57	96.90	96.37	96.33	96.03	93.97	87.57	97.35
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	-	6.50	-
ETF	-	-	-	-	-	-	1.70	-
Other Assets	4.43	3.10	3.63	3.67	3.97	6.03	4.24	2.65
			Portfo	lio Details as on 30 Novemb	er 2022			
No. of Stocks	42	54	58	54	29	39	35	68
Top 10 Holdings %	49.43	52.56	32.83	52.91	58.58	45.75	43.93	28.36
Top 5 Sectors %	55.52%	56.23%	46.19%	56.53%	61.30%	53.78%	54.83%	42.20%
				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 5.86% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

⁵ 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.



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund					
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty					
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index					
Indicative Investment Horizon					5 years and above								
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000					
Fund Manager	R. Janakiraman, Akhil Kalluri (effective September 8, 2022) & Sandeep Manam ^ (effective February 7, 2022)	Ajay Argal & Kiran Sebastian (effective February 7, 2022) Sandeep Manam ^	R. Janakiraman, Kiran Sebastian (effective February 7, 2022) & Sandeep Manam ^	Varun Sharma, Anand Radhakrishnan Sandeep Manam ^ (effective October 18, 2021)	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Templeton European Opportunities Fund) John Reynolds, Dylan Ball	Varun Sharma & Sandeep Manam ^ (effective October 18, 2021)	Varun Sharma Sandeep Manam ^ (effective October 18, 2021)					
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index TRI	MSCI Europe Index TRI	MSCI Asia (ex-Japan) Standard Index	Nifty 50					
Fund Details as on 30 November 2022													
Month End AUM (Rs. in Crores)	7421.69	1250.15	692.92	715.38	2974.14	18.24	278.11	520.16					
Portfolio Turnover	14.87%	26.40%	77.98%	18.02%	-	-	40.95%	-					
Standard Deviation	7.70%	7.63%	6.55%	6.22%	-	-	5.79%	-					
Portfolio Beta	0.84	0.82	0.95	0.87	-	-	1.02	-					
Sharpe Ratio*	0.72	0.54	0.58	0.77	-	-	-0.19	-					
Expense Ratio ^s	Regular : 1.90% Direct : 1.08%	Regular : 2.28% Direct : 1.26%	Regular : 2.47% Direct : 1.83%	Regular : 2.38% Direct : 1.42%	Regular : 1.54% Direct : 0.50%	Regular : 1.41% Direct : 0.50%	Regular : 2.56% Direct : 1.74%	Regular : 0.67% Direct : 0.29%					
			(Composition by Assets a	s on 30 November 2022								
Equity	94.62	95.91	94.65	88.15	-	-	98.03	99.57					
ETF	-	-	-	1.86	-	-	-	-					
Total Mutual Fund Units	-	-	-	8.31	-	-	-	-					
Other Assets	5.38	4.09	5.35	1.68	-	-	1.97	0.43					
				Portfolio Details as o	n 30 November 2022								
No. of Stocks	80	38	35	41	-	-	53	51					
Top 10 Holdings %	30.32	51.09	51.71	70.77	-	-	47.76	57.96					
Top 5 Sectors %	40.23%	59.67%	52.29%	83.34%	-	-	63.18%	-					
				Other Det	ails								
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 5.86% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

⁵ 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.



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	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 & Sandeep Manam** (effective October 18, 2021)	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Sandeep Manam** (effective October 18, 2021)	Sachin Padwal - Desai & Umesh Sharma
Benchmark	Crisil Overnight Index Tier-1: CRISIL Overnight Fund Al Index (effective April 1, 2022)	Crisil Liquid Fund Index Tier-1 : CRISIL Liquid Fund BI Index Tier-2 : CRISIL Liquid Fund AI Index (effective April 1, 2022)	NIFTY Money Market Index Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (effective April 1, 2022)	CRISIL Low Duration Debt Index (effective December 1, 2021)	NIFTY Corporate Bond Index Tier-1: NIFTY Corporate Bond Index B-III (effective April 1, 2022)	NIFTY Banking & PSU Debt Index	NIFTY All Duration G-Sec Inde (effective Sep 8, 2021)
		(611000110 April 1, 2022)	Fund Details as on	30 November 2022			
Month End AUM (Rs. in Crores)	158.86	1539.07	911.50	300.72	767.68	711.78	154.97
Yield To Maturity	5.66%	6.35%	6.88%	6.84%***	7.22%	7.32%	6.74%
Average Maturity	0.00 Years	0.09 years	0.36 years	3.17 Years	1.98 years	2.75 years	3.98 years
Modified Duration	0.00 Years	0.08 Years	0.34 years	0.62 Years	1.61 years	2.19 years	3.01 years
Macaulay Duration	0.00 Years	0.09 Years	0.36 years	0.65 Years	1.69 years	2.30 years	3.12 years
Expense Ratio ^{\$}	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.21% Direct : (SI) 0.13%	Regular : (R) 0.29% Direct : (R) 0.13%	Regular : 0.98% Direct : 0.28%	Regular : 0.78% Direct : 0.26%	Regular : 0.53% Direct : 0.19%	Retail : 1.02% Direct : 0.61%
			Composition by Assets a	as on 30 November 2022			
Corporate Debt	-	3.55%	-	12.14%	21.37%	-	-
Gilts	-	14.55%	17.27%	58.52%	23.46%	24.75%	86.63%
PSU/PFI Bonds	-	0.35%	-	-	51.23%	53.02%	-
Money Market Instruments	-	57.68%	68.84%	15.78%	-	16.87%	-
Other Assets	100.00%	23.87%	13.90%	13.56%	2.64%	2.24%	13.37%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	1.30%	3.11%	-
			Composition by Ratings	as on 30 November 2022			
AAA and Equivalent 86	-	100.00%	100.00%	96.62%	96.33%	98.57%	100.00%
AA+	-	-	-	-	0.66%	-	-
AA/AA- and Equivalent	-	-	-	3.38%	2.31%	1.43%	-
A and Equivalent	-	-	-	-		-	_
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	_	_	-
Net receivable from Default security	-	-	-	-	0.70%	-	-
			Other	Details			
Exit Load (for each purchase of Units)	Nil	Investor exit upon subscription Exit load as a % of referention proceeds	Nil	Nil	Nil	Nil	FIGSF : Nil
This no load redemption limit is applicable of				Le el .		D://	a different expense structure

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

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 Feas. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily not assets, wherever applicable.

**Educated for making investments for Foreign Securities

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



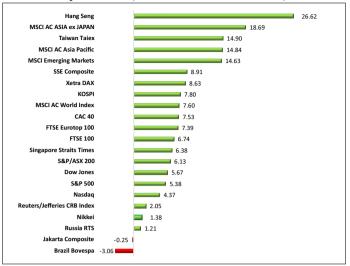
Snapshot of Debt / Hybrid / Solution Oriented / FOF-Domestic Funds

		-	<u> </u>				
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	Franklin India Balanced Advantage Fund
Category	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above
Inception Date	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-0ct-2003	06-Sep-2022
Fund Manager	Sachin Padwal-Desai & Kunal Agrawal ⁵⁶ (Debt) (effective December 1, 2022) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Sandeep Manam ^ (effective October 18, 2021)	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai & Umesh Sharma (Debt) Sandeep Manam ^ (effective October 18, 2021)	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)	Rajasa Kakulavarapu (effective February 7, 2022)	Rajasa Kakulavarapu (effective February 7, 2022)	Rajasa Kakulavarapu (Equity) Umesh Sharma (Debt) Sachin Padwal-Desai (Debt) Sandeep Manam ^
Benchmark	CRISIL Hybrid 85+15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35+65 - Aggressive Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 35+ 65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
			Fund Details as on 30 N	November 2022			
Month End AUM (Rs. in Crores)	260.47	159.30	1437.50	460.26	47.06	1101.31	944.10
Portfolio Turnover	-	472.14% ^{\$} 511.65% (Equity)**	68.57% 48.80% (Equity) ^{ss}	-	-	-	50.47% 73.39% (Equity) ^{ss}
Yield To Maturity	6.96%	6.10%	7.06%	7.10%	-	-	7.05%
Average Maturity	3.65 years	2.29 years	3.23 years	3.67 years	-	-	3.26 years
Modified Duration	2.83 years	1.79 years	2.65 years	2.87 years	-	-	2.40 years
Macaulay Duration	2.93 years	1.85 years	2.76 years	2.98 years			2.51 years
Expense Ratio ^{\$}	Regular : 1.38% Direct : 0.55%	Regular : 2.10% Direct : 0.86%	Regular : 2.22% Direct : 1.22%	Regular : 2.28% Direct : 1.50%	Regular : 1.32% Direct : 0.41%	Regular : 1.23% Direct : 0.27%	Regular : 2.25% Direct : 0.39%
			Composition by Assets as or	n 30 November 2022			
Corporate Debt	8.00%	-	2.86%	7.99%	Fixed Income 1.16	Fixed Income 1.59	3.26%
Gilts	49.90%	8.32%	21.38%	42.29%	Equity 38.24	Equity 54.58	12.29%
PSU/PFI Bonds	-	-	-	-	Nippon India ETF	Other Current Asset 43.83	-
Money Market Instruments	3.59%	-	2.28%	3.05%	Gold Bees 25.68		12.09%
Other Assets	11.82%	19.29%	4.58%	6.13%	Liquid 0.16		6.88%
Equity	24.58%	72.39%	68.90%	39.47%	Other Current Asset 34.77		65.47%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.09%	-	-	1.07%			-
Real Estate Investment Trusts	-	-	-	-			-
Infrastructure Investment Trust	-	-	-	-			-
			Composition by Ratings as o	n 30 November 2022			
AAA and Equivalent 66	100.00%	100.00%	100.00%	100.00%	-	-	100.00%
AA+	-	-	-	-	-	-	-
AA/AA- and Equivalent	-		-	-	-	-	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-			-
			Other Deta	iils			
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr $-$ NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr $-$ 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotmen Nal - if redeemed after 1 year from the date of allotmen Nal - if redeemed after 1 year from the date of allotmen Nal - if redeemed after 1 year from the date of allotment.

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

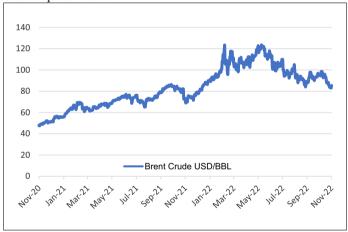
¹ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net me rates specimente are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

Global market performance (For Month ended November 2022)

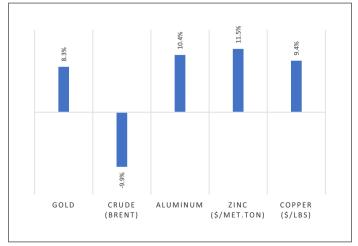


Global markets mostly posted gains during the month. A moderation seen in the October inflation reading for the US and Euro region led to expectations of a reduced pace of rate hikes by major global central banks, which aided gains in the equity markets during the month. The softening of global crude oil prices and lowering inflation were key positives for the EM equities which were top performers during the month. Easing of covid restrictions in China, series of measures to support property market aided gains for the Hang Seng index which was the top gainer in November.

Crude oil prices - Brent

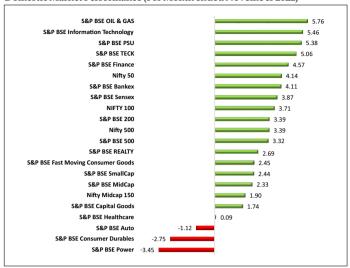


Commodity price trend



Brent crude corrected by around 10% in November 2022 due to the uncertainty in China. The dollar eased and the US Federal Reserve indicated a moderation in the pace of rate hikes, which aided gold price appreciation by around 8% for the month.

Domestic Market Performance (For Month ended November 2022)



Lower-than-expected October US inflation numbers buoyed hopes of shorter rate hike cycle than previously envisaged. This boosted global and domestic equities alike. Additionally, strong corporate earnings, decline in crude oil prices and broad-based buying across sectors aided Indian markets to scale new life highs in November. FPI inflows supported the uptrend. The large cap segment continued to be the top performer, followed by small caps and midcaps.

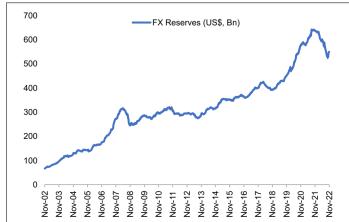
Macroeconomic indicators:

USDINR



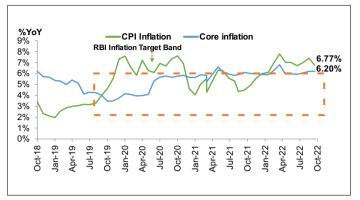
INR appreciated by 1.67% against the USD in November as the USD showed weakness on expectation of a softer US inflation reading and resultant likelihood of moderation in the pace of rate hikes by the US Federal Reserve. FPI inflows following a semi-annual portfolio rebalancing of the MSCI index further strengthened the INR. For YTD 2022, INR depreciated close to 9% against the USD.

Forex reserves



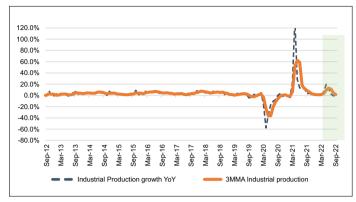
India's foreign exchange reserves stood at USD 550 bn in November (USD 531 bn in October).

Inflation



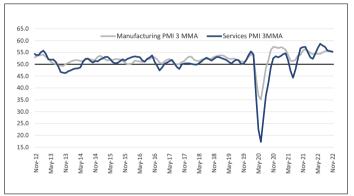
CPI inflation lowered to 6.8% in October 2022 from 7.4% in September. Food inflation declined to 7.01% YoY in October from 8.4% YoY in September. Core inflation remains at 6.2% in October 2022.

Industrial production



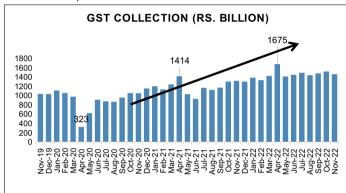
IIP saw a recovery in the month of September 2022 to 3.1% (YoY). The manufacturing, mining, and electricity sectors contributed to the expansion. The core sectors and capital goods sectors also contributed to the month's IIP growth.

PMI Indicators



The manufacturing PMI further expanded in November 2022 on account of persistently strong demand and cooling of input cost pressure. The services PMI rose further in November on new business inflows, expansion in output and further job creation.

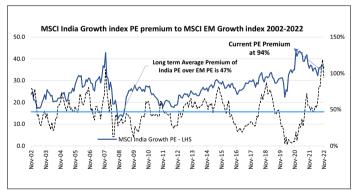
GST Collection/other HFI



GST collections for November rose by 11% YoY to INR 1.45 trn.

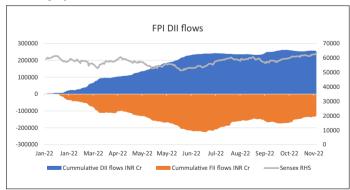
Valuation and FPI flows

MSCI India vs MSCI EM



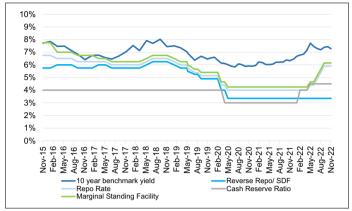
Indian equities have been one of the best performers in YTD 2022, yielding positive returns in contrast to most DMs and other EMs declining during the period and hence continue to trade at a premium valuation (above long-term average levels). This premiumization is supported by structural strength of the economy.

FII/DII equity flows



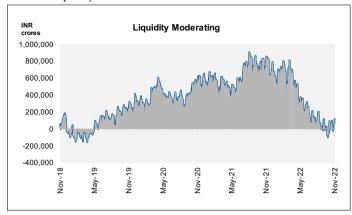
FPIs turned net buyers for the month, though on a YTD basis remained net sellers. DIIs supported with net positive flows.

Domestic Interest rate trend



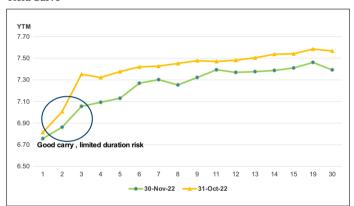
Monetary Policy Committee (MPC) acknowledged the co-existence of easing domestic headline inflation and continuing demand-led improvement in domestic economic activities on the one hand and sticky core inflation with elevated risks from global economic slowdown on the other hand. In view of these developments, the MPC expects to maintain a calibrated policy action to (i) keep inflation expectations anchored, (ii) break the core inflation persistence and (iii) contain second round effects, so as to strengthen medium-term growth prospects. Accordingly, the MPC voted 5:1 in favor of increasing the policy repo rate by 35bps to 6.25%.

Domestic Liquidity trend



The overall system liquidity moderated in November, with average daily absorption under the LAF at INR 43,387 crore.

Yield Curve



For the month, the 1-year G-sec rates decreased by ~4 bps while the 10-year Gsec dropped by ~ 16 bps. The G-sec yield curve shifted lower as the yields were supported by a decline in inflation numbers and global cues. The short end of curve up to 3-year maturity bucket continued to remain steep while longer end of the yield curve was relatively flat during the month.

Domestic Macros Heatmap

Fiscal Year End	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Latest*
GDP Growth (%)	5.6	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	6.3
CPI Inflation (%)	10.2	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	6.8
Current Account (% of GDP)	-4.8	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.8
Fiscal Deficit (% of GDP)	4.9	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.7
Crude Oil (USD/Barrel)	109	107	53	39	60	58	65	23	59	111	85
Currency (USD/INR)	54	60	63	66	65	65	70	75	73	76	81
Forex Reserves (USD bn)	292	304	342	356	370	424	413	490	579	606	550
GST Collections (INR billion)					-			1222	1239	1421	1459

*GDP data for Q2FY23, Fiscal Deficit data is as of FY22, CPI data as on 31-Oct-2022, Crude oil, currency, forex Reserves and GST collections as on 30-Nov-2022.



Equity Market Snapshot

Anand Radhakrishnan, CIO - Franklin Equity

Corporate earnings

Corporate earnings uptrend continued in Q2FY23, led by strong performance by financials and lower-than-estimated losses for oil marketing companies. Key sectoral drivers included financials (healthy loan growth, margin expansions and continued moderation in provisions), technology



(revenue growth despite challenging global macro environment) and consumer sectors (driven by value growth, lowering input costs). Along with Metals and O&G, Cement and Healthcare sectors too dragged 2QFY23 earnings.

Outlook:

While the global growth trend indicates a general deceleration in 2023, some growth divergence is projected between developed market (DM) economies. UK and Euro regions face increased risks of recession as compared to the US. In contrast, Emerging market (EMs) economies have not experienced sharp slowdown so far and are relatively better placed to navigate global slowdown. This is driven by lower inflationary pressures and reasonably resilient domestic demand.

Amongst EMs, India is projected to grow at a faster pace than the rest of the world, with a widening growth differential to developed economies. Structural growth drivers include domestic orientation, improving internal demand and investment growth, opportunities from global supply chain diversification and policy measures for manufacturing and infrastructure development to induce sustainable growth amongst other factors.

Near term risks for domestic growth largely originate from global factors including spillover effects of slowdown in major economies, lower exports growth, strengthening USD placing a drag on INR, trade deficit levels and forex reserve levels. In addition, increased spending in the pre-election year impacting the fiscal situation could become a concern going ahead. That said, various factors display resilience that could likely balance the risks. These include surge in economic activities, PMI, GST collection, improving trend seen in consumer confidence (RBI survey) to name a few. Key shock absorbers such as the recent surge in forex reserves after months of decline, surplus net balance under services and remittances (scaling highs) partly offsetting trade deficit, robust net foreign direct investment (FDI) flows during April-October 2022 (US \$ 22.7 billion) and resurgence in foreign portfolio flows despite challenging global environment provide comfort. Other positives include the cooling of domestic inflation, potential peaking of interest rate cycle, possible boost to private capex led by healthier balance sheets (corporates and banks), enhanced policy reforms (extension of PLI scheme to multiple sectors) which could further support economic growth and corporate earnings.

Looking ahead, challenges to our present outlook could stem from another round of commodity price shock, renewed geopolitical shock aggravating supply chain disruption, stagflation driven by recession/ prolonged slowdown in major economies, potential risk aversion in global capital markets towards EMs including India.

Investors may participate in a staggered manner and invest systematically for the long term. We focus on three key themes in our portfolios including (i) focus on domestic cyclical sectors which are beneficiaries of uptick in the economic cycles (ii) Consolidation in various industries led by shift from unorganized to organized sector (iii) identifying beneficiaries of tech-led disruption which exhibit long term sustainable of their unique proposition.

Fixed Income Market Snapshot Santosh Kamath, CIO - Fixed Income

Outlook:

The Repo rate hike of 35 bps announced in December monetary policy review is in line with market expectations. Key takeaways from the policy are (i) domestic growth remains resilient (ii) inflation has peaked but some way to go before it can reach the policy goals and (iii) external sector dynamics are overall comfortable.



Drop in the pace of rate hikes (from 50bps to 35bps) signifies growing comfort of RBI on overall inflation picture. However, core inflation remains sticky. We expect the gradual downtrend in inflation to continue and track below 6% from Q1FY24. Risks to inflation primarily emanate from adverse global developments, in our view.

Current increase takes the total post covid Repo rate hike to 225 bps. With this we believe that we are close to the end of the rate hike cycle with external developments gaining relatively more weightage for incremental rate action. The yield curve is likely to continue to flatten as RBI actions keep the short end of the yield curve under pressure while the long end reflects softening expectations on growth and inflation.

In the near term, liquidity conditions are likely to remain volatile with RBI continuing to act as a stabilizing force. Nonetheless looking at rising credit offtake and rising Bank credit-deposit ratios, we continue to expect the short end of the curve to adjust higher even as the overall spread on 1 year liquid CDs and the expected policy rate has reached attractive levels.

The long end of the yield curve is likely to continue to exhibit volatility. The dispensation in HTM provided in the policy today would help assuage demand supply concerns in the near term. From the long-term perspective, the overall supply side requirements remain cumbersome and the fiscal deficit, although on a consolidation path, will continue to stay high. In addition, next fiscal year would be the year before the general elections and hence we may expect some pressure on government finances on that count. This could likely exert pressure on the long end of the yield curve.

In this backdrop, and with the bulk of rate hikes behind us, we prefer to consider short/intermediate maturity segments while identifying tactical opportunities in the longer maturity segment. Investors with greater appetite for volatility may consider medium to long duration categories with high quality portfolios. Investors who prefer to hedge against a rise in interest rates may continue to consider shorter maturity funds and floating rate funds.

TYPE OF SCHEME

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeen Manam (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

RENCHMARK

Nifty 100

NAV AS OF NOVEMBER 30, 2022

Growth Plan	₹ 720.9907
IDCW Plan	₹ 44.4410
Direct - Growth Plan	₹ 780.8672
Direct - IDCW Plan	₹ 50.3659

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)

₹ 6791.29 crores Month End Monthly Average ₹ 6619.87 crores

TU	JRNOVER	

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.49%
Beta	0.94
Sharpe Ratio*	0.41

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* · 1 87% EXPENSE RATIO* (DIRECT) : 1.10%

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

LOAD STRUCTURE

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	Market Valu	e % of
	shares	₹ Lakhs	assets
Agricultural, Commercial & Constr	uction Vehic	les	
Ashok Leyland Ltd	6000000	8928.00	1.31
Auto Components			
Motherson Sumi Wiring India Ltd	9800000	6022.10	0.89
Samvardhana Motherson			
International Ltd	5000000	3737.50	0.55
Automobiles			
Maruti Suzuki India Ltd	150000	13461.23	1.98
Tata Motors Ltd	2900000	12742.60	1.88
Banks			
ICICI Bank Ltd*	6350000	60509.15	8.91
HDFC Bank Ltd*	3500000	56295.75	8.29
Kotak Mahindra Bank Ltd*	1440000	28037.52	4.13
State Bank of India	2700000	16266.15	2.40
Beverages			
United Breweries Ltd	600000	10116.60	1.49
Cement & Cement Products			
Ultratech Cement Ltd	200000	14154.00	2.08
Construction			
Larsen & Toubro Ltd*	980000	20333.53	2.99
Diversified Fmcg			
Hindustan Unilever Ltd	536997	14414.88	2.12
Ferrous Metals			
Tata Steel Ltd	5000000	5382.50	0.79
Finance			
Housing Development Finance			
Corporation Ltd*	1225000	32983.74	4.86
SBI Cards and Payment Services Ltd	1395000	11498.29	1.69
Cholamandalam Investment and			
Finance Co Ltd	525000	3752.96	0.55
Financial Technology (Fintech)			
PB Fintech Ltd	900000	4074.75	0.60
Healthcare Services			
Apollo Hospitals Enterprise Ltd	260000	12288.64	1.81
Insurance			
SBI Life Insurance Co Ltd	1300000	16677.70	2.46
HDFC Life Insurance Co Ltd	2250000	13288.50	1.96
ICICI Lombard General Insurance			
Co Ltd	225000	2725.09	0.40
@ Reverse Repo : 4.67%, Others (Cash	n/ Subscription	receivable/ Re	demption

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
	snares	(Lakiis	assets
IT - Services			
Freshworks Inc (USA)	680000	7780.30	1.15
IT - Software			
Infosys Ltd*	2150000	35151.43	5.18
HCL Technologies Ltd*	2400000	26899.20	3.96
Tata Consultancy Services Ltd*	550000	18649.40	2.75
Mphasis Ltd	573045	11559.75	1.70
Leisure Services			
Jubilant Foodworks Ltd	600000	3281.10	0.48
Non - Ferrous Metals			
Hindalco Industries Ltd	1100000	4957.70	0.73
Personal Products			
Godrej Consumer Products Ltd	1744776	15379.33	2.26
Dabur India Ltd	2350000	13826.23	2.04
Marico Ltd	1250000	6341.88	0.93
Petroleum Products			
Reliance Industries Ltd*	1460000	39877.71	5.87
Pharmaceuticals & Biotechnology			
Cipla Ltd	1000000	11396.50	1.68
Gland Pharma Ltd	575000	10232.99	1.51
Sun Pharmaceutical Industries Ltd	700000	7322.35	1.08
Torrent Pharmaceuticals Ltd	400000	6639.60	0.98
Power			
Power Grid Corporation of India Ltd	6000000	13440.00	1.98
Retailing			
Zomato Ltd	18500000	12071.25	1.78
Telecom - Services			
Bharti Airtel Ltd*	2000000	16975.00	2.50
Transport Services			
Interglobe Aviation Ltd	725000	14046.51	2.07
Delhivery Ltd	1650000	5534.93	0.82
Total Equity Holdings		649054.31	95.57
Total Holdings		649,054.31	95.57
Call, cash and other current asset		30,074.92	4.43
Total Asset		679,129.23	100.00

* Top 10 Holdings

ners (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

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

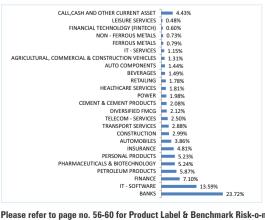
	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,110,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2022 (Rs)	55,039,897	4,804,410	2,244,002	1,307,590	857,379	474,528	127,174
Returns	18.26%	12.11%	12.03%	12.43%	14.26%	18.81%	11.30%
Total value of B: Nifty 100 TRI *	29,279,062	5,291,200	2,536,766	1,479,670	922,391	496,253	131,486
B:Nifty 100 TRI Returns	14.57%	13.23%	14.33%	15.89%	17.24%	22.02%	18.26%
Total value of AB: Nifty 50 TRI	28,764,543	5,359,594	2,576,492	1,491,378	929,372	498,895	132,346
AB: Nifty 50 TRI	14.47%	13.38%	14.62%	16.11%	17.54%	22.41%	19.66%

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 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

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

[^] 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

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

Anand Radhakrishnan, R. Janakiraman &

Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

NAV AS OF NOVEMBER 30, 2022

Growth Plan	₹ 1044.1540
IDCW Plan	₹ 51.3535
Direct - Growth Plan	₹ 1138.7099
Direct - IDCW Plan	₹ 58.1559

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)

₹ 10796.51 crores Month End Monthly Average ₹ 10586.53 crores **TURNOVER**

Portfolio Turnover 18.67%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.69%
Beta	0.96
Sharpe Ratio*	0.64
* Annualised. Risk-free rate assumed to	be 5.86%
(FBIL OVERNIGHT MIBOR)	

: 1.82% **EXPENSE RATIO**# (DIRECT) : 1.11%

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



PORTFOLIO

Company Name	any Name No. of Market Value shares ₹ Lakhs		
Aerospace & Defense			
Bharat Electronics Ltd	19000000	19969.00	1.85
Agricultural, Commercial & Const	ruction Vehic	eles	
Escorts Kubota Ltd	500000	11432.50	1.06
Auto Components			
Bosch Ltd	20000	3400.88	0.31
Automobiles			
Tata Motors Ltd	3300000	14500.20	1.34
Bajaj Auto Ltd	300000	11252.10	1.04
Tata Motors Ltd DVR	4000000	9406.00	0.87
Banks			
ICICI Bank Ltd*	10000000	95290.00	8.83
HDFC Bank Ltd*	5500000	88464.75	8.19
Axis Bank Ltd*	8100000	73001.25	6.76
State Bank of India*	6500000	39159.25	3.63
Kotak Mahindra Bank Ltd	800000	15576.40	1.44
IndusInd Bank Ltd	600000	7006.80	0.65
City Union Bank Ltd	3322283	6272.47	0.58
Beverages			
United Spirits Ltd*	3350000	31232.05	2.89
United Breweries Ltd	1400000	23605.40	2.19
Capital Markets		20000110	20
Multi Commodity Exchange Of			
India Ltd	400000	6249.40	0.58
Cement & Cement Products	400000	0243.40	0.50
Grasim Industries Ltd*	1650000	29035.88	2.69
Ultratech Cement Ltd	220000	15569.40	1.44
ACC Ltd	320000	8202.40	0.76
Commercial Services & Supplies	320000	0202.40	0.70
Teamlease Services Ltd	120000	2993.28	0.28
Construction	120000	2333.20	0.20
Larsen & Toubro Ltd*	2630000	54568.56	5.05
Consumer Durables	2030000	34300.30	5.05
Kansai Nerolac Paints Ltd	2200000	9864.80	0.91
Voltas Ltd	1000000	8195.00	0.76
Whirlpool Of India Ltd	450000	6874.43	0.76
	430000	00/4.43	0.04
Finance			
SBI Cards and Payment Services	1100000	0000 75	0.04
Ltd	1100000	9066.75	0.84
Gas	45000000	1 4 4 0 0 7 7	1.04
GAIL (India) Ltd	15300000	14496.75	1.34
Gujarat State Petronet Ltd	2300000	6198.50	0.57
Household Products	000005	10070 05	4.76
Jyothy Labs Ltd	9200000	18676.00	1.73

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
	snares	₹ Lakns	assets
Industrial Products			
Kirloskar Oil Engines Ltd	3853333	12785.36	1.18
Insurance			
ICICI Prudential Life Insurance Co Ltd	2200000	10476.40	0.97
Life Insurance Corporation Of India	450000	2863.35	0.27
IT - Software			
Infosys Ltd*	4000000	65398.00	6.06
HCL Technologies Ltd*	3000000	33624.00	3.11
Tech Mahindra Ltd	1500000	16155.00	1.50
Leisure Services			
Westlife Foodworld Ltd	1500000	10873.50	1.01
Jubilant Foodworks Ltd	1900000	10390.15	0.96
Paper, Forest & Jute Products			
Century Textile & Industries Ltd	1600000	12935.20	1.20
Personal Products			
Marico Ltd	4000000	20294.00	1.88
Petroleum Products			
Reliance Industries Ltd	800000	21850.80	2.02
Indian Oil Corporation Ltd	12000000	9198.00	0.85
Gulf Oil Lubricants India Ltd	974000	4398.10	0.41
Hindustan Petroleum Corporation Ltd	1000000	2391.00	0.22
Pharmaceuticals & Biotechnology	1		
Dr. Reddy's Laboratories Ltd	321077	14407.21	1.33
Zydus Lifesciences Ltd	1980000	8116.02	0.75
Lupin Ltd	1000000	7661.00	0.71
Power			
NTPC Ltd	15500000	26691.00	2.47
Tata Power Co Ltd	3500000	7868.00	0.73
Retailing			
Aditya Birla Fashion and Retail Ltd	7800000	24515.40	2.27
Zomato Ltd	20000000	13050.00	1.21
Arvind Fashions Ltd	2277895	7629.81	0.71
Telecom - Services			
Bharti Airtel Ltd*	6800000	57715.00	5.35
Transport Services			
Delhivery Ltd	1600000	5367.20	0.50
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holdings		1046213.69	96.90
Total Holdings	1	,046,213.69	96.90
Call.cash and other current ass	et	33,437,53	3.10
Total Asset			100.00
IUIAI MOSEL		,013,031.22	100.00

* Top 10 Holdings

@ Reverse Repo : 3.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

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

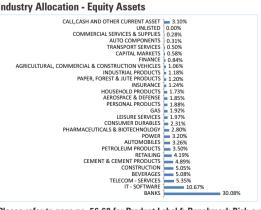
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,370,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2022 (Rs)	108,361,544	6,199,291	2,686,140	1,478,703	961,414	527,592	132,278
Returns	19.89%	15.06%	15.39%	15.87%	18.93%	26.50%	19.55%
Total value of B: Nifty 500 TRI *	42,049,728	5,566,760	2,642,403	1,490,877	936,259	505,775	130,938
B:Nifty 500 TRI Returns	14.89%	13.82%	15.09%	16.10%	17.85%	23.40%	17.37%
Total value of AB: Nifty 50 TRI	35,470,136	5,359,594	2,576,492	1,491,378	929,372	498,895	132,346
AB: Nifty 50 TRI	13.98%	13.38%	14.62%	16.11%	17.54%	22.41%	19.66%

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 44 to 49 for complete performance disclosure of the respective schemes

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.

