

# MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON MARCH 31, 2026



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# Understanding The Factsheet

## Fund Manager

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

## Application Amount for Fresh Subscription/Minimum Investment

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

## Minimum Additional Amount

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

## SIP

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

## NAV

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

## Benchmark

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

## Entry Load

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

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

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

## Exit Load

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

## Yield to Maturity/ Portfolio Yield

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

## Modified Duration

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

## Macaulay Duration

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

## Standard Deviation

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

## Sharpe Ratio

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

## Beta

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

## AUM

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

## Holdings

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

## Nature of Scheme

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

## Rating Profile

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

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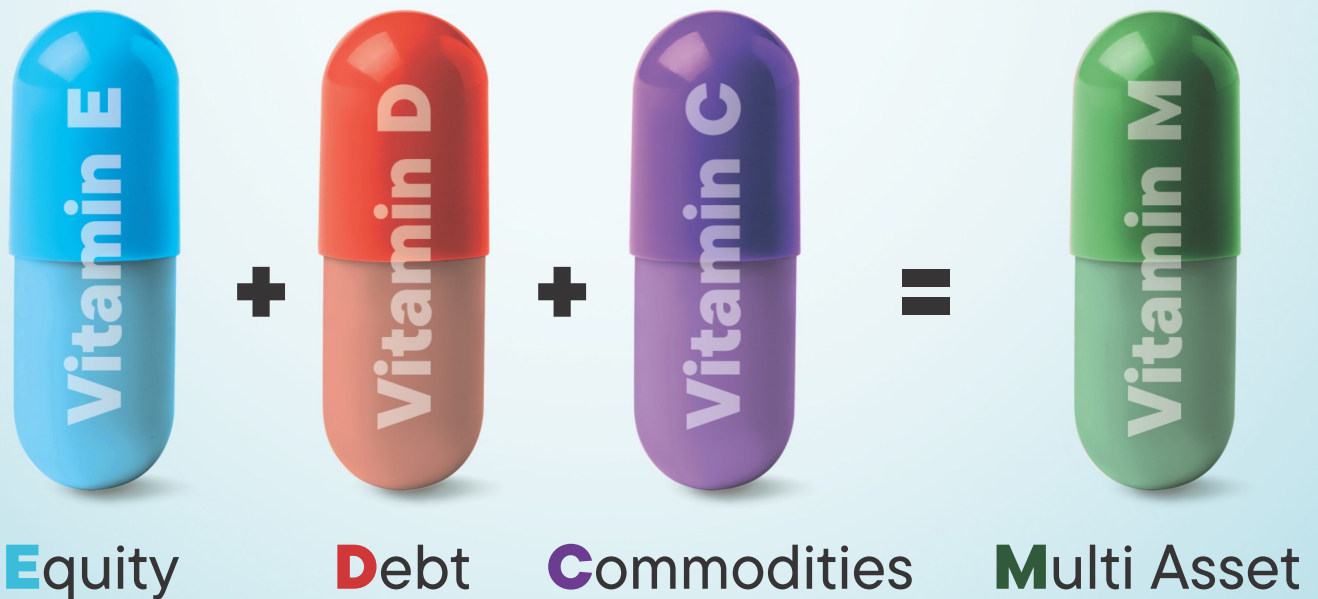
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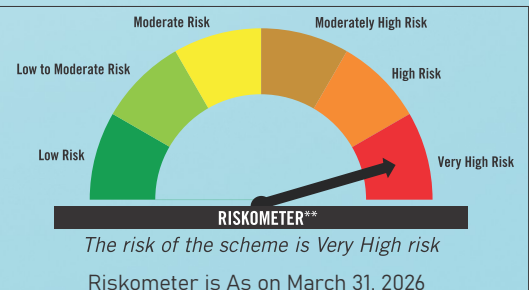
## FRANKLIN INDIA MULTI ASSET ALLOCATION FUND

### PRODUCT LABEL

**Franklin India Multi Asset Allocation Fund:** (Type of Scheme: An Open-ended fund investing in Equity, Debt and Commodities.) This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- Investment in equity, debt and commodities.

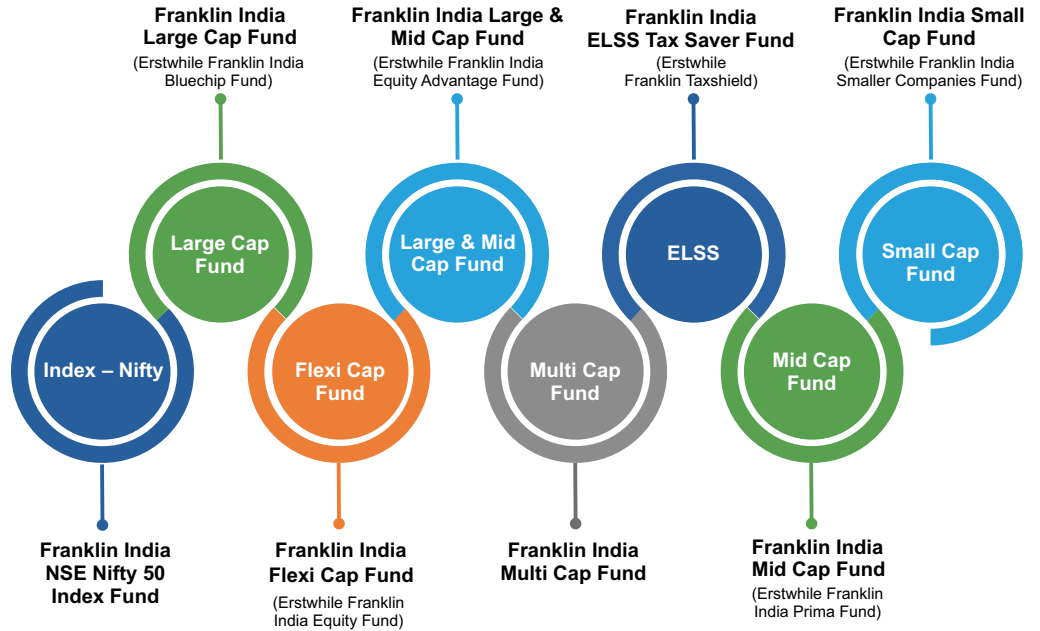
\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



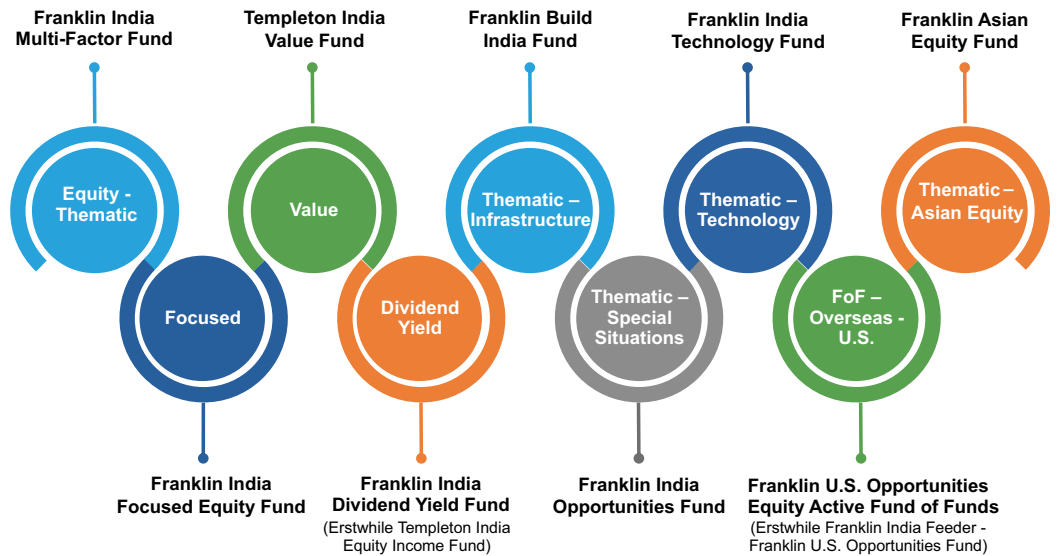
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