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



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TYPE OF SCHEME

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

Nifty LargeMidcap 250 (effective February 11, 2019)

NAV AS OF NOVEMBER 30, 2022

Growth Plan	₹ 124.7467
IDCW Plan	₹ 18.3704
Direct - Growth Plan	₹ 134.3646
Direct - IDCW Plan	₹ 20.6090

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	₹ 2774.33 crores
Monthly Average	₹ 2718.66 crores

88.13% Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.41%
Beta	0.94
Sharpe Ratio*	0.41

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# EXPENSE RATIO# (DIRECT) : 1.39%

** 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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS**

₹ 1000/1

LOAD STRUCTURE

FNTRY 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		Market Valu	e % of					
	shares	₹ Lakhs	assets					
Agricultural, Commercial & Construction Vehicles								
Ashok Leyland Ltd*	5000000	7440.00	2.68					
Auto Components								
Motherson Sumi Wiring India Ltd	9800000	6022.10	2.17					
Endurance Technologies Ltd	200000	3055.70	1.10					
Balkrishna Industries Ltd	75000	1531.54	0.55					
Samvardhana Motherson								
International Ltd	2000000	1495.00	0.54					
Automobiles	2000000	1 100.00	0.0 .					
Tata Motors Ltd DVR	1600000	3762.40	1.36					
Tata Motors Ltd	600000	2636.40	0.95					
Maruti Suzuki India Ltd	20000	1794.83	0.65					
Banks	20000	1734.03	0.03					
HDFC Bank Ltd*	925000	14878.16	5.36					
ICICI Bank Ltd*		13340.60	4.81					
AU Small Finance Bank Ltd	1400000 900000	5753.70	2.07					
Federal Bank Ltd Kotak Mahindra Bank Ltd	3900000	5126.55	1.85					
	175000	3407.34	1.23					
State Bank of India	400000	2409.80	0.87					
Beverages	440000	0010.01	0.40					
United Breweries Ltd*	410000	6913.01	2.49					
Capital Markets								
Nippon Life India Asset	4000000	0500.00	4.07					
Management Ltd	1300000	3526.90	1.27					
HDFC Asset Management								
Company Ltd	100000	2187.10	0.79					
Cement & Cement Products								
Dalmia Bharat Ltd*	400000	7282.80	2.63					
Ultratech Cement Ltd*	90000	6369.30	2.30					
Chemicals & Petrochemicals								
Deepak Nitrite Ltd	125000	2719.44	0.98					
Construction								
Larsen & Toubro Ltd	260000	5394.61	1.94					
Entertainment								
Zee Entertainment Enterprises Ltd	948047	2508.53	0.90					
Ferrous Metals								
Tata Steel Ltd	2500000	2691.25	0.97					
Finance								
LIC Housing Finance Ltd	1440000	5567.04	2.01					
Mahindra & Mahindra Financial								
Services Ltd	2525000	5428.75	1.96					
SBI Cards and Payment Services								
Ltd	450000	3709.13	1.34					
Cholamandalam Investment and								
Finance Co Ltd	500000	3574.25	1.29					
Financial Technology (Fintech)								
PB Fintech Ltd	1050000	4753.88	1.71					
Healthcare Services	.000000							
Apollo Hospitals Enterprise Ltd	125000	5908.00	2.13					
Royarea Rona : 2 00% Others (Cash)								

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Max Healthcare Institute Ltd	1200000	5401.20	1.95
Industrial Products			
Cummins India Ltd	55531	784.93	0.28
Insurance			
SBI Life Insurance Co Ltd	325000	4169.43	1.50
HDFC Life Insurance Co Ltd	650000	3838.90	1.38
ICICI Lombard General Insurance			
Co Ltd	175000	2119.51	0.76
IT - Services			
Affle India Ltd	265000	3323.37	1.20
Freshworks Inc (USA)	200000	2288.32	0.82
IT - Software			
Infosys Ltd*	625000	10218.44	3.68
HCL Technologies Ltd*	700000	7845.60	2.83
Coforge Ltd	134192	5416.39	1.95
Mphasis Ltd	250000	5043.13	1.82
Tata Consultancy Services Ltd	90000	3051.72	1.10
Leisure Services			
Jubilant Foodworks Ltd	650000	3554.53	1.28
Makemytrip Ltd (USA)	100000	2417.81	0.87
Non - Ferrous Metals	*****	1000.00	0.05
Hindalco Industries Ltd	400000	1802.80	0.65
Personal Products	0.40000	FF00 40	1.00
Dabur India Ltd	940000	5530.49	1.99
Godrej Consumer Products Ltd	522387	4604.58	1.66
Colgate Palmolive (India) Ltd	250000	4080.38	1.47
Petroleum Products	270000	10100 00	2.04
Reliance Industries Ltd*	370000	10106.00	3.64
Pharmaceuticals & Biotechnology Gland Pharma Ltd*	375000	6673.69	2.41
Torrent Pharmaceuticals Ltd	200000	3319.80	1.20
Cipla Ltd Alkem Laboratories Ltd	275000 100000	3134.04 3124.20	1.13
Laurus Labs Ltd	700000	2922.15	1.05
Power	700000	2922.13	1.00
Power Grid Corporation of India Ltd	1500000	3360.00	1.21
Retailing	1300000	3300.00	1.21
Zomato Ltd	8500000	5546.25	2.00
Aditya Birla Fashion and Retail Ltd	800000	2514.40	0.91
Transport Services	800000	2314.40	0.51
Interglobe Aviation Ltd	311515	6035.45	2.18
Delhivery Ltd	1175000	3941.54	1.42
Total Equity Holdings	1173000	267357.11	96.37
		20/33/.11	30.37
Total Holdings		267,357.11	96.37
Call.cash and other current ass	et	10.076.03	3.63
Total Asset		277,433.14	
וטנמו הפפעו		211,433.14	100.00

* Top 10 holdings

@ Reverse Repo : 3.90%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.27%

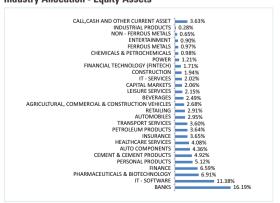
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,130,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2022 (Rs)	7,871,860	5,294,062	2,342,615	1,321,210	870,496	489,114	125,122
Returns	13.27%	13.24%	12.84%	12.72%	14.88%	20.98%	8.03%
Total value of B: Nifty LargeMidcap 250 Index TRI	* 8,419,353	5,863,840	2,775,743	1,559,742	974,069	518,808	130,767
B:Nifty LargeMidcap 250 Index TRI Returns	13.90%	14.42%	16.00%	17.37%	19.47%	25.26%	17.09%
Total value of AB: Nifty 50 TRI	7,801,938	5,359,594	2,576,492	1,491,378	929,372	498,895	132,346
AB: Nifty 50 TRI	13.18%	13.38%	14.62%	16.11%	17.54%	22.41%	19.66%

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 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Taxshield

As on November 30, 2022

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme SCHEME CATEGORY

FLSS

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Anand Radhakrishnan (effective October 18, 2021) & R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF NOVEMBER 30, 2022

Growth Plan ₹ 940 9959 IDCW ₹ 53.2383 Direct - Growth Plan ₹ 1026 8083 Direct - IDCW Plan ₹ 60.5273

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)

₹ 5096.03 crores Month End Monthly Average ₹ 5003.45 crores TURNOVER

Portfolio Turnover 26.95%

VOLATILITY MEASURES (3 YEARS)

6.92% Standard Deviation Reta 1 00 Sharpe Ratio* 0.50

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.90% 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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

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

TAX BENEFITS

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

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 look-in apartic.

Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial



PORTFOLIO

Compony Nome

Company Name	No. of		% of
	shares	₹ Lakhs	assets
Aerospace & Defense			
Bharat Electronics Ltd	9300000	9774.30	1.92
Agricultural, Commercial & Const	ruction Vel	hicles	
Escorts Kubota Ltd	250000	5716.25	1.12
Auto Components			
Bosch Ltd	10000	1700.44	0.33
Automobiles			
Tata Motors Ltd	1550000	6810.70	1.34
Bajaj Auto Ltd	140000	5250.98	1.03
Tata Motors Ltd DVR	2000000	4703.00	0.92
Banks			
ICICI Bank Ltd*	4700000	44786.30	8.79
HDFC Bank Ltd*	2600000	41819.70	8.21
Axis Bank Ltd*	3825000	34472.81	6.76
State Bank of India*	3000000	18073.50	3.55
Kotak Mahindra Bank Ltd	380000	7398.79	1.45
IndusInd Bank Ltd	300000	3503.40	0.69
City Union Bank Ltd	1561142	2947.44	0.58
Beverages			
United Spirits Ltd*	1600000	14916.80	2.93
United Breweries Ltd	650000	10959.65	2.15
Capital Markets			
Multi Commodity Exchange Of			
India Ltd	200000	3124.70	0.61
Cement & Cement Products			
Grasim Industries Ltd*	800000	14078.00	2.76
Ultratech Cement Ltd	110000	7784.70	1.53
ACC Ltd	140000	3588.55	0.70
Commercial Services & Supplies			
Teamlease Services Ltd	60000	1496.64	0.29
Construction			
Larsen & Toubro Ltd*	1250000	25935.63	5.09
Consumer Durables			
Kansai Nerolac Paints Ltd	1050000		0.92
Whirlpool Of India Ltd	200000	3055.30	0.60
Voltas Ltd	300000	2458.50	0.48
Finance			
SBI Cards and Payment Services			
Ltd	530000	4368.53	0.86
PNB Housing Finance Ltd	200000	895.90	0.18
Gas			
GAIL (India) Ltd	7500000	7106.25	1.39
Gujarat State Petronet Ltd	2000000	5390.00	1.06
Household Products			
Jyothy Labs Ltd	3600000	7308.00	1.43
Industrial Products			
Kirloskar Oil Engines Ltd	1826667	6060.88	1.19
@ Reverse Repo : 3.51%, Others (Cash/ Sub	scription rece	eivable/ Redemp	tion pay

No of Market Value % of

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets		
Insurance					
ICICI Prudential Life Insurance Co					
Ltd	1050000	5000.10	0.98		
Life Insurance Corporation Of India	200000	1272.60	0.25		
IT - Software					
Infosys Ltd*	2000000	32699.00	6.42		
HCL Technologies Ltd*	1400000	15691.20	3.08		
Tech Mahindra Ltd	715000	7700.55	1.51		
Leisure Services					
Jubilant Foodworks Ltd	1000000	5468.50	1.07		
Westlife Foodworld Ltd	720873	5225.61	1.03		
Paper, Forest & Jute Products					
Century Textile & Industries Ltd	680000	5497.46	1.08		
Personal Products					
Marico Ltd	1650000	8371.28	1.64		
Petroleum Products					
Reliance Industries Ltd	375000	10242.56	2.01		
Indian Oil Corporation Ltd	6750000	5173.88	1.02		
Hindustan Petroleum Corporation					
Ltd	500000	1195.50	0.23		
Pharmaceuticals & Biotechnology					
Dr. Reddy's Laboratories Ltd	152702	6851.97	1.34		
Lupin Ltd	520000	3983.72	0.78		
Zydus Lifesciences Ltd	940592	3855.49	0.76		
Power					
NTPC Ltd	5500000		1.86		
Tata Power Co Ltd	2400000	5395.20	1.06		
Retailing					
Aditya Birla Fashion and Retail Ltd	3500000		2.16		
Zomato Ltd	9500000	6198.75	1.22		
Telecom - Services					
Bharti Airtel Ltd*	3200000	27160.00	5.33		
Textiles & Apparels					
Himatsingka Seide Ltd	571708	551.70	0.11		
Transport Services					
Delhivery Ltd	800000	2683.60	0.53		
Unlisted					
Globsyn Technologies Ltd	3000		0.00		
Numero Uno International Ltd	2900		0.00		
Total Equity Holdings		490883.98	96.33		
Total Holdings		490,883.98	96.33		
Call.cash and other current asset	t .	18,719.02			
Total Asset 509,603.00 100.					
IUIAI ASSEI		209,003.00	100.00		

* Top 10 holdings

@ Reverse Repo : 3.51%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.16%

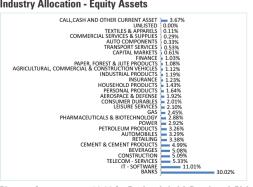
SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,840,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2022 (Rs)	36,704,756	5,949,059	2,545,072	1,413,885	924,731	516,385	132,684
Returns	18.12%	14.59%	14.39%	14.62%	17.34%	24.92%	20.22%
Total value of B: Nifty 500 TRI*	24,681,967	5,566,760	2,642,403	1,490,877	936,259	505,775	130,938
B:Nifty 500 TRI Returns	15.53%	13.82%	15.09%	16.10%	17.85%	23.40%	17.37%
Total value of AB: Nifty 50 TRI	21,842,058	5,359,594	2,576,492	1,491,378	929,372	498,895	132,346
AB: Nifty 50 TRI	14.73%	13.38%	14.62%	16.11%	17.54%	22.41%	19.66%

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 Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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TYPE OF SCHEME

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

Ajay Argal, Anand Radhakrishnan & Sandeep Manam (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

Nifty 500

NAV AS OF NOVEMBER 30, 2022

Growth Plan	₹ 72.9704
IDCW Plan	₹ 31.1140
Direct - Growth Plan	₹ 80.4419
Direct - IDCW Plan	₹ 36.1762

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 ₹ 8655.86 crores Monthly Average ₹ 8477.28 crores

TURNOVER

Portfolio Turnover 30.95%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.18%
Beta	1.01
Sharpe Ratio*	0.55

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.85% 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 redeemed/switchedout within one year of

Different plans have a different expense structure



PORTFOLIO

Company Name	No. of Market Value shares ₹ Lakhs		% of assets	
Agricultural, Commercial &				
Construction Vehicles				
Ashok Leyland Ltd	14000000	20832.00	2.41	
Auto Components				
Samvardhana Motherson				
International Ltd	22750000	17005.63	1.96	
Automobiles				
Maruti Suzuki India Ltd	303753	27259.25	3.15	
Banks				
ICICI Bank Ltd*	8650000	82425.85	9.52	
HDFC Bank Ltd*	5100000	82030.95	9.48	
Axis Bank Ltd*	5750000	51821.88	5.99	
State Bank of India*	7200000	43376.40	5.01	
IndusInd Bank Ltd	2250000	26275.50	3.04	
Federal Bank Ltd	9600000	12619.20	1.46	
Cement & Cement Products				
ACC Ltd	435287	11157.49	1.29	
Orient Cement Ltd	5000000	6282.50	0.73	
Chemicals & Petrochemicals				
Deepak Nitrite Ltd	700000	15228.85	1.76	
Construction				
Larsen & Toubro Ltd*	2650000	54983.53	6.35	
ITD Cementation India Ltd	8000000	9512.00	1.10	
Consumer Durables				
Crompton Greaves Consumer				
Electricals Ltd	3820097	13861.22	1.60	
Somany Ceramics Ltd	1500000	7545.75	0.87	
Diversified Fmcg				
Hindustan Unilever Ltd*	1100000	29527.85	3.41	
C.D. D. 4.04% Oct. /0.1.//				

Common Nama	No. of	Market Value	% of
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Ferrous Metals			
Tata Steel Ltd	6000000	6459.00	0.75
Industrial Products			
KEI Industries Ltd*	2000000	30546.00	3.53
Cummins India Ltd	1575000	22262.63	2.57
Insurance			
HDFC Life Insurance Co Ltd	3500000	20671.00	2.39
IT - Software			
Infosys Ltd*	2875000	47004.81	5.43
Personal Products			
Emami Ltd	3300000	15798.75	1.83
Petroleum Products			
Reliance Industries Ltd	775000	21167.96	2.45
Pharmaceuticals & Biotechnology			
Cipla Ltd*	3466950	39511.10	4.56
Sun Pharmaceutical Industries Ltd	2700000	28243.35	3.26
Realty			
Sobha Ltd	3157370	19725.67	2.28
Telecom - Services			
Bharti Airtel Ltd*	5400000	45832.50	5.29
Transport Services			
Interglobe Aviation Ltd	1150000	22280.68	2.57
Total Equity Holdings		831249.28	96.03
Total Holdings		331,249.28	96.03
Call,cash and other current asset Total Asset		34,337.16 365,586.44 1	
IOTAI ASSET		* Ton 10	

* Top 10 Holdings

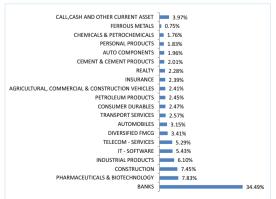
SIP - If you had invested ₹ 10000 every month in FIFEF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,850,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2022 (Rs)	7,557,668	7,214,011	2,907,668	1,529,854	979,562	533,437	133,838
Returns	16.53%	16.80%	16.87%	16.83%	19.70%	27.31%	22.11%
Total value of B: Nifty 500 TRI *	5,804,364	5,566,760	2,642,403	1,490,877	936,259	505,775	130,938
B:Nifty 500 TRI Returns	13.59%	13.82%	15.09%	16.10%	17.85%	23.40%	17.37%
Total value of AB: Nifty 50 TRI	5,593,124	5,359,594	2,576,492	1,491,378	929,372	498,895	132,346
AB: Nifty 50 TRI	13 17%	13 38%	14 62%	16 11%	17 54%	22 41%	19 66%

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 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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[@] Reverse Repo : 4.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

SCHEME CHARACTERISTICS

Value Investment Strategy (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

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

BENCHMARK

NIFTY500 Value 50 TRI (The Benchmark has been changed from S&P BSE 500 to NIFTY500 Value 50 effective 01st December, 2021.)

NAV AS OF NOVEMBER 30, 2022

Growth Plan IDCW Plan Direct - Growth Plan ₹ 501.9983 Direct - IDCW Plan

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

FUND SIZE (AUM)

Month End	₹ 844.93 crores
Monthly Average	₹ 823.47 crores

TURNOVER

Portfolio Turnover 32.32%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation 1.00 Sharpe Ratio* 0.70 * Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE BATIO#

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS**

₹ 1000/1

LOAD STRUCTURE

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

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

Different plans have a different expense structure



PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd*	2800000	2942.80	3.48
Auto Components			
Exide Industries Ltd	600000	1133.10	1.34
Automobiles			
Tata Motors Ltd DVR	1000000	2351.50	2.78
Banks			
ICICI Bank Ltd*	700000	6670.30	7.89
HDFC Bank Ltd*	300000	4825.35	5.71
State Bank of India*	800000	4819.60	5.70
Axis Bank Ltd*	450000	4055.63	4.80
IndusInd Bank Ltd	130000	1518.14	1.80
City Union Bank Ltd	400000	755.20	0.89
Cement & Cement Products			
Grasim Industries Ltd*	190000	3343.53	3.96
Nuvoco Vistas Corporation Ltd	450000	1665.68	1.97
ACC Ltd	50000	1281.63	1.52
Commercial Services & Supplies			
Teamlease Services Ltd	50000	1247.20	1.48
Consumable Fuels			
Coal India Ltd	500000	1136.25	1.34
Consumer Durables			
Crompton Greaves Consumer			
Electricals Ltd	400000	1451.40	1.72
Akzo Nobel India Ltd	50000	1142.38	1.35
Diversified Fmcg			
ITC Ltd*	700000	2380.00	2.82
Fertilizers & Agrochemicals			
Rallis India Ltd	275000	668.80	0.79
Finance			
Housing Development Finance			
Corporation Ltd	70000	1884.79	2.23
Cholamandalam Financial Holdings			
Ltd	260000	1535.30	1.82
Gas			
Indraprastha Gas Ltd	400000	1770.40	2.10
Gas	400000	1770.40	2.1

No. of shares	Market Value ₹ Lakhs	% of assets
800000	1705.50	2.02
600000	1617.00	1.91
500000	1659.00	1.96
267077	1475.87	1.75
100000	837.30	0.99
350000	3922.80	4.64
225000	2423.25	2.87
000000	1411.00	1.67
130000	1050.99	1.24
200000	1762.90	2.09
262900	1660.71	1.97
420000	1432.83	1.70
800000	1379.70	1.63
120000	919.32	1.09
900000	3271.80	3.87
800000	1792.00	2.12
200000	1697.50	2.01
230000	801.21	0.95
	79399.62	93.97
	79,399.62 5,093.09 84,492.71	6.03
		84,492.71

* Top 10 holdings

@ Reverse Repo : 6.51%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.48%

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

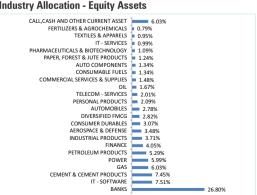
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,150,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2022 (Rs)	49,848,786	5,743,422	2,717,958	1,554,030	1,022,334	578,369	137,245
Returns	17.37%	14.18%	15.61%	17.27%	21.46%	33.39%	27.75%
Total value of B: NIFTY500 VALUE 50 TRI*	NA	5,500,229	2,884,022	1,700,072	1,053,891	554,803	138,109
B:NIFTY500 VALUE 50 TRI Returns	NA	13.68%	16.71%	19.79%	22.72%	30.24%	29.20%
Total value of AB: S&P BSE SENSEX TRI	31,679,283	5,481,391	2,613,563	1,512,949	932,727	496,481	132,767
AB: S&P BSE SENSEX TRI	14.76%	13.64%	14.88%	16.52%	17.69%	22.06%	20.35%

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 and for the period Feb 11, 2019 to December 1, 2021 with the performance of SGP BSE 500. NIFTY500 Value 50 is the benchmark for TIVF effective Dec 1, 2021.

IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003 Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

Nifty Dividend Opportunities 50 (effective February 11, 2019)

NAV AS OF NOVEMBER 30, 2022

Growth Plan	₹ 88.0114
IDCW Plan	₹ 20.3256
Direct - Growth Plan	₹ 94.2127
Direct - IDCW Plan	₹ 22.4060

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)

₹ 1359.10 crores Month End Monthly Average ₹ 1332.31 crores

TURNOVER

Portfolio Turnover	29.02%
VOLATILITY MEASURES (3	YEARS)
Standard Deviation	5.79%
Beta	0.98

Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.27% EXPENSE RATIO* (DIRECT) : 1.57%

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

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	2200000	2312.20	1.70
Automobiles			
Bajaj Auto Ltd	100000	3750.70	2.76
Capital Markets			
ICICI Securities Ltd	400000	2109.80	1.55
Cement & Cement Products			
Grasim Industries Ltd	220000	3871.45	2.85
Consumable Fuels			
Coal India Ltd	1600000	3636.00	2.68
Consumer Durables			
Akzo Nobel India Ltd	135700	3100.41	2.28
Xtep International Holdings Ltd			
(Hong Kong)	2297307	2105.80	1.55
Diversified Fmcg			
ITC Ltd*	1500000	5100.00	3.75
Hindustan Unilever Ltd	160000	4294.96	3.16
Fertilizers & Agrochemicals			
Rallis India Ltd	500000	1216.00	0.89
Finance			
Housing Development Finance			
Corporation Ltd	150000	4038.83	2.97
Food Products			
Unilever PLC, (ADR)	86900	3500.14	2.58
Gas			
GAIL (India) Ltd*	5250000	4974.38	3.66
Petronet LNG Ltd	1700000	3615.05	2.66
Gujarat State Petronet Ltd	600000	1617.00	1.19
Industrial Manufacturing			
Xinyi Solar Holdings Ltd (Hong			
Kong)	1575983	1482.45	1.09
Industrial Products			
Finolex Industries Ltd	1400000	2205.70	1.62
IT - Hardware			
Mediatek INC (Taiwan)	88000	1704.65	1.25
Novatek Microelectronics Corp.			
Ltd (Taiwan)	187038	1475.45	1.09
Primax Electronics Ltd (Taiwan)	500000	762.42	0.56

Company Name	No. of		% of
	shares	₹ Lakhs	assets
IT - Software			
Infosys Ltd*	500000	8174.75	6.01
HCL Technologies Ltd*	650000	7285.20	5.36
Tech Mahindra Ltd	400000	4308.00	3.17
Tata Consultancy Services Ltd	80000	2712.64	2.00
Oil			
Oil & Natural Gas Corporation Ltd*	3300000	4656.30	3.43
Personal Products			
Colgate Palmolive (India) Ltd	160000	2611.44	1.92
Petroleum Products			
Hindustan Petroleum Corporation			
Ltd	1150000	2749.65	2.02
Castrol India Ltd	2083100	2739.28	2.02
Indian Oil Corporation Ltd	2550000	1954.58	1.44
Power			
Power Grid Corporation of India Ltd*	3500000	7840.00	5.77
NTPC Ltd*	3800000	6543.60	4.81
NHPC Ltd*	15000000	6307.50	4.64
Tata Power Co Ltd	800000	1798.40	1.32
CESC Ltd	1500000	1116.00	0.82
Telecom - Services			
SK Telecom Co Ltd	43300	1340.57	0.99
Total Equity Holdings		119011.27	87.57
ETF			
Yuanta/P-Shares Taiwan Dividend			
Plus ETF	3408000	2310.13	1.70
Total ETF		2310.13	1.70
Real Estate Investment Trusts			
Embassy Office Parks REIT*	1300000	4457.83	3.28
Brookfield India Real Estate Trust*	1500000	4370.85	3.22
Total Real Estate Investment			
Trusts		8828.68	6.50
		400 400	
Total Holdings		130,150.07	
Call, cash and other current asse	t	5,760.25	4.24
Total Asset		135,910.33	100.00
		V	

@ Reverse Repo : 3.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.56%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,990,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2022 (Rs)	7,493,076	6,071,522	2,741,590	1,562,449	994,358	537,032	128,072
Returns	14.45%	14.82%	15.77%	17.42%	20.32%	27.81%	12.74%
Total value of B: Nifty Dividend Opportunities 50 TRI *	6,339,119	5,247,310	2,490,789	1,426,409	907,528	504,942	131,382
B:Nifty Dividend Opportunities 50 TRI Returns	12.73%	13.14%	13.98%	14.86%	16.57%	23.28%	18.09%
Total value of AB: Nifty 50 TRI	6,476,139	5,359,594	2,576,492	1,491,378	929,372	498,895	132,346
AB: Nifty 50 TRI	12.95%	13.38%	14.62%	16.11%	17.54%	22.41%	19.66%

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 Borrus 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. AB. Ald ditional Benchmark, TRI: total Return Index.

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of SSP SSE 200. AS TAI 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 refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Prima Fund

As on November 30, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

R Janakiraman &

Akhil Kalluri (effective February 7, 2022)

Sandeen Manam

(dedicated for making investments for Foreign Securities) The fund manager has been changed to Akhil Kalluri w.e.f February 7, 2022.

BENCHMARK

Nifty Midcap 150

NAV AS OF NOVEMBER 30, 2022

Growth Plan IDCW Plan ₹ 68 3290 Direct - Growth Plan ₹ 1725.5775 ₹ 79.9583 Direct - IDCW Plan

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)

₹ 7814.70 crores Month End Monthly Average ₹ 7685.71 crores

TURNOVER

Portfolio Turnover 33.99%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation Sharpe Ratio* 0.48

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# EXPENSE RATIO# (DIRECT)

It 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**

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

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	Market Value	% of	
	shares	₹ Lakhs	assets	
Aerospace & Defense				
Bharat Electronics Ltd*	18117750	19041.76	2.44	
Agricultural, Commercial & Const				
Ashok Levland Ltd	11539858	17171.31	2.20	
Escorts Kubota Ltd	415909	9509.76	1.22	
Auto Components	110000	0000.70		
Apollo Tyres Ltd*	6794174	21500.16	2.75	
Sundram Fasteners Ltd	1798493	16466.10	2.11	
Bosch Ltd	68736	11688.14	1.50	
Motherson Sumi Wiring India Ltd	14219870	8738.11	1.12	
Tube Investments of India Ltd	300584	8330.23	1.07	
Banks				
Federal Bank Ltd*	21369927	28090.77	3.59	
ICICI Bank Ltd*	2885566	27496.56	3.52	
HDFC Bank Ltd*	1223175	19674.16	2.52	
City Union Bank Ltd	9660416	18238.87	2.33	
Karur Vysya Bank Ltd	12530441	12549.24	1.61	
State Bank of India	1489684	8974.60	1.15	
IndusInd Bank Ltd	345366	4033.18	0.52	
Beverages	010000	1000.10	0.02	
United Breweries Ltd	463231	7810.54	1.00	
Cement & Cement Products	100201	7010.01	1.00	
J.K. Cement Ltd	462739	14250.97	1.82	
Nuvoco Vistas Corporation Ltd	2902529	10743.71	1.37	
The Ramco Cements Ltd	1502334	10137.75	1.30	
ACC Ltd	220000	5639.15	0.72	
Chemicals & Petrochemicals	220000	3033.13	0.72	
Deepak Nitrite Ltd*	1050123	22845.95	2.92	
Chemplast Sanmar Ltd	401269	1558.33	0.20	
Consumer Durables	401203	1330.33	0.20	
Crompton Greaves Consumer				
Electricals Ltd*	7141052	25911.31	3.32	
Kansai Nerolac Paints Ltd	3296838	14783.02	1.89	
Voltas Ltd	915057	7498.89	0.96	
Whirlpool Of India Ltd	429325	6558.58	0.84	
Electrical Equipment	423323	0330.30	0.04	
CG Power and Industrial Solutions				
I th	6231402	17423.00	2.23	
Entertainment	0231402	17423.00	2.23	
Zee Entertainment Enterprises Ltd	1727265	4570.34	0.58	
Ferrous Metals	1727203	4370.34	0.50	
Tata Steel Ltd	3700000	3983.05	0.51	
Fertilizers & Agrochemicals	3700000	3903.03	0.51	
Coromandel International Ltd*	1986228	18466.95	2.36	
PI Industries Ltd	224936	7856.90	1.01	
Finance	224330	7000.90	1.01	
Equitas Holdings Ltd	11253507	13436.69	1.72	
			1.72	
Sundaram Finance Ltd Mahindra & Mahindra Financial	511023	11374.35	1.40	
	2050000	0277 50	1.00	
Services Ltd	3850000	8277.50	1.06	
Financial Technology (Fintech) PB Fintech Ltd	2025578	9170.80	1.17	
LD LIHIGCU FIG	2020078	9170.80	1.17	

No of Manhot Value 0/ of

Company Name	No. of shares	Market Value ₹ Lakhs	et Value % of akhs assets	
Gas				
Indraprastha Gas Ltd	2753992	12189.17	1.56	
Gujarat State Petronet Ltd	3725151	10039.28	1.28	
Healthcare Services				
Max Healthcare Institute Ltd*	4409869	19848.82	2.54	
Apollo Hospitals Enterprise Ltd	165611	7827.44	1.00	
Industrial Manufacturing				
Honeywell Automation India Ltd	11000	4588.72	0.59	
Industrial Products				
Cummins India Ltd	992366	14027.09	1.79	
APL Apollo Tubes Ltd	585000	6554.63	0.84	
Bharat Forge Ltd	532747	4579.23	0.59	
EPL Ltd	2053763	3338.39	0.43	
Insurance				
Max Financial Services Ltd	1392030	9822.16	1.26	
IT - Software			0	
Mphasis Ltd	660690	13327.77	1.71	
Persistent Systems Ltd	280995	11674.50	1.49	
Coforge Ltd	184484	7446.33	0.95	
HCL Technologies Ltd	451037	5055.22	0.65	
Leisure Services	101007	0000.22	0.00	
Indian Hotels Co Ltd	5089831	16371.44	2.09	
Jubilant Foodworks Ltd	1637180	8952.92	1.15	
Devyani International Ltd	1829484	3447.66	0.44	
Personal Products	1020101	0117.00	0.11	
Emami Ltd	3651225	17480.24	2.24	
Pharmaceuticals & Biotechnology		17400.24	2.27	
IPCA Laboratories Ltd	1491580	12946.91	1.66	
Abbott India Ltd	52304	10585.18	1.35	
Ajanta Pharma Ltd	430549	5289.29	0.68	
Gland Pharma Ltd	295000	5249.97	0.67	
Aarti Pharmalabs Ltd ##	176808	435.30	0.06	
Realty	170000	400.00	0.00	
Oberoi Realty Ltd	1608135	14857.56	1.90	
Prestige Estates Projects Ltd	1850000	8781.95	1.12	
Phoenix Mills Ltd	566062	8255.73	1.06	
Retailing	300002	0233.73	1.00	
Trent Ltd*	1273937	18747.89	2.40	
Aditya Birla Fashion and Retail Ltd	3856067	12119.62	1.55	
Zomato Ltd	13362074	8718.75	1.12	
Info Edge (India) Ltd	197535	7888.76	1.01	
Indiamart Intermesh Ltd	22459		0.13	
Transport Services	22409	984.51	0.13	
Container Corporation Of India Ltd	2015127	15555.77	1.99	
Unlisted	2010127	10000.77	1.99	
Numero Uno International Ltd	8100	0.00	0.00	
Total Equity Holdings	0100	0.00 760788.97	0.00 97.35	
Total Holdings		760,788.97	97.35	
•				
Call, cash and other current asset		20,680.69	2.65	
Total Asset		781,469.66	100.00	
## Awaiting Listing		* Top 1	O Holdings	
:	- D		700/	

nption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.79%

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

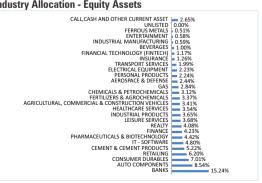
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,480,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2022 (Rs)	131,885,054	7,100,335	2,703,717	1,376,431	888,984	491,269	129,975
Returns	20.04%	16.62%	15.51%	13.86%	15.73%	21.29%	15.80%
Total value of B: Nifty Midcap 150 TRI *	55,841,170	6,693,246	3,003,359	1,580,744	1,010,338	541,696	129,955
B:Nifty Midcap 150 TRI Returns	15.68%	15.94%	17.47%	17.75%	20.98%	28.46%	15.77%
Total value of AB: Nifty 50 TRI	37,803,993	5,359,594	2,576,492	1,491,378	929,372	498,895	132,346
AB: Nifty 50 TRI	13.67%	13.38%	14.62%	16.11%	17.54%	22.41%	19.66%

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.franklintempletoninda.com for details on performance of all schemes (including Direct Plans). B. Benchmark, AB. Additional Benchmark, TRI: Total Return Index.