# Equity Oriented Funds\* - Positioning

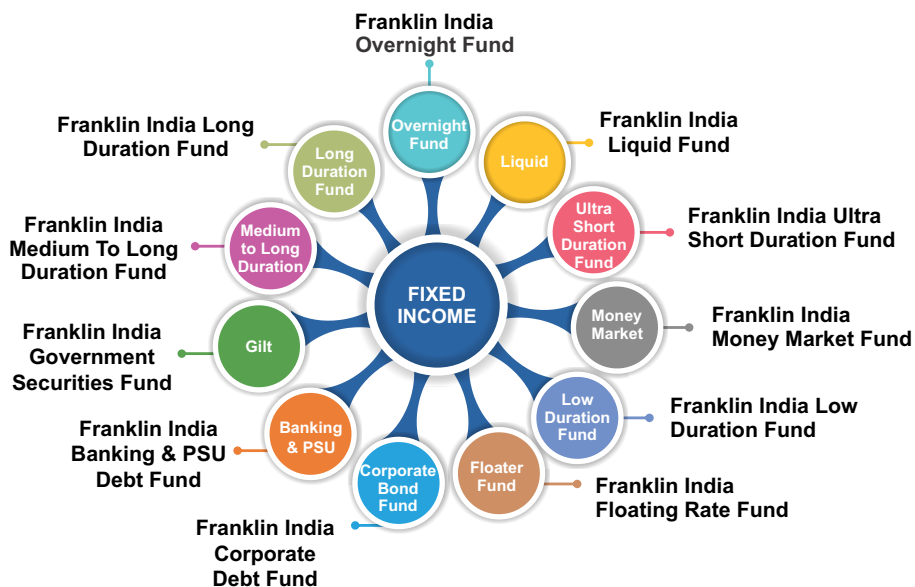
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## STYLE / THEME



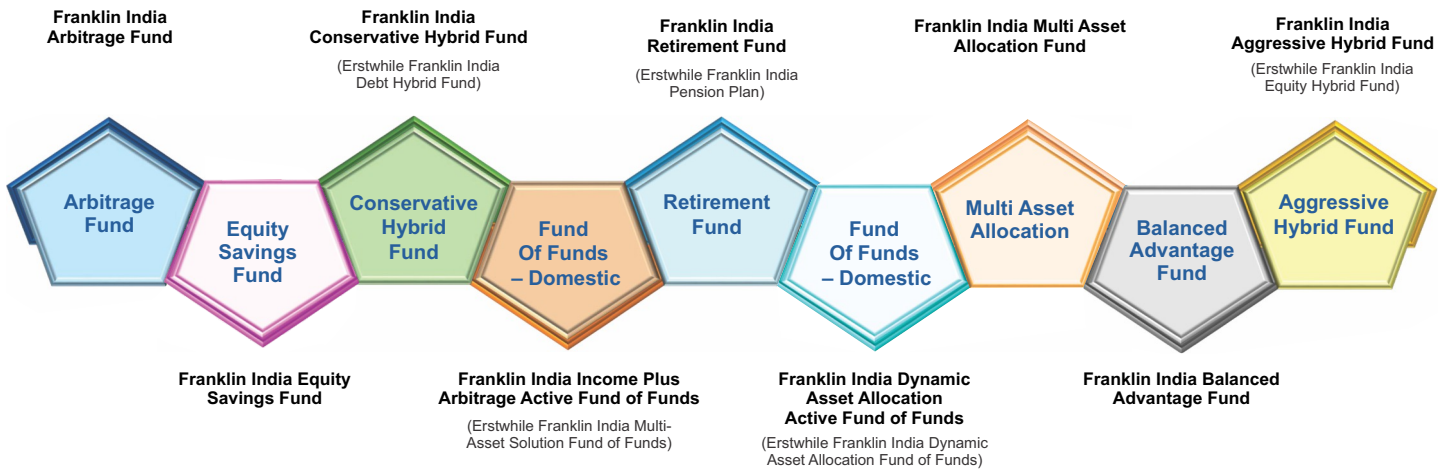
# Debt Funds\*\* - Positioning



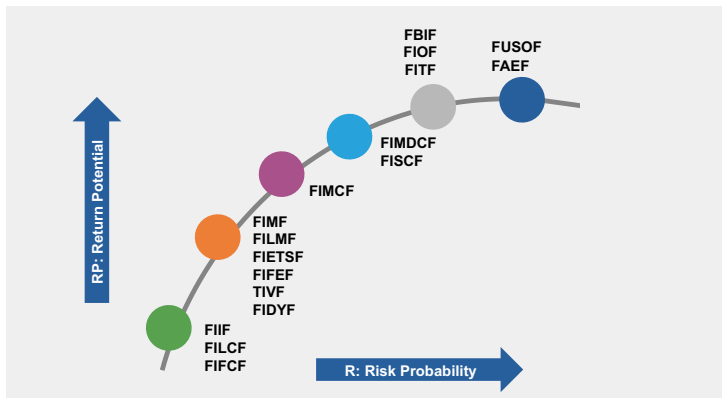
\* Includes Equity Funds, Fund Of Funds and Index Funds

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

## Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



## Equity Oriented Funds\* – Risk Matrix

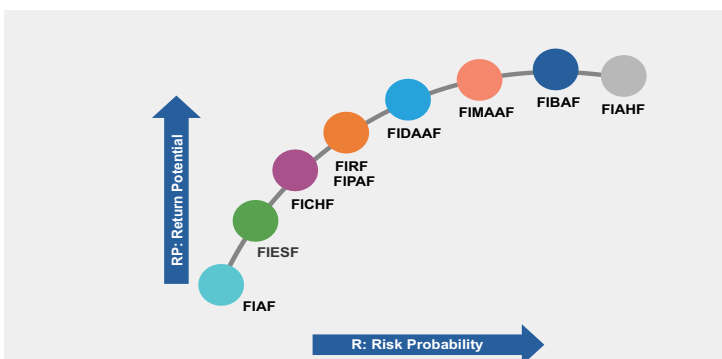


\* Includes Equity Funds, Fund Of Funds and Index Funds

**FIMF:** Franklin India Multi-Factor Fund, **FIIF:** Franklin India NSE Nifty 50 Index Fund, **FILCF:** Franklin India Large Cap Fund, **FICF:** Franklin India Flexi Cap Fund, **FILMF:** Franklin India Large & Mid Cap Fund, **FIETSF:** Franklin India ELSS Tax Saver Fund, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **FIDYF:** Franklin India Dividend Yield Fund, **FIMDCF:** Franklin India Mid Cap Fund, **FISCF:** Franklin India Small Cap Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FIMCF:** Franklin India Multi Cap Fund, **FITF:** Franklin India Technology Fund, **FUSOF:** Franklin U.S. Opportunities Equity Active Fund of Funds, **FAEF:** Franklin Asian Equity Fund

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

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



**FIESF:** Franklin India Equity Savings Fund, **FICHF:** Franklin India Conservative Hybrid Fund, **FIRF:** Franklin India Retirement Fund, **FIPAF:** Franklin India Income Plus Arbitrage Active Fund of Funds, **FIDA AF:** Franklin India Dynamic Asset Allocation Active Fund of Funds, **FIBAF:** Franklin India Balanced Advantage Fund, **FIMA AF:** Franklin India Multi Asset Allocation Fund, **FIAF:** Franklin India Arbitrage Fund, **FIAHF:** Franklin India Aggressive Hybrid Fund

**Note:** The relative fund positioning is indicative in nature and is based on relative risk return potential of equity and fixed income. For ex: higher the equity exposure, higher the risk return potential. This is a simplified illustration of potential Risk-Return profile of the schemes and does not take into account various complex factors that may have a potential impact on the schemes.

## Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Multi-Factor Fund	Franklin India Multi Cap Fund	Franklin India Large Cap Fund (Erstwhile Franklin India Bluechip Fund)	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Large & Mid Cap Fund (Erstwhile Franklin India Equity Advantage Fund)	Franklin India Focused Equity Fund	Templeton India Value Fund	Franklin India Dividend Yield Fund (Erstwhile Templeton India Equity Income Fund)
<b>Category</b>	Equity - Thematic	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund
<b>Scheme Characteristics</b>	Min 80% in Equity and Equity Related instruments	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)
<b>Indicative Investment Horizon</b>	<b>5 years and above</b>							
<b>Inception Date</b>	28-Nov-2025	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006
<b>Fund Manager</b>	Arihant Jain Mukesh Jain (w.e.f January 12, 2026)	Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) Rajasa Kakulavarapu & Sandeep Manam ^	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^
<b>Benchmark</b>	BSE 200 TRI	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)
<b>Fund Details as on 31 March 2026</b>								
<b>Month End AUM (Rs. in Crores)</b>	473.45	4273.12	6821.18	17535.63	3135.10	10716.01	2004.84	2141.44
<b>Portfolio Turnover</b>	16.81%	74.01%	66.56%	24.48%	90.59%	19.20%	28.29%	36.93%
<b>Standard Deviation</b>	-	-	3.77%	4.04%	4.19%	3.95%	4.08%	3.96%
<b>Portfolio Beta</b>	-	-	0.89	0.91	0.89	0.87	0.84	0.83
<b>Sharpe Ratio*</b>	-	-	0.32	0.53	0.42	0.35	0.47	0.43
<b>Expense Ratio<sup>§</sup></b>	Regular : 2.33% Direct : 0.66%	Regular : 1.86% Direct : 0.50%	Regular : 1.88% Direct : 1.17%	Regular : 1.71% Direct : 0.91%	Regular : 2.05% Direct : 1.36%	Regular : 1.80% Direct : 1.02%	Regular : 2.10% Direct : 0.95%	Regular : 2.12% Direct : 1.28%
<b>Composition by Assets as on 31 March 2026</b>								
<b>Equity</b>	97.61	98.98	97.37	94.76	97.39	95.90	90.95	86.29
<b>Debt</b>	-	-	0.15	0.28	-	0.23	-	-
<b>REITs</b>	-	-	-	-	-	-	3.23	10.55
<b>ETF</b>	-	-	-	-	-	-	-	1.01
<b>Other Assets</b>	2.39	1.02	2.49	4.95	2.61	3.87	5.82	2.16
<b>Margin on Derivatives</b>	-	-	-	-	-	-	-	-
<b>Portfolio Details as on 31 March 2026</b>								
<b>No. of Stocks</b>	82	56	46	54	53	28	46	44
<b>Top 10 Holdings %</b>	36.45	32.46	48.54	43.51	30.27	59.16	47.11	40.25
<b>Top 5 Sectors %</b>	50.90%	47.47%	58.68%	48.48%	47.61%	59.86%	56.90%	50.50%
<b>Other Details</b>								
<b>Exit Load (for each purchase of Units)</b>	Upto 1 Yrs - 0.50%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

\* Annualised. Risk-free rate assumed to be 6.98% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

## Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Mid Cap Fund (Erstwhile Franklin India Prima Fund)	Franklin India ELSS Tax Saver Fund	Franklin India Small Cap Fund (Erstwhile Franklin India Smaller Companies Fund)	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin U.S. Opportunities Equity Active Fund of Funds (Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
<b>Category</b>	Mid Cap Fund	ELSS	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	Thematic - Asian Equity	Index - Nifty
<b>Scheme Characteristics</b>	Min 65% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
<b>Indicative Investment Horizon</b>	<b>5 years and above</b>								
<b>Inception Date</b>	1-Dec-1993	10-Apr-1999	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-Jan-2008	04-Aug-2000
<b>Fund Manager</b>	Akhil Kalluri & R. Janakiraman Sandeep Manam ^	R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023)	Akhil Kalluri, (effective September 8, 2022) R. Janakiraman & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	R. Janakiraman Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^	Sandeep Manam (For Franklin U.S. Opportunities Equity Active Fund of Funds) Grant Bowers, Sara Araghi	Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam ^	Shyam Sundar Sriram (w.e.f. September 26, 2024) Sandeep Manam ^
<b>Benchmark</b>	Nifty Midcap 150	Nifty 500	Nifty Smallcap 250	BSE India Infrastructure Index (w.e.f. 01st June, 2024)	Nifty 500	BSE Teck (w.e.f. 01st June, 2024)	Russell 3000 Growth Index	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
<b>Fund Details as on 31 March 2026</b>									
<b>Month End AUM (Rs. in Crores)</b>	10899.40	5683.95	11724.35	2858.37	7577.93	1556.24	4408.23	399.54	678.44
<b>Portfolio Turnover</b>	35.64%	16.58%	32.03%	22.32%	57.81%	24.66%	-	55.81%	-
<b>Standard Deviation</b>	4.78%	4.08%	5.26%	4.95%	4.98%	5.34%	-	4.29%	-
<b>Portfolio Beta</b>	0.90	0.92	0.82	0.61	1.04	0.86	-	1.00	-
<b>Sharpe Ratio*</b>	0.63	0.50	0.42	0.96	0.91	0.32	-	0.32	-
<b>Expense Ratio<sup>§</sup></b>	Regular : 1.80% Direct : 1.02%	Regular : 1.86% Direct : 1.10%	Regular : 1.78% Direct : 0.96%	Regular : 2.00% Direct : 0.99%	Regular : 1.78% Direct : 0.58%	Regular : 2.12% Direct : 1.13%	Regular : 1.54% Direct : 0.61%	Regular : 2.48% Direct : 1.54%	Regular : 0.63% Direct : 0.28%
<b>Composition by Assets as on 31 March 2026</b>									
<b>Equity</b>	94.94	95.28	93.90	94.43	96.52	91.29	-	92.47	99.74
<b>Debt</b>	0.23	0.26	0.43	-	0.33	-	-	-	-
<b>Total Mutual Fund Units</b>	-	-	-	-	-	6.30	-	-	-
<b>Other Assets</b>	4.83	4.46	5.67	5.57	3.15	2.41	-	7.53	0.26
<b>Portfolio Details as on 31 March 2026</b>									
<b>No. of Stocks</b>	78	47	89	39	54	23	-	54	50
<b>Top 10 Holdings %</b>	21.21	48.37	20.98	51.39	38.07	77.31	-	40.04	54.03
<b>Top 5 Sectors %</b>	36.43%	53.34%	43.71%	53.49%	46.61%	89.91%	-	50.72%	-
<b>Other Details</b>									
<b>Exit Load (for each purchase of Units)</b>	Upto 1 Yr - 1%	Nil <small>All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.</small>	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

\* Annualised. Risk-free rate assumed to be 6.98% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities.