**The Index: a disjusted for the period May 20 2013 to Jun 4, 2018 with the performance of Nifty 500 and for the period May 20, 2013, Nifty 500 TRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 20.06.1999)

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

R Janakiraman

Akhil Kalluri (effective September 8, 2022)

Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective February 7, 2022)

BENCHMARK

Nifty Smallcap 250

NAV AS OF NOVEMBER 30, 2022

Growth Plan	₹ 97.2741
IDCW Plan	₹ 35.6440
Direct - Growth Plan	₹ 107.6738
Direct - IDCW Plan	₹ 41.3481

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	₹ 7421.69 crores
Monthly Average	₹ 7286.22 crores

14.87% Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Star	ndard Deviation	7.70%
Beta	a	0.84
Sha	rpe Ratio*	0.72

* Annualised. Risk-free rate assumed to be 5.86% (FRIL OVERNIGHT MIROR)

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

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

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



PORTFOLIO

Common Nama	No. of	Manhat Valu	- 0/ -5	
Company Name	No. of			
	shares	₹ Lakhs	assets	
Aerospace & Defense				
MTAR Technologies Ltd	215000	3411.30	0.46	
Data Patterns India Ltd	252893	3401.79	0.46	
Agricultural Food & Other Product	S			
CCL Products (India) Ltd*	3740319	20425.88	2.75	
Auto Components				
Tube Investments of India Ltd*	665416	18441.01	2.48	
Exide Industries Ltd	3918888	7400.82	1.00	
S J S Enterprises Ltd	1159745	5280.90	0.71	
CEAT Ltd	47189	888.50	0.12	
Banks				
ICICI Bank Ltd*	2259945	21535.02	2.90	
Karur Vysya Bank Ltd*	19398917	19428.02	2.62	
HDFC Bank Ltd	1036125	16665.55	2.25	
DCB Bank Ltd	10449095	13683.09	1.84	
City Union Bank Ltd	4408453	8323.16	1.12	
Equitas Small Finance Bank Ltd	14244569	8140.77	1.10	
Capital Markets				
Multi Commodity Exchange Of				
India Ltd	879140	13735.24	1.85	
Anand Rathi Wealth Ltd	845481	5968.67	0.80	
Cement & Cement Products	4007440	0507.00	4.00	
JK Lakshmi Cement Ltd	1337149	9527.86	1.28	
HeidelbergCement India Ltd	3097798	6331.90	0.85	
Chemicals & Petrochemicals	1007007	00105.00	4.07	
Deepak Nitrite Ltd*	1387967	30195.92	4.07	
GHCL Ltd	2067675	11940.82	1.61	
Chemplast Sanmar Ltd	1694759	6581.60	0.89	
Anupam Rasayan India Ltd	502661	3614.38	0.49	
Atul Ltd Commercial Services & Supplies	29642	2479.48	0.55	
	1776668	11336.03	1.53	
Nesco Ltd Quess Corp Ltd	2310435	10110.46	1.36	
Teamlease Services Ltd	275274	6866.43	0.93	
Construction	213214	0000.43	0.55	
KNR Constructions Ltd	4997684	13081.44	1.76	
Ahluwalia Contracts (India) Ltd	2639035	11409.87	1.54	
Ion Exchange (India) Ltd	279704	7599.98	1.02	
Techno Electric & Engineering Co	2/3/04	7555.50	1.02	
Ltd	2017424	6357.91	0.86	
Ashoka Buildcon Ltd	4063159	3224.12	0.43	
G R Infraprojects Ltd	160465	1938.18	0.26	
Consumer Durables				
Blue Star Ltd*	1473713	18061.09	2.43	
V.I.P. Industries Ltd	1776602	12801.31	1.72	
Kalyan Jewellers India Ltd	8050969	8525.98	1.15	
TTK Prestige Ltd	812579	7185.23	0.97	
Voltas Ltd	713321	5845.67	0.79	
Symphony Ltd	320000	2881.76	0.39	
Campus Activewear Ltd	518764	2337.29	0.31	
Electrical Equipment				
Hitachi Energy India Ltd	28772	849.71	0.11	
Entertainment				
TV Today Network Ltd	2464730	6086.65	0.82	
Music Broadcast Ltd	18921468	4446.54	0.60	
Finance				
Equitas Holdings Ltd*	17172603	20504.09	2.76	
Cholamandalam Investment and				
Finance Co Ltd	988395	7065.54	0.95	

Company Name No.			
	shares	₹ Lakhs	assets
Food Products			
Mrs Bectors Food Specialities Ltd	1667102	7254.39	0.98
Healthcare Services			
Metropolis Healthcare Ltd	364278	5348.33	0.72
Global Health Ltd	367660	1699.51	0.23
Vijaya Diagnostic Centre Ltd Household Products	188328	921.58	0.12
Jyothy Labs Ltd*	9813765	19921.94	2.68
Industrial Manufacturing	9013/03	19921.94	2.00
Syrma SGS Technology Ltd	2385297	6712.23	0.90
Tega Industries Ltd	301744	1696.86	0.23
Kaynes Technology India Ltd	87483	634.38	0.09
Industrial Products	07 100	001.00	0.00
Finolex Cables Ltd	3114898	17212.93	2.32
Carborundum Universal Ltd	1812883	15467.52	2.08
M M Forgings Ltd	1122027	9900.77	1.33
Kirloskar Pneumatic Co Ltd	937544	5757.93	0.78
Finolex Industries Ltd	2350950	3703.92	0.50
Harsha Engineers International Ltd	314268	1274.20	0.17
Kirloskar Oil Engines Ltd	62000	205.72	0.03
IT - Services	1000011	44050.00	4 40
Cyient Ltd	1320911	11059.99	1.49
Affle India Ltd Firstsource Solutions Ltd	303744	3809.25 2198.00	0.51
IT - Software	2000000	2190.00	0.30
KPIT Technologies Ltd	2222610	15888.33	2.14
Ramco Systems Ltd	250000	655.75	0.09
Leisure Services	230000	033.73	0.03
Lemon Tree Hotels Ltd	13986857	14112.74	1.90
Westlife Foodworld Ltd	1700000	12323.30	1.66
Sapphire Foods India Ltd	643118	8682.09	1.17
Oil			
Hindustan Oil Exploration Co Ltd	1000000	1435.00	0.19
Petroleum Products			
Hindustan Petroleum Corporation			
Ltd	3685734	8812.59	1.19
Gulf Oil Lubricants India Ltd	981119	4430.24	0.60
Pharmaceuticals & Biotechnology			
J.B. Chemicals & Pharmaceuticals	1161988	23451.24	3.16
Eris Lifesciences Ltd	1710900	11522.91	1.55
Indoco Remedies Ltd	1212700	4822.30	0.65
Realty	1212700	4022.30	0.00
Brigade Enterprises Ltd*	6800570	33067.77	4.46
Sobha Ltd	1877633	11730.51	1.58
Retailing			
Shankara Building Products Ltd	841218	6038.68	0.81
Indiamart Intermesh Ltd	102764	4504.76	0.61
Textiles & Apparels			
K.P.R. Mill Ltd	2060963	11481.62	1.55
Himatsingka Seide Ltd	941266	908.32	0.12
S P Apparels Ltd	123388	481.40	0.06
Transport Services	4074000	7000 40	0.07
Gateway Distriparks Ltd	10743660	7230.48	0.97
Total Equity Holdings		702276.43	94.62
Total Holdings		702,276.43	
Call, cash and other current asset		39,892.64	5.38
Total Asset		742,169.07	100.00
		* Top 10	holdings
		-	

@ Reverse Repo : 4.80%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.58%

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,430,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2022 (Rs)	4,646,956	3,003,720	1,497,791	993,745	565,374	131,307
Returns	18.42%	17.47%	16.23%	20.29%	31.67%	17.97%
Total value of B: Nifty Smallcap 250 TRI*	3,755,208	2,720,790	1,492,684	998,022	557,697	126,617
B:Nifty Smallcap 250 TRI Returns	15.21%	15.63%	16.14%	20.47%	30.64%	10.41%
Total value of AB: Nifty 50 TRI	3,506,919	2,576,492	1,491,378	929,372	498,895	132,346
AB: Nifty 50 TRI	14.17%	14.62%	16.11%	17.54%	22.41%	19.66%

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 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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Franklin Build India Fund

As on November 30, 2022

TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY

Thematic - Infrastructure SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

Ajay Argal & Kiran Sebastian (effective February 7, 2022)

Sandeep Manam (dedicated for making investments for Foreign Securities)

The fund manager has been changed to Kiran Sebastian w.e.f February 7, 2022.

BENCHMARK

S&P BSE India Infrastructure Index

NAV AS OF NOVEMBER 30, 2022

Growth Plan ₹ 73.3568 IDCW Plan ₹ 29 5565 Direct - Growth Plan ₹ 82 0527 Direct - IDCW Plan ₹ 34.9082

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)

₹ 1250.15 crores Month End Monthly Average ₹ 1225.47 crores

TURNOVER

Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Standard Deviation Sharpe Ratio* 0.54 * Annualised. Risk-free rate assumed to be 5.86% (FRIL OVERNIGHT MIROR)

EXPENSE RATIO# EXPENSE RATIO# (DIRECT) : 1.26%

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

ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS**

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

1% if redeemed/switchedout 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	2250000	2364.75	1.89
Agricultural, Commercial & Constr	uction Vel	nicles	
Ashok Leyland Ltd	1975000	2938.80	2.35
Escorts Kubota Ltd	60000	1371.90	1.10
Automobiles			
Maruti Suzuki India Ltd	25000	2243.54	1.79
Banks			
ICICI Bank Ltd*	925000	8814.33	7.05
Axis Bank Ltd*	595000	5362.44	4.29
State Bank of India*	810000	4879.85	3.90
Capital Markets			
Multi Commodity Exchange Of India			
Ltd	190000	2968.47	2.37
Cement & Cement Products			
Ultratech Cement Ltd	35100	2484.03	1.99
ACC Ltd	62058	1590.70	1.27
JK Lakshmi Cement Ltd	185000	1318.22	1.05
Construction			
Larsen & Toubro Ltd*	550000	11411.68	9.13
Ion Exchange (India) Ltd	105084	2855.29	2.28
ITD Cementation India Ltd	1200000	1426.80	1.14
Consumer Durables			
Crompton Greaves Consumer			
Electricals Ltd	534718	1940.22	1.55
Somany Ceramics Ltd	350000	1760.68	1.41
Electrical Equipment			
CG Power and Industrial Solutions			
Ltd	400000	1118.40	0.89
Ferrous Metals			
Tata Steel Ltd	850000	915.03	0.73
Gas			
Indraprastha Gas Ltd	600000	2655.60	2.12

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Manufacturing			
Kaynes Technology India Ltd	20319	147.34	0.12
Industrial Products			
KEI Industries Ltd*	340000	5192.82	4.15
Kirloskar Oil Engines Ltd*	1212983	4024.68	3.22
Bharat Forge Ltd	330000	2836.52	2.27
Cummins India Ltd	155000	2190.93	1.75
M M Forgings Ltd	234853	2072.34	1.66
NRB Bearings Ltd	1100000	1628.00	1.30
Kirloskar Pneumatic Co Ltd	263107	1615.87	1.29
Finolex Cables Ltd	125000	690.75	0.55
Oil			
Oil & Natural Gas Corporation Ltd	1400000	1975.40	1.58
Petroleum Products			
Reliance Industries Ltd*	230000	6282.11	5.03
Power			
NTPC Ltd*	3600000	6199.20	4.96
Power Grid Corporation of India Ltd*	2100000	4704.00	3.76
Realty			
Sobha Ltd	540000	3373.65	2.70
Puravankara Ltd	925000	852.39	0.68
Telecom - Services			
Bharti Airtel Ltd*	825000	7002.19	5.60
Transport Services			
Interglobe Aviation Ltd	185000	3584.28	2.87
Container Corporation Of India Ltd	400000	3087.80	2.47
Gateway Distriparks Ltd	3000000	2019.00	1.62
Total Equity Holdings		119899.95	95.91
Total Holdings Call,cash and other current asset Total Asset		19,899.95 5,115.35 25,015.31 1	

Top 10 Holdings

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

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)	1,590,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2022 (Rs)	5,523,067	3,019,506	1,537,706	994,523	559,318	136,688
Returns	17.32%	17.57%	16.97%	20.33%	30.85%	26.83%
Total value of B: S&P BSE India Infrastructure Index TRI #	3,968,698	2,506,114	1,491,807	1,003,278	588,885	134,788
B:S&P BSE India Infrastructure Index TRI Returns	12.90%	14.10%	16.12%	20.69%	34.77%	23.68%
Total value of AB: Nifty 50 TRI	4,172,402	2,576,492	1,491,378	929,372	498,895	132,346
AB: Nifty 50 TRI	13.58%	14.62%	16.11%	17.54%	22.41%	19.66%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be Past performance may or may not be sustained in future. Heturns greater than 1 year period are compounded annualized. IDLW 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 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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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 & Kiran Sebastian (effective February 7, 2022)

(dedicated for making investments for Foreign Securities)

The fund manager has been changed to Kiran Sebastian w.e.f February 7, 2022.

BENCHMARK

Nifty 500

NAV AS OF NOVEMBER 30, 2022

Growth Plan	₹ 123.7807
IDCW Plan	₹ 22.8253
Direct - Growth Plan	₹ 132.5846
Direct - IDCW Plan	₹ 25.0277

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

ELINID CIZE (ALIM)

I UND SIZE (AUNI)	
Month End	₹ 692.92 crores
Monthly Average	₹ 678.60 crores

TURNOVER

Portfolio Turnover	77.98%

VOLATILITY MEASURES (3 VEARS)

VOLATILITY WILASONLS (3	I LANO)
Standard Deviation	6.55%
Beta	0.95
Sharpe Ratio*	0.58

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS**

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 M shares	arket Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	164458	4529.26	6.54
Bharat Electronics Ltd*	3141507	3301.72	4.76
MTAR Technologies Ltd	63173	1002.33	1.45
Agricultural, Commercial & Constru	ction Vehi	cles	
Escorts Kubota Ltd*	172249	3938.47	5.68
Auto Components			
Bosch Ltd	12452	2117.39	3.06
Motherson Sumi Wiring India Ltd	3421818	2102.71	3.03
Tube Investments of India Ltd	30340	840.83	1.21
Automobiles			
TVS Motor Co Ltd	156462	1639.96	2.37
Tata Motors Ltd	277426	1219.01	1.76
Banks			
ICICI Bank Ltd*	583651	5561.61	8.03
State Bank of India*	481570	2901.22	4.19
Construction			
Larsen & Toubro Ltd*	108417	2249.49	3.25
Ion Exchange (India) Ltd	32960	895.57	1.29
Consumer Durables			
Crompton Greaves Consumer			
Electricals Ltd*	612257	2221.57	3.21
Voltas Ltd	171665	1406.79	2.03
Electrical Equipment			
CG Power and Industrial Solutions Ltd	422746	1182.00	1.71
Hitachi Energy India Ltd	34755	1026.40	1.48
Finance			
SBI Cards and Payment Services Ltd	218653	1802.25	2.60
Financial Technology (Fintech)			
PB Fintech Ltd	448620	2031.13	2.93
Industrial Manufacturing			
Tega Industries Ltd	256982	1445.14	2.09
@ Reverse Reno : 5 88% Others (Cash/ Subs	crintian rece	ivahla/ Rada	amntion r

Company Name	No. of shares	Market Valu ₹ Lakhs	- /0 0.
Kaynes Technology India Ltd	9572	69.41	0.10
Industrial Products			
Kirloskar Oil Engines Ltd*	1028733	3413.34	4.93
Kirloskar Pneumatic Co Ltd	274936	1688.52	2.44
Cummins India Ltd	106878	1510.72	2.18
Bharat Forge Ltd	86562	744.04	1.07
AIA Engineering Ltd	27048	730.32	1.05
IT - Services			
Affle India Ltd	123570	1549.69	2.24
Leisure Services			
Jubilant Foodworks Ltd*	592755	3241.48	4.68
Petroleum Products			
Reliance Industries Ltd*	163708	4471.44	6.45
Hindustan Petroleum Corporation Ltd	551423	1318.45	1.90
Power			
NTPC Ltd	812277	1398.74	2.02
Retailing			
Info Edge (India) Ltd	30311	1210.50	1.75
Indiamart Intermesh Ltd	18844	826.05	1.19
Unlisted			
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business			
Services Pvt Ltd	23815	0.00	0.00
Total Equity Holdings		65587.57	94.65
Total Holdings Call,cash and other current asset Total Asset		65,587.57 3,704.89 69,292.45	5.35

* Top 10 Holdings

@ Reverse Repo: 5.88%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,730,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2022 (Rs)	19,820,646	5,270,352	2,507,866	1,393,652	904,451	495,518	130,583
Returns	14.97%	13.19%	14.11%	14.21%	16.43%	21.92%	16.79%
Total value of B: Nifty 500 TRI*	16,388,947	5,573,989	2,629,057	1,491,926	937,579	505,775	130,938
B:Nifty 500 TRI Returns	13.65%	13.84%	14.99%	16.12%	17.90%	23.40%	17.37%
Total value of AB: Nifty 50 TRI	19,585,034	5,359,594	2,576,492	1,491,378	929,372	498,895	132,346
AB: Nifty 50 TRI	14.88%	13.38%	14.62%	16.11%	17.54%	22.41%	19.66%

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 Past performance may be may not be sustained in terms, receiving greater than 1 year period are compounted antinative. LibCVV assignated 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 TRI values from 01.08.2006 to 04.06.2018)

Please refer page 44 to 49 for complete performance disclosure of the respective schemes

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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TYPE OF SCHEME

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

Varun Sharma, Anand Radhakrishnan and Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

S&P BSE Teck

NAV AS OF NOVEMBER 30, 2022

Growth Plan IDCW Plan ₹ 33.2455 Direct - Growth Plan ₹ 318.2554 Direct - IDCW Plan ₹ 36.3006

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 ₹ 715.38 crores **Monthly** Average ₹ 694.36 crores

TURNOVER

Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

6.22% 0.87 Sharpe Ratio* * Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.38% EXPENSE RATIO# (DIRECT)

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) 1% if redeemed/switched-

out within one year of allotment.

Different plans have a different expense structure



PORTFOLIO Company Name

Company Name	No. of shares	Market Valu ₹ Lakhs	e % of assets
Chemicals & Petrochemicals		(Zaitile	400000
LG Chem Ltd (South Korea)	1273	583.30	0.82
Financial Technology (Fintech)	12/3	303.30	0.02
PB Fintech Ltd	311153	1408.75	1.97
One 97 Communications Ltd	75000		0.51
Hardware	75000	301.20	0.51
Trai a trai o	2000	410.44	0.50
Nvidia Corp (USA) IT - Hardware	3000	413.44	0.58
Samsung Electronics Co. Ltd (South	00000	001.00	1.00
Korea)	22900		1.23
Mediatek INC (Taiwan)	37000		1.00
Samsung SDI Co Ltd (South Korea)	1149		0.73
Intel Corp (USA)	19982	489.31	0.68
Taiwan Semiconductor Manufacturing			
Co. Ltd (Taiwan)	25000	323.73	0.45
Apple INC (USA)	2300	277.26	0.39
IT - Services			
Cyient Ltd*	255722	2141.16	2.99
Freshworks Inc (USA)	90474	1088.95	1.52
Affle India Ltd	86799	1088.55	1.52
Salesforce.Com Inc (USA)	5173	675.07	0.94
Firstsource Solutions Ltd	375996	413.22	0.58
PayPal Holdings Inc (USA)	4743	302.86	0.42
IT - Software			
Infosys Ltd*	722794	11817.32	16.52
Tata Consultancy Services Ltd*	280000	9494.24	13.27
HCL Technologies Ltd*	628738	7046.90	9.85
Tech Mahindra Ltd*	284336	3062.30	4.28
Tencent Holdings Ltd (Hong Kong)	25217	756.10	1.06
Microsoft Corp (USA)	3100	644.10	0.90
Mphasis Ltd	25693	518.29	0.72
Rategain Travel Technologies Ltd	160474	465.94	0.65
Zoom Video Communications Inc (USA)	7250	445.34	0.62
Alphabet Inc (USA)	5340	439.17	0.61

No. of Market Value % of

Company Name	No. of	Market Value	% of
Company Name	shares	₹ Lakhs	assets
Adobe INC (USA)	1500	421.34	0.59
Meta Platforms INC (USA)	3000	288.52	0.40
Persistent Systems Ltd	4401	182.85	0.26
Docusign INC (USA)	4500	172.49	0.24
Xelpmoc Design and Tech Ltd	63629	90.67	0.13
Leisure Services			
Makemytrip Ltd (USA)*	82135	1985.86	2.78
Retailing			
Info Edge (India) Ltd*	60265	2406.74	3.36
Zomato Ltd*	3044107	1986.28	2.78
Alibaba Group Holding Ltd (Hong Kong)	111883	933.28	1.30
Indiamart Intermesh Ltd	15929	698.26	0.98
Amazon.com INC (USA)	8680	682.40	0.95
FSN E-Commerce Ventures Ltd	390108	672.16	0.94
Telecom - Equipment & Accessories			
Qualcomm Inc. (USA)	8200	844.66	1.18
Telecom - Services			
Bharti Airtel Ltd*	558417	4739.56	6.63
Transport Services			
Uber Technologies Inc (USA)	24465	580.56	0.81
Total Equity Holdings		63059.57	88.15
ETF			
Emerging Markets Internet And			
Ecommerce ETF	15053	363.58	0.51
Etfmg Prime Cyber Security ETF	8931	334.41	0.47
First Trust Dow Jones Internet Index Fund	2989	322.30	0.45
First Trust Cloud Computing ETF	6000	306.90	0.43
Total ETF		1327.19	1.86
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	175810	5947.32	8.31
Total Mutual Fund Units		5947.32	8.31
Total Holdings Call,cash and other current asset		70,334.08 1,203.88	98.32 1.68

71,537.96 100.00

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

Total Asset

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,920,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2022 (Rs)	26,364,981	6,578,843	2,716,971	1,531,408	909,636	442,915	116,562
Returns	15.32%	15.75%	15.60%	16.86%	16.67%	13.95%	-5.28%
Total value of B: S&P BSE TECK TRI *	NA	NA	2,886,107	1,663,626	1,001,047	492,283	121,363
B:S&P BSE TECK TRI Returns	NA	NA	16.73%	19.18%	20.60%	21.44%	2.12%
Total value of AB: Nifty 50 TRI	24,184,019	5,359,387	2,576,492	1,491,378	929,372	498,895	132,346
AB: Nifty 50 TRI	14.77%	13.38%	14.62%	16.11%	17.54%	22.41%	19.66%

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

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

Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index.

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

AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

Please refer page 44 to 49 for complete performance disclosure of the respective sch

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam (effective October 18, 2021)

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

Grant Bowers Sara Araghi

Russell 3000 Growth Index TRI

NAV AS OF NOVEMBER 30, 2022

Growth Plan IDCW Plan ₹ 43.5139 Direct - Growth Plan ₹ 47.9525 Direct - IDCW Plan ₹ 47.9525

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 ₹ 2974.14 crores Monthly Average ₹ 2878.75 crores **PLANS**

Growth and Dividend (with payout and reinvestment opiton)

EXPENSE RATIO# : 1.54% 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

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

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

(effective January 15, 2020)

Different plans have a different expense structure

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



PORTFOLIO

Company Name	No. of shares	Market Valu ₹ Lakhs	0 /0 0.
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	6183013	295361.10	99.31
Total Mutual Fund Units		295361.10	99.31
Total Holdings	2	95,361.10	
Call, cash and other current asset		2,052.58	0.69
Total Asset	29	97,413.68 1	00.00

@ Reverse Repo : 1.13%, 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 FIF-FUSOF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,300,000
Total value as on 30-Nov-2022 (Rs)	110,013	341,567	702,578	1,198,044	2,152,078	2,552,659
Returns	-15.09%	-3.39%	6.25%	9.98%	11.25%	11.90%
Total value of B: Russell 3000 Growth Index	117,351	404,169	864,775	1,532,931	2,976,169	3,598,179
B:Russell 3000 Growth Index Returns	-4.08%	7.67%	14.61%	16.89%	17.30%	17.73%
Total value of AB: S&P 500 TRI	123,758	438,758	885,438	1,488,832	2,774,348	3,332,851
AB: S&P 500 TRI	5.87%	13.30%	15.57%	16.07%	15.99%	16.44%

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. ark returns calculated based on Total Return Index Values

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Franklin U.S. Opportunities Fund (data as on 31 October 2022)

Top Ten Holdings (%of Total)		Composition of Fund			
Issuer Name		Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
AMAZON.COM INC	6.37	Information Technology	39.99 / 41.82	<5.0 Billion	2.37
APPLE INC	5.42	Health Care	19.56 / 13.36	5.0-15.0 Billion	4.84
MASTERCARD INC	5.42	Consumer Discretionary	12.95 / 15.44	15.0-25.0 Billion	4.43
MICROSOFT CORP	4.96	Industrials	7.68 / 8.23	25.0-50.0 Billion	20.94
UNITEDHEALTH GROUP INC	3.59	Communication Services	5.13 / 6.68	50.0-100.0 Billion	7.46
ALPHABET INC	3.28	Financials	4.96 / 3.32	100.0-150.0 Billion	10.00
DANAHER CORP	2.84	Consumer Staples	3.92 / 5.68	>150.0 Billion	45.55
SERVICENOW INC	2.81	Real Estate	2.80 / 1.57	N/A	4.42
SBA COMMUNICATIONS CORP	2.80	Materials	1.58 / 1.59		
COSTAR GROUP INC	2.34	Others	1.21 / 2.31		
		Cash & Cash Equivalents	0.22 / 0.00		
Franklin U.S. Opportunities Fund Russell 3000® Growth Index					

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 quarantee 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 ncluded in the top holdings list.

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

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

Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Feeder - Templeton European Opportunities Fund

As on November 30, 2022

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

(FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeen Manam (effective October 18, 2021)

FUND MANAGER(S) (FOR TEMPLETON

EUROPEAN OPPORTUNITIES FUND)

John Reynolds Dylan Ball

BENCHMARK

MSCI Europe Index TRI

NAV AS OF NOVEMBER 30, 2022

Growth Plan	₹ 8.8742
IDCW Plan	₹ 8.8742
Direct - Growth Plan	₹ 9.7743
Direct - IDCW Plan	₹ 9.7743

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)

₹ 18.24 crores MonthFnd ₹ 17.40 crores MonthlyAverage

PLANS

Growth and Dividend (with Reinvestment & Payout Options)

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

EXPENSE RATIO# EXPENSE RATIO* (DIRECT)

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**

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS**

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 allotmer (effective January 15, 2020)

Different plans have a different expense structure

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



PORTFOLIO

Company Name	No. of N shares	larket Valu ₹ Lakhs	e % of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	74609	1803.38	98.88
Total Mutual Fund Units		1803.38	98.88
Total Holdings Call,cash and other current asset Total Asset		1,803.38 20.44 1,823.82	98.88 1.12 100.00

@ Reverse Reno : 1 45% Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Pavable on Purchase/ Other Receivable / Other Pavable): -0.33%



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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,030,000
Total value as on 30-Nov-2022 (Rs)	122,159	364,525	584,223	820,416	1,004,428
Returns	3.36%	0.81%	-1.05%	-0.67%	-0.58%
Total value of B: MSCI Europe Index	125,364	405,849	737,868	1,141,859	1,472,272
B:MSCI Europe Index Returns	8.41%	7.95%	8.21%	8.63%	8.13%
Total value of AB: MSCI Europe Value NR	128,143	419,799	717,167	1,071,426	1,344,069
AB: MSCI Europe Value NR	12.85%	10.25%	7.07%	6.85%	6.08%
Past performance may or may not be sustained in future. Returns greater than 1 year	period are compounded annualized.	IDCW assumed to	he reinvested and	Bonus is adjuste	d. Load is not taken into

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

Benchmark return scalulated based on Total Return Index Values

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Templeton European Opportunities Fund (data as on 31 October 2022)

Composition of Fund

Switzerland

Top Ten Holdings (%of Total) DASSAULT AVIATION SA 7.54 IMPERIAL BRANDS PLC 7.31 COATS GROUP PLC 6.09 WORLDLINE SA/FRANCE 5.24 PAYPOINT PLC 5.21 HENSOI DT AG 5 21 SFC ENERGY AG 4.49 UBISOFT ENTERTAINMENT SA 4.05 82 11

APPLUS SERVICES SA	3.8
SSE PLC	3.4
Market Capitalisation Breakdown in EUR	% of Equity
<10.0 Billion	57.86
10.0-25.0 Billion	30.60
25.0-50.0 Billion	5.42
50.0-100.0 Billion	2.60
100.0-200.0 Billion	3.52

Geographic	% of Total
United Kingdom	44.12 / 24.11
France	19.65 / 18.11
Germany	16.20 / 12.24
Spain	3.82 / 3.77
Ireland	3.20 / 0.95
China	2.40 / 0.00
Netherlands	2.02 / 6.36
Norway	0.85 / 1.28

	Information Technology	18.42 / 7.03
ļ.	Consumer Discretionary	13.71 / 9.68
,	Consumer Staples	12.45 / 13.60
5	Communication Services	9.01 / 3.55
)	Health Care	8.63 / 16.28
,	Utilities	3.41 / 4.20
	Real Estate	2.97 / 0.89
)	Financials	0.00 / 15.98
)	Others	0.00 / 14.19
)	Cash & Cash Equivalents	7.75 / 0.00

Industrials

23.64 / 14.61

Cash & Cash Equivalents 7.75 / 0.00 Templeton European Opportunities Fund MSCI Europe Index

0.00 / 16.19

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 prospective investions should commit availability with their local ranking many plants 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

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

Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

TYPE OF SCHEME

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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.