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

## Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Duration Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund																
<b>Category</b>	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Money Market Fund	Floater Fund	Corporate Bond Fund																
<b>Scheme Characteristics</b>	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	100 % in Debt securities, Money Market instruments, cash & cash equivalent	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)																
<b>Indicative Investment Horizon</b>	1 Day and above	7 Days or more	1 month and above	1 month and above	1 month and above	1 year and above																
<b>Inception Date</b>	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	August 29, 2024	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997																
<b>Fund Manager</b>	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy & Rahul Goswami	Rohan Maru (w.e.f. October 10, 2024) Chandni Gupta (w.e.f. April 30, 2024) & Rahul Goswami	Pallab Roy, Rohan Maru (w.e.f. October 10, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami																
<b>Benchmark</b>	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)																
<b>Fund Details as on 31 March 2026</b>																						
<b>Month End AUM (Rs. in Crores)</b>	527.07	2122.81	260.01	3959.38	287.04	1254.61																
<b>Annualised Portfolio YTM<sup>#</sup></b>	7.62%	7.74%	7.46%***	7.30%	7.81%***	7.79%																
<b>Residual maturity / Average Maturity</b>	0.01 Years   2 Days <sup>66</sup>	0.21 years   77 Days <sup>66</sup>	0.89 Years	0.78 years   285 Days <sup>66</sup>	5.51 Years	5.38 years																
<b>Modified Duration</b>	0.01 Years   2 Days <sup>66</sup>	0.20 Years   72 Days <sup>66</sup>	0.45 Years	0.73 years   265 Days <sup>66</sup>	2.45 Years	3.15 years																
<b>Macaulay Duration</b>	0.01 Years   2 Days <sup>66</sup>	0.21 Years   77 Days <sup>66</sup>	0.49 Years	0.78 years   285 Days <sup>66</sup>	2.58 Years	3.34 years																
<b>Expense Ratio<sup>§</sup></b>	Regular : 0.11% Direct : 0.07%	Regular : (R) 0.86% (I) 0.60%, (SI) 0.19% Direct : (SI) 0.13%	Regular : 0.71% Direct : 0.28%	Regular : (R) 0.28% Direct : (R) 0.13%	Regular : 0.94% Direct : 0.25%	Regular : 0.72% Direct : 0.25%																
<b>Composition by Assets as on 31 March 2026</b>																						
<b>Corporate Debt</b>	-	-	20.22%	-	29.94%	48.56%																
<b>Gilts</b>	7.76%	15.52%	7.88%	9.70%	38.05%	14.68%																
<b>PSU/PFI Bonds</b>	-	-	10.28%	-	-	31.71%																
<b>Money Market Instruments</b>	-	-	-	-	-	-																
<b>Other Assets</b>	92.24%	-24.90%	8.47%	0.12%	-9.16%	4.75%																
<b>Margin on Derivatives</b>	-	-	0.00%	-	0.00%	0.00%																
<b>Alternative Investment Fund Units</b>	-	0.35%	0.29%	0.27%	0.36%	0.30%																
<b>Certificate Of Deposit</b>	-	54.67%	40.02%	59.88%	40.80%	-																
<b>Commercial Paper</b>	-	54.37%	12.84%	30.03%	-	-																
<b>Composition by Ratings as on 31 March 2026</b>																						
<b>AAA and Equivalent<sup>66</sup></b>	100.00%	100.00%	89.38%	100.00%	84.29%	92.78%																
<b>AA+</b>	-	-	10.62%	-	15.71%	7.22%																
<b>AA/AA- and Equivalent</b>	-	-	-	-	-	-																
<b>A and Equivalent</b>	-	-	-	-	-	-																
<b>BBB and Equivalent</b>	-	-	-	-	-	-																
<b>B and equivalent</b>	-	-	-	-	-	-																
<b>C and equivalent</b>	-	-	-	-	-	-																
<b>Net receivable from Default security</b>	-	-	-	-	-	-																
<b>Other Details</b>																						
<b>Exit Load (for each purchase of Units)</b>	Nil	<table border="1"> <tr> <td>Investor exit upon subscription</td> <td>Exit load as a % of redemption proceeds</td> </tr> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 onwards</td> <td>Nil</td> </tr> </table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil
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																					

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

<sup>#</sup>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.

<sup>§</sup>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.

<sup>66</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>\*</sup>(excluding AA+ rated corporate bonds) <sup>\*\*</sup>dedicated for making investments for Foreign Securities

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

Different plans have a different expense structure

## Snapshot of Debt / Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund	Franklin India Multi Asset Allocation Fund	Franklin India Arbitrage Fund	Franklin India Low Duration Fund	Franklin India Long Duration Fund	Franklin India Medium To Long Duration Fund	Franklin India Conservative Hybrid Fund (Erstwhile Franklin India Debt Hybrid Fund)
<b>Category</b>	Banking & PSU Fund	Gilt Fund	Multi Asset Allocation	Arbitrage Fund	Low Duration Fund	Long Duration Fund	Medium to Long Duration	Conservative Hybrid Fund
<b>Scheme Characteristics</b>	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)	Investment in Portfolio of Equity, Debt & Commodities.	Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35%	Investment in Portfolio of low duration debt & money market securities.	Debt Securities (including central and state Government Securities) Upto 100%. Securitised Debt upto 30%	100% in Debt, Money Market instruments, cash & cash equivalent including government securities.	10-25% Equity, 75-90% Debt
<b>Indicative Investment Horizon</b>	1 year and above	1 year and above	1 year and above	3 months and above	1 month and above	1 year and above	1 year and above	3 years and above
<b>Inception Date</b>	25-Apr-2014	07-Dec-2001	31-Jul-2025	19-Nov-2024	6-Mar-2025	11-Dec-2024	24-Sep-2024	28-Sep-2000
<b>Fund Manager</b>	Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami	R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy & Sandeep Manam	Mukesh Jain (w.e.f. July 7, 2025), Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024)	Chandni Gupta, Rohan Maru & Rahul Goswami	Anuj Tagra & Chandni Gupta	Anuj Tagra & Chandni Gupta	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy (w.e.f. March 07, 2024), Rahul Goswami (Debt) (w.e.f. November 10, 2023), Rajasa Kakulavarapu (Equity), Venkatesh Sanjeevi (w.e.f. October 4, 2024), Sandeep Manam ^
<b>Benchmark</b>	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index	65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX	Nifty 50 Arbitrage Index	NIFTY Low Duration Debt Index A-I	CRISIL Long Duration Debt A-III Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Hybrid 85 + 15 - Conservative Index

### Fund Details as on 31 March 2026

<b>Month End AUM (Rs. in Crores)</b>	473.03	163.59	2552.54	856.00	447.00	15.79	46.81	186.59
<b>Portfolio Turnover</b>	-	-	34.73%   27.01% (Equity)	999.65%   1310.21% (Equity)	-	-	-	-
<b>Annualised Portfolio YTM<sup>#</sup></b>	7.53%	7.82%	7.61%	7.62%	7.45%***	7.75%	7.89%	7.80%
<b>Residual maturity / Average Maturity</b>	5.93 years	24.02 years	2.98 years	0.87 years	1.46 years	18.18 years	11.01 years	9.55 years
<b>Modified Duration</b>	3.49 years	8.93 years	1.45 years	0.81 years	0.90 years	7.95 years	5.28 years	4.05 years
<b>Macaulay Duration</b>	3.69 years	9.28 years	1.53 years	0.87 years	0.98 years	8.26 years	5.51 years	4.27 years
<b>Expense Ratio<sup>§</sup></b>	Regular : 0.47% Direct : 0.19%	Retail : 1.23% Direct : 0.63%	Regular : 1.88% Direct : 0.26%	Regular : 0.98% Direct : 0.27%	Regular : 0.74% Direct : 0.26%	Retail : 0.81% Direct : 0.35%	Retail : 0.83% Direct : 0.34%	Regular : 1.39% Direct : 0.68%

### Composition by Assets as on 31 March 2026

<b>Corporate Debt</b>	10.31%	-	12.26%	4.24%	41.34%	-	25.42%	34.93%
<b>Gilts</b>	18.53%	95.57%	2.01%	1.52%	10.56%	92.03%	61.69%	16.47%
<b>PSU/PFI Bonds</b>	41.08%	-	-	-	13.73%	-	9.79%	16.95%
<b>Money Market Instruments</b>	-	-	-	-	-	-	-	-
<b>Other Assets</b>	4.64%	4.43%	1.04%	0.74%	1.58%	7.43%	2.79%	8.49%
<b>Equity</b>	-	-	64.08%	64.11%	-	-	-	21.70%
<b>Alternative Investment Fund Units</b>	0.44%	-	-	-	0.23%	0.54%	0.31%	0.40%
<b>Mutual Fund Units</b>	-	-	-	13.89%	-	-	-	1.05%
<b>Margin on Derivatives</b>	-	-	-	1.83%	0.00%	-	-	-
<b>Real Estate Investment Trusts</b>	-	-	0.94%	-	-	-	-	-
<b>Stock Options</b>	-	-	-	-	-	-	-	-
<b>Gold/Silver ETFs</b>	-	-	17.11%	-	-	-	-	-
<b>Certificate Of Deposit</b>	25.01%	-	2.57%	8.20%	32.57%	-	-	-
<b>Commercial Paper</b>	-	-	-	5.47%	-	-	-	-

### Composition by Ratings as on 31 March 2026

<b>AAA and Equivalent <sup>66</sup></b>	96.10%	100.00%	100.00%	84.62%	86.10%	100.00%	84.12%	85.99%
<b>AA +</b>	3.90%	-	-	-	3.50%	-	-	-
<b>AA/AA- and Equivalent</b>	-	-	-	15.38%	10.41%	-	15.88%	14.01%
<b>A and Equivalent</b>	-	-	-	-	-	-	-	-
<b>BBB and Equivalent</b>	-	-	-	-	-	-	-	-
<b>Net receivable from Default security</b>	-	-	-	-	-	-	-	-

### Other Details

<b>Exit Load (for each purchase of Units)</b>	Nil	Nil	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. 0.50% - if redeemed on or before 1 year from the date of allotment. Nil, if redeemed after 1 year from the date of allotment	Nil (For 10% of the units purchased on or before 1 Month from the date of allotment) Upto 1 Month - 0.25% Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)	Nil	Nil	Nil	Nil (effective October 11, 2021)
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<sup>66</sup>Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

<sup>\*</sup>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.

<sup>§</sup>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. <sup>66</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any)

<sup>^</sup>(excluding AA+ rated corporate bonds) <sup>\*\*</sup>dedicated for making investments for Foreign Securities

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

Different plans have a different expense structure

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

Scheme Name	Franklin India Equity Savings Fund	Franklin India Aggressive Hybrid Fund (Erstwhile Franklin India Equity Hybrid Fund)	Franklin India Retirement Fund (Erstwhile Franklin India Pension Plan)	Franklin India Income Plus Arbitrage Active Fund of Funds (Erstwhile Franklin India Multi-Asset Solution Fund of Funds)	Franklin India Dynamic Asset Allocation Active Fund of Funds (Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)	Franklin India Balanced Advantage Fund
<b>Category</b>	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
<b>Scheme Characteristics</b>	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 35% Units of Arbitrage Fund	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
<b>Indicative Investment Horizon</b>	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
<b>Inception Date</b>	27-Aug-2018	10-Dec-1999	31-Mar-1997	28-Nov-2014	31-Oct-2003	06-Sep-2022
<b>Fund Manager</b>	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Anuj Tagra (w.e.f. April 30, 2024) Rohan Maru (w.e.f. October 10, 2024) (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^	Anuj Tagra (w.e.f. April 30, 2024) (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024)	Rohan Maru, Pallab Roy & Rahul Goswami (w.e.f. July 04, 2025)	Rajasa Kakulavarapu Venkatesh Sanjeevi Chandni Gupta (w.e.f. March 13, 2026)	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
<b>Benchmark</b>	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Short Term Debt Hybrid 60+40 Index <small>(The Benchmark has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f. 12th August, 2024.)</small>	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	CRISIL Hybrid 50+50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
<b>Fund Details as on 31 March 2026</b>						
<b>Month End AUM (Rs. in Crores)</b>	632.24	2163.53	484.74	124.98	1181.19	2662.52
<b>Portfolio Turnover</b>	673.77% <sup>s</sup> 858.14% (Equity)**	89.90% 35.52% (Equity) <sup>ss</sup>	-	-	-	270.68% 306.50% (Equity) <sup>ss</sup>
<b>Annualised Portfolio YTM<sup>#</sup></b>	7.66%	8.01%	7.75%	-	-	7.88%
<b>Residual maturity / Average Maturity</b>	4.48 years	5.64 years	5.44 years	-	-	5.56 years
<b>Modified Duration</b>	2.77 years	3.42 years	2.96 years	-	-	3.31 years
<b>Macaulay Duration</b>	2.91 years	3.60 years	3.15 years	-	-	3.48 years
<b>Expense Ratio<sup>s</sup></b>	Regular : 1.12% Direct : 0.40%	Regular : 2.07% Direct : 0.92%	Regular : 2.28% Direct : 1.59%	Regular : 0.51% Direct : 0.22%	Regular : 1.31% Direct : 0.41%	Regular : 1.96% Direct : 0.53%
<b>Composition by Assets as on 31 March 2026</b>						
<b>Corporate Debt</b>	12.60%	16.74%	29.75%	Fixed Income 57.41	Fixed Income 39.12	17.87%
<b>Gilts</b>	13.80%	8.55%	6.60%	Arbitrage 40.83	Equity 57.04	9.70%
<b>PSU/PFI Bonds</b>	0.44%	2.28%	23.11%	Other Current Asset 1.76	Other Current Asset 3.83	4.91%
<b>Money Market Instruments</b>	-	-	-			-
<b>Other Assets</b>	3.05%	0.38%	2.86%			0.68%
<b>Equity</b>	66.49%	70.16%	32.45%			65.93%
<b>Margin on Derivatives</b>	3.62%	-	-			0.92%
<b>Certificate Of Deposit</b>	-	1.08%	4.82%			-
<b>Alternative Investment Fund Units</b>	-	-	-			-
<b>Real Estate Investment Trusts</b>	-	0.80%	-			-
<b>Mutual Fund Units</b>	-	-	0.40%			-
<b>Composition by Ratings as on 31 March 2026</b>						
<b>AAA and Equivalent<sup>ss</sup></b>	80.04%	71.83%	84.53%	-	-	75.81%
<b>AA+</b>	-	-	-	-	-	-
<b>AA/AA- and Equivalent</b>	19.96%	28.17%	15.47%	-	-	24.19%
<b>A and Equivalent</b>	-	-	-	-	-	-
<b>BBB and Equivalent</b>	-	-	-	-	-	-
<b>B and equivalent</b>	-	-	-	-	-	-
<b>Other Details</b>						
<b>Exit Load (for each purchase of Units)</b>	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Nil	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