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Varun Sharma & Sandeep Manam (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF NOVEMBER 30, 2022

Growth Plan	₹ 24.9462
IDCW Plan	₹ 12.4757
Direct - Growth Plan	₹ 26.6313
Direct - IDCW Plan	₹ 13.4929

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	₹ 278.11 crores
Monthly Average	₹ 263.13 crores

40.95% Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.79%
Beta	1.02
Sharpe Ratio*	-0.19

* Annualised. Risk-free rate assumed to be 5.86% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO#

EXPENSE RATIO* (DIRECT) ** 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**

MINIMUM INVESTMENT FOR SIP

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/switchedout within one year from the date of allotment

(effective January 15, 2020)

Different plans have a different expense structure



PORTFOLIO

Agricultural Food & Other Products China Mengniu Dairy Co. Ltd (Hong Kong) 188000 683.03 2.46 2.47 276.41 0.99 0.99	Company Name	No. of N shares	Narket Value ₹ Lakhs	% of assets
China Mengniu Dairy Co. Ltd (Hong Kong) 188000 683.03 2.46 Auto Components 44932 367.57 1.32 Auto Components 3974 276.41 0.99 Hyundai Motor Co 5004 523.64 1.88 Tata Motors Ltd 36740 161.44 0.58 Bank Central Asia Tbk Pt (Indonesia)* 1984545 955.40 3.44 Bank Central Asia Tbk Pt (Indonesia)* 1984545 955.40 3.43 BBS Group Holdings Ltd (Singapore)* 42800 896.97 3.23 HDFC Bank Ltd 46047 740.64 2.66 China Merchants Bank Co Ltd (Hong Kong) 17000 478.82 1.72 Beverages Budweiser Brewing Co. Apac Ltd (Hong Kong) 602.42 2.17 Kong) 257600 602.42 2.17 United Spirits Ltd 31928 297.66 1.07 Capital Markets IclCl Securities Ltd 21574 113.79 0.41 Cement & Cement Products 1ndocement Tunggal Prakarsa Tbk Pt (Indonesia) 73200 288.45 <td< td=""><td>Agricultural Food & Other Products</td><td></td><td></td><td></td></td<>	Agricultural Food & Other Products			
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Auto Components Tube Investments of India Ltd 9974 276.41 0.99 Automobiles Support Automobiles Support Sup				
Tube Investments of India Ltd		44932	367.57	1.32
Automobiles Hyundai Motor Co 5004 523.64 1.88 Tata Motors Ltd 36740 161.44 0.58 Sanks ClCIC Bank Ltd* 115639 1101.92 3.96 Sank Central Asia Tbk Pt (Indonesia)* 1984545 955.40 3.44 DBS Group Holdings Ltd (Singapore)* 42800 896.97 3.23 46047 740.64 2.66 China Merchants Bank Co Ltd (Hong Kong) 117000 478.82 1.72 Reverages 127000 478.82 1.72 Reverages 127000 478.82 1.72 113.79 1.70 478.82 1.72 1.72 1.72 1.74 1.75 1				
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ICICI Bank Ltd*	Tata Motors Ltd	36740	161.44	0.58
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DBS Group Holdings Ltd (Singapore)* 42800 896.97 3.23 HDFC Bank Ltd 46047 740.64 2.66 China Merchants Bank Co Ltd (Hong Kong) 117000 478.82 1.72 Beverages Budweiser Brewing Co. Apac Ltd (Hong Kong) 257600 602.42 2.17 United Spirits Ltd 31928 297.66 1.07 Capital Markets ICICI Securities Ltd 21574 113.79 0.41 Cement & Cement Products Indocement Tunggal Prakarsa Tbk Pt (Indonesia) 582900 300.23 1.08 Semen Indonesia (Persero) Tbk PT (Indonesia) 733200 288.45 1.04 The Siam Cement PCL, Fgn. (Thailand) 249.16 0.90 Chemicals & Petrochemicals 1869 856.39 3.08 Guangrhou Tinci Materials Technology 63030 325.21 1.17 Construction 86350 325.92 1.17 Beijing Oriental Yuhong Waterproof 86350 325.92 1.17 Larsen & Toubro Ltd 12964 268.98 0.97 Consumer Durables Mi	ICICI Bank Ltd*	115639	1101.92	3.96
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Budweiser Brewing Co. Apac Ltd (Hong Kong) 257600 602.42 2.17 2.17 Capital Markets ClClCl Securities Ltd 21574 113.79 0.41 Cement & Cement Products Indocement Tunggal Prakarsa Tbk Pt (Indonesia) 582900 300.23 1.08 Semen Indonesia (Persero) Tbk PT (Indonesia) 733200 288.45 1.04 The Siam Cement PCL, Fgn. (Thailand) 32112 249.16 0.90 Chemicals & Petrochemicals 1869 856.39 3.08 Guangzhou Tinci Materials Technology Co Ltd (China) 63030 325.21 1.17 Construction Beijing Oriental Yuhong Waterproof Technology Co Ltd (China) 63030 325.22 1.17 Cansumer Durables Midea Group Co Ltd (China) 74800 410.91 1.48 Titan Co Ltd 3617 95.96 0.35 Chera Ltd (South Korea) 56100 452.33 1.63 Finance 50100 56100 452.33 1.63 Finance 50100 56100 565.52 5024 50100 50100		117000	478.82	1.72
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Construction Beijing Oriental Yuhong Waterproof Beijing Oriental Yuhong Waterproof Technology Co Ltd (China) 86350 325.92 1.17 Larsen & Toubro Ltd 12964 268.98 0.97 Consumer Durables Midea Group Co Ltd (China) 74800 410.91 1.48 Titan Co Ltd 3617 95.96 0.35 Electrical Equipment 56100 452.33 1.63 Finance 56100 452.33 1.63 Finance SM Investments Corp (Philippines) 22425 303.13 1.09 Food Products Yum China Holdings INC (USA) 6696 291.35 1.05 Healthcare Services Bangkok Dusit Medical Services PCL 93800 65.52 0.24 Industrial Manufacturing Longi Green Energy Technology Co Ltd (China) 65384 343.50 1.24 Industrial Products Weichai Power Co Ltd (Hong Kong) 322000 346.93 1.25	Guangzhou Tinci Materials Technology			
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Technology Co Ltd (China)	Beijing Oriental Yuhong Waterproof			
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Industrial Products Weichai Power Co Ltd (Hong Kong) 322000 346.93 1.25 Insurance				
Weichai Power Co Ltd (Hong Kong) 322000 346.93 1.25 Insurance		65384	343.50	1.24
Insurance	Industrial Products			
Insurance	Weichai Power Co Ltd (Hong Kong)	322000	346.93	1.25
		. , , ,		
		194000	1589.92	5.72
@ Reverse Reno : 2.33% Others (Cash/ Subscription receivable/ Redemption paya				

Company Name	No. of N	larket Value	≥ % of	
	shares	₹ Lakhs	assets	
HDFC Life Insurance Co Ltd	74300	438.82	1.58	
Ping An Insurance (Group) Co. Of China				
Ltd, H (Hong Kong)	62810	313.12	1.13	
IT - Hardware				
Taiwan Semiconductor Manufacturing				
Co. Ltd (Taiwan)*	194714	2521.40	9.07	
Samsung Electronics Co. Ltd (South				
Korea)*	62858	2420.94	8.70	
Mediatek INC (Taiwan)	32000	619.87	2.23	
Samsung SDI Co Ltd (South Korea)	860	388.20	1.40	
SK Hynix INC (South Korea)	7216	379.79	1.37	
IT - Software				
Tencent Holdings Ltd (Hong Kong)*	44300	1328.28	4.78	
Sea Ltd (ADR)	2600	114.89	0.41	
Leisure Services				
Trip.Com Group Ltd, (ADR)	14738	350.46	1.26	
Makemytrip Ltd (USA)	9742	235.54	0.85	
Minor International Pcl- Warrants				
(31-July-2023) (Thailand)	8388	1.69	0.01	
Minor International Pcl - Warrants				
(05-May-2023) (Thailand)	7501	0.52	0.00	
Minor International Pcl - Warrants				
(15-Feb-2024) (Thailand)	6798	0.49	0.00	
Petroleum Products				
Reliance Industries Ltd	12822	350.21	1.26	
Pharmaceuticals & Biotechnology				
Jiangsu Hengrui Medicine Co Ltd				
(China)	66500	303.96	1.09	
Wuxi Biologics Cayman Inc (Hong				
Kong)	46500	243.46	0.88	
Realty				
Oberoi Realty Ltd	27579	254.80	0.92	
Retailing				
Alibaba Group Holding Ltd (Hong				
Kong)*	101604	847.54	3.05	
JD.Com Inc (Hong Kong)*	33412	763.22	2.74	
Meituan Dianping (Hongkong)	35200	601.21	2.16	
Techtronic Industries Co. Ltd (Hong				
Kong)	56021	542.75	1.95	
Zomato Ltd	413645	269.90	0.97	
Sumber Alfaria Trijaya TBK PT				
(INDONESIA)	1611300		0.93	
Total Equity Holdings		27262.44	98.03	
Total Haldings		7 000 44	00.00	
Total Holdings	2	7,262.44	98.03	
Call, cash and other current asset Total Asset	2	548.89	1.97	
Intal W226f	2	7,811.33 1	00.00	
		* T 401		

* Top 10 holdings

@ Reverse Repo : 2.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.36%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,790,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2022 (Rs)	3,076,453	1,561,671	953,410	609,984	335,936	116,175
Returns	6.90%	5.15%	3.57%	0.65%	-4.45%	-5.87%
Total value of B: MSCI Asia (ex-Japan) TRI	3,639,544	1,710,723	1,033,244	645,946	351,355	117,719
B:MSCI Asia (ex-Japan) TRI Returns	8.94%	6.89%	5.83%	2.91%	-1.57%	-3.51%
Total value of AB: Nifty 50 TRI	5,322,577	2,576,492	1,491,378	929,372	498,895	132,346
AB: Nifty 50 TRI	13.45%	14.62%	16.11%	17.54%	22.41%	19.66%

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 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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TYPE OF SCHEME

An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

Varun Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

Nifty 50

NAV AS OF NOVEMBER 30, 2022

Growth Plan	₹ 149.2472
IDCW Plan	₹ 149.2472
Direct - Growth Plan	₹ 155.2180
Direct - IDCW Plan	₹ 155.2180

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	₹ 520.16 crores
Monthly Average	₹ 509.72 crores

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

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) : 0.37%

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	216847	5922.85	11.39
HDFC Bank Ltd*	275248	4427.23	8.51
ICICI Bank Ltd*	433708	4132.80	7.95
Infosys Ltd*	227296	3716.18	7.14
Housing Development Finance			
Corporation Ltd*	113671	3060.65	5.88
Tata Consultancy Services Ltd*	63228	2143.94	4.12
ITC Ltd*	548991	1866.57	3.59
Kotak Mahindra Bank Ltd*	92381	1798.70	3.46
Larsen & Toubro Ltd*	75823	1573.21	3.02
Hindustan Unilever Ltd*	56021	1503.80	2.89
Axis Bank Ltd	166319	1498.95	2.88
State Bank of India	240790	1450.64	2.79
Bharti Airtel Ltd	153133	1299.72	2.50
Bajaj Finance Ltd	16583	1114.54	2.14
Asian Paints Ltd	27629	877.26	1.69
Mahindra & Mahindra Ltd	60063	784.18	1.51
Maruti Suzuki India Ltd	8339	748.35	1.44
HCL Technologies Ltd	66221	742.20	1.43
Sun Pharmaceutical Industries Ltd	67199	702.94	1.35
Titan Co Ltd	26181	694.58	1.34
Adani Enterprises Ltd	17176	672.94	1.29
Bajaj Finserv Ltd	37940	617.09	1.19
Tata Steel Ltd	484899	521.99	1.00
Ultratech Cement Ltd	7245	512.73	0.99
NTPC Ltd	295912	509.56	0.98
Tata Motors Ltd	111688	490.76	0.94
IndusInd Bank Ltd	40847	477.01	0.92
Power Grid Corporation of India Ltd	211840	474.52	0.91
Nestle India Ltd	2238	451.71	0.87
JSW Steel Ltd	59399	441.57	0.85
Tech Mahindra Ltd	39659	427.13	0.82
Grasim Industries Ltd	23468	412.98	0.79

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hindalco Industries Ltd	91148	410.80	0.79
Adani Ports and Special Economic Zone			
Ltd	45064	397.01	0.76
Cipla Ltd	33818	385.41	0.74
Wipro Ltd	89576	364.48	0.70
SBI Life Insurance Co Ltd	28247	362.38	0.70
HDFC Life Insurance Co Ltd	58337	344.54	0.66
Dr. Reddy's Laboratories Ltd	7622	342.01	0.66
Oil & Natural Gas Corporation Ltd	237767	335.49	0.64
Britannia Industries Ltd	7167	312.65	0.60
Tata Consumer Products Ltd	37585	307.46	0.59
Eicher Motors Ltd	8711	303.53	0.58
Apollo Hospitals Enterprise Ltd	6405	302.73	0.58
Bajaj Auto Ltd	8037	301.44	0.58
Coal India Ltd	129014	293.18	0.56
Divi's Laboratories Ltd	7995	272.21	0.52
UPL Ltd	33214	262.29	0.50
Hero MotoCorp Ltd	7963	227.10	0.44
Bharat Petroleum Corporation Ltd	58278	198.82	0.38
Yes Bank Ltd	92088	0.00	0.00
Total Equity Holdings		51792.82	99.57
Total Holdings Call,cash and other current asset Total Asset		51,792.82 222.84 52,015.66	0.43

* Top 10 holdings

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

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,680,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2022 (Rs)	15,473,300	4,815,376	2,408,299	1,425,117	902,693	490,955	131,804
Returns	13.64%	12.13%	13.35%	14.84%	16.35%	21.25%	18.78%
Total value of B: Nifty 50 TRI	18,722,192	5,359,594	2,576,492	1,491,378	929,372	498,895	132,346
B:Nifty 50 TRI Returns	14.99%	13.38%	14.62%	16.11%	17.54%	22.41%	19.66%

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 44 to 49 for complete performance disclosure of the respective schemes.

Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.







Franklin India Overnight Fund

As on November 30, 2022

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

Tier-1: CRISIL Overnight Fund Al Index (effective April 1, 2022)

NAV AS OF NOVEMBER 30, 2022

Growth Plan	₹ 1144.3606
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.4578
Direct - Growth Plan	₹ 1146.5820
Direct - Daily IDCW	₹ 1000.0000
Direct - Weekly IDCW	₹ 1000.4626

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	₹	158.86 crores
Monthly Average	₹	164.83 crores

MATURITY & YIELD

AVERAGE MATURITY	0.00 years
PORTFOLIO YIELD	5.66%
MODIFIED DURATION	0.00 years
MACALLAY DURATION	0.00 years

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

The above ratio includes the GST on Investment # The above ratio includes the 2st of inhivestimet 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

Exit Load (for each purchase of Units) : Nil

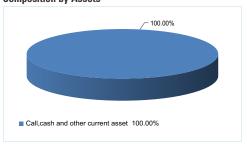
Different plans have a different expense structure

PORTFOLIO

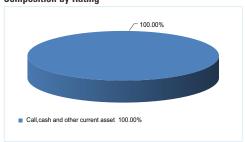
Company Name	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Call,cash and other current asset	15,886.05 15,886.05	100.00 100.00

@ Reverse Repo: 99.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): 0.56%

Composition by Assets



Composition by Rating



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.

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

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

The rating indicates ICRA's opinion on the credit quality of the portfolios held by the funds. The rating does not indicate the asset management company's (AMC) willingness or ability to make timely payments to the fund's investors. The rating should not be construed as an indication of expected returns, prospective performance 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 is breached, ICRA gives a month's time to the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio continues to breach the benchmark credit score, the rating is revised to reflect the change in the credit quality.





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Franklin India Liquid Fund



As on November 30, 2022

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

Tier-1: CRISIL Liquid Fund BI Index Tier-2: CRISIL Liquid Fund Al Index (effective April 1, 2022)

FUND SIZE (AUM)

Month End	₹ 1539.07 crores
Monthly Average	₹ 1460.87 crores

MATURITY & YIELD

0.09 Years **PORTFOLIO YIELD** 6.35% 0.08 Years MODIFIED DURATION **MACAULAY DURATION** 0.09 Years

EXPENSE RATIO# EXPENSE RATIO* (DIRECT)

FILF-R Plan* FILF-I Plan*	0.86% 0.61%	FILF SI Plan	0.13%
FILE OLDI	0.040/		

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 beyord 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

FILE - SI Plan - WDP ₹ 1 lakh/1 ₹ 1000/1 FILF - SI Plan - other options

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	(including	cet Value accrued interest, (Rs. in Lakhs)	% of assets
Kotak Mahindra Investments	nutingo	ii diiy)	(113. III EUKIIS)	uoooto
Ltd*	CRISIL AAA	Kotak Mahindra	5469.82	3.55
Total Corporate Debt			5469.82	3.55
Power Finance Corporation				
Ltd	CRISIL AAA	PFC	538.11	0.35
Total PSU/PFI Bonds			538.11	0.35
Small Industries Development				
Bank Of India*	CARE A1+	SIDBI	7498.79	4.87
Canara Bank*	CRISIL A1+	Canara Bank	7452.07	4.84
Union Bank of India*	ICRA A1+	Union Bank of India	6958.92	4.52
Reliance Retail Ventures Ltd*	CARE A1+	Reliance	6957.94	4.52
Axis Bank Ltd*	CRISIL A1+	Axis Bank	4994.10	3.24
Indian Bank*	CRISIL A1+	Indian Bank	4956.82	3.22
Aditya Birla Housing Finance				
Ltd	ICRA A1+	A V Birla	4946.21	3.21
Bank of Baroda	IND A1+	Bank Of Baroda	4935.30	3.21
Export-Import Bank Of India	CRISIL A1+	EXIM	4932.26	3.20
Axis Securities Ltd	ICRA A1+	Axis Bank	4931.61	3.20
		Punjab National		
Punjab National Bank	CARE A1+	Bank	4921.27	3.20
Larsen & Toubro Ltd	CRISIL A1+	L&T	4917.74	3.20
Aditya Birla Finance Ltd	IND A1+	A V Birla	3992.12	2.59

Company Name	Company Ratings	(include	arket Value ding accrued interest, any) (Rs. in Lakhs)	% of assets
ICICI Securities Ltd	CRISIL A1+	ICICI	3983.80	2.59
Axis Finance Ltd	CRISIL A1+	Axis Bank	3966.87	2.58
Bajaj Finance Ltd	CRISIL A1+	BAJAJ	3471.50	2.26
National Bank For Agriculture				
& Rural Development	ICRA A1+	NABARD	2494.06	1.62
Kotak Securities Ltd	CRISIL A1+	Kotak Mahindra	2460.77	1.60
Total Money Market				
Instruments			88772.10	57.68
182 DTB (08-Dec-2022)*	SOVEREIGN	GOI	9988.83	6.49
91 DTB (12-Jan-2023)*	SOVEREIGN	GOI	4964.76	3.23
91 DTB (19-Jan-2023)*	SOVEREIGN	GOI	4958.81	3.22
91 DTB (27-Jan-2023)	SOVEREIGN	GOI	2475.93	1.61
Total Gilts			22388.33	14.55
Total Debt Holdings			117168.35	76.13
Total Holdings Call,cash and other curr Total Asset	rent asset	36	738.28	76.13 23.87 00.00

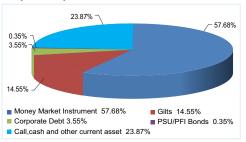
Top 10 holdings

@ Reverse Repo : 27.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.42%

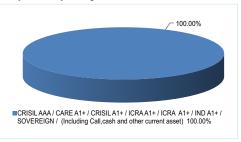
NAV AS OF NOVEMBER 30, 2022 FILF - I Plan FILF - Super Institutional Plan (Direct) FILF - R Plan FILF Super Institutional Plan Weekly IDCW Option ₹ 1055.2870 ₹ 3286.5963 Growth Option Weekly IDCW Option Weekly IDCW Ontion ₹ 1244.9415 Daily IDCW Option ₹ 1000.0000 Weekly IDCW Option ₹ 1022.5086 ₹ 1021.9791 ₹ 1000.0000 Daily IDCW Option Daily IDCW Option Daily IDCW Option ₹ 1001.7308

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

Composition by Assets



Composition by Rating



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.

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

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 ess. 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.

concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme





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Franklin India Savings Fund

FISF

As on November 30, 2022

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

Tier-1: NIFTY Money Market Index B-I Tier-2: NIFTY Money Market Index A-I (effective April 1, 2022)

NAV AS OF NOVEMBER 30, 2022

Retail Plan	
Growth Plan	₹ 41.5194
Quarterly IDCW	₹ 10.4402
Monthly IDCW	₹ 10.1716
Daily IDCW	₹ 10.0457
Retail Plan (Direct)	
Growth Plan	₹ 42.7245
Quarterly IDCW	₹ 10.8907
Monthly IDCW	₹ 10.5678
Daily IDCW	₹ 10.0571

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	₹ 911.50 crores
Monthly Average	₹ 896.00 crores

MATURITY & YIELD

 WATORITY & TIELD

 AVERAGE MATURITY
 0.36 years

 PORTFOLIO YIELD
 6.88%

 MODIFIED DURATION
 0.34 years

 MACAULAY DURATION
 0.36 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 realizable.

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

PORTFOLIO

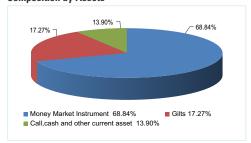
Company Name	Company		ket Value accrued interest,	% of
	Ratings	if any	(Rs. in Lakhs)	assets
National Bank For Agriculture				
& Rural Development*	CRISIL A1+	NABARD	4941.27	5.42
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	4934.97	5.41
HDFC Bank Ltd*	CRISIL A1+	HDFC	4934.87	5.41
Canara Bank*	CRISIL A1+	Canara Bank	4904.91	5.38
Export-Import Bank Of India*	CRISIL A1+	EXIM	4895.43	5.37
Tata Capital Financial				
Services Ltd*	CRISIL A1+	Tata	4888.02	5.36
Bank of Baroda*	IND A1+	Bank Of Baroda	4751.59	5.21
Small Industries				
Development Bank of India*	CARE A1+	SIDBI	4738.43	5.20
State Bank Of India*	IND A1+	SBI	4730.02	5.19
ICICI Bank Ltd	ICRA A1+	ICICI	4728.14	5.19
Reliance Jio Infocomm Ltd	CARE A1+	Reliance	4705.66	5.16
JM Financial Products Ltd	CRISIL A1+	JM Financial	4681.24	5.14
L&T Finance Ltd	CRISIL A1+	L&T	2466.49	2.71
ICICI Securities Ltd	CRISIL A1+	ICICI	2446.03	2.68
Total Money Market				
Instruments			62747.04	68.84

Company Name	Company Ratings	Group	Market Value % of (including accrued interest, if any) (Rs. in Lakhs) asset
182 DTB (02-Mar-2023)*	SOVEREIGN	GOI	5906.63 6.48
364 DTB (12-Jan-2023)	SOVEREIGN	GOI	4644.23 5.10
364 DTB (02-Feb-2023)	SOVEREIGN	GOI	3687.63 4.09
GOI STRIP (16-Dec-2022)	SOVEREIGN	GOI	1498.60 1.64
Total Gilts			15737.10 17.2
Total Debt Holdings			78484.14 86.10
Total Holdings Call,cash and other co	urrent asset		78,484.14 86.10 12,665.38 13.90
Total Asset			91,149,52 100,00

* Top 10 holdings

@ Reverse Repo : 13.95%. Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

Composition by Assets



Composition by Rating



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.

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





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

Franklin India Floating Rate Fund

FIFRF

As on November 30, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

CRISIL Low Duration Debt Index (The Benchmark has been changed from CRISIL Liquid Fund Index to CRISIL Low Duration Debt Index effective 01st December,2021.)

NAV AS OF NOVEMBER 30, 2022

Growth Plan	₹ 33.3948
IDCW Plan	₹ 10.1112
Direct - Growth Plan	₹ 35.7769
Direct - IDCW Plan	₹ 10.0107

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	₹ 300.72 crores
Monthly Average	₹ 302.53 crores

MATURITY & YIELD

AVERAGE MATURITY	3.17 years
PORTFOLIO YIELD	6.84%***
MODIFIED DURATION	0.62 years
MACAULAY DURATION	0.65 years

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

EXPENSE RATIO* : 0.98% 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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure



PORTFOLIO

Company Name	Company	(including	ket Value accrued interest,	% of
Aditus Dida Hassina Financa	Ratings	if any)	(Rs. in Lakhs)	assets
Aditya Birla Housing Finance	IOD A A A A	A V/ D: I-	0000 17	0.75
Ltd*	ICRA AAA	A V Birla	2632.17	8.75
JM Financial Credit Solutions				
Ltd*	ICRA AA	JM Financial	1017.76	3.38
Total Corporate Debt			3649.94	12.14
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	2375.40	7.90
Small Industries				
Development Bank of India*	CARE A1+	SIDBI	2369.22	7.88
Total Money Market				
Instruments			4744.61	15.78
GOI FRB 2024				
(07-Nov-2024)*	SOVEREIGN	GOI	7477.87	24.87
GOI FRB 2031				
(07-Dec-2031)*	SOVEREIGN	GOI	3088.26	10.27
GOI FRB 2028				
(04-0ct-2028)*	SOVEREIGN	GOI	2492.84	8.29
7.38% GOI 2027				
(20-Jun-2027)*	SOVEREIGN	GOI	1563.30	5.20
GOI FRB 2033				
(22-Sep-2033)*	SOVEREIGN	GOI	1518.68	5.05

Company Name	Company Ratings	Group	(including	ket Value accrued interest, (Rs. in Lakhs)	% of assets
5.63% GOI 2026					
(12-Apr-2026)*	SOVEREIGN	GOI		964.79	3.21
GOI FRB 2034					
(30-0ct-2034)	SOVEREIGN	GOI		493.69	1.64
Total Gilts				17599.43	58.52
Total Debt Holdings				25993.97	86.44
Total Holdings Call.cash and other current				993.97 078.15	86.44 13.56
Total Asset	Current				00.00

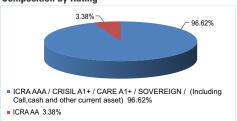
* Top 10 holdings

@ Reverse Repo: 13.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): -0.12%

Composition by Assets



Composition by Rating



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.

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

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

Franklin India Corporate Debt Fund

FICDF

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

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

NAV AS OF NOVEMBER 30, 2022

Growth Plan	₹ 81.8675
Annual IDCW Plan	₹ 17.0656
Monthly IDCW Plan	₹ 14.8760
Quarterly IDCW Plan	₹ 12.3496
Half-yearly IDCW Plan	₹ 12.9174
Direct - Growth Plan	₹ 87.4093
Direct - Annual IDCW Plan	₹ 18.8898
Direct - Monthly IDCW Plan	₹ 16.4752
Direct - Quarterly IDCW Plan	₹ 13.7229
Direct - Half-yearly IDCW Plan	₹ 14.6810

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	₹ 767.68 crores
Monthly Average	₹ 766.83 crores

MATURITY & YIELD

AVERAGE MATURITY :	1.98 years
PORTFOLIO YIELD	7.22%
MODIFIED DURATION:	1.61 years
MACAULAY DURATION:	1.69 years

EXPENSE RATIO*(DIRECT)

** 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

PORTFOLIO

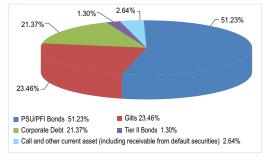
Company Name	Company		rket Value	% of
	Ratings		ıy) (Rs. in Lakhs)	assets
Housing Development				
Finance Corporation Ltd*	CRISIL AAA	HDFC	5315.88	6.92
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	5220.44	6.80
Larsen & Toubro Ltd	CRISIL AAA	L&T	2592.86	3.38
Tata Power Co Ltd	CARE AA	TATA	1771.55	2.31
LIC Housing Finance Ltd	CARE AAA	LIC	1504.13	1.96
Total Corporate Debt			16404.86	21.37
Shriram Transport Finance				
Co Ltd	CRISIL AA+	Shriram Capital	509.43	0.66
Power Finance Corporation				
Ltd	CRISIL AAA	PFC	490.42	0.64
Total Tier II Bonds			999.86	1.30
		Food Corporation	1	
Food Corporation Of India*	ICRA AAA(CE)	Of India	5849.14	7.62
NTPC Ltd*	CRISIL AAA	NTPC	5188.38	6.76
National Bank For Agriculture				
& Rural Development*	ICRA AAA	NABARD	5088.57	6.63
Hindustan Petroleum		Oil And Natural		
Corporation Ltd*	CRISIL AAA	Gas Corporation	4691.89	6.11
Indian Railway Finance				
Corporation Ltd*	CRISIL AAA	IRFC	3982.89	5.19
REC Ltd*	CRISIL AAA	REC	3710.67	4.83
REC Ltd*	CARE AAA	REC	2658.09	3.46
National Housing Bank	CRISIL AAA	NHB	2562.73	3.34
Oil & Natural Gas Corporation		Oil And Natural		
Ltd	ICRA AAA	Gas Corporation	2521.56	3.28
NHPC Ltd	CARE AAA	NHPC	2074.26	2.70
Power Finance Corporation				
Ltd	CRISIL AAA	PFC	1001.82	1.31

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Total PSU/PFI Bonds			39330.02	51.23
7.38% GOI 2027				
(20-Jun-2027)*	SOVEREIGN	GOI	13548.60	17.65
7.26% GOI 2032				
(22-Aug-2032)	SOVEREIGN	GOI	2545.43	3.32
5.74% GOI 2026				
(15-Nov-2026)	SOVEREIGN	GOI	1912.50	2.49
Total Gilts			18006.53	23.46
Total Debt Holdings			74741.27	97.36
Total Holdings Net receivable (RBN July 20, 2020) ~~~			74,741.27 534.60	97.36
Call.cash and other			1,491.69	1.94
Total Asset			76,767.56 1	00.00
			* Top 10 l	noldinas

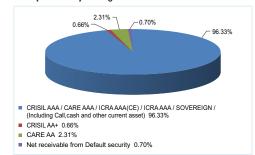
@ Reverse Repo : 1.63%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.31%

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

Composition by Assets



Composition by Rating



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.

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





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Franklin India Banking & PSU Debt Fund

FIBPDF

As an November 30, 2022

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 &

Sandeen Manan

(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

NIFTY Banking & PSU Debt Index

NAV AS OF NOVEMBER 30, 2022

Growth Plan	₹	18.6058
IDCW Plan	₹	10.2881
Direct - Growth Plan	₹	19.2710
Direct - IDCW Plan	₹	10.7787

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	₹ 711.78 crores
Monthly Average	₹ 717.88 crores

MATURITY & YIELD

AVERAGE MATURITY	2.75 years
PORTFOLIO YIELD	7.32%
MODIFIED DURATION	2.19 years
MACAULAY DURATION	2.30 years

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

If 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)

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

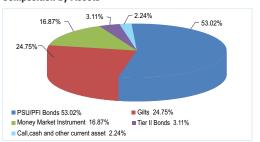
Company Name	Company Ratings	(includ	arket Value ling accrued interest, ıny) (Rs. in Lakhs)	% of assets
Power Finance Corporation				
Ltd	CRISIL AAA	PFC	1198.81	1.68
RBL Bank Ltd (Basel III)	ICRA AA-	RBL Bank	1016.15	1.43
Total Tier II Bonds			2214.96	3.11
REC Ltd*	CRISIL AAA	REC	6730.35	9.46
National Bank For Agriculture				
& Rural Development*	IND AAA	NABARD	4966.39	6.98
Power Finance Corporation Ltd*	CRISIL AAA	PFC	4007.30	5.63
Indian Railway Finance				
Corporation Ltd*	CRISIL AAA	IRFC	3590.50	5.04
NTPC Ltd*	CRISIL AAA	NTPC	3169.21	4.45
NHPC Ltd*	CARE AAA	NHPC	3111.39	4.37
Indian Oil Corporation Ltd*	CRISIL AAA	Indian Oil Corporation	2565.06	3.60
Small Industries				
Development Bank Of India	CARE AAA	SIDBI	2550.25	3.58
Oil & Natural Gas Corporation		Oil And Natural		
Ltd	ICRA AAA	Gas Corporation	2521.56	3.54
Hindustan Petroleum		Oil And Natural		
Corporation Ltd	CRISIL AAA	Gas Corporation	2435.69	3.42
Nuclear Power Corporation		Nuclear Power		
of India Ltd	CARE AAA	Corporation	1044.81	1.47
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	529.03	0.74

Company Name	Company Ratings	(incl	larket Value uding accrued interest, any) (Rs. in Lakhs)	% of assets
Export-Import Bank of India	CRISIL AAA	EXIM	518.08	0.73
Total PSU/PFI Bonds			37739.60	53.02
State Bank Of India*	IND A1+	SBI	4730.02	6.65
Canara Bank	CRISIL A1+	Canara Bank	2454.27	3.45
Small Industries				
Development Bank of India	CARE A1+	SIDBI	2447.80	3.44
Kotak Mahindra Bank Ltd	CRISIL A1+	Kotak Mahindra	2375.40	3.34
Total Money Market				
Instruments			12007.48	16.87
7.26% GOI 2032				
(22-Aug-2032)*	SOVEREIGN	GOI	7636.30	10.73
7.38% GOI 2027				
(20-Jun-2027)*	SOVEREIGN	GOI	6774.30	9.52
GOI STRIP (16-Jun-2024)	SOVEREIGN	GOI	2252.90	3.17
5.74% GOI 2026				
(15-Nov-2026)	SOVEREIGN	GOI	956.25	1.34
Total Gilts			17619.75	24.75
Total Debt Holdings			69581.79	97.76
Total Holdings Call,cash and other cu Total Asset	rrent asset		1,596.09	97.76 2.24 00.00

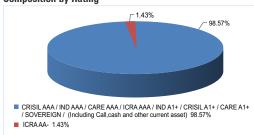
* Top 10 holdings

@ Reverse Repo : 1.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.57%

Composition by Assets



Composition by Rating



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND AAAmfs" to "Franklin India Banking and PSU Debt Fund". Ind-Ra's Bond Fund Ratings include two measures of risk, to reflect better the risks faced by fixed-income investors. The fund credit rating measures wulnerability 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, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment that etgy 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 oyur advisor, nor is India Ratings providing to you or any to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial servic

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



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Franklin India Government Securities Fund

FIGSF

As on November 30, 2022

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

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

FUND SIZE (AUM)

Month End ₹ 154.97 crores Monthly Average ₹ 153.31 crores

MATURITY & YIELD

 AVERAGE MATURITY
 3.98 years

 PORTFOLIO YIELD
 6.74%

 MODIFIED DURATION
 3.01 years

 MACAULAY DURATION
 3.12 years

NAV AS OF NOVEMBER 30, 2022

E1	-	c	Е.
П	ПΠ		г.