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

<sup>s</sup> 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. <sup>ss</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any)

<sup>#</sup> Includes fixed income securities and equity derivatives <sup>ss</sup> Computed for equity portion of the portfolio including equity derivatives

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

# Yields of all securities are in annualised terms

Different plans have a different expense structure



Asset class performance trends

Annual returns as of

CYTD	31-Mar-26	27-Feb-26	31-Jan-26	31-Dec-25	28-Nov-25	31-Oct-25	30-Sep-25	29-Aug-25	31-Jul-25	30-Jun-25	30-May-25	30-Apr-25
Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold
10.2%	64.6%	87.0%	102.0%	74.9%	65.0%	51.8%	51.9%	42.3%	42.2%	33.5%	31.8%	31.6%
Debt	Debt	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty 50	Nifty 50	Debt	Debt	Debt	Debt	Debt	Debt	Debt
-0.6%	3.6%	23.1%	8.3%	10.5%	8.6%	7.3%	6.9%	7.0%	8.8%	9.2%	10.4%	10.7%
CHYB	CHYB	Nifty 500	AHYB	Nifty 100	AHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB
-2.6%	2.7%	16.5%	7.8%	9.0%	7.7%	7.2%	5.1%	5.4%	7.2%	8.7%	10.3%	10.3%
BHYB	Nifty Midcap 150 Index	Nifty 100	Nifty 50	AHYB	BHYB	BHYB	BHYB	BHYB	BHYB	BHYB	AHYB	BHYB
-7.3%	1.6%	15.2%	7.7%	8.6%	7.6%	6.9%	0.9%	1.5%	3.6%	7.6%	9.9%	9.1%
AHYB	BHYB	Nifty Smallcap 250 Index	Nifty 100	BHYB	CHYB	AHYB	AHYB	AHYB	AHYB	Nifty 50	BHYB	AHYB
-9.3%	0.4%	14.7%	7.7%	8.3%	7.3%	6.8%	-0.9%	-0.2%	2.1%	6.3%	9.9%	7.7%
Nifty Midcap 150 Index	AHYB	Nifty 50	BHYB	CHYB	Nifty Midcap 150 Index	Nifty 50	Nifty 50	Nifty 50	Nifty 50	AHYB	Nifty 50	Nifty 50
-12.8%	-0.6%	13.8%	7.4%	7.3%	7.1%	6.3%	-4.6%	-3.2%	-0.7%	7.1%	9.7%	8.5%
Nifty 500	Nifty 500	AHYB	Nifty 500	Debt	Debt	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty 100	Nifty Midcap 150 Index	Nifty 500	Nifty 500	Nifty 100
-14.0%	-3.8%	13.6%	6.9%	6.8%	7.1%	5.6%	-5.7%	-4.8%	-2.3%	4.5%	9.4%	6.0%
Nifty 100	Nifty 100	BHYB	CHYB	Nifty 500	Nifty 100	Nifty 100	Nifty 100	Nifty 500	Nifty 100	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index
-14.3%	-4.9%	12.0%	6.4%	6.7%	6.7%	5.2%	-5.9%	-5.4%	-2.5%	4.7%	8.0%	4.9%
Nifty Smallcap 250 Index	Nifty 50	CHYB	Debt	Nifty Midcap 150 Index	Nifty 500	Nifty 500	Nifty 500	Nifty Midcap 150 Index	Nifty 500	Nifty 100	Nifty 100	Nifty 500
-14.4%	-5.1%	8.3%	5.9%	5.4%	5.5%	4.5%	-6.2%	-5.4%	-2.6%	5.6%	7.8%	5.2%
Nifty 50	Nifty Smallcap 250 Index	Debt	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index
-14.5%	-5.4%	6.6%	-0.6%	-6.0%	-5.6%	-2.5%	-9.3%	-9.2%	-4.5%	4.0%	7.7%	-3.0%

CRISIL Composite Bond Index - Debt

CRISIL Hybrid 85+15 - Conservative Index (CHYB)

CRISIL Hybrid 50+50 - Moderate Index (BHYB)

CRISIL Hybrid 35+65 - Aggressive Index (AHYB)



Gold

Nifty 500

Nifty 100

Nifty 50



Nifty Smallcap 250 Index

Nifty Midcap 150 Index



Geographical performance trends based on MSCI country level Indices

Annual returns in USD as of

CYTD	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25
Japan	EM	EM	EM	Europe	China	China	China	China	China	China	China	Asia ex Japan
0.6%	26.9%	46.8%	39.8%	31.9%	33.4%	30.7%	27.8%	44.2%	38.8%	29.8%	22.6%	33.2%
EM	Asia ex Japan	Asia ex Japan	Asia ex Japan	EM	EM	Asia ex Japan	US	Asia ex Japan	Asia ex Japan	Europe	US	China
-0.5%	26.1%	46.1%	39.5%	30.6%	26.7%	26.0%	16.7%	16.9%	17.7%	15.3%	12.6%	22.2%
Asia	Asia	Asia	China	Asia ex Japan	Asia ex Japan	EM	World	US	US	World	Asia ex Japan	Europe
-0.5%	24.4%	42.5%	33.2%	29.7%	26.6%	25.2%	15.6%	15.0%	15.4%	14.4%	12.4%	10.8%
Asia ex Japan	Japan	Japan	Asia	China	Europe	Asia	Asia ex Japan	EM	EM	Asia ex Japan	World	US
-1.5%	23.5%	41.1%	33.0%	28.0%	23.9%	22.8%	15.2%	14.4%	14.6%	14.4%	12.0%	10.8%
Europe	World	Europe	Europe	Asia	Asia	Japan	EM	World	World	US	Asia	World
-3.4%	18.4%	28.5%	29.0%	25.3%	21.7%	22.7%	15.0%	14.1%	14.2%	14.3%	10.4%	10.2%
World	US	World	Japan	Japan	Japan	World	Japan	Asia	Asia	Asia	Europe	Asia
-3.5%	16.3%	22.5%	28.2%	22.1%	21.0%	20.9%	14.0%	13.4%	11.8%	12.7%	10.4%	7.2%
US	Europe	US	World	World	World	US	Asia	Japan	Europe	EM	EM	EM
-4.8%	16.1%	15.1%	20.2%	20.6%	16.5%	20.3%	13.1%	10.7%	10.9%	12.6%	10.3%	6.4%
China	China	China	US	US	US	Europe	Europe	Europe	Japan	Japan	Japan	Japan
-9.0%	1.6%	12.3%	14.3%	16.3%	13.3%	20.1%	12.2%	10.4%	4.0%	11.6%	9.0%	6.1%
India	India	India	India	India	India	India	India	India	India	India	India	India
-18.3%	-13.1%	11.8%	1.4%	3.0%	0.5%	-0.7%	-12.2%	-10.8%	-7.8%	1.0%	4.7%	4.1%