Growth Plan ₹ 49.7749 IDCW Plan ₹ 10.1813

FIGSF (Direct)

Growth Plan ₹ 53.8247 IDCW Plan ₹ 11.4253

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# : 1.02% **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

FUK EXI

LOAD STRUCTURE

Entry Load: Nil

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

Different plans have a different expense structure

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

PORTFOLIO

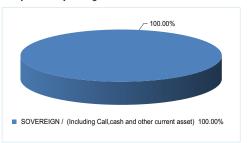
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
5.74% GOI 2026 (15-Nov-2026)	SOVEREIGN	GOI	4781.25	30.85
5.63% GOI 2026 (12-Apr-2026)	SOVEREIGN	GOI	3666.20	23.66
182 DTB (08-Dec-2022)	SOVEREIGN	GOI	2497.21	16.11
7.54% GOI 2036 (23-May-2036)	SOVEREIGN	GOI	2028.71	13.09
7.26% GOI 2032 (22-Aug-2032)	SOVEREIGN	GOI	254.54	1.64
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	GOI	196.83	1.27
Total Gilts			13424.74	86.63
Total Debt Holdings			13424.74	86.63

Total Holdings	13,424.74	86.63
Call, cash and other current asset	2,072.62	13.37
Total Asset	15,497.36	100.00

@ Reverse Repo : 29.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -15.71%

Composition by Assets

Composition by Rating



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.

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





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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 & Kunal Agrawal* (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)

Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

*The Fund Manager has been changed from Umesh Sharma effective Dec 1, 2022

BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF NOVEMBER 30, 2022

Growth Plan	₹ 71.1059
Monthly IDCW Plan	₹ 12.8001
Quarterly IDCW Plan	₹ 12.1567
Direct - Growth Plan	₹ 76.6597
Direct - Monthly IDCW Plan	₹ 14.2267
Direct - Quarterly IDCW Plan	₹ 13.5339

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 ₹ 260.47 crores Monthly Average ₹ 260.01 crores

MATURITY & YIELD#

AVERAGE MATURITY PORTFOLIO YIELD MODIFIED DURATION 3.65 years 6.96% 2.83 years MACAULAY DURATION 2.93 years

 ${\it \# Calculated based on debt holdings in the portfolio}$

EXPENSE RATIO* : 1.38%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily not asserts whichever annichable.

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

Plan A ₹10.000/1

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units):

(effective October 11, 2021)

Different plans have a different expense structure Sales suspended in Plan B - All Options

PORTFOLIO

Company Name	No. of N	larket Value ₹ Lakhs	% of assets
A (D (snares	Lakiis	uoobto
Aerospace & Defense	4000	110.10	0.45
Hindustan Aeronautics Ltd	4300	118.42	0.45
Agricultural, Commercial & Construction		100.00	0.40
Escorts Kubota Ltd	4500	102.89	0.40
Auto Components	00000	75.40	0.00
Exide Industries Ltd	39800	75.16	0.29
Automobiles	4.400	405.04	0.40
Maruti Suzuki India Ltd	1400	125.64	0.48
Tata Motors Ltd	20800	91.40	0.35
Banks			
HDFC Bank Ltd*	37200	598.34	2.30
ICICI Bank Ltd	51600	491.70	1.89
Axis Bank Ltd	36100	325.35	1.25
State Bank of India	34900	210.26	0.81
IndusInd Bank Ltd	11000	128.46	0.49
Beverages			
United Spirits Ltd	15800	147.30	0.57
Capital Markets			
Multi Commodity Exchange Of India Ltd	4900	76.56	0.29
Cement & Cement Products			
Ultratech Cement Ltd	2000	141.54	0.54
Nuvoco Vistas Corporation Ltd	21400	79.21	0.30
Construction			
Larsen & Toubro Ltd	15500	321.60	1.23
Consumer Durables			
Crompton Greaves Consumer Electricals			
Ltd	33900	123.01	0.47
Kansai Nerolac Paints Ltd	16000	71.74	0.28
Finance			
SBI Cards and Payment Services Ltd	13200	108.80	0.42
Financial Technology (Fintech)			
PB Fintech Ltd	11100	50.26	0.19
Gas			
GAIL (India) Ltd	129042	122.27	0.47
Guiarat State Petronet Ltd	25600	68.99	0.26
Household Products			
Jyothy Labs Ltd	33200	67.40	0.26
Industrial Products			
Kirloskar Oil Engines Ltd	38700	128.41	0.49
IT - Services	00.00	120111	0
Cyient Ltd	9000	75.36	0.29
Affle India Ltd	2500	31.35	0.12
IT - Software	2000	01.00	0.12
Infosys Ltd	27400	447.98	1.72
HCL Technologies Ltd	19900	223.04	0.86
Tech Mahindra Ltd	11900	128.16	0.49
Leisure Services	11300	120.10	0.43
Sapphire Foods India Ltd	14400	194.40	0.75
oupprinto i oodo maia Eta	17700	137.40	0.73

Company Name	No. of	Market Value	% of
	shares	₹ Lakhs	assets
Westlife Foodworld Ltd	12100	87.71	0.34
Jubilant Foodworks Ltd	15500	84.76	0.33
Personal Products			
Dabur India Ltd	12400	72.96	0.28
Petroleum Products			
Reliance Industries Ltd	8600	234.90	0.90
Hindustan Petroleum Corporation Ltd	27200	65.04	0.25
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	18000	188.29	0.72
Dr. Reddy's Laboratories Ltd	2900	130.13	0.50
Power			
NTPC Ltd	92700	159.63	0.61
Retailing			
Aditya Birla Fashion and Retail Ltd	35400	111.26	0.43
Zomato Ltd	140600	91.74	0.35
Telecom - Services			
Bharti Airtel Ltd	33400	283.48	1.09
Textiles & Apparels			
Himatsingka Seide Ltd	19247	18.57	0.07
Total Equity Holdings		6403.45	24.58
Company Name		arket Value	% of
	Ratings (inclu	iding accrued interest, any) (Rs. in Lakhs)	assets

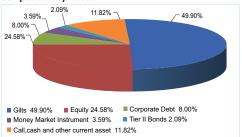
Company Name	Dotingo (inclu	arket Value Iding accrued interest, any) (Rs. in Lakhs)	% of assets
Bajaj Finance Ltd*	CRISIL AAA	1046.29	4.02
Housing Development Finance Corporation Ltd*	CRISIL AAA	1038.65	3.99
Total Corporate Debt		2084.94	
Power Finance Corporation Ltd	CRISIL AAA	544.92	2.09
Total Tier II Bonds		544.92	2.09
JM Financial Products Ltd*	CRISIL A1+	936.25	3.59
Total Money Market Instruments		936.25	3.59
7.26% GOI 2032 (22-Aug-2032)*	SOVEREIGN	4327.24	16.61
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN		12.83
5.74% GOI 2026 (15-Nov-2026)*	SOVEREIGN	2868.75	11.01
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN		3.33
6.18% GOI 2024 (04-Nov-2024)*	SOVEREIGN	793.77	3.05
5.22% GOI 2025 (15-Jun-2025)*	SOVEREIGN	590.50	2.27
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	206.05	0.79
Total Gilts		12997.55	49.90
Total Debt Holdings		16563.65	63.59
· ·			
Total Holdings		22 967 10	88 18

26,046.58 100.00 * Top 10 holdings

3,079.48 11.82

@ Reverse Repo: 11.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): 0.09% 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

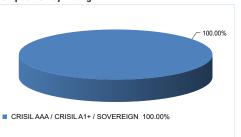
Composition by Assets



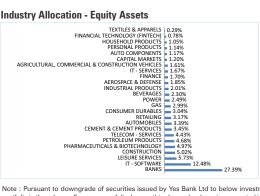
Composition by Rating

Call.cash and other current asset

Total Asset



Industry Allocation - Equity Assets



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

Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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 assests in equity and equity related instruments. The Scheme also intends to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. There can be no assurance that the investment objective of the scheme will be realized.

DATE OF ALLOTMENT

August 27, 2018

FUND MANAGER(S)

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

Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Sandeep Manam

(dedicated for making investi (effective October 18, 2021) estments for Foreign Securities)

BENCHMARK

Nifty Equity Savings Index

NAV AS OF NOVEMBER 30, 2022

Growth Plan	₹ 13.3895
IDCW Plan	₹ 12.0167
Monthly IDCW Plan	₹ 11.8222
Quarterly IDCW Plan	₹ 11.5092
Direct - Growth Plan	₹ 14.2824
Direct - IDCW Plan	₹ 12.8922
Direct - Monthly IDCW Plan	₹ 12.6390
Direct - Quarterly IDCW Plan	₹ 12.3627

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)

₹ 159.30 crores Month End Monthly Average
Outstanding exposure in ₹ 157.67 crores

derivative instruments ₹ 55.64 crores Outstanding derivative exposure 34.93%

TURNOVER

Total Portfolio Turnover^{\$} Portfolio Turnover (Equity)** 511.65%

MATURITY & YIELD*
AVERAGE MATURITY 2.29 years PORTFOLIO YIELD 6.10% MODIFIED DURATION 1.79 years MACAULAY DURATION 1.85 years

Calculated based on debt holdings in the portfolio

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

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 T3 dicties subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹5.000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

Nil (effective October 11, 2021)

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

Different plans have a different expense structure



PORTFOLIO

Company Name	No. of shares	Market % Value ₹ Lakhs	of Assets	Outstanding derivative expos as % to net assi Long / (Short)
Aerospace & Defense				3/ (/
Hindustan Aeronautics Ltd	4100	112.9	2 0.7	1
Agricultural, Commercial & Cons			- 0.7	
Escorts Kubota Ltd	4200	96.0	3 0.6	n
Auto Components	4200	30.0	0.0	U
Exide Industries Ltd	37200	70.2	5 0.4	Δ
Automobiles	37200	70.2	0.4	7
Mahindra & Mahindra Ltd*	60200	785.9	7 4.9	3 (4.96)
Maruti Suzuki India Ltd	1300	116.6		
Tata Motors Ltd	19200	84.3		-
Ranks	19200	04.3	0.0	3
Dunito	70450	1100 1	- 74	1 (0.04)
HDFC Bank Ltd*	70450	1133.1		,
Axis Bank Ltd*	118600	1068.8		. (/
ICICI Bank Ltd*	104400	994.83		,
State Bank of India	30300	182.5		
Kotak Mahindra Bank Ltd	7200	140.19		
IndusInd Bank Ltd	9700	113.2	3 0.7	1
Beverages				
United Spirits Ltd	14800	137.9	0.8	7
Capital Markets				
Multi Commodity Exchange Of				
India Ltd	4600	71.8	7 0.4	5
Cement & Cement Products				
Ultratech Cement Ltd	1900	134.40	6 0.8	4
Nuvoco Vistas Corporation Ltd	19800	73.2		6
Construction	10000	7012	0	
Larsen & Toubro Ltd*	30700	636.9	3 4.0	0 (2.09)
Consumer Durables	30700	000.0	7.0	0 (2.03)
Asian Paints Ltd*	22200	704.8	3 4.4	2 (4.46)
Crompton Greaves Consumer	22200	704.00	7.4	2 (4.40)
Electricals Ltd	31300	113.5	7 0.7	1
Kansai Nerolac Paints Ltd		66.3		
	14800	00.3	0.4	-2
Diversified Fmcg	00000	005.0		0 (5.00)
Hindustan Unilever Ltd*	30000	805.3	5.0	6 (5.08)
Finance				
SBI Cards and Payment Services				
Ltd	12000	98.9	0.6	2
Financial Technology (Fintech)				
PB Fintech Ltd	10300	46.63	0.2	9
Gas				
GAIL (India) Ltd	103827	98.3	0.6	2
Gujarat State Petronet Ltd	20400	54.98	0.3	5
Household Products				
Jyothy Labs Ltd	30300	61.5	0.3	9
Industrial Products				
Kirloskar Oil Engines Ltd	35700	118.4	0.7	4
IT - Services	22.30		211	
Cyient Ltd	8200	68.60	0.4	3
Oylone Etu	0200	00.0	0.4	

Company Name	No. of shares	Market % of	Assets Ou	tstanding ivative exposi % to net asset
	Silar OS	₹ Lakhs	as Loi	% to net asset 1g / (Short)
Affle India Ltd	4800	60.20	0.38	
IT - Software				
Infosys Ltd*	25300	413.64	2.60	
HCL Technologies Ltd	18600	208.47	1.31	
Tech Mahindra Ltd	11000	118.47	0.74	
Leisure Services				
Sapphire Foods India Ltd	13100	176.85	1.11	
Westlife Foodworld Ltd	11700	84.81	0.53	
Jubilant Foodworks Ltd	14300	78.20	0.49	
Personal Products				
Dabur India Ltd	11300	66.48	0.42	
Petroleum Products				
Reliance Industries Ltd	9150	249.92	1.57	(0.22)
Hindustan Petroleum Corporation				
Ltd	24700	59.06	0.37	
Pharmaceuticals & Biotechnolog	У			
Sun Pharmaceutical Industries Ltd ⁴	90000	941.45	5.91	(4.85)
Dr. Reddy's Laboratories Ltd	2700	121.15	0.76	
Power				
NTPC Ltd	89300	153.77	0.97	
Tata Power Co Ltd	47250	106.22	0.67	(0.67)
Retailing				
Aditya Birla Fashion and Retail Ltd	32600	102.46	0.64	
Zomato Ltd	129800	84.69	0.53	
Telecom - Services				
Bharti Airtel Ltd	32200	273.30	1.72	
Textiles & Apparels				
Himatsingka Seide Ltd	43024	41.52	0.26	
Total Equity Holdings		11531.96	72.39	(34.93)

Company Name	Dasinas (inc	Market Value luding accrued interest, if any) (Rs. in Lakhs)	% of assets
7.38% GOI 2027 (20-Jun-2027)*	SOVEREIG	N 781.65	4.91
5.63% GOI 2026 (12-Apr-2026)	SOVEREIG	N 289.44	1.82
7.26% GOI 2032 (22-Aug-2032)	SOVEREIG	N 254.54	1.60
Total Gilts		1325.63	8.32
Total Debt Holdings		1325.63	8.32
Total Holdings		12,857.59	80.71

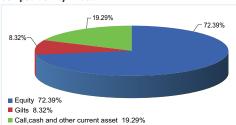
15,929.92 100.00

1,389.52 8.72

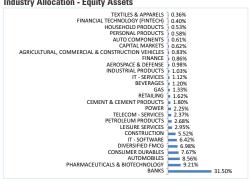
1,682.82 10.56

@ Reverse Repo : 10.86%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.30%

Composition by Assets



Industry Allocation - Equity Assets

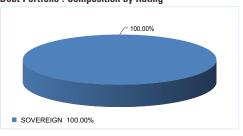


Debt Portfolio: Composition by Rating

Margin on Derivatives

Total Asset

Call, cash and other current asset



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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TYPE OF SCHEME

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

SCHEME CATEGORY

Retirement Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)

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

NAV AS OF NOVEMBER 30, 2022

Growth Plan	₹ 167.4191
IDCW Plan	₹ 17.6165
Direct - Growth Plan	₹ 179.8076
Direct - IDCW Plan	₹ 19.3891

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

FUND SIZE (AUM)

Month End	₹ 460.26 crores
Monthly Average	₹ 455.24 crores

MATURITY & YIELD*

AVERAGE MATURITY	3.67 years
PORTFOLIO YIELD	7.10%
MODIFIED DURATION	2.87 years
MACAULAY DURATION	2.98 years
# Calculated based on debt holdings	s in the portfolio

EXPENSE BATIO# EXPENSE RATIO" (DIRECT): 1.50%
The above ratio includes the GST on Investment Management fees. The rates specified are the actual expenses charged as at the and of the month. The above ratio also includes, proportionate and of the month. The above ratio also includes, proportionate of the proportionate control of the proportionate

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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



PORTFOLIO

12400 Vehicles 10400 114300 3000 55000 104900 149800 104800	341.50 237.80 215.86 269.22 241.67 1687.26	0.74 0.52 0.47 0.58 0.53
10400 114300 3000 55000 104900 149800	237.80 215.86 269.22 241.67	0.52 0.47 0.58
10400 114300 3000 55000 104900 149800	237.80 215.86 269.22 241.67	0.52 0.47 0.58
10400 114300 3000 55000 104900 149800	215.86 269.22 241.67	0.47
114300 3000 55000 104900 149800	215.86 269.22 241.67	0.47
3000 55000 104900 149800	269.22 241.67	0.58
3000 55000 104900 149800	269.22 241.67	0.58
55000 104900 149800	241.67	
55000 104900 149800	241.67	
104900 149800		0.52
149800	1687 26	0.55
149800	1687 26	
		3.67
104800	1427.44	3.10
	944.51	2.05
100000	602.45	1.31
31000	362.02	0.79
44800	417.67	0.91
14100	220.29	0.48
5700	403.39	0.88
60200	222.83	0.48
00200	LLLIOO	01.10
44900	931.61	2.02
95400	346.16	0.75
		0.44
10000	201170	0
38800	319 81	0.69
00000	0.0.0.	0.00
31200	141.26	0.31
0.200		0.0.
382675	362.58	0.79
		0.45
70200	200.00	01.10
94900	192.65	0.42
111900	371.28	0.81
25400	212 67	0.46
		0.20
	0.1100	
78800	1288 34	2.80
		1.37
		0.78
00000	000.00	0.70
39700	535.95	1.16
35500	257.34	0.56
	45000 38800 31200 382675 76200 94900 111900 25400 7300 78800 56200 33500 39700	45000 201.78 38800 319.81 31200 141.26 382675 362.58 76200 205.36 94900 192.65 111900 371.28 25400 212.67 7300 91.55 78800 128.35 78800 128.35 3500 360.80 39700 535.95

Company Name	No. of Ma	arket Value	% of
	shares	₹ Lakhs	assets
Jubilant Foodworks Ltd	45000	246.08	0.53
Personal Products			
Dabur India Ltd	34100	200.63	0.44
Petroleum Products			
Reliance Industries Ltd	24300	663.72	1.44
Hindustan Petroleum Corporation Ltd	75000	179.33	0.39
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	51400		1.17
Dr. Reddy's Laboratories Ltd	8300	372.43	0.81
Power			
NTPC Ltd	270800	466.32	1.01
Retailing			
Aditya Birla Fashion and Retail Ltd	99400		0.68
Zomato Ltd	394000	257.09	0.56
Telecom - Services			
Bharti Airtel Ltd	97700	829.23	1.80
Textiles & Apparels			
Himatsingka Seide Ltd	61742	59.58	0.13
Total Equity Holdings		18167.42	39.47

Company Name	Company Ratings	(includi	rket Value ng accrued interest, ny) (Rs. in Lakhs)	% of assets
Housing Development Finance				
Corporation Ltd*	CRISIL		2077.30	4.51
Reliance Industries Ltd*	CRISIL	AAA	1599.55	3.48
Total Corporate Debt			3676.85	7.99
Power Finance Corporation Ltd	CRISIL	AAA	490.42	1.07
Total Tier II Bonds			490.42	1.07
JM Financial Products Ltd*	CRISIL	41+	1404.37	3.05
Total Money Market Instruments			1404.37	3.05
5.15% GOI 2025 (09-Nov-2025)*	SOVERE	IGN	5253.18	11.41
5.63% GOI 2026 (12-Apr-2026)*	SOVERE	IGN	4920.42	10.69
5.74% GOI 2026 (15-Nov-2026)*	SOVERE		4781.25	10.39
7.54% GOI 2036 (23-May-2036)*	SOVERE		2028.71	4.41
7.26% GOI 2032 (22-Aug-2032)*	SOVERE		1781.80	3.87
6.18% GOI 2024 (04-Nov-2024)	SOVERE		396.89	0.86
7.32% GOI 2024 (28-Jan-2024)	SOVERE		206.05	0.45
5.22% GOI 2025 (15-Jun-2025)	SOVERE		98.42	0.21
Total Gilts	OOTEN		19466.71	42.29
Total Debt Holdings			25038.36	54.40
Total Dobt Holalitys			20000.00	04.40
Total Holdings			43.205.78	93.87
Call cash and other current asset			2 820 58	6.13

46,026.36 100.00

ption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.07%

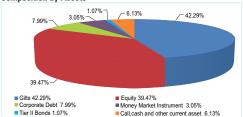
Total Asset

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

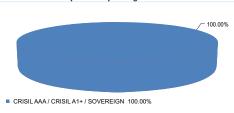
	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,080,000
Total value as on 30-Nov-2022 (Rs)	126,448	411,135	736,008	1,105,226	1,865,136	3,747,595	15,027,278
Returns	10.14%	8.83%	8.11%	7.72%	8.54%	9.17%	10.74%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	126,095	428,587	795,237	1,234,282	2,108,024	4,194,676	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	9.57%	11.67%	11.22%	10.81%	10.86%	10.51%	NA
Total value of AB: Nifty 50 TRI	132,346	498,895	929,372	1,491,378	2,576,492	5,355,746	27,980,818
AB: Nifty 50 TRI	19.66%	22.41%	17.54%	16.11%	14.62%	13.37%	14.51%

Ab. Nutry 30 Int. 11.04.76 16.11.76 17.90 16.11.76 17.90 16.11.76 17.90 16.11.76 17.90 16.11.76 17.90 16.11.76 17.90 16.11.76 17.90

Composition by Assets



Debt Portfolio: Composition by Rating



Industry Allocation - Equity Assets



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

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

Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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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

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

Rajasa Kakulavarapu (effective February 7, 2022) The fund manager has been changed to Rajasa Kakulavarapu w.e.f February 7, 2022.

FUND SIZE (AUM)

₹ 47.06 crores Month End ₹ 46.63 crores Monthly Average

EXPENSE BATIO# · 1 32% EXPENSE RATIO* (DIRECT)

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 7-30 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	2679348	1208.39	25.68
Total ETF		1208.39	25.68
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	230447	1799.49	38.24
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan sss	2145	54.63	1.16
Wilding up) Direct-Glowin Fran Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	15575	7.32	0.16
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021- Direct-Growth Plan	23974	0.00	0.00
	23974		
Total Mutual Fund Units		1861.44	39.55
Total Holdings Call,cash and other current asset Total Asset		3,069.83 1,636.18 4,706.00	65.23 34.77 100.00

ביי ביי סייס אין otners (Lash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

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

NAV AS OF NOVEMBER 30, 2022	
Growth Plan	₹ 14.7780
IDCW Plan	₹ 14.7780
Direct - Growth Plan	₹ 16.2579
Direct - IDCW Plan	₹ 16.2579

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

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

Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.

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**

MAXIMUM APPLICATION AMOUNT

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

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

Composition by Assets

Mutual Fund Units	39.55%
ETF	25.68%
Call, Cash And Other Current Asset	34.77%

which this Scheme makes investment

No. of Market Value % of

Franklin India Dynamic Asset Allocation Fund of Funds

FIDAAF

As on November 30, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

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)

Rajasa Kakulavarapu (effective February 7, 2022) The fund manager has been changed to Rajasa Kakulavarapu w.e.f February 7, 2022.

FUNDSIZE(AUM)

MonthEnd ₹ 1101.31 crores MonthlyAverage ₹ 1093.40 crores

EXPENSE RATIO* (DIRECT) : 0.27%

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 harge in respect sales beyond 730 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' |

 In Respect of each purchase of Units
 * NIL Exit load for 10% of the units upto completion of 12 months, or the "First In First Out (FIFO)" logic will be applied while selecting the units for redemption
- units or recurspour on Waver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows or The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase.

- initial purchase
 All units redeemed /switched-out in excess of the 10% load free units
 will be subject to the below mentioned exit load.
 1.00% If Units are redeemed/switched-out on or before 1 year from
 the date of allotment
 While it 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	IVO. OI IVIAIREL VAIUE 1/0 UI			
	shares	₹ Lakhs	assets	
Mutual Fund Units				
Franklin India Flexi Cap Fund-Direct Growth Plan				
(Formerly known as Franklin India Equity Fund)	5279149	60114.19	54.58	
Franklin India Short-Term Income Plan (No. of				
Segregated Portfolios in the Scheme- 3) -				
(under winding up) Direct-Growth Plan sss	53196	1354.75	1.23	
Franklin India Short Term Income Plan -				
Segregated Portfolio 2 - 10.90% Vodafone				
Idea Ltd 02 Sep 2023 - Direct - Growth Plan	840905	395.34	0.36	
Franklin India Short Term Income Plan-				
Segregated Portfolio 3- 9.50% Yes Bank				
Ltd 23Dec2021-Direct-Growth Plan	1370528	0.00	0.00	
Total Mutual Fund Units		61864.28	56.17	
Total Holdings	6	1,864.28	56.17	
Call.cash and other current asset	4	8.266.30	43.83	
Total Asset	44	0 420 E0	100.00	

110,130.58 100.00 @ Reverse Repo: 43.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): 0.15%

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

NAV AS OF NOVEMBER 30, 2022	
Growth Plan	₹ 117.5971
IDCW Plan	₹ 37.8323
Direct - Growth Plan	₹ 129.7608
Direct - IDCW Plan	₹ 43.8805

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**

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/MULTIPLES FOR **EXISTING INVESTORS**

₹ 1000/1

MAXIMUM APPLICATION AMOUNT

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

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

Composition by Assets

Mutual Fun	d Units	56.17%
Call.Cash A	and Other Current Asset	43.83%

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

	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,290,000
128,777	477,782	827,363	1,241,666	2,056,606	4,120,826	7,623,243
13.89%	19.31%	12.82%	10.98%	10.39%	10.30%	11.37%
128,575	460,182	860,078	1,356,656	2,356,748	4,842,304	8,393,637
13.56%	16.64%	14.39%	13.46%	12.95%	12.20%	12.22%
132,530	497,036	933,109	1,513,192	2,613,009	5,472,573	10,333,191
19.99%	22.15%	17.71%	16.52%	14.88%	13.62%	14.02%
	1 Year 120,000 128,777 13.89% 128,575 13.56% 132,530	1 Year 3 Years 120,000 360,000 128,777 477,782 13,89% 19,31% 128,575 460,182 13,56% 16,64% 132,530 497,036	1 Year 3 Years 5 Years 120,000 360,000 600,000 128,777 477,782 827,363 13.89% 19.31% 12.82% 128,575 460,182 860,078 13.56% 16.64% 14.39% 132,530 497,036 933,109	120,000 360,000 600,000 840,000 128,777 477,782 827,363 1,241,666 13.89% 19,31% 12.82% 10.98% 128,575 460,182 860,078 1,356,656 13.56% 16.64% 14.39% 13.46% 132,530 497,036 933,109 1,513,192	1 Year 3 Years 5 Years 7 Years 10 Years 120,000 360,000 600,000 840,000 1,200,000 128,777 477,782 827,363 1,241,666 2,056,606 13,89% 19,31% 12,82% 10,98% 10,39% 128,575 460,182 860,078 1,356,656 2,356,748 13,56% 16,64% 14,39% 13,46% 12,95% 132,530 497,036 933,109 1,513,192 2,613,009	1 Year 3 Years 5 Years 7 Years 10 Years 15 Years 120,000 360,000 600,000 840,000 1,200,000 1,800,000 128,777 477,782 827,363 1,241,666 2,056,606 4,120,826 13,89% 19,31% 12,82% 10,98% 10,39% 10,30% 10,30% 128,575 460,182 860,078 1,356,656 2,356,748 4,842,304 13,56% 16,64% 14,39% 13,46% 12,95% 12,20% 132,530 497,036 933,109 1,513,192 2,613,009 5,472,573

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded ammanded. DDW assurational DDW assurations and the period period period are compounded ammanded. DDW assurational DDW assurations of intended period is not taken into consideration. On account of difference in the hypoclotalogory, assert allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.frankfintempletoninda com for details on performance of all schemes (including Direct Please). B: Benchmark, AB: Additional Benchmark in 11: fold Return Index.

Benchmark returns calculated based on Total Return Index Values.

CRISIL Belanced Fund - Aggressive Index it has been rearmed 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 44 to 45 for complete performance discovers of the respective schemes.

'Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment' Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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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)

Rajasa Kakulavarapu (Effective February 7, 2022) The fund manager has been changed to Rajasa Kakulavarapu w.e.f February 7, 2022.

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%SdP BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index;
50s Plus Plan - 20% SdP 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:	₹ 10.80 crores
30s Plan:	₹ 6.01 crores
40s Plan:	₹ 16.30 crores
50s Plus Plan:	₹ 13.89 crores
50s Plus Floating Rate Plan	₹ 18.88 crores

	Monthly Average
20s Plan:	₹ 10.99 crores
30s Plan:	₹ 5.92 crores
40s Plan:	₹ 16.17 crores
50s Plus Plan:	₹ 14.21 crores
50s Plus Floating Rate Plan	₹ 18.87 crores

EXPENSE RATIO#

20s Plan: 1.38%	(Direct): 0.87%
30s Plan: 1.39%	(Direct): 0.99%
40s Plan: 1.25%	(Direct): 0.50%
50s Plus Plan: 0.93%	(Direct): 0.16%
50s Plus Floating	
Rate Plan: 0.71%	(Direct): 0.13%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS ₹ 5000/1

MINIMUM INVESTMENT FOR SIP

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

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

'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 investi



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	75097	586.41	54.30
Templeton India Value Fund Direct-Growth Plan	34968	175.54	16.26
Franklin India Prima Fund Direct-Growth Plan	9871	170.33	15.77
Franklin India Corporate Debt Fund Direct-Growth Plan	164382	143.69	13.31
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	100409	0.41	0.04
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct- Growth Plan	167005	0.00	0.00
Total Mutual Fund Units		1076.36	99.67
Total Holdings Call,cash and other current asset Total Asset		1,076.36 3.51 1,079.88 1	99.67 0.33 00.00

3.51 0.33 1,079.88 100.00 @ Reverse Repo : 0.47%, Others (Cash/ Subscription receivable/ Redemption payable Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.14%

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

Company Name	No.of I Shares	Vlarket Valu ₹ Lakhs	e % of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	278310	243.27	40.48
Franklin India Bluechip Fund Direct-Growth Plan	27444	214.30	35.66
Templeton India Value Fund Direct-Growth Plan	12245	61.47	10.23
Franklin India Prima Fund Direct-Growth Plan	3456	59.64	9.93
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	120706	0.49	0.08
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct- Growth Plan	196087	0.00	0.00
Total Mutual Fund Units		579.17	96.38
Total Holdings Call,cash and other current asset		579.17 21.72	96.38 3.62

21.72 3.62 600.89 100.00 @ Reverse Repo : 3.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.17%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	e % of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	1140260	996.69	61.16
Franklin India Bluechip Fund Direct-Growth Plan	32338	252.51	15.50
Templeton India Value Fund Direct-Growth Plan	33457	167.95	10.31
Franklin India Prima Fund Direct-Growth Plan	9462	163.28	10.02
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	398102	1.61	0.10
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct- Growth Plan	631309	0.00	0.00
Total Mutual Fund Units	001003	1582.05	97.08
		1002.00	07.00
Total Holdings Call,cash and other current asset Total Asset		1,582.05 47.51 1,629.56	97.08 2.92 100.00

@ Reverse Repo : 3.12%, Others (Cash/ Subscription receivable/ Redemption payable/ le/Payable on Purchase/ Other Receivable / Other Payable) : -0.20%

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

Company Name	No.of I Shares	Vlarket Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	1239900	1083.79	78.04
Franklin India Bluechip Fund Direct-Growth Plan	19153	149.56	10.77
Templeton India Value Fund Direct-Growth Plan	29483	148.00	10.66
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	252711	1.02	0.07
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct- Growth Plan	489502	0.00	0.00
Total Mutual Fund Units	100002	1382.37	99.54
Total Haldings		1 202 27	00 54

Total Holdings Call,cash and other current asset	1,382.37 6.42	0.46
Total Asset	1,388.79	100.00

@ Reverse Repo : 0.63%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

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

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

Company Name	No.of N Shares	larket Valu ₹ Lakhs	e % of assets
Mutual Fund Units			
Franklin India Savings Fund Direct-Growth Plan	3497906	1494.46	79.17
Franklin India Bluechip Fund Direct-Growth Plan	25242	197.11	10.44
Templeton India Value Fund Direct-Growth Plan	39114	196.35	10.40
Total Mutual Fund Units		1887.92	100.02
Total Holdings Call,cash and other current asset Total Asset	-0.30 -0.		100.02 -0.02 100.00

@ Reverse Repo : 0.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable): -0.09%

Load structure

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

Different plans have a different expense structure

NAV AS OF NOVEMBER 30, 2022	Growth	IDCW
20s Plan	₹ 123.7458	₹ 13.1693
30s Plan	₹ 31.3089	₹ 37.7110
40s Plan	₹ 82.1398	₹ 11.2513
50s Plus Plan	₹ 22.5513	₹ 48.7090
50s Plus Floating Rate Plan	₹ 59.9804	₹ 14.0832

NAV AS OF NOVEMBER 30, 2022 (Direct)	Growth	IDCW
The 20s Plan	₹ 129.7382	₹ 14.2006
The 30s Plan	₹ 33.5087	₹ 40.3959
The 40s Plan	₹ 86.8209	₹ 12.1782
The 50s Plus Plan	₹ 24.4789	₹ 51.0224
The 50s Plus Floating Rate Plan	₹ 64.1334	₹ 14.8136

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

Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.