**Sectoral performance trends**

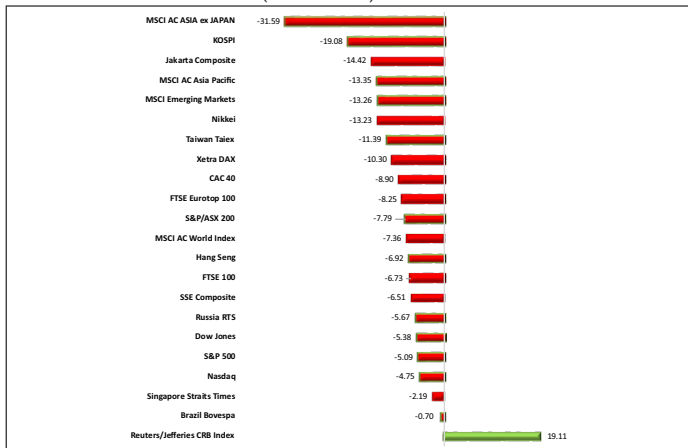
Annual returns as of

CYTD	31-Mar-26	27-Feb-26	31-Jan-26	31-Dec-25	28-Nov-25	31-Oct-25	30-Sep-25	29-Aug-25	31-Jul-25	30-Jun-25	30-May-25	30-Apr-25
BSE Power 2.6%	BSE Metal 19.4%	BSE Metal 44.4%	BSE Metal 36.0%	BSE Metal 27.4%	BSE Auto 16.7%	BSE Finance 12.5%	BSE Finance 3.8%	BSE Finance 4.6%	BSE Healthcare 12.0%	BSE Consumer Durables 19.3%	BSE Capital Goods 22.1%	BSE Healthcare 19.2%
BSE Utilities 1.2%	BSE Auto 10.3%	BSE Auto 35.7%	BSE Bankex 19.2%	BSE Auto 21.1%	BSE Finance 14.5%	BSE Metal 12.3%	BSE Bankex 2.5%	BSE Bankex 2.9%	BSE Finance 9.5%	BSE Bankex 13.1%	BSE OIL & GAS 17.1%	BSE Finance 11.9%
BSE Metal 0.01%	BSE Capital Goods 2.4%	BSE OIL & GAS 31.1%	BSE Finance 17.0%	BSE Finance 15.7%	BSE Bankex 12.9%	BSE Auto 11.8%	BSE Healthcare -2.6%	BSE Healthcare 1.0%	BSE Bankex 5.5%	BSE Capital Goods 9.2%	BSE Consumer Discretionary 14.2%	BSE Bankex 11.8%
BSE Capital Goods -4.3%	BSE OIL & GAS 1.7%	BSE Capital Goods 27.5%	BSE Auto 15.1%	BSE Bankex 15.6%	BSE Metal 11.7%	BSE Bankex 10.7%	BSE Auto -2.9%	BSE Consumer Durables -4.6%	BSE Consumer Durables -2.4%	BSE Finance 7.6%	BSE Finance 13.2%	BSE TECK 9.6%
BSE Healthcare -4.6%	BSE Power 1.3%	BSE Bankex 24.2%	BSE OIL & GAS 10.6%	BSE OIL & GAS 10.1%	BSE OIL & GAS 5.2%	BSE OIL & GAS 4.3%	BSE Metal -3.9%	BSE Auto -5.2%	BSE Metal -5.8%	BSE Information Technology 3.2%	BSE Realty 11.1%	BSE Fast Moving Consumer Goods 4.3%
BSE India Infrastructure Index -7.7%	BSE Healthcare 0.9%	BSE Finance 21.7%	BSE Capital Goods 3.3%	BSE Consumer Discretionary -0.1%	BSE Healthcare 2.8%	BSE Capital Goods 1.9%	BSE Capital Goods -6.6%	BSE Metal -6.4%	BSE Fast Moving Consumer Goods -8.6%	BSE TECK 1.6%	BSE TECK 5.5%	BSE Consumer Durables 4.1%
BSE OIL & GAS -11.0%	BSE Utilities -1.1%	BSE Power 20.9%	BSE Consumer Discretionary 0.1%	BSE Capital Goods -1.0%	BSE Consumer Discretionary 1.3%	BSE Consumer Discretionary 1.7%	BSE Consumer Discretionary -10.2%	BSE Consumer Discretionary -7.5%	BSE Consumer Discretionary -8.9%	BSE Utilities 0.0%	BSE Auto 4.0%	BSE Information Technology 2.8%
BSE Consumer Durables -12.3%	BSE Consumer Durables -3.2%	BSE India Infrastructure Index 18.4%	BSE Healthcare -1.1%	BSE Fast Moving Consumer Goods -2.1%	BSE Consumer Durables -1.0%	BSE Healthcare 1.4%	BSE Consumer Durables -14.7%	BSE Fast Moving Consumer Goods -10.5%	BSE Capital Goods -9.8%	BSE Power -1.5%	BSE Consumer Durables 2.2%	BSE Capital Goods -0.4%
BSE Bankex -15.2%	BSE Consumer Discretionary -4.8%	BSE Utilities 17.8%	BSE Utilities -1.9%	BSE Healthcare -3.3%	BSE Capital Goods -2.1%	BSE Consumer Durables -0.2%	BSE Fast Moving Consumer Goods -15.5%	BSE Capital Goods -10.6%	BSE TECK -9.9%	BSE Consumer Discretionary -3.0%	BSE India Infrastructure Index 1.5%	BSE Consumer Discretionary -1.3%
BSE Auto -15.9%	BSE Finance -4.8%	BSE Healthcare 14.9%	BSE India Infrastructure Index -2.3%	BSE India Infrastructure Index -4.1%	BSE Fast Moving Consumer Goods -3.8%	BSE Fast Moving Consumer Goods -4.6%	BSE OIL & GAS -15.5%	BSE TECK -14.8%	BSE Auto -12.1%	BSE OIL & GAS -4.1%	BSE Healthcare -1.3%	BSE Auto -2.2%
BSE Finance -16.4%	BSE India Infrastructure Index -4.9%	BSE Consumer Discretionary 14.2%	BSE Power -2.5%	BSE TECK -5.0%	BSE India Infrastructure Index -6.3%	BSE TECK -5.5%	BSE TECK -16.2%	BSE Realty -17.8%	BSE Information Technology -16.5%	BSE Fast Moving Consumer Goods -5.5%	BSE Fast Moving Consumer Goods -5.6%	BSE India Infrastructure Index -6.3%
BSE Consumer Discretionary -17.1%	BSE Bankex -5.0%	BSE Consumer Durables 11.8%	BSE Consumer Durables -4.4%	BSE Utilities -5.0%	BSE TECK -6.4%	BSE Realty -5.7%	BSE India Infrastructure Index -17.0%	BSE Information Technology -20.8%	BSE Realty -17.1%	BSE Metal -6.6%	BSE Bankex -6.0%	BSE Metal -7.0%
BSE Fast Moving Consumer Goods -17.6%	BSE Fast Moving Consumer Goods -13.7%	BSE Fast Moving Consumer Goods 1.9%	BSE TECK -4.8%	BSE Power -6.6%	BSE Utilities -10.4%	BSE India Infrastructure Index -6.1%	BSE Utilities -21.3%	BSE Utilities -21.0%	BSE OIL & GAS -17.7%	BSE Auto -6.9%	BSE Power -6.8%	BSE Power -7.9%
BSE TECK -20.4%	BSE TECK -15.1%	BSE Realty -2.0%	BSE Fast Moving Consumer Goods -8.8%	BSE Consumer Durables -6.9%	BSE Power -11.7%	BSE Utilities -11.3%	BSE Realty -21.6%	BSE Power -22.3%	BSE Utilities -20.4%	BSE Realty -11.5%	BSE Information Technology -7.8%	BSE OIL & GAS -8.6%
BSE Information Technology -24.0%	BSE Information Technology -22.7%	BSE TECK -8.8%	BSE Information Technology -12.7%	BSE Information Technology -14.9%	BSE Realty -11.9%	BSE Power -11.5%	BSE Information Technology -21.7%	BSE OIL & GAS -22.6%	BSE Power -20.7%	BSE Healthcare -12.8%	BSE Utilities -11.6%	BSE Realty -10.2%
BSE Realty -25.9%	BSE Realty -23.6%	BSE Information Technology -18.9%	BSE Realty -14.7%	BSE Realty -17.3%	BSE Information Technology -15.1%	BSE Information Technology -13.4%	BSE Power -22.4%	BSE India Infrastructure Index -23.0%	BSE India Infrastructure Index -20.9%	BSE India Infrastructure Index -13.0%	BSE Metal -13.5%	BSE Utilities -10.3%