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



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TYPE OF SCHEME

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

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

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

Sachin Padwal-Desai & Umesh Sharma (Debt) Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF NOVEMBER 30, 2022

Growth Plan	₹ 187.8716
IDCW Plan	₹ 25.6413
Direct - Growth Plan	₹ 208.7403
Direct - IDCW Plan	₹ 29.8785
As per the addendum dated N	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)

₹ 1437.50 crores Month End Monthly Average ₹ 1414.03 crores

TURNOVER

Portfolio Turnover 68.57% Portfolio Turnover (Equity)* 48.80% *Computed for equity portion of the portfolio.

MATURITY & YIELD*

AVERAGE MATURITY 3.23 Years **PORTFOLIO YIELD** 7.06% **MODIFIED DURATION** 2.65 Years **MACAULAY DURATION** 2.76 Years

Calculated based on debt holdings in the portfolio **EXPENSE RATIO**#

EXPENSE RATIO# (DIRECT) : 1.22%

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

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS**

₹ 1000/1

LOAD STRUCTURE

FNTRY 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

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		
Aerospace & Defense			
Hindustan Aeronautics Ltd	67400		1.29
Agricultural, Commercial & Construct	ion Vehicl	es	
Escorts Kubota Ltd	70000	1600.55	1.11
Auto Components			
Exide Industries Ltd	612500	1156.71	0.80
Automobiles			
Maruti Suzuki India Ltd	21900	1965.34	1.37
Tata Motors Ltd	300000	1318.20	0.92
Banks			
HDFC Bank Ltd*	565300	9092.57	6.33
ICICI Bank Ltd*	812700	7744.22	5.39
Axis Bank Ltd*	568700	5125.41	3.57
State Bank of India	536000		
IndusInd Bank Ltd	163500		
Beverages			50
United Spirits Ltd	241600	2252.44	1.57
Capital Markets	211000		1107
Multi Commodity Exchange Of India Ltd	75500	1179.57	0.82
Cement & Cement Products	,,,,,,	1170107	0.02
Ultratech Cement Ltd	31000	2193.87	1.53
Nuvoco Vistas Corporation Ltd	316000		
Construction	010000	1100.07	0.01
Larsen & Toubro Ltd*	243300	5048.11	3.51
Consumer Durables	210000	0010.11	0.01
Crompton Greaves Consumer			
Electricals Ltd	507000	1839.65	1.28
Kansai Nerolac Paints Ltd	236200		
Finance	200200	1000.12	0.74
SBI Cards and Payment Services Ltd	210400	1734.22	1.21
Financial Technology (Fintech)	210400	1734.22	1.21
PB Fintech Ltd	168300	761.98	0.53
Gas	100300	701.30	0.55
GAIL (India) Ltd	2113611	2002.65	1.39
Guiarat State Petronet Ltd	412800		
Household Products	412000	1112.30	0.77
	513400	1042.20	0.73
Jyothy Labs Ltd Industrial Products	313400	1042.20	0.73
Kirloskar Oil Engines Ltd	607100	2014.36	1.40
IT - Services	007100	2014.30	1.40
	124200	1122.00	0.70
Cyient Ltd	134200		
Affle India Ltd	78700	986.98	0.69
IT - Software	405000	0001.00	4.01
Infosys Ltd*	425800		
HCL Technologies Ltd	303100		
Tech Mahindra Ltd	179000	1927.83	1.34
Leisure Services	0075	0004	4.0-
Sapphire Foods India Ltd	207500		
Westlife Foodworld Ltd	193000		
Jubilant Foodworks Ltd	225000	1230.41	0.86

Company Name	No. of N shares	larket Value ₹ Lakhs a	% of ssets
Personal Products			
Dabur India Ltd	176400	1037.85	0.72
Petroleum Products			
Reliance Industries Ltd	129000	3523.44	2.45
Hindustan Petroleum Corporation Ltd	389000	930.10	0.65
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	276400	2891.28	2.01
Dr. Reddy's Laboratories Ltd	44600	2001.27	1.39
Power			
NTPC Ltd	1471100	2533.23	1.76
Retailing			
Aditya Birla Fashion and Retail Ltd	519500	1632.79	1.14
Zomato Ltd	2088000	1362.42	0.95
Telecom - Services			
Bharti Airtel Ltd*	531600	4511.96	3.14
Textiles & Apparels			
Himatsingka Seide Ltd	393834	380.05	0.26
Unlisted			
Numero Uno International Ltd	27500	0.00	0.00
Globsyn Technologies Ltd	27000	0.00	0.00
Total Equity Holdings		99040.38	68.90

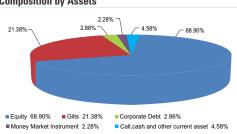
Company Name		cluding a	et Value corued interest, ls. in Lakhs)	% of assets
Housing Development Finance				
Corporation Ltd	CRISIL A	AA	2063.75	1.44
LIC Housing Finance Ltd	CRISIL A	AA	2045.56	1.42
Total Corporate Debt			4109.31	2.86
JM Financial Products Ltd	CRISIL A	1+	3276.86	2.28
Total Money Market Instruments			3276.86	2.28
5.15% GOI 2025 (09-Nov-2025)*	SOVERE	IGN	9551.23	6.64
5.63% GOI 2026 (12-Apr-2026)*	SOVERE	IGN	7139.44	4.97
5.74% GOI 2026 (15-Nov-2026)*	SOVERE	IGN	4781.25	3.33
7.38% GOI 2027 (20-Jun-2027)*	SOVERE	IGN	4689.90	3.26
7.26% GOI 2032 (22-Aug-2032)	SOVERE	IGN	4072.69	2.83
6.18% GOI 2024 (04-Nov-2024)	SOVERE	IGN	297.66	0.21
7.32% GOI 2024 (28-Jan-2024)	SOVERE	IGN	103.03	0.07
5.22% GOI 2025 (15-Jun-2025)	SOVERE	IGN	98.42	0.07
Total Gilts		3	30733.62	21.38
Total Debt Holdings		3	38119.79	26.52
Total Haldings		127	160 17	0E //2
Total Holdings		137,	160.17	95.42

Call, cash and other current asset 6,590.29 4.58 **Total Asset** 143,750.46 100.00

* Top 10 holdings

@ Reverse Repo : 4.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

Composition by Assets





100.00% CRISII AAA / CRISII A1+ / SOVEREIGN 100.00%

This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market

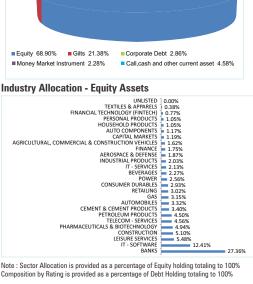
circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider

the unadjusted portfolio maturity of the scheme as well and exercise adequate due

diligence when deciding to make their investments

Debt Portfolio: Composition by Rating

Industry Allocation - Equity Assets



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

Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Balanced Advantage Fund

FIBAF

As on November 30, 2022

TYPE OF SCHEME

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

SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage

SCHEME CHARACTERISTICS

Investment in equity / debt that is managed

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 06, 2022

FUND MANAGER(S)

Rajasa Kakulavarapu (Equity) Umesh Sharma (Debt) Sachin Padwal-Desai (Debt)

Sandeep Manam (dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

NAV AS OF NOVEMBER 30, 2022

Direct - Growth Plan Direct - IDCW Plan Growth Plan

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)

₹ 944.10 crores Month End ₹ 901.02 crores Monthly Average Outstanding exposure in

derivative instruments ₹ 148.83 crores Outstanding derivative exposure 15.76%

Total Portfolio Turnover^s Portfolio Turnover (Equity)** 73.39% S Includes fixed income securities and equity derivatives

** Computed for equity portion of the portfolio including
equity derivatives

MATURITY & YIELD* AVERAGE MATURITY

3.26 years PORTFOLIO YIELD 7.05% MODIFIED DURATION MACAULAY DURATION 2.51 years

 $\# \ {\sf Calculated} \ {\sf based} \ {\sf on} \ {\sf debt} \ {\sf holdings} \ {\sf in} \ {\sf the} \ {\sf portfolio}$

EXPENSE RATIO# EXPENSE RATIO* (DIRECT) : 0.39%

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 T30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS**

₹ 1,000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units) :

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

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

1,00% - if redeemed on or before 1 year from the date of allotment.

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

Different plans have a different expense structure



PORTFOLIO

Company Name	No. of shares	Market 9 Value ₹ Lakhs	of Assets	Outstanding derivative ex as % to net a Long / (Short
Aerospace & Defense				
Hindustan Aeronautics Ltd	42000	1156.7	0 1.2	3
Agricultural, Commercial & Con	struction \	/ehicles		
Escorts Kubota Ltd	45400	1038.0	7 1.1	0
Auto Components				
Bosch Ltd	7700	1309.3	4 1.3	9
Exide Industries Ltd	316600	597.9	0.6	3
Automobiles				
Maruti Suzuki India Ltd	13400	1202.5	4 1.2	7
Tata Motors Ltd	224100	984.7	0 1.0	4
Banks				
HDFC Bank Ltd*	358600	5767.9	0 6.1	1
ICICI Bank Ltd*	469100	4470.0	5 4.7	3
Axis Bank Ltd*	347800	3134.5	5 3.3	2
State Bank of India	320700	1932.0	6 2.0	5
IndusInd Bank Ltd	106200	1240.2	0 1.3	1
Beverages				
United Spirits Ltd	140000	1305.2	2 1.3	8
Capital Markets				
Multi Commodity Exchange Of				
India Ltd	41500	648.3	8 0.6	9
Cement & Cement Products				
Ultratech Cement Ltd	18800	1330.4	8 1.4	1
Nuvoco Vistas Corporation Ltd	152900	565.9	6 0.6	0
Construction				
Larsen & Toubro Ltd*	144700	3002.3	1 3.1	8
Consumer Durables				
Crompton Greaves Consumer				
Electricals Ltd	344000	1248.2	0 1.3	2
Kansai Nerolac Paints Ltd	142800	640.3	2 0.6	8
Finance				
SBI Cards and Payment Services				
Ltd	143000	1178.6	8 1.2	5
Financial Technology (Fintech)				
PB Fintech Ltd	115700	523.8	3 0.5	5
Gas				
GAIL (India) Ltd	1396400	1323.0		0
Gujarat State Petronet Ltd	242200	652.7	3 0.6	9
Household Products				
Jyothy Labs Ltd	311000	631.3	3 0.6	7
Industrial Products				
Kirloskar Oil Engines Ltd	358600	1189.8	3 1.2	6
IT - Services				
Cyient Ltd	83600	699.9		
Affle India Ltd	46300	580.6	5 0.6	2
IT - Software				
Infosys Ltd*	261300	4272.1		
HCL Technologies Ltd	180100	2018.5		
Tech Mahindra Ltd	111800	1204.0	9 1.2	8
Leisure Services				
Jubilant Foodworks Ltd		1834.1		
@ Reverse Repo : 5.42%, Others (Cash/ S	Subscription r	eceivable/ F	edemptio	n pavable/ l

Company Name	No. of shares	Market % Value ₹ Lakhs	of Assets	Outstanding derivative exposur as % to net assets Long / (Short)
Sapphire Foods India Ltd	96500	1302.7	5 1.3	8
Personal Products				
Dabur India Ltd	226900	1334.9	7 1.4	1
Petroleum Products				
Reliance Industries Ltd*	86700	2368.0	8 2.5	1
Pharmaceuticals & Biotechnolog	IY			
Sun Pharmaceutical Industries Ltd	182900	1913.2	3 2.0	3
Dr. Reddy's Laboratories Ltd	27600	1238.4	5 1.3	1
Power				
NTPC Ltd	871600	1500.9	0 1.5	9
Retailing				
Zomato Ltd	1408000	918.7	2 0.9	7
Aditya Birla Fashion and Retail Ltd	286800	901.4	1 0.9	5
Telecom - Services				
Bharti Airtel Ltd*	312200	2649.8	0 2.8	1
Total Equity Holdings		61812.1	9 65.4	7

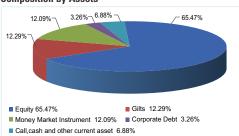
	Patings (inch	larket Value uding accrued interest, amyl (Rs. in Lakhs)	% of assets	
Housing Development Finance				
Corporation Ltd	CRISIL AAA	1544.42	1.64	
LIC Housing Finance Ltd	CRISIL AAA	1534.17	1.63	
Total Corporate Debt		3078.59	3.26	
Canara Bank*	CRISIL A1+	2449.00	2.59	
State Bank Of India	IND A1+	2365.01	2.51	
Axis Bank Ltd	CRISIL A1+	2364.74	2.50	
Small Industries Development				
Bank of India	CARE A1+	2362.18	2.50	
JM Financial Products Ltd	CRISIL A1+	1872.49	1.98	
Total Money Market				
Instruments		11413.42	12.09	
7.38% GOI 2027				
(20-Jun-2027)*	SOVEREIGN	7034.85	7.45	
7.54% GOI 2036				
(23-May-2036)*	SOVEREIGN	2535.89	2.69	
7.26% GOI 2032				
(22-Aug-2032)	SOVEREIGN	2036.35	2.16	
Total Gilts		11607.08	12.29	
Total Debt Holdings		26099.09	27.64	
Nifty Index Future -				
29-Dec-2022				-15.76
Total Index Futures Units		0.00	0.00	-15.76

Total Holdings 87.911.29 93.12 **Margin on Derivatives** 2.229.90 2.36 4,268.33 4.52 Call, cash and other current asset **Total Asset** 94,409.52 100.00

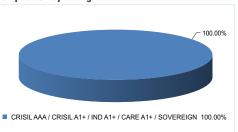
* Top 10 Holdings

@ Reverse Repo : 5.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.90%

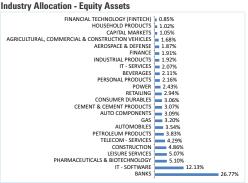
Composition by Assets



Composition by Rating



Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 30-Nov-22: (Rs.) 720.9907 Inception date: Dec 01, 1993

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Mar 31, 2007)

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

(effective October 18, 2021)

	FIBCF	B: Nifty 100° TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	19.43%	12.14%	11.82%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	9.53%	9.37%	9.49%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	11.93%	13.58%	13.69%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	9.83%	14.15%	14.32%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	15.04%	17.10%	17.22%
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	3.25%	10.99%	11.93%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1729818	278216	255813
Last 15 Years	39211	38365	38979
Last 10 Years	30891	35752	36095
Last 5 Years	15987	19386	19529
Last 3 Years	15237	16072	16123
Last 1 Year	10325	11099	11193

#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 incention 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 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Anand Radhakrishnan manages 2 (FIBCF, FIEAF), 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 12 (FBIF, FIBCF, FIDH, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Templeton India Value Fund (TIVF) - IDCW Option ^ NAV as at 30-Nov-22: (Rs.) 85.6927 Inception date: Sep 10, 1996

Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019)
Rajasa Kakulayarapu (Managing since Sep 06, 2021) (effective September 6, 2021)

	TIVF	B: N	IIFTY500 Value 50 TRI*	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Nov-2022	16.2	23%	NA	13.51%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	10.9	98%	9.26%	9.66%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	14.5	6%	14.03%	14.04%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	11.3	32%	17.48%	15.07%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	24.0)4%	23.24%	16.98%
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	18.9	95%	22.28%	12.04%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	5179	957	NA	277696
Last 15 Years	47	792	37781	39945
Last 10 Years	389	954	37195	37224
Last 5 Years	17	100	22390	20184
Last 3 Years	19	107	18741	16020
Last 1 Year	118	395	12228	11204

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

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49. 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-Nov-22 : (Rs.) 1044.154

Inception date : Sep 29, 1994 Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

R. Janakiraman (Managing since Feb 01, 2011)

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

(effective October 18, 2021)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2022	17.93%	11.41%	11.15%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	11.72%	9.49%	9.49%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	15.39%	14.35%	13.69%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	12.49%	13.03%	14.32%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	20.80%	18.83%	17.22%
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	10.87%	10.20%	11.93%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1044154	210277	196616
Last 15 Years	52752	38994	38979
Last 10 Years	41893	38260	36095
Last 5 Years	18018	18456	19529
Last 3 Years	17646	16795	16123
Last 1 Year	11087	11020	11193

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 12 (FBIF, FIBCF, FIDHF, FIEF, FIEFF, FIFF, FI performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at 30-Nov-22: (Rs.) 1568.9185 Inception date: Dec 01, 1993

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008) & Akhil Kalluri (Managing since Feb 7, 2022)

(effective February 7, 2022)

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

	FIPF	B: Nifty Midcap	AB: Nifty 50 TRI
		150° TRI	AD. Hilly 30 IIII
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2022	19.03%	12.95%	11.82%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	12.27%	11.20%	9.49%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	17.39%	17.04%	13.69%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	9.89%	12.44%	14.32%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	17.47%	25.24%	17.22%
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	5.29%	8.74%	11.93%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1568919	342074	255813
Last 15 Years	56819	49201	38979
Last 10 Years	49758	48276	36095
Last 5 Years	16028	17975	19529
Last 3 Years	16226	19670	16123
Last 1 Year	10529	10874	11193

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)

7, 2016, AD. HIN YOUR JOHN VALUES HOMEOLI ID 1.12. 1939 to 30.00. 1939 and In Values Sinite 30.00. 1939). The Fund Manager R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 2 (FIPF, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Franklin India Equity Advantage Fund (FIEAF) - Growth Option NAV as at 30-Nov-22 : (Rs.) 124.7467

Inception date: Mar 02, 2005

Fund Manager(s):

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

	FIEAF ^I	3: Nifty LargeMidcap 250 Index TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2022	15.27%	14.74%	14.57%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	10.07%	9.89%	9.49%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	13.48%	14.98%	13.69%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	9.46%	14.27%	14.32%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	16.28%	21.24%	17.22%
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	1.54%	9.94%	11.93%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	124747	114858	111957
Last 15 Years	42233	41177	38979
Last 10 Years	35450	40402	36095
Last 5 Years	15718	19490	19529
Last 3 Years	15735	17838	16123
Last 1 Year	10154	10994	11193

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

The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 2 (FIBCF, FIEAF) & 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 30-Nov-22 : (Rs.) 123.7807 Inception date : Feb 21, 2000

Fund Manager(s):

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

	FIOF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2022	11.67%	4.82%	12.51%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	8.55%	9.61%	9.49%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	14.27%	14.28%	13.69%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	10.43%	13.33%	14.32%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	19.05%	18.83%	17.22%
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	3.17%	10.20%	11.93%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	123781	29254	146633
Last 15 Years	34281	39662	38979
Last 10 Years	37997	38017	36095
Last 5 Years	16423	18705	19529
Last 3 Years	16887	16795	16123
Last 1 Year	10317	11020	11193

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 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 & Kiran Sebastian manages 7 (FIEAF, FIEF, FIOF, FIFF, FISCF, FIT, FIBCF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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-Nov-22: (Rs.) 88.0114

Inception date: May 18, 2006 Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019) &
Rajasa Kakulavarapu (Managing since Sep 06, 2021) (effective September 6, 2021)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)
(effective October 18, 2021)

	TIEIF	B: Nifty Dividend Opportunities 50 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2022	14.05%	12.05%	12.28%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	11.53%	9.13%	9.49%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	14.80%	13.53%	13.69%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	13.42%	11.85%	14.32%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	24.11%	18.73%	17.22%
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	10.28%	12.59%	11.93%
Current Value of Standard Investment of Rs 10000			
Since inception (18-May-2006)	88011	65744	67935
Last 15 Years	51437	37125	38979
Last 10 Years	39789	35585	36095
Last 5 Years	18776	17509	19529
Last 3 Years	19138	16751	16123
Last 1 Year	11028	11259	11193

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 Φ P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S Φ 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 Opportunities 50 is the benchmark for TIEIF effective 11 Feb, 2019.

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFFF, FI respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Franklin Asian Equity Fund (FAEF) - Growth Option NAV as at 30-Nov-22 : (Rs.) 24.9462

Inception date : Jan 16, 2008

Fund Manager(s):

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

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2022	6.34%	8.43%	9.35%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	7.04%	8.52%	13.69%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	2.63%	5.02%	14.32%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	2.09%	5.41%	17.22%
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	-15.19%	-11.29%	11.93%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	24946	33349	37804
Last 10 Years	19753	22653	36095
Last 5 Years	11389	12776	19529
Last 3 Years	10641	11716	16123
Last 1 Year	8481	8871	11193

The Fund Manager- Varun Sharma manages 3 schemes (FAEF, FIIF, FITF) and the performance of the other schemes anaged by the fund manager is provided in the pages 44 to 49

Franklin India Focused Equity Fund (FIFEF) - Growth Option NAV as at 30-Nov-22: (Rs.) 72.9704

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021), Anand Radhakrishnan (Managing since May 02, 2016)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIFEF	B: Nifty 500 AB	: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2022	13.81%	10.98%	10.87%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	12.32%	9.49%	9.49%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	17.71%	14.35%	13.69%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	12.46%	13.03%	14.32%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	19.56%	18.83%	17.22%
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	13.31%	10.20%	11.93%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	72970	49525	48770
Last 15 Years	57192	38994	38979
Last 10 Years	51124	38260	36095
Last 5 Years	17994	18456	19529
Last 3 Years	17106	16795	16123
Last 1 Year	11331	11020	11193

The Fund Manager- Ajay Argal & Anand Radhakrishnan manages 2 (FBIF, FIFEF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes manage by the fund managers are provided in the pages 44 to 49.

Franklin India Smaller Companies Fund (FISCF) - Growth Option NAV as at 30-Nov-22 : (Rs.) 97.2741

Inception date: Jan 13, 2006 Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008) & Akhil Kalluri (Managing since Sep 8, 2022) Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective February 7, 2022)

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2022	14.42%	13.64%	13.18%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	13.48%	10.44%	9.49%

Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	19.47%	15.02%	13.69%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	9.58%	9.28%	14.32%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	25.14%	27.15%	17.22%
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	7.88%	4.45%	11.93%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	97274	86641	80940
Last 15 Years	66746	44403	38979
Last 10 Years	59277	40553	36095
Last 5 Years	15805	15588	19529
Last 3 Years	19620	20584	16123
Last 1 Year	10788	10445	11193

Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100. The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 2 (FIPF, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Franklin Build India Fund (FBIF) - Growth Option NAV as at 30-Nov-22: (Rs.) 73.3568

Inception date: Sep 04, 2009

Fund Manager(s):

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

(effective February 7, 2022)

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

	FBIF	B: S&P BSE India Infrastructure Index TRI"	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2022	16.23%	11.55%	12.40%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	18.80%	12.91%	13.69%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	11.37%	10.20%	14.32%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	20.08%	23.65%	17.22%
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	14.69%	20.76%	11.93%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	73357	42519	47041
Last 10 Years	56053	33701	36095
Last 5 Years	17137	16257	19529
Last 3 Years	17331	18929	16123
Last 1 Year	11469	12076	11193

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
The Fund Manager- Ajay Argal & Kiran Sebastian manages 2 (FBIF, FIFEF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Franklin India Taxshield (FIT) - Growth Option

NAV as at 30-Nov-22 : (Rs.) 940.9959 Inception date : Apr 10, 1999

Fund Manager(s):
Anand Radhakrishnan (Managing since Oct 18, 2021) (effective October 18, 2021)
R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2022	21.18%	15.91%	14.76%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	11.47%	9.49%	9.49%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	14.75%	14.35%	13.69%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	11.45%	13.03%	14.32%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	17.94%	18.83%	17.22%
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	11.01%	10.20%	11.93%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	940996	328991	259563
Last 15 Years	51023	38994	38979
Last 10 Years	39606	38260	36095
Last 5 Years	17201	18456	19529
Last 3 Years	16419	16795	16123
Last 1 Year	11101	11020	11193

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

The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEFF, FIFF, FI performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Nov-22: (Rs.) 149.2472 Inception date: Aug 04, 2000

Fund Manager(s):

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Nov-2022	12.86%	14.18%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	8.21%	9.49%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	12.41%	13.69%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	13.01%	14.32%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	16.05%	17.22%
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	11.09%	11.93%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	149247	193315
Last 15 Years	32674	38979
Last 10 Years	32223	36095
Last 5 Years	18436	19529
Last 3 Years	15643	16123
Last 1 Year	11109	11193

The Fund Manager- Varun Sharma manages 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 44 to 49

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

Franklin India Technology Fund (FITF) - Growth Option ^ NAV as at 30-Nov-22 : (Rs.) 297.1838

Inception date: Aug 22,1998

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015), Anand Radhakrishnan (Managing since Mar 01, 2007) Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FITF	B:S&P BSE TECK TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	18.31%	NA	15.05%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	13.76%	14.83%	9.49%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	16.73%	17.97%	13.69%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	18.32%	20.70%	14.32%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	22.37%	26.25%	17.22%
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	-15.20%	-5.29%	11.93%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	594448	NA	301420
Last 15 Years	69256	79750	38979
Last 10 Years	47010	52234	36095
Last 5 Years	23204	25635	19529
Last 3 Years	18342	20148	16123
Last 1 Year	8480	9471	11193

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 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFFF,

FIPEP, FITF, TIEIF, TIVF, FIT) & 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^ NAV as at 30-Nov-22 : (Rs.) 187.8716

Incention date: Dec 10,1999

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)

Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) & Umesh Sharma (Managing since Jul 05, 2010)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

FIEHF	35+65 - Aggressive	AB: Nifty 50 TRI
	illuex	
8.34%	8.29%	11.93%
14.89%	14.88%	17.22%
10.33%	11.88%	14.32%
13.25%	12.58%	13.69%
9.93%	9.57%	9.49%
13.61%	NA	13.36%
10834	10829	11193
15178	15171	16123
16353	17531	19529
34734	32723	36095
41424	39414	38979
187872	NA	178687
	14.89% 10.33% 13.25% 9.93% 13.61% 10834 15178 16353 34734 41424	35+65 - Aggressive Index

The Fund Manager- Raiasa Kakulayarapu, Anand Radhakrishnan, Sachin Padwal-Desai & Umesh Sharma manages 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF), 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT), 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP), 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 30-Nov-22: (Rs.) 167.4191 Inception date: Mar 31, 1997

Fund Manager(s)

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

Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)

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

Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	5.34%	5.34%	11.93%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	7.79%	11.61%	17.22%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	6.82%	9.74%	14.32%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	9.59%	10.82%	13.69%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	7.88%	8.98%	9.49%
Since inception till 30-Nov-2022	11.60%	NA	13.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10534	10534	11193
Last 3 Years	12529	13912	16123
Last 5 Years	13907	15921	19529
Last 10 Years	25000	27952	36095
Last 15 Years	31210	36371	38979
Since inception (31-Mar-1997)	167419	NA	266291

*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 to and TRI values since 30.06.1999)

The Fund Manager-Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu & Anand Radhakrishnan manages 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPP), 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FIDA, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF), 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Nov-22: (Rs.) 117.5971 Inception date: Oct 31, 2003

Fund Manager(s): Rajasa Kakulayarapu (effective February 7, 2022)

	FIDAAF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	9.65%	8.29%	12.04%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	10.71%	14.88%	16.98%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	8.87%	11.88%	15.07%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	10.00%	12.58%	14.04%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	9.33%	9.57%	9.66%
Since inception till 30-Nov-2022	13.78%	13.15%	15.92%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10965	10829	11204
Last 3 Years	13578	15171	16020
Last 5 Years	15297	17531	20184
Last 10 Years	25955	32723	37224
Last 15 Years	38127	39414	39945
Since inception (31-Oct-2003)	117597	105834	168050

Renchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages

Franklin India Corporate Debt Fund (FICDF) - Plan A - Growth Option ^ NAV as at 30-Nov-22 : (Rs.) 81.8675

Inception date : Jun 23, 1997

Fund Manager(s): Santosh Kamath (Managing since Apr 15, 2014) Umesh Sharma (Managing since Apr 13, 2014) Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: NIFTY Corporate Bond Index B-III*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	2.88%	3.66%	-0.21%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	5.16%	6.64%	3.47%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	6.44%	6.74%	5.10%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	7.84%	7.90%	6.31%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	7.85%	7.51%	6.29%
Since inception till 30-Nov-2022	8.61%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10288	10366	9979
Last 3 Years	11634	12130	11079
Last 5 Years	13664	13858	12828
Last 10 Years	21286	21398	18448
Last 15 Years	31097	29666	24972
Since inception (23-Jun-1997)	81868	NA	NA

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

The Fund Manager- Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDE, FIUBE, FIDA), 12 (FIGSF, FIFRE, FICDE, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) & 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP) schemes/plans respectively. The performance of other ies managed by Umesh Sharma & Sachin Padwal - Desai are provided in the pages 44 to 49.

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option NAV as at 30-Nov-22 : The 20s Plan: (Rs.) 123.7458

Inception date: Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

	20s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	5.79%	9.80%	11.93%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	13.89%	15.45%	17.22%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	8.72%	13.42%	14.32%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	11.73%	13.09%	13.69%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	9.87%	9.63%	9.49%
Since inception till 30-Nov-2022	14.15%	14.28%	15.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10579	10980	11193
Last 3 Years	14781	15400	16123
Last 5 Years	15193	18778	19529
Last 10 Years	30330	34242	36095
Last 15 Years	41097	39736	38979
Since inception (01-Dec-2003)	123746	126395	144608

*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- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 30-Nov-22 : The 30s Plan: (Rs.) 82.1398 Inception date : Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

	30s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	5.01%	7.38%	11.93%

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 (Nov 29, 2019 to Nov 30, 2022)	10.24%	12.77%	17.22%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	7.39%	11.59%	14.32%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	10.04%	11.65%	13.69%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	9.09%	9.30%	9.49%
Since inception till 30-Nov-2022	11.71%	12.23%	15.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10501	10738	11193
Last 3 Years	13406	14350	16123
Last 5 Years	14285	17307	19529
Last 10 Years	26051	30110	36095
Last 15 Years	36898	38007	38979
Since inception (01-Dec-2003)	82140	89651	144608

*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- The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 30-Nov-22 : (Rs.) The 40s Plan: (Rs.) 59.9804

Inception date: Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

	40s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	5.32%	5.33%	11.93%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	6.51%	10.47%	17.22%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	5.69%	9.87%	14.32%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	8.55%	10.38%	13.69%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	8.44%	8.82%	9.49%
Since inception till 30-Nov-2022	9.88%	10.39%	15.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10532	10533	11193
Last 3 Years	12087	13490	16123
Last 5 Years	13187	16012	19529
Last 10 Years	22716	26867	36095
Last 15 Years	33764	35571	38979
Since inception (01-Dec-2003)	59980	65445	144608

^{*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- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option NAV as at 30-Nov-22 : The 50s Plus Plan: (Rs.) 37.711

Inception date: Dec 01, 2003

Fund Manager(s)
Rajasa Kakulavarapu (effective February 7, 2022)

	50s Plus Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	4.86%	3.93%	-0.21%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	0.56%	8.45%	3.47%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	2.31%	8.67%	5.10%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	5.95%	9.32%	6.31%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	6.50%	8.32%	6.29%
Since inception till 30-Nov-2022	7.23%	8.87%	5.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10486	10393	9979
Last 3 Years	10170	12761	11079
Last 5 Years	11212	15157	12828
Last 10 Years	17828	24400	18448
Last 15 Years	25722	33181	24972
Since inception (01-Dec-2003)	37711	50342	27410

^{*20%} S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option NAV as at 30-Nov-22 : The 50s Plus Floating Rate Plan: (Rs.) 48.709

Inception date : Jul 09, 2004

Fund Manager(s)
Rajasa Kakulavarapu (effective February 7, 2022)

	50s Plus Floating Plan	Benchmark* AB: CRISIL 10 Year Gilt Index		
Compounded Annualised Growth Rate Performance				
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	5.30%	6.38%	-0.21%	
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	7.46%	7.25%	3.47%	
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	6.91%	7.70%	5.10%	
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	8.25%	8.47%	6.31%	
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	7.96%	7.83%	6.29%	
Since inception till 30-Nov-2022	8.98%	8.96%	5.70%	
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10530	10638	9979	
Last 3 Years	12412	12341	11079	
Last 5 Years	13969	14495	12828	
Last 10 Years	22102	22558	18448	
Last 15 Years	31556	31003	24972	
Since inception (09-Jul-2004)	48709	48519	27750	

*20% S&P BSE Sensex +80% Crisil Liquid Fund Index

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in

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

NAV as at 30-Nov-22: (Rs.) 71.1059 Inception date: Sep 28, 2000

Fund Manager(s):

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

Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)

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

Kunal Agrawal (Managing since Dec 01, 2022) (effective December 1, 2022)

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

Sandeep Ividitatif (Ividitaging Since Oct 10, 2021) (dedicated for making investments for Foreign Securities)				
Performance of Main Portfolio without flows from Segregated portfolio		. Hybrid 85+15 servative Index	AB: Crisil 10 Year Gilt Index	
Compounded Annualised Growth Rate Performance				
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	5.01%	3.36%	-0.21%	
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	6.66%	8.12%	3.47%	
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	6.17%	8.05%	5.10%	
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	8.33%	9.08%	6.31%	
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	7.57%	8.16%	6.29%	
Since inception till 30-Nov-2022	9.24%	NA	NA	
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10501	10336	9979	
Last 3 Years	12137	12645	11079	
Last 5 Years	13495	14733	12828	
Last 10 Years	22277	23854	18448	
Last 15 Years	29892	32481	24972	
Since inception (28-Sep-2000)	71106	NA	NA	

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sachin Padwal-Desai, Kunal Agrawal, Rajasa Kakulavarapu & Anand Radhakrishnan manages 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDH, FIDH, FIDH, FIBPDF, FIESF, FIPEP), 3 (FICRF, FIDHF, FISTIP), 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

 $\label{eq:FallinNAV-Mar6,2020 v/s Mar5,2020:-1.15\%} Fall in NAV on Mar 6,2020 due to segregation of Yes Bank Ltd. (market value and accrued interest) - i.e. the$ 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 (Nov 30, 2021 to Nov 30, 2022)	4.92%	3.36%	-0.21%			
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	7.25%	8.12%	3.47%			
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	6.53%	8.05%	5.10%			
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	8.51%	9.08%	6.31%			
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	7.69%	8.16%	6.29%			
Since inception till 30-Nov-2022	9.33%	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-Nov-22: (Rs.) 13.3895 Inception date: Aug 27, 2018

Fund Manager(s):

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

Anand Radhakrishnan (Equity) (Managing since Sep 06, 2021) (effective September 6, 2021)

Debt: Sachin Padwal-Desai (Managing since Aug 27, 2018) &

Umesh Sharma (Managing since Aug 27, 2018)

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	5.53%	6.75%	11.93%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	8.86%	9.72%	17.22%
Since inception till 30-Nov-2022	7.09%	8.79%	13.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10553	10675	11193
Last 3 Years	12907	13215	16123
Since inception (27-Aug-2018)	13390	14323	16883

The Fund Manager- Rajasa Kakulavarapu, Sachin Padwal-Desai, Umesh Sharma & Anand Radhakrishnan manages 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF), 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP), 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Franklin India Government Securities Fund (FIGSF) - Growth

NAV as at 30-Nov-22: (Rs.) 49.7749 **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: NIFTY All Duration G-Sec Index"	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	2.34%	1.57%	-0.21%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	4.23%	5.59%	3.47%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	4.69%	7.29%	5.10%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	6.49%	8.53%	6.31%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	7.33%	8.55%	6.29%
Since inception till 30-Nov-2022	7.94%	NA	6.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10234	10157	9979
Last 3 Years	11325	11774	11079
Last 5 Years	12580	14218	12828
Last 10 Years	18760	22678	18448
Last 15 Years	28934	34267	24972
Since inception (07-Dec-2001)	49775	NA	37712
	1 0 0004 11		

[&]quot;The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of I Sec Li-bex The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPE) & 12 (FIGSF, FIFEF, FICDF, FICHF, FIDHF, FISF, FIDHF, FIGNER) respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Franklin India Savings Fund (FISF) - Growth Option

NAV as at 30-Nov-22: (Rs.) 41.5194

Inception date: Feb 11, 2002

Fund Manager(s):

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

	Retail	T1: NIFTY Money Market Index B-I*	T2: NIFTY Money Market Index A-I	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Nov 23, 2022 to Nov 30, 2022	6.59%	6.90%	6.92%	5.91%
Nov 15, 2022 to Nov 30, 2022	6.93%	7.15%	6.94%	8.24%
Oct 31, 2022 to Nov 30, 2022	7.06%	7.24%	7.05%	7.79%
Aug 30, 2022 to Nov 30, 2022	5.20%	5.70%	5.51%	4.76%
May 31, 2022 to Nov 30, 2022	5.18%	5.53%	5.39%	5.29%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	4.12%	4.51%	4.39%	3.74%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	4.60%	4.46%	4.20%	4.38%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	5.93%	5.57%	5.38%	5.52%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	7.15%	6.85%	6.86%	6.36%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	7.40%	6.90%	7.40%	6.15%
Since inception till 30-Nov-2022	7.08%	NA	7.05%	5.86%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10412	10451	10439	10374
Last 3 Years	11447	11401	11318	11376
Last 5 Years	13339	13115	12997	13085
Last 10 Years	19950	19402	19429	18539
Last 15 Years	29184	27220	29191	24493
Since inception (11-Feb-2002)	41519	NA	41261	32744

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

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

The Fund Manager-Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Franklin India Liquid Fund (FILF) - Growth Option - Retail ^ NAV as at 30-Nov-22 : (Rs.) 5028.8573

Inception date : Apr 29,1998 Fund Manager(s):

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

	Retail*	T1: CRISIL Liquid Fund BI Index	T2: CRISIL Liquid Fund Al Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance				
Last 7 Days (Nov 23, 2022 to Nov 30, 2022)	5.99%	6.76%	6.70%	5.91%
Last 15 Days (Nov 15, 2022 to Nov 30, 2022)	5.85%	6.65%	6.59%	8.24%
Last 1 Month (Oct 31, 2022 to Nov 30, 2022)	5.82%	6.69%	6.58%	7.79%
Last 3 Months (Aug 31, 2022 to Nov 30, 2022)	5.27%	6.10%	6.02%	4.75%
Last 6 Months (May 31, 2022 to Nov 30, 2022)	4.78%	5.71%	5.62%	5.29%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	3.88%	4.83%	4.75%	3.74%
Last 3 Years (Nov 30, 2019 to Nov 30, 2022)	3.42%	4.40%	4.20%	4.38%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	4.64%	5.53%	5.24%	5.52%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	6.14%	6.83%	6.68%	6.36%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	6.49%	6.89%	6.78%	6.15%
Since inception till 30-Nov-2022	6.78%	NA	NA	6.37%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10388	10483	10475	10374
Last 3 Years	11062	11381	11314	11375
Last 5 Years	12545	13091	12914	13085
Last 10 Years	18148	19366	19094	18539
Last 15 Years	25711	27170	26788	24493
Since inception (29-Apr-1998)	50289	NA	NA	45692

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

The plan is suspended for further subscription. Less than 1 Year returns are simple annualized The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Fund BI Index is the benchmark for FILF effective April 1, 2022.

The Fund Manager-Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Nov-22: (Rs.) 3286.5963 Inception date: Sep 02, 2005

Fund Manager(s):

ging since Jun 25, 2008). Hosels Sharma (Managing since Oct 25, 2018).

Pallab Roy (Ivianaging Since Juli 25, 2008) Or	nesn Snarm	a (ivianaging	Since Oct 25,	2018)
	SIP"	T1: CRISIL Liquid Fund BI Index	T2: CRISIL Liquid Fund Al Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance				
Last 7 Days (Nov 23, 2022 to Nov 30, 2022)	6.64%	6.76%	6.70%	5.91%
Last 15 Days (Nov 15, 2022 to Nov 30, 2022)	6.50%	6.65%	6.59%	8.24%
Last 1 Month (Oct 31, 2022 to Nov 30, 2022)	6.47%	6.69%	6.58%	7.79%
Last 3 Months (Aug 31, 2022 to Nov 30, 2022)	5.94%	6.10%	6.02%	4.75%
Last 6 Months (May 31, 2022 to Nov 30, 2022)	5.45%	5.71%	5.62%	5.29%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	4.57%	4.83%	4.75%	3.74%
Last 3 Years (Nov 30, 2019 to Nov 30, 2022)	4.11%	4.40%	4.20%	4.38%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	5.34%	5.53%	5.24%	5.52%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	6.83%	6.83%	6.68%	6.36%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022)	7.14%	6.89%	6.78%	6.15%
Since inception till 30-Nov-2022	7.14%	6.82%	6.73%	6.00%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10457	10483	10475	10374
Last 3 Years	11285	11381	11314	11375
Last 5 Years	12974	13091	12914	13085
Last 10 Years	19364	19366	19094	18539
Last 15 Years	28161	27170	26788	24493
Since inception (02-Sep-2005)	32866	31220	30780	27340

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

Less than 1 Year returns are simple annualized

The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Fund BI Index is the benchmark for FILF effective April 1, 2022.

The Fund Manager-Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBDDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 30-Nov-22 : (Rs.) 1144.3606 Inception date : May 08, 2019

Fund Manager(s):

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

	FIONF	B: CRISIL Overnight Fund Al Index*	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Last 7 Days (Nov 23, 2022 to Nov 30, 2022)	5.76	% 5.98%	5.91%
Last 15 Days (Nov 15, 2022 to Nov 30, 2022)	5.73	% 5.94%	8.24%
Last 1 Month (Oct 31, 2022 to Nov 30, 2022)	5.64	% 5.84%	7.79%
Last 3 Months (Aug 31, 2022 to Nov 30, 2022)	5.63	% 5.80%	4.75%
Last 6 Months (May 31, 2022 to Nov 30, 2022)	5.20	% 5.38%	5.29%
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	4.36	% 4.54%	3.74%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	3.59	% 3.78%	4.38%
Since inception till 30-Nov-2022	3.85	% 4.05%	4.96%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	1043	6 10454	10374
Last 3 Years	1111	7 11180	11376
Since inception (08-May-2019)	1144	4 11521	11885

[#] The index has been renamed from CRISIL Overnight Fund Index effective April 01, 2022

Less than 1 Year returns are simple annualized
The Fund Manager. Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIGSF, FIFRF, FICDF, FIEHF,
FIDHF, FISF, FIDA, FILF, FIBDF, FIESF, FIPEF, FIONF) schemes/plans respectively. The performance of other schemes
managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Nov-22: (Rs.) 33.3948 Inception date: Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

FIFRE	B: CRISIL Low	AB:Crisil 1 Year
	Duration Debt Index*	T-Bill Index
Compounded Annualised Growth Rate Performance		
Last 1 Year (Nov 30, 2021 to Nov 30, 2022) 3.70%	4.64%	3.74%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022) 4.43%	4.34%	4.38%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022) 5.51%	5.49%	5.52%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022) 5.98%	6.81%	6.36%
Last 15 Years (Nov 30, 2007 to Nov 30, 2022) 5.86%	6.87%	6.15%
Since inception till 30-Nov-2022 5.74%	NA	6.04%
Current Value of Standard Investment of Rs 10000		
Last 1 Year 10370	10464	10374
Last 3 Years 11393	11362	11376
Last 5 Years 13076	13067	13085
Last 10 Years 17874	19331	18539
Last 15 Years 23511	27120	24493
Since inception (23-Apr-2001) 33395	NA	35525

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

The Fund Manager-Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option NAV as at 30-Nov-22 : (Rs.) 43.5139

Incention date: Feb 06, 2012

Fund Manager(s): (Managing since Oct 18, 2021) (effective October 18, 2021)

oundeep manum (managing since oct 10, 2021) (ence	FIF-FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	-28.41%	-15.06%	-1.65%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	8.11%	16.02%	15.67%

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

Franklin Templeton

Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	12.06%	17.73%	16.28%
Last 10 Years (Nov 30, 2012 to Nov 30, 2022)	14.59%	19.41%	18.02%
Since inception till 30-Nov-2022	14.55%	19.53%	18.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7159	8494	9835
Last 3 Years	12643	15631	15487
Last 5 Years	17676	22626	21263
Last 10 Years	39054	59015	52470
Since inception (06-Feb-2012)	43514	68906	62318

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 30-Nov-22: (Rs.) 18.6058 Inception date : Apr 25, 2014 Fund Manager(s):

Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014) Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIBPDF PSU	B: NIFTY Banking and Debt Index "	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	3.01%	2.84%	-0.21%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	5.20%	5.74%	3.47%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	6.65%	6.62%	5.10%
Since inception till 30-Nov-2022	7.48%	8.18%	6.98%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10301	10284	9979
Last 3 Years	11644	11827	11079
Last 5 Years	13802	13780	12828
Since inception (25-Apr-2014)	18606	19678	17868

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 12 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF) & 8 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Nov-22: (Rs.) 8.8742 Inception date: May 16, 2014 Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021) (effective October 18, 2021)

FIF-TEOF	B: MSCI Europe Index TRI	AB: MSCI Europe Value NR*
-3.23%	-1.33%	6.68%
-3.12%	7.67%	5.72%
-2.36%	7.70%	4.83%
-1.39%	6.68%	3.87%
9677	9867	10668
9091	12486	11818
8874	14491	12664
8874	17384	13840
	-3.23% -3.12% -2.36% -1.39% -9677 -9091 -8874	-3.23% -1.33% -3.12% 7.67% -2.36% 7.70% -1.39% 6.68% 9677 9867 9091 12486 8874 14491

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 30-Nov-22: (Rs.) 14.778 Inception date: Nov 28, 2014

Fund Manager(s): Rajasa Kakulavarapu (effective February 7, 2022)

	FIMAS	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2021 to Nov 30, 2022)	4.73%	8.29%	11.93%
Last 3 Years (Nov 29, 2019 to Nov 30, 2022)	3.96%	14.88%	17.22%
Last 5 Years (Nov 30, 2017 to Nov 30, 2022)	4.25%	11.88%	14.32%
Since inception till 30-Nov-2022	5.00%	11.23%	11.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10473	10829	11193
Last 3 Years	11239	15171	16123
Last 5 Years	12313	17531	19529
Since inception (28-Nov-2014)	14778	23454	24130

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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 FICRE FILDE FILDE FILDE FILDE FILDE 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

SIP Performance of Equity Schemes (As on November 30, 2022)

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

Franklin India Bluechip Fund (FIBCF) - Growth Option							
SIP Investment	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,110,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2022 (Rs)	55,039,897	4,804,410	2,244,002	1,307,590	857,379	474,528	127,174
Returns	18.26%	12.11%	12.03%	12.43%	14.26%	18.81%	11.30%
Total value of B: Nifty 100 TRI #	29,279,062	5,291,200	2,536,766	1,479,670	922,391	496,253	131,486
B:Nifty 100 TRI Returns	14.57%	13.23%	14.33%	15.89%	17.24%	22.02%	18.26%
Total value of AB: Nifty 50 TRI	28,764,543	5,359,594	2,576,492	1,491,378	929,372	498,895	132,346
AB: Nifty 50 TRI	14.47%	13.38%	14.62%	16.11%	17.54%	22.41%	19.66%

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

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

Franklin India Flexi Cap Fund (FIFCF) - Growth Option								
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year	
Total amount Invested (Rs)	3,370,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000	
Total value as on 30-Nov-2022 (Rs)	108,361,544	6,199,291	2,686,140	1,478,703	961,414	527,592	132,278	
Returns	19.89%	15.06%	15.39%	15.87%	18.93%	26.50%	19.55%	
Total value of B: Nifty 500 TRI #	42,049,728	5,566,760	2,642,403	1,490,877	936,259	505,775	130,938	
B:Nifty 500 TRI Returns	14.89%	13.82%	15.09%	16.10%	17.85%	23.40%	17.37%	
Total value of AB: Nifty 50 TRI	35,470,136	5,359,594	2,576,492	1,491,378	929,372	498,895	132,346	
AB: Nifty 50 TRI	13.98%	13.38%	14.62%	16.11%	17.54%	22.41%	19.66%	

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

Franklin India Focused Equity Fund (FIFEF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,850,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2022 (Rs)	7,557,668	7,214,011	2,907,668	1,529,854	979,562	533,437	133,838
Returns	16.53%	16.80%	16.87%	16.83%	19.70%	27.31%	22.11%
Total value of B: Nifty 500 TRI#	5,804,364	5,566,760	2,642,403	1,490,877	936,259	505,775	130,938
B:Nifty 500 TRI Returns	13.59%	13.82%	15.09%	16.10%	17.85%	23.40%	17.37%
Total value of AB: Nifty 50 TRI	5,593,124	5,359,594	2,576,492	1,491,378	929,372	498,895	132,346
AB: Nifty 50 TRI	13.17%	13.38%	14.62%	16.11%	17.54%	22.41%	19.66%

Franklin India Equity Advantage Fund (FIEAF) - Growth Option											
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year				
Total amount Invested (Rs)	2,130,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000				
Total value as on 30-Nov-2022 (Rs)	7,871,860	5,294,062	2,342,615	1,321,210	870,496	489,114	125,122				
Returns	13.27%	13.24%	12.84%	12.72%	14.88%	20.98%	8.03%				
Total value of B: Nifty LargeMidcap 250 Index TRI #	8,419,353	5,863,840	2,775,743	1,559,742	974,069	518,808	130,767				
B:Nifty LargeMidcap 250 Index TRI Returns	13.90%	14.42%	16.00%	17.37%	19.47%	25.26%	17.09%				
Total value of AB: Nifty 50 TRI	7,801,938	5,359,594	2,576,492	1,491,378	929,372	498,895	132,346				
AB: Nifty 50 TRI	13.18%	13.38%	14.62%	16.11%	17.54%	22.41%	19.66%				

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

Franklin India Prima Fund (FIPF) - Growth Option ^ ^											
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year				
Total amount Invested (Rs)	3,480,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000				
Total value as on 30-Nov-2022 (Rs)	131,885,054	7,100,335	2,703,717	1,376,431	888,984	491,269	129,975				
Returns	20.04%	16.62%	15.51%	13.86%	15.73%	21.29%	15.80%				
Total value of B: Nifty Midcap 150 TRI*	55,841,170	6,693,246	3,003,359	1,580,744	1,010,338	541,696	129,955				
B:Nifty Midcap 150 TRI Returns	15.68%	15.94%	17.47%	17.75%	20.98%	28.46%	15.77%				
Total value of AB: Nifty 50 TRI	37,803,993	5,359,594	2,576,492	1,491,378	929,372	498,895	132,346				
AB: Nifty 50 TRI	13.67%	13.38%	14.62%	16.11%	17.54%	22.41%	19.66%				

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

Franklin India Smaller Companies Fund (FISCF) - Growth Option											
SIP Investment	Since Inception ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year				
Total amount Invested (Rs)	1,430,000	NA	1,200,000	840,000	600,000	360,000	120,000				
Total value as on 30-Nov-2022 (Rs)	4,646,956	NA	3,003,720	1,497,791	993,745	565,374	131,307				
Returns	18.42%	NA	17.47%	16.23%	20.29%	31.67%	17.97%				
Total value of B: Nifty Smallcap 250 TRI #	3,755,208	NA	2,720,790	1,492,684	998,022	557,697	126,617				
B:Nifty Smallcap 250 TRI Returns	15.21%	NA	15.63%	16.14%	20.47%	30.64%	10.41%				
Total value of AB: Nifty 50 TRI	3,506,919	NA	2,576,492	1,491,378	929,372	498,895	132,346				
AB: Nifty 50 TRI	14.17%	NA	14.62%	16.11%	17.54%	22.41%	19.66%				

[^] The fund became open-ended in Jan 2011.

TRI : Total Return Index.

Different plans have a different expense structure

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

Templeton India Equity Income Fund (TIEIF) - Growth Option											
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year				
Total amount Invested (Rs)	1,990,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000				
Total value as on 30-Nov-2022 (Rs)	7,493,076	6,071,522	2,741,590	1,562,449	994,358	537,032	128,072				
Returns	14.45%	14.82%	15.77%	17.42%	20.32%	27.81%	12.74%				
Total value of B: Nifty Dividend Opportunities 50 TRI#	6,339,119	5,247,310	2,490,789	1,426,409	907,528	504,942	131,382				
B:Nifty Dividend Opportunities 50 TRI Returns	12.73%	13.14%	13.98%	14.86%	16.57%	23.28%	18.09%				
Total value of AB: Nifty 50 TRI	6,476,139	5,359,594	2,576,492	1,491,378	929,372	498,895	132,346				
AB: Nifty 50 TRI	12.95%	13.38%	14.62%	16.11%	17.54%	22.41%	19.66%				

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 TiElf effective 11 Feb. 2019.

Templeton India Value Fund (TIVF) - IDCW Option ^ ^											
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year				
Total amount Invested (Rs)	3,150,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000				
Total value as on 30-Nov-2022 (Rs)	49,848,786	5,743,422	2,717,958	1,554,030	1,022,334	578,369	137,245				
Returns	17.37%	14.18%	15.61%	17.27%	21.46%	33.39%	27.75%				
Total value of B: NIFTY500 VALUE 50 TRI	NA	5,500,229	2,884,022	1,700,072	1,053,891	554,803	138,109				
B:NIFTY500 VALUE 50 TRI Returns	NA	13.68%	16.71%	19.79%	22.72%	30.24%	29.20%				
Total value of AB: S&P BSE SENSEX TRI	31,679,283	5,481,391	2,613,563	1,512,949	932,727	496,481	132,767				
AB: S&P BSE SENSEX TRI	14.76%	13.64%	14.88%	16.52%	17.69%	22.06%	20.35%				

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

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

Franklin India Taxshield (FIT) - Growth Option										
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year			
Total amount Invested (Rs)	2,840,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000			
Total value as on 30-Nov-2022 (Rs)	36,704,756	5,949,059	2,545,072	1,413,885	924,731	516,385	132,684			
Returns	18.12%	14.59%	14.39%	14.62%	17.34%	24.92%	20.22%			
Total value of B: Nifty 500 TRI #	24,681,967	5,566,760	2,642,403	1,490,877	936,259	505,775	130,938			
B:Nifty 500 TRI Returns	15.53%	13.82%	15.09%	16.10%	17.85%	23.40%	17.37%			
Total value of AB: Nifty 50 TRI	21,842,058	5,359,594	2,576,492	1,491,378	929,372	498,895	132,346			
AB: Nifty 50 TRI	14.73%	13.38%	14.62%	16.11%	17.54%	22.41%	19.66%			

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

Franklin Build India Fund (FBIF) - Growth Option										
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year			
Total amount Invested (Rs)	1,590,000	NA	1,200,000	840,000	600,000	360,000	120,000			
Total value as on 30-Nov-2022 (Rs)	5,523,067	NA	3,019,506	1,537,706	994,523	559,318	136,688			
Returns	17.32%	NA	17.57%	16.97%	20.33%	30.85%	26.83%			
Total value of B: S&P BSE India Infrastructure Index TRI#	3,968,698	NA	2,506,114	1,491,807	1,003,278	588,885	134,788			
B:S&P BSE India Infrastructure Index TRI Returns	12.90%	NA	14.10%	16.12%	20.69%	34.77%	23.68%			
Total value of AB: Nifty 50 TRI	4,172,402	NA	2,576,492	1,491,378	929,372	498,895	132,346			
AB: Nifty 50 TRI	13.58%	NA	14.62%	16.11%	17.54%	22.41%	19.66%			

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

Franklin India Technology Fund (FITF) ^ ^										
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year			
Total amount Invested (Rs)	2,920,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000			
Total value as on 30-Nov-2022 (Rs)	26,364,981	6,578,843	2,716,971	1,531,408	909,636	442,915	116,562			
Returns	15.32%	15.75%	15.60%	16.86%	16.67%	13.95%	-5.28%			
Total value of B: S&P BSE TECK TRI *	NA	NA	2,886,107	1,663,626	1,001,047	492,283	121,363			
B:S&P BSE TECK TRI Returns	NA	NA	16.73%	19.18%	20.60%	21.44%	2.12%			
Total value of AB: Nifty 50 TRI	24,184,019	5,359,387	2,576,492	1,491,378	929,372	498,895	132,346			
AB: Nifty 50 TRI	14.77%	13.38%	14.62%	16.11%	17.54%	22.41%	19.66%			

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

Franklin India Opportunities Fund (FIOF) - Growth Option											
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year				
Total amount Invested (Rs)	2,730,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000				
Total value as on 30-Nov-2022 (Rs)	19,820,646	5,270,352	2,507,866	1,393,652	904,451	495,518	130,583				
Returns	14.97%	13.19%	14.11%	14.21%	16.43%	21.92%	16.79%				
Total value of B: Nifty 500 TRI #	16,388,947	5,573,989	2,629,057	1,491,926	937,579	505,775	130,938				
B:Nifty 500 TRI Returns	13.65%	13.84%	14.99%	16.12%	17.90%	23.40%	17.37%				
Total value of AB: Nifty 50 TRI	19,585,034	5,359,594	2,576,492	1,491,378	929,372	498,895	132,346				
AB: Nifty 50 TRI	14.88%	13.38%	14.62%	16.11%	17.54%	22.41%	19.66%				

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

TRI: Total Return Index.

Different plans have a different expense structure

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

Franklin India NSE Nifty 50 Index Fund (FIIF) - Growth Option*										
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year			
Total amount Invested (Rs)	2,680,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000			
Total value as on 30-Nov-2022 (Rs)	15,473,300	4,815,376	2,408,299	1,425,117	902,693	490,955	131,804			
Returns	13.64%	12.13%	13.35%	14.84%	16.35%	21.25%	18.78%			
Total value of B: Nifty 50 TRI	18,722,192	5,359,594	2,576,492	1,491,378	929,372	498,895	132,346			
B:Nifty 50 TRI Returns	14.99%	13.38%	14.62%	16.11%	17.54%	22.41%	19.66%			

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

Franklin Asian Equity Fund (FAEF) - Growth Option										
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year			
Total amount Invested (Rs)	1,790,000	NA	1,200,000	840,000	600,000	360,000	120,000			
Total value as on 30-Nov-2022 (Rs)	3,076,453	NA	1,561,671	953,410	609,984	335,936	116,175			
Returns	6.90%	NA	5.15%	3.57%	0.65%	-4.45%	-5.87%			
Total value of B: MSCI Asia (ex-Japan) TRI	3,639,544	NA	1,710,723	1,033,244	645,946	351,355	117,719			
B:MSCI Asia (ex-Japan) TRI Returns	8.94%	NA	6.89%	5.83%	2.91%	-1.57%	-3.51%			
Total value of AB: Nifty 50 TRI	5,322,577	NA	2,576,492	1,491,378	929,372	498,895	132,346			
AB: Nifty 50 TRI	13.45%	NA	14.62%	16.11%	17.54%	22.41%	19.66%			

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	NA	1,300,000				
Total value as on 30-Nov-2022 (Rs)	110,013	341,567	702,578	1,198,044	2,152,078	NA	2,552,659				
Returns	-15.09%	-3.39%	6.25%	9.98%	11.25%	NA	11.90%				
Total value of B: Russell 3000 Growth Index	117,351	404,169	864,775	1,532,931	2,976,169	NA	3,598,179				
B:Russell 3000 Growth Index Returns	-4.08%	7.67%	14.61%	16.89%	17.30%	NA	17.73%				
Total value of AB: S&P 500 TRI	123,758	438,758	885,438	1,488,832	2,774,348	NA	3,332,851				
AB: S&P 500 TRI	5.87%	13.30%	15.57%	16.07%	15.99%	NA	16.44%				

Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF)										
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception			
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	1,030,000			
Total value as on 30-Nov-2022 (Rs)	122,159	364,525	584,223	820,416	NA	NA	1,004,428			
Returns	3.36%	0.81%	-1.05%	-0.67%	NA	NA	-0.58%			
Total value of B: MSCI Europe Index	125,364	405,849	737,868	1,141,859	NA	NA	1,472,272			
B:MSCI Europe Index Returns	8.41%	7.95%	8.21%	8.63%	NA	NA	8.13%			
Total value of AB: MSCI Europe Value NR	128,143	419,799	717,167	1,071,426	NA	NA	1,344,069			
AB: MSCI Europe Value NR	12.85%	10.25%	7.07%	6.85%	NA	NA	6.08%			

NR : Net Returns

SIP Performance of Fund of Fund Schemes (As on November 30, 2022)

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

Franklin India Life Stage Fund of Funds - The 20s Plan - Growth											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,280,000				
Total value as on 30-Nov-2022 (Rs)	127,935	474,232	841,078	1,271,822	2,183,824	4,656,496	8,448,473				
Returns	12.53%	18.77%	13.48%	11.65%	11.52%	11.74%	12.37%				
Total value of Benchmark***	130,349	473,698	888,161	1,421,126	2,451,170	5,065,369	9,030,741				
Benchmark*** Returns	16.43%	18.69%	15.70%	14.76%	13.69%	12.73%	12.95%				
Total value of AB: Nifty 50 TRI	132,119	499,363	929,702	1,491,552	2,575,987	5,351,127	9,801,160				
AB: Nifty 50 TRI	19.32%	22.49%	17.56%	16.12%	14.61%	13.36%	13.67%				

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

Franklin India Life Stage Fund of Funds - The 30s Plan - Growth										
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception			
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,280,000			
Total value as on 30-Nov-2022 (Rs)	126,085	455,520	793,494	1,187,965	1,988,689	4,060,149	6,880,742			
Returns	9.57%	15.92%	11.13%	9.74%	9.76%	10.13%	10.55%			
Total value of Benchmark***	128,012	443,727	829,678	1,307,791	2,231,979	4,503,929	7,612,028			
Benchmark*** Returns	12.66%	14.08%	12.93%	12.43%	11.93%	11.35%	11.45%			
Total value of AB: Nifty 50 TRI	132,119	499,363	929,702	1,491,552	2,575,987	5,351,127	9,801,160			
AB: Nifty 50 TRI	19.32%	22.49%	17.56%	16.12%	14.61%	13.36%	13.67%			

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

Franklin India Life Stage Fund of Funds - The 40s Plan - Growth											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,280,000				
Total value as on 30-Nov-2022 (Rs)	125,424	435,299	743,066	1,100,032	1,807,004	3,596,145	5,844,213				
Returns	8.52%	12.75%	8.49%	7.59%	7.94%	8.68%	9.09%				
Total value of Benchmark***	126,052	421,192	782,699	1,216,116	2,055,712	4,054,749	6,535,168				
Benchmark*** Returns	9.52%	10.48%	10.58%	10.40%	10.38%	10.11%	10.09%				
Total value of AB: Nifty 50 TRI	132,119	499,363	929,702	1,491,552	2,575,987	5,351,127	9,801,160				
AB: Nifty 50 TRI	19.32%	22.49%	17.56%	16.12%	14.61%	13.36%	13.67%				

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

TRI: Total Return Index.

Different plans have a different expense structure

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

Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth										
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception			
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,280,000			
Total value as on 30-Nov-2022 (Rs)	124,345	411,646	671,287	970,863	1,540,573	2,886,414	4,440,808			
Returns	6.81%	8.92%	4.44%	4.08%	4.88%	6.01%	6.56%			
Total value of Benchmark***	124,740	404,335	747,309	1,149,409	1,921,786	3,714,256	5,771,883			
Benchmark*** Returns	7.43%	7.70%	8.72%	8.82%	9.11%	9.07%	8.97%			
Total value of AB: CRISIL 10 Year Gilt Index	122,250	370,912	669,195	993,930	1,605,445	2,882,722	4,194,162			
AB: CRISIL 10 Year Gilt Index	3.51%	1.95%	4.32%	4.74%	5.68%	6.00%	6.03%			

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

Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth										
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception			
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,210,000			
Total value as on 30-Nov-2022 (Rs)	124,535	405,024	724,429	1,092,672	1,788,554	3,431,841	5,078,944			
Returns	7.11%	7.82%	7.48%	7.40%	7.74%	8.12%	8.36%			
Total value of Benchmark***	125,297	405,419	727,540	1,109,151	1,815,097	3,472,905	5,098,424			
Benchmark*** Returns	8.32%	7.88%	7.65%	7.82%	8.03%	8.26%	8.39%			
Total value of AB: CRISIL 10 Year Gilt Index	122,250	370,912	669,195	993,930	1,605,445	2,882,722	4,005,109			
AB: CRISIL 10 Year Gilt Index	3.51%	1.95%	4.32%	4.74%	5.68%	6.00%	6.08%			

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

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,290,000				
Total value as on 30-Nov-2022 (Rs)	128,777	477,782	827,363	1,241,666	2,056,606	4,120,826	7,623,243				
Returns	13.89%	19.31%	12.82%	10.98%	10.39%	10.30%	11.37%				
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	128,575	460,182	860,078	1,356,656	2,356,748	4,842,304	8,393,637				
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	13.56%	16.64%	14.39%	13.46%	12.95%	12.20%	12.22%				
Total value of AB: S&P BSE SENSEX TRI	132,530	497,036	933,109	1,513,192	2,613,009	5,472,573	10,333,191				
AB: S&P BSE SENSEX TRI	19.99%	22.15%	17.71%	16.52%	14.88%	13.62%	14.02%				

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

Franklin India Multi-Asset Solution Fund (FIMAS) - Growth										
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception			
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	970,000			
Total value as on 30-Nov-2022 (Rs)	124,276	424,607	713,669	1,034,633	NA	NA	1,223,011			
Returns	6.70%	11.04%	6.88%	5.87%	NA	NA	5.63%			
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	128,575	460,182	860,078	1,356,656	NA	NA	1,656,056			
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	13.56%	16.64%	14.39%	13.46%	NA	NA	12.90%			
Total value of AB: Nifty 50 TRI	132,119	499,363	929,702	1,491,552	NA	NA	1,810,824			
AB: Nifty 50 TRI	19.32%	22.49%	17.56%	16.12%	NA	NA	15.03%			

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes (As on November 30, 2022)

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

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option ^ ^											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,660,000				
Total value as on 30-Nov-2022 (Rs)	125,287	403,051	717,714	1,069,959	1,758,360	3,403,332	7,518,336				
Returns	8.29%	7.48%	7.10%	6.81%	7.42%	8.02%	8.49%				
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	124,129	400,044	737,471	1,128,031	1,887,495	3,630,625	NA				
B:CRISIL Hybrid 85+15 - Conservative Index Returns	6.46%	6.98%	8.19%	8.29%	8.77%	8.79%	NA				
Total value of AB: CRISIL 10 Year Gilt Index	122,199	370,768	669,161	993,953	1,605,395	2,882,756	NA				
AB: CRISIL 10 Year Gilt Index	3.42%	1.93%	4.31%	4.74%	5.68%	6.00%	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%

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

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

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd C0 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. This full and final receipt (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on March 5, 2020 is 1.84%.

TRI: Total Return Index.

Different plans have a different expense structure

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

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^ ^										
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception			
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,750,000			
Total value as on 30-Nov-2022 (Rs)	130,052	469,358	855,792	1,308,354	2,314,760	5,003,913	18,743,545			
Returns	15.93%	18.03%	14.18%	12.44%	12.61%	12.58%	14.42%			
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	128,704	459,925	859,945	1,356,625	2,357,285	4,847,515	NA			
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	13.75%	16.59%	14.38%	13.46%	12.95%	12.21%	NA			
Total value of AB: Nifty 50 TRI	132,346	498,895	929,372	1,491,378	2,576,492	5,359,594	19,923,378			
AB: Nifty 50 TRI	19.66%	22.41%	17.54%	16.11%	14.62%	13.38%	14.84%			

Franklin India Equity Savings Fund (FIESF) - Growth	Franklin India Equity Savings Fund (FIESF) - Growth										
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	120,000	360,000	NA	NA	NA	NA	520,000				
Total value as on 30-Nov-2022 (Rs)	125,799	422,048	NA	NA	NA	NA	635,081				
Returns	9.10%	10.62%	NA	NA	NA	NA	9.19%				
Total value of B: Nifty Equity Savings Index TRI	126,086	421,615	NA	NA	NA	NA	646,978				
B:Nifty Equity Savings Index TRI Returns	9.56%	10.55%	NA	NA	NA	NA	10.06%				
Total value of AB: Nifty 50 TRI	132,346	498,895	NA	NA	NA	NA	777,595				
AB: Nifty 50 TRI	19.66%	22.41%	NA	NA	NA	NA	18.78%				

Franklin India Pension Plan (FIPEP) - Growth Option ^ ^										
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception			
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,080,000			
Total value as on 30-Nov-2022 (Rs)	126,448	411,135	736,008	1,105,226	1,865,136	3,747,595	15,027,278			
Returns	10.14%	8.83%	8.11%	7.72%	8.54%	9.17%	10.74%			
Total value of Benchmark**	126,095	428,587	795,237	1,234,282	2,108,024	4,194,676	NA			
Benchmark Returns##	9.57%	11.67%	11.22%	10.81%	10.86%	10.51%	NA			
Total value of AB: Nifty 50 TRI	132,346	498,895	929,372	1,491,378	2,576,492	5,355,746	27,980,818			
AB: Nifty 50 TRI	19.66%	22.41%	17.54%	16.11%	14.62%	13.37%	14.51%			

^{##} 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 November 30, 2022)

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

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ ^											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,050,000				
Total value as on 30-Nov-2022 (Rs)	122,304	383,831	691,576	1,049,496	1,721,561	3,321,140	9,217,143				
Returns	3.59%	4.21%	5.62%	6.27%	7.02%	7.72%	7.80%				
Total value of B: NIFTY Corporate Bond Index B-III	123,036	390,319	710,030	1,069,903	1,760,949	3,300,076	NA				
B:NIFTY Corporate Bond Index B-III Returns	4.74%	5.33%	6.67%	6.81%	7.45%	7.65%	NA				
Total value of AB: CRISIL 10 Year Gilt Index	122,250	370,912	669,195	993,930	1,605,445	2,882,647	NA				
AB: CRISIL 10 Year Gilt Index	3.51%	1.95%	4.32%	4.74%	5.68%	6.00%	NA				

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	1,040,000				
Total value as on 30-Nov-2022 (Rs)	122,446	383,188	695,470	1,053,879	NA	NA	1,400,553				
Returns	3.82%	4.10%	5.85%	6.38%	NA	NA	6.72%				
Total value of B: NIFTY Banking and PSU Debt Index#	122,478	385,048	701,233	1,059,100	NA	NA	1,417,575				
B:NIFTY Banking and PSU Debt Index Returns	3.87%	4.42%	6.18%	6.52%	NA	NA	6.99%				
Total value of AB: CRISIL 10 Year Gilt Index	122,250	370,912	669,195	993,930	NA	NA	1,319,408				
AB: CRISIL 10 Year Gilt Index	3.51%	1.95%	4.32%	4.74%	NA	NA	5.39%				

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

Franklin India Government Securities Fund (FIGSF) - Growth ^ ^											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,520,000				
Total value as on 30-Nov-2022 (Rs)	122,443	378,131	675,992	994,844	1,610,453	2,956,398	5,503,714				
Returns	3.81%	3.22%	4.72%	4.77%	5.74%	6.31%	6.88%				
Total value of B: Nifty All Duration G-Sec Index*	123,183	381,845	703,626	1,071,161	1,795,577	3,479,977	NA				
B:Nifty All Duration G-Sec Index Returns	4.97%	3.87%	6.31%	6.84%	7.82%	8.29%	NA				
Total value of AB: CRISIL 10 Year Gilt Index	122,250	370,912	669,195	993,930	1,605,445	2,882,647	4,965,463				
AB: CRISIL 10 Year Gilt Index	3.51%	1.95%	4.32%	4.74%	5.68%	6.00%	6.02%				

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

TRI: Total Return Index.

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Different plans have a different expense structure

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

Franklin India Floating Rate Fund (FIFRF) - Growth ^ ^											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,600,000				
Total value as on 30-Nov-2022 (Rs)	122,993	383,120	678,159	1,011,644	1,596,329	2,839,745	5,092,796				
Returns	4.67%	4.09%	4.84%	5.24%	5.57%	5.81%	5.78%				
Total value of B: CRISIL Low Duration Debt Index#	123,281	384,374	677,408	1,013,616	1,629,272	3,020,110	NA				
B:CRISIL Low Duration Debt Index Returns	5.13%	4.31%	4.80%	5.29%	5.96%	6.57%	NA				
Total value of AB: CRISIL 1 Year T-Bill Index	122,695	381,949	677,217	1,012,081	1,616,897	2,908,621	5,236,134				
AB: CRISIL 1 Year T-Bill Index	4.21%	3.89%	4.79%	5.25%	5.82%	6.11%	6.01%				

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

Franklin India Savings Fund (FISF) - Growth Option - Retail ^ ^											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,500,000				
Total value as on 30-Nov-2022 (Rs)	122,923	383,578	682,710	1,028,235	1,663,980	3,132,387	5,595,753				
Returns	4.56%	4.17%	5.11%	5.69%	6.37%	7.01%	7.14%				
Total value of B: NIFTY Money Market Index B-I	123,208	384,369	678,478	1,015,927	1,633,857	3,029,830	5,295,449				
B:NIFTY Money Market Index B-I Returns	5.01%	4.31%	4.86%	5.35%	6.02%	6.61%	6.68%				
Total value of NIFTY Money Market Index A-I	123,120	383,131	675,424	1,010,389	1,627,664	3,072,654	5,550,008				
NIFTY Money Market Index A-I	4.87%	4.09%	4.68%	5.20%	5.94%	6.78%	7.07%				
Total value of AB: CRISIL 1 Year T-Bill Index	122,695	381,949	677,209	1,012,074	1,616,889	2,908,613	4,893,191				
AB: CRISIL 1 Year T-Bill Index	4.21%	3.89%	4.79%	5.25%	5.82%	6.11%	6.01%				

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

SIP Investment 1 Year 3 Years 5 Years 7 Years 10 Years 15 Years Since Incept										
		0.100					-			
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,070,000			
Total value as on 30-Nov-2022 (Rs)	123,277	383,231	674,378	1,008,373	1,622,649	3,045,820	3,874,928			
Returns	5.10%	4.10%	4.62%	5.14%	5.88%	6.67%	6.84%			
Total value of B: CRISIL Liquid Fund BI Index	123,442	385,046	678,651	1,015,480	1,632,276	3,025,687	3,818,527			
B:CRISIL Liquid Fund BI Index Returns	5.36%	4.42%	4.87%	5.34%	6.00%	6.59%	6.68%			
Total value of CRISIL Liquid Fund AI Index	123,386	384,235	675,063	1,007,169	1,615,277	2,989,060	3,770,729			
CRISIL Liquid Fund AI Index	5.27%	4.28%	4.66%	5.11%	5.80%	6.44%	6.55%			
Total value of AB: CRISIL 1 Year T-Bill Index	122,697	381,975	677,273	1,012,137	1,616,952	2,908,676	3,611,054			
AB: CRISIL 1 Year T-Bill Index	4.19%	3.89%	4.79%	5.25%	5.81%	6.11%	6.10%			

[#] The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Fund BI Index is the benchmark for FILF effective April 1, 2022.

Franklin India Overnight Fund (FIONF) - Growth											
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception				
Total amount Invested (Rs)	120,000	360,000	NA	NA	NA	NA	430,000				
Total value as on 30-Nov-2022 (Rs)	123,128	381,602	NA	NA	NA	NA	460,697				
Returns	4.87%	3.82%	NA	NA	NA	NA	3.80%				
Total value of B: CRISIL Overnight Fund AI Index	123,243	382,668	NA	NA	NA	NA	462,263				
B:CRISIL Overnight Fund Al Index Returns	5.05%	4.01%	NA	NA	NA	NA	3.98%				
Total value of AB: CRISIL 1 Year T-Bill Index	122,696	381,964	NA	NA	NA	NA	463,597				
AB: CRISIL 1 Year T-Bill Index	4.19%	3.89%	NA	NA	NA	NA	4.14%				

[#] The index has been renamed from CRISIL Overnight Fund Index effective April 01, 2022.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. 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 44 to 49 for complete performance disclosure of the respective schemes

TRI: Total Return Index.

Different plans have a different expense structure

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

Product Labelling and Riskometers As on November 30, 2022 **Scheme Riskometer Primary Benchmark Name Primary Benchmark Riskometer** Franklin India Bluechip Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that primarily invests in large-cap stocks Nifty 100 Investors understand that their principal Investors understand that their principal will be at Very High risk will be at Very High risk Franklin India Flexi Cap Fund This product is suitable for investors who are seeking*: Long term capital appreciation Dynamic Investing in large, mid and small cap stocks Nifty 500 Investors understand that their principal Investors understand that their principal will be at Very High risk will be at Very High risk Franklin India Equity Advantage Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that primarily invests in large and mid-cap stocks Nifty LargeMidcap 250 Investors understand that their principal Investors understand that their principal will be at Very High risk will be at Very High risk Franklin India Taxshield This product is suitable for investors who are seeking*: Long term capital appreciation An ELSS fund offering tax benefits under Section 80C of the Nifty 500 Investors understand that their principal will be at Very High risk Investors understand that their principa will be at Very High risk Franklin India Focused Equity Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests in stocks of companies / sectors with high Nifty 500 growth rates or above average potential will be at Very High risk will be at Very High risk **Templeton India Value Fund** This product is suitable for investors who are seeking*: Long term capital appreciation An equity fund that follows value investment strategy NIFTY500 Value 50 TRI Investors understand that their principal Investors understand that their principal will be at Very High risk **Templeton India Equity Income Fund** This product is suitable for investors who are seeking*: Long term capital appreciation A fund that focuses on Indian and emerging market stocks that Nifty Dividend Opportunities 50 have a current or potentially attractive dividend yield, by using a value strategy Investors understand that their principal Investors understand that their principal will be at Very High risk will be at Very High risk Franklin India Prima Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that primarily invests in midcap stocks Nifty Midcap 150 Investors understand that their principal will be at Very High risk Investors understand that their principal will be at Very High risk

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

Product Labelling and Riskometers As on November 30, 2022 Scheme Riskometer Primary Benchmark Name Primary Benchmark Riskometer Franklin India Smaller Companies Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests primarily in small cap stocks Nifty Smallcap 250 Investors understand that their principal Investors understand that their principal will be at Very High risk will be at Very High risk Franklin Build India Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests in infrastructure and allied sectors S&P BSE India Infrastructure Index Investors understand that their principal Investors understand that their principal will be at Very High risk will be at Very High risk Franklin India Opportunities Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that takes stock or sector exposures based on special Nifty 500 Investors understand that their principal Investors understand that their principal will be at Very High risk will be at Very High risk Franklin India Technology Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests in stocks of technology and technology S&P BSE Teck related companies Investors understand that their principal will be at Very High risk Investors understand that their principa will be at Very High risk Franklin India Feeder - Franklin U.S. Opportunities Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund of funds investing in an overseas equity fund Russell 3000 Growth Index will be at Very High risk will be at Very High risk Franklin India Feeder - Templeton European Opportunities Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund of funds investing in an overseas equity fund having MSCI Europe Index exposure to Europe. Investors understand that their principal Investors understand that their principal will be at Very High risk Franklin Asian Equity Fund This product is suitable for investors who are seeking*: Long term capital appreciation A fund that invests in stocks of Asian companies / sectors MSCI Asia (ex-Japan) Standard (excluding Japan) Index Investors understand that their principal Investors understand that their principal will be at Very High risk will be at Very High risk Franklin India NSE Nifty 50 Index Fund This product is suitable for investors who are seeking*: Long term capital appreciation A passively managed index fund Nifty 50 Investors understand that their principal will be at Very High risk Investors understand that their principal will be at Very High risk

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

Product Labelling and Riskometers As on November 30, 2022 Scheme Name Scheme Riskometer Primary Benchmark Name Primary Benchmark Riskometer Franklin India Overnight Fund This product is suitable for investors who are seeking*: Regular income for short term with high level of safety and CRISIL Overnight Fund Al Index Investment in debt & money market instruments having maturity of one business day Investors understand that their principal Investors understand that their principal will be at Low risk will be at Low risk Tier-1: CRISIL Liquid Fund BI Index Investors understand that their principal Franklin India Liquid Fund will be at Low to Moderate risk 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 Investors understand that their principal will be at Low to Moderate risk Tier-2: CRISIL Liquid Fund Al Index Investors understand that their principal will be at Low to Moderate risk Tier-1: NIFTY Money Market Index B-I Investors understand that their principal Franklin India Savings Fund will be at Moderate risk 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 Tier-2: NIFTY Money Market Index A-I Investors understand that their principal will be at Low to Moderate risk Franklin India Floating Rate Fund This product is suitable for investors who are seeking*: Regular income for short term A fund that invests primarily in floating rate and short term fixed **CRISIL Low Duration Debt Index** rate debt instruments. Investors understand that their principal Investors understand that their principa will be at Low to Moderate risk will be at Moderate risk Franklin India Corporate Debt Fund This product is suitable for investors who are seeking*: Medium term capital appreciation with current income A bond fund-focuses on AA+ and above rated Corporate/PSU NIFTY Corporate Bond Index B-III Bonds. Investors understand that their principal Investors understand that their principal will be at Moderate risk will be at Low to Moderate risk Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*: Regular Income for medium term An income fund that invests predominantly in debt and money NIFTY Banking & PSU Debt Index market instruments issued by Banks, PSUs, PFIs and Municipal Investors understand that their principal Investors understand that their principal will be at Moderate risk will be at Moderate risk

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

Product Labelling and Riskometers As on November 30, 2022 Scheme Name **Scheme Riskometer Primary Benchmark Name Primary Benchmark Riskometer** Franklin India Government Securities Fund This product is suitable for investors who are seeking*: NIFTY All Duration G-Sec Index Medium term capital appreciation with current income (The Primary Benchmark index of A fund that invests in Indian government securities the fund has been changed from Isec Li-Bex effective September Investors understand that their principal Investors understand that their principal will be at Moderate risk will be at Moderate risk Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) This product is suitable for investors who are seeking*: Medium term capital appreciation with current income CRISIL Hybrid 85+15 -A fund that invests predominantly in debt instruments with Conservative Index marginal equity exposure. Investors understand that their principal Investors understand that their principal will be at Moderately High risk will be at Moderately High risk Franklin India Equity Savings Fund This product is suitable for investors who are seeking*: Income generation and capital appreciation over medium to long Nifty Equity Savings Index 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 Investors understand that their principal will be at Moderate risk will be at Moderately High risk Franklin India Pension Plan This product is suitable for investors who are seeking*: Long term capital appreciation A retirement fund investing upto 40% in equities and balance in 40% Nifty 500 + 60% Crisil fixed income instruments. Composite Bond Fund Index Investors understand that their principa will be at Moderately High risk Investors understand that their principal will be at High risk Franklin India Multi - Asset Solution Fund This product is suitable for investors who are seeking*: Long Term Capital appreciation A fund of funds investing in diversified asset classes through a CRISIL Hybrid 35+65 - Aggressive mix of strategic and tactical allocation. Index will be at Moderately High risk will be at Very High risk Franklin India Dynamic Asset Allocation Fund of Funds This product is suitable for investors who are seeking*: Long Term Capital appreciation A hybrid fund of funds investing in equity and debt mutual funds CRISIL Hybrid 35+65 - Aggressive Investors understand that their principal Investors understand that their principal will be at Moderately High risk will be at Very High risk Franklin India Life Stage Fund Of Funds - 20'S Plan This product is suitable for investors who are seeking*: Long term capital appreciation 20s Plan - 65% S&P BSE Sensex + A fund of funds investing in equity and debt mutual funds. 15% Nifty 500 + 20% Crisil Composite Bond Fund Index Investors understand that their principal Investors understand that their principal will be at Very High risk will be at Very High risk Franklin India Life Stage Fund Of Funds - 30'S Plan This product is suitable for investors who are seeking*: Long term capital appreciation 30s Plan - 45%S&P BSE Sensex + 10% Nifty 500 + 45%Crisil A fund of funds investing in equity and debt mutual funds. Composite Bond Fund Index Investors understand that their principal Investors understand that their principal will be at High risk

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

Product Labelling and Riskometers As on November 30, 2022									
Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer						
Franklin India Life Stage Fund Of Funds - 40'S Plan This product is suitable for investors who are seeking*: Long term capital appreciation A fund of funds investing in equity and debt mutual funds.	Riskometer Investors understand that their principal will be at Moderately High risk	40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index	Riskometer Investors understand that their principal will be at Moderately High risk						
Franklin India Life Stage Fund Of Funds - 50'S Plus Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	Riskometer Investors understand that their principal will be at Moderate risk	50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index	Riskometer Investors understand that their principal will be at Moderately High risk						
Franklin India Life Stage Fund Of Funds - 50'S Plus Floating Rate Plan This product is suitable for investors who are seeking*: Long term capital appreciation A fund of funds investing in equity and debt mutual funds.	Riskometer Investors understand that their principal will be at Moderate risk	50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index	Riskometer Investors understand that their principal will be at Moderate risk						
Franklin India Equity Hybrid Fund This product is suitable for investors who are seeking*: Long term capital appreciation with current income A fund that invests both in stocks and fixed income instruments.	Riskometer Investors understand that their principal will be at Very High risk	CRISIL Hybrid 35+65 - Aggressive Index	Riskometer Investors understand that their principal will be at Very High risk						
Franklin India Balanced Advantage Fund This product is suitable for investors who are seeking*: Income generation and capital appreciation over medium to long term A fund that invests in dynamically managed portfolio of equity & equity related securities, fixed income and money market instruments.	Riskometer Investors understand that their principal will be at Very High risk	NIFTY 50 Hybrid Composite Debt 50:50 Index	Riskometer Investors understand that their principal will be at High risk						

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

Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk		Potential Risk	c Class	
1.	Franklin India Overnight Fund	Relatively Low Interest		Potential Risk	Class	
	Type of Scheme :	Rate Risk and Relatively	Credit Risk→	Relatively Low	Moderate	Relatively High
	An open-ended debt scheme investing in overnight	Low Credit Risk	Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
	securities. A relatively low interest rate risk and relatively low credit risk scheme.		Relatively Low (Class I)	A-I		
			Moderate (Class II)			
			Relatively High (Class III)			
2.	Franklin India Liquid Fund	Relatively Low interest		Potential Risk	Class	
	Type of Scheme :	rate risk and moderate	Credit Risk→	Relatively Low	Moderate	Relatively High
	An Open-ended Liquid Fund. A relatively low interest rate	Credit Risk	Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
	risk and moderate credit risk fund.		Relatively Low (Class I)		B-I	
3.	Franklin India Savings Fund Type of Scheme:		Moderate (Class II)			
	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.		Relatively High (Class III)			
4.	Franklin India Floating Rate Fund	Relatively High interest		Potential Risk	Clace	
	, and the second	rate risk and moderate	Credit Risk→	Relatively Low	Moderate	Relatively High
	Type of Scheme : An open-ended debt scheme predominantly investing in	Credit Risk	Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
	floating rate instruments (Including fixed rate instruments converted to floating rate exposures using		Relatively Low (Class I)			
	swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.		Moderate (Class II)			
5.	Franklin India Banking & PSU Debt Fund		Relatively High (Class III)		B-III	
	Type of Scheme: An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.		(UidSS III)			
6.	Franklin India Corporate Debt Fund					
	Type of Scheme: Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.					
7.	Franklin India Government Securities Fund	Relatively High interest		Potential Risk	Class	
	Type of Scheme: Open ended debt scheme investing in government securities across maturity. A relatively high interest rate	rate risk and Relatively Low Credit Risk	Credit Risk→	Relatively Low	Moderate	Relatively High
		FOM CIGNICINON	Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
	risk and relatively low credit risk scheme.		Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		

IDCW ^/BONUS HISTORY

Record Date Rate per unit (₹)	Record Date NAV* (₹)	Rate per unit (₹) Record Date Individual /HUF and Others	Record Date NAV*(₹)	Rate per unit (₹) Record Date Individual /HUF and Othe	Record Date rs NAV*(₹)
Franklin India Bluechip Fund** Jan 14, 2021 Jan 16, 2027 Jan 17, 2020 Jan 17, 2019 Jan 17, 2019 Jan 17, 2018 Jan 27, 2017 Jan 27, 2017 Jan 27, 2017 Jan 27, 2017 Jan 27, 2018 Jan 10, 2014 Jan 20, 2015	49.7663 41.9610 38.59390 39.4130 45.8051 41.86139 44.2081 44.2081 35.6406	Franklin Build India Fund Dec 10, 2021 1.75 Jan 07, 2019 1.75 Jan 04, 2019 1.77 Dec 29, 2017 2.25 Jan 01, 2016 1.75 Dec 30, 2016 1.75 Jan 01, 2016 2.00 Jan 04, 2013 1.00 Dec 26, 2013 1.00 Jan 04, 2013 1.00 Sep 24, 2010 0.60	28.2937 21.1172 21.6672 22.4384 27.4802 20.9213 21.4310 22.2172 12.5446	Franklin India Corporate Debt Fund (Annual IDCW)* Mar 17, 2022 1.2550 1.2550 Mar 19, 2021 1.2550 1.2550 Mar 20, 2020 1.0085 0.9338 (Half Yearly IDCW)* Sep 23, 2022 0.5300 0.5300 Sep 17, 2022 0.5400 0.5400 Sep 17, 2022 0.500 0.5500 (Monthly DCW)* (Monthly DCW)* Sep 23, 2022 0.1000 0.1000 Sep 23, 2022 0.1000 0.1000 Sep 23, 2022 0.2650 0.2650 Jun 17, 2022 0.2650 0.2650 Mar 17, 2022 0.2650 0.2650	17.9722 18.4486 18.3662 13.2883 13.7197 14.0999
Jan 27, 2017 3.00 Jan 27, 2017 3.50 Jan 27, 2010 3.50 Jan 27, 2010 3.50 Jan 29, 2008 9.00 Feb 07, 2007 6.00 Jan 24, 2006 3.00 Jan 19, 2005 2.50 Jan 19, 2005 2.50	38.8/95 37.0825 43.03624 23.46624 23.4665 56.2212 46.31 33.94 24.07 22.43 15.45	Jan 04, 2013 0.80 Sep 24, 2010 Franklin India Taxshield** Jan 14, 2022 Jan 29, 2021 Jan 29, 2021 Jan 29, 2021 Jan 25, 2019 Jan 25, 2019 Jan 25, 2019 Jan 26, 2017 Jan 20, 2016 Jan 30, 2015 Jan 14, 2010 Jan 18, 2013 Jan 17, 2008 Jan 17, 2008 Jan 18, 2010 Jan 17, 2008 Jan 18, 2010 Jan 18, 201	13.1246 13.3353 55.8203 42.4175 42.4449 42.3086 49.8081 40.6899 40.6896 47.2441 31.1896 22.2527	Nov 18, 2022 Oct 21, 2022 Oc	14.9409 14.9264 14.9912 12.4624 12.5743 12.8917 regated Portfolios - 1)
Mar 18, 2002 Mar 09, 2001 Var 09, 2001 Var 10, 2000*** Jul 30, 1999 Jan 01, 1997 Zempleton India Value Fund**	14.08 16.85 50.38 30.17 12.03	Jan 30, 2015 3.00 Jan 24, 2014 3.00 Jan 18, 2012 2.00 Feb 04, 2011 4.00 Jan 15, 2010 3.00 Dec 17, 2008 3.00	30:3111 34.0334 33.0523 20.6681	Franklin India Debt Hybrid Fund (No. of Seg (Monthly IDCW)* Nov 18, 2022 0.0850	12.7803 12.6520 12.6717 12.0560 11.7611 12.3791
Templeton India Value Fund** Dec 10, 2021 6.50 Jan 01, 2021 6.50 Dec 13, 2019 4.43 Dec 14, 2018 5.76 Dec 15, 2017 6.50 Dec 16, 2018 5.00 Dec 17, 2014 5.00 Dec 21, 2014 5.00 Dec 21, 2014 4.00 Dec 21, 2014 4.00 Dec 21, 2014 4.00 Dec 30, 2011 4.00 Dec 30, 2011 4.00 Dec 30, 2011 4.00 Dec 30, 2011	79.2674 59.137 59.4755 64.4686 79.3595 65.3237 61.4454 67.6406 49.0505 51.4321	Jan 10, 2007 8.00 Feb 15, 2006 3.50 Mar 18, 2005 3.00 Feb 24, 2004 4.00 Mar 30, 2001 1.25 May 24, 2000 6.00 Mar 31, 2000 8.00	46.8922 39.43 38.01 27.25 24.01 11.57 19.82 31.02	Franklin India Government Securities Fun Sep 23, 2022 0.0928 0.0928 Mar 17, 2022 0.0850 0.0850 Dec 24, 2021 0.2050 0.2050 Sep 17, 2021 0.2050 0.2050	d ^{\$} 10.0960 10.1849 10.3215 10.5004
Dec 30: 2011 2.90 Dec 16: 2010 3.50 Dec 16: 2009 3.50 Dec 16: 2009 3.50 Dec 26: 2007 4.50 Dec 26: 2007 4.50 Dec 27: 2006 4.50 Dec 27: 2006 3.50 Dec 28: 2004	39,9547 59,65047 51,5728 28,2833 60,5998 41,07 35,94 27,16 27,16 20,48	Franklin India Opportunities Fund** Oct 14, 2021 Oct 30, 2020 Nov 01, 2019 Nov 02, 2018 Nov 02, 2018 Nov 03, 2017 Nov 04, 2016 Oct 30, 2015 Oct 22, 2014 Oct 18, 2015 Oct 18, 2015 Oct 22, 2014 Oct 18, 2015 Oct 22, 2014 Oct 18, 2015 Oct 22, 2010 Oct 22, 2010 Oct 23, 2010 Oct 24, 2010 Oct 25, 2010 Oct 27, 2010 Oct 27, 2010 Oct 28, 2009 Oct 28,	28.3663 17.8361 18.6166 19.1097 22.6895 20.0176 20.3173 19.0195 13.0290 13.3128	Franklin India Savings Fund (Monthly) ⁵ Nov 18, 2022 0.0350 0.0350 Oct 21, 2022 0.0300 0.0300 Franklin India Savings Fund (Quarterly) ⁵ Sep 23, 2022 0.0000 0.1000 Jun 17, 2022 0.0750 0.0750 Mar 17, 2022 0.0750 0.0750 Franklin India Banking & PSU Debt Fund ³	10.1851 10.1636 10.1623 10.4285 10.3683 10.3786
Franklin India Flexi Cap Fund** Feb 25, 2022 Mar 05, 2021 2,75 Feb 14, 2020 Feb 23, 2019 Feb 23, 2018 Mar 10, 2017	52.7297 44.4141 36.4755 36.9038 41.7570 38.8155	Oct 21, 2011 0.70 Oct 22, 2010 1.00 Oct 28, 2007 0.50 Sep 12, 2006 3.00 Sep 14, 2006 2.50 Sep 14, 2005 2.50	12.8434 16.5205 13.6099 17.8556 18.82 18.88 15.96	Sep 23, 2022 0, 1200 0, 1200 Jun 17, 2022 0, 1200 0, 1200 Dec 24, 2021 0, 2000 0, 2000 Sep 17, 2021 0, 2000 0, 2000 Jun 18, 2021 0, 2000 0, 2000 Mar 19, 2021 0, 2000 0, 2000 Dec 18, 2020 0, 2000 0, 2000	10.2686 10.2482 10.4330 10.5443 10.6929 10.7453 10.7390 10.9599
Eeb 26, 2016 2,500	32.5271 39.5024 25.3129 26.8866 26.3131 31.1704 38.9872 31.32 38.815	Franklin Asian Equity Fund** Dec 17, 2021 Dec 06, 2079 Dec 07, 2079 De	15.6199 16.7519 13.7738 12.5899 15.8165 12.6957 13.1502 15.1372 14.7828	Sep 18, 2020 0.2000 0.2000 0.2000 Jun 19, 2020 0.2000 0.2000 0.2000 Mar 20, 2020 0.1441 0.1334 Dec 20, 2019 0.1441 0.1334 Sep 20, 2019 0.1441 0.1334 Jun 22, 2019 0.1441 0.1334 Dec 21, 2019 0.1441 0.1334 Dec 21, 2019 0.1441 0.1334 Dec 21, 2018 0.1441 0.1334 Cot 21, 2021 2.2019 0.1441 0.1334 Cot 21, 2022 2.7500 2.7500 0.2000 Oct 22, 2021 3.0000 3.0000	10.9123 10.9797 10.6505 10.8059 10.7444 10.6876 10.5877 10.4874 0s Plan) 32.6461 32.6461 36.4474
Oct 27, 2004 4.00 Mar 23, 2004 2.50 Aug 19, 2003 2.00 Mar 18, 2002 2.00 Jan 19, 2000 2.50 Oct 13, 2000 3.00 Sep 10, 1999 3.00 Franklin India Prima Fund**	23.02 23.63 18.1 15.36 16.79 17.41 18.83	Franklin India Technology Fund - Oct 14, 2021	47,4265 32,6021 25,0124 26,2565 23,4716 22,4512 26,5639 25,8828 23,9134 11,64447 18,447	Oct 23, 2020 2.0000 2.0000 Nov 01, 2019 1.8008 1.6676 Oct 19, 2018 1.8008 1.6676 Oct 27, 2017 1.9501 1.8007 Oct 28, 2016 1.9140 1.7733 Franklin India Life Stage Fund Of Funds (Oct 21, 2022 2.0000 2.	25.3373 29.3878 29.7831 34.1872 32.3520 0s Plan) 23.7956 25.8857
Franklin India Prima Fund** Jun 24, 2020 Jun 25, 2021 Jun 26, 2020 Jun 28, 2019 Jun 28, 2019 Jun 23, 2017 G.00 Jun 23, 2017 G.00 Jun 23, 2014 Jun 23, 2014 Jun 23, 2014 Jun 24, 2015 Jun 25, 2014 Jun 27, 2015 Jun 27, 2015 Jun 28, 2014 Jun 27, 2015 Jun 27, 2012 Jun 27, 2012 Jun 18, 2010 Jun 29, 2008 Jun 20, 2008 Jun 20	61.6957 26.8900 48.3929 61.6144 67.5237 67.9742 60.0045 59.4519 48.1713 38.8922 34.6986 48.1375 38.6326	Nov 26, 2014 Franklin India Technology Fund** Oct 14, 2021 Oct 30, 2020 Nov 01, 2019 Nov 01, 2019 Nov 02, 2011 Nov 03, 2011 Nov 04, 2016 Oct 30, 2015 Oct 22, 2014 Oct 22, 2014 Oct 18, 2013 Oct 18, 2013 Oct 22, 2014 Oct 22, 2010 Oct 23, 2009 Oct 24, 2007 Oct 24, 2007 Oct 25, 2009 Oct 24, 2007 Oct 26, 2009 Oct 27, 2000 Oct 27, 2000 Oct 28, 2009 Oct 29, 2008 Oct 20, 20	23.89134 17.6844 18.2748 16.5478 16.5478 16.0478 16.0478 16.025 21.4765 22.267 37.57 64.00 39.59	Jun 18, 2021	18,9258 23,3006 23,5079 26,1939 25,2034 0s Plan) 14,0489 15,0411 11,9300 15,2644 15,2910 16,6602 16,3189
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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 qiven for IDCW plan option with frequency of Monthly & above IDCW. For complete IDCW history (and price inception.***1:1 bonus. IDCW history qiven for IDCW plan option with frequency of Monthly & above IDCW. For complete IDCW history (and point of the complete IDCW history flog on to www.franklintempletonindia.com * For Equity oriented funds, from April 2018 onwards, the IDCW rate is provided post feed deduction of IDCW distribution tax, as applicable). ** Effective April 2020, the IDCW payout shall be subject to tax deducted at source is. IDX, as applicable) ** Details given above are for Main Portribio 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 current and income IDCW. The Mutual Fund is not guaranteeing or assuring any IDCW and price and price in the price in

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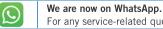
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