BSE India Infrastructure Index	BSE Consumer Discretionary	BSE Consumer Durables	BSE TECK
BSE Capital Goods	BSE Utilities	BSE OIL & GAS	BSE Fast Moving Consumer Goods
BSE Auto	BSE Healthcare	BSE Realty	BSE Finance
BSE Power	BSE Metal	BSE Information Technology	BSE Bankex



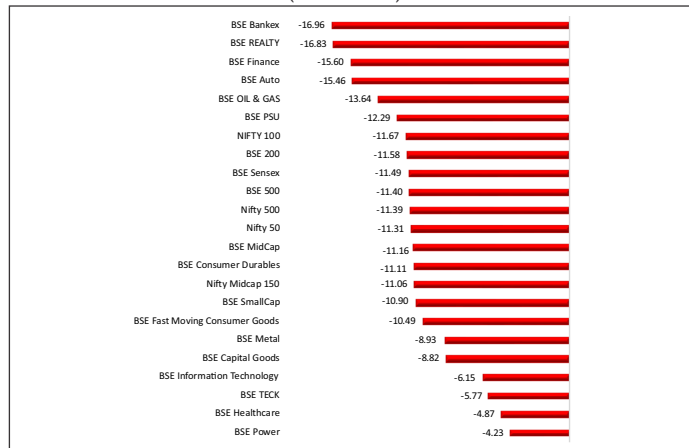
Global Market Performance (March 2026)



The first quarter of 2026 unfolded against a backdrop of heightened policy and geopolitical uncertainty. A US Supreme Court ruling on tariff precedents, the introduction of a temporary global tariff regime, and ongoing reassessment of AI investment efficiency contributed to a more cautious global macro environment. Global software technology equities suffered a weak start to the year as concerns emerged that rapid advances in AI could challenge the sustainability of software-as-a-service (SaaS) business models.

Sentiment deteriorated further towards the end of the quarter as the escalation of the Middle East conflict in March 2026 weighed broadly on the global economy and financial markets across both developed and emerging regions. Disruptions to key shipping routes lifted oil prices and intensified risk-off conditions, with emerging markets proving more vulnerable given their higher sensitivity to energy prices, capital flows and geopolitical spillovers. Investor focus sharpened on Asia's exposure, particularly as nearly 20% of global oil consumption transits through the Strait of Hormuz, amplifying concerns around the potential duration and economic impact of the conflict.

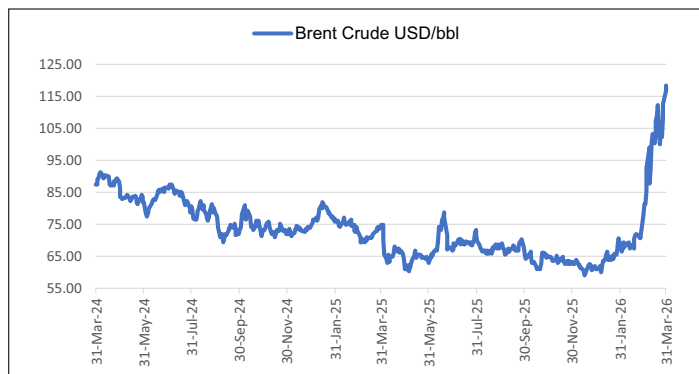
Domestic Market Performance (March 2026)



Indian equity markets remained under pressure and continued to lag global peers through the first quarter of 2026. The correction intensified in March 2026 amid an escalation of the West Asia conflict, The resulting surge in crude oil and gas prices heightened concerns around inflation, current account deficit and domestic growth prospects. Market volatility was elevated, with multiple sessions seeing intraday moves of 1-3%. The Nifty 50 fell 11.3% during the month, while the Nifty Midcap 150 and BSE Smallcap Index declined by approximately 11% and 10.9%, respectively, with all sectoral indices ending lower. Record foreign portfolio investor (FPI) outflows for the month weighed on market sentiment, while a weaker rupee added to overall pressure.

Macroeconomic Indicators:

Crude Oil Prices - Brent



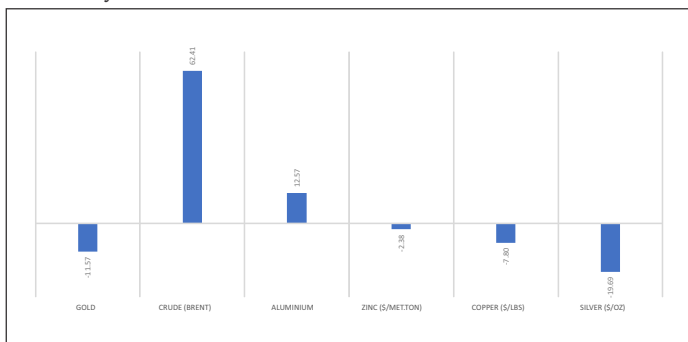
Energy markets saw significant volatility in March 2026, with Brent crude prices surging ~63%, the largest monthly increase in over four decades. The escalation of conflict in the Middle East disrupted production and shipping, effectively closing the Strait of Hormuz a key chokepoint for global oil supply as well as substantial LNG and fertiliser shipments. Damage to regional energy infrastructure, including Qatar's Ras Laffan LNG facility, further intensified supply concerns.

USD INR

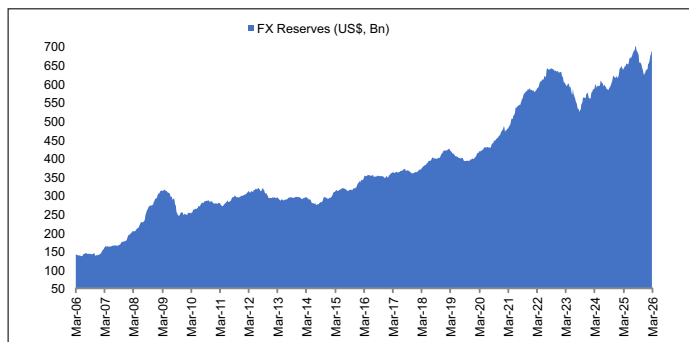


The rupee depreciated by 4.2% (INR 3.85) in March 2026, closing at 94.83 against the US dollar compared with 90.98 in February 2026, as investors sought the safety of the dollar amid heightened geopolitical tensions, along with increased dollar demand for crude oil imports and other external payments.

Commodity Price Trend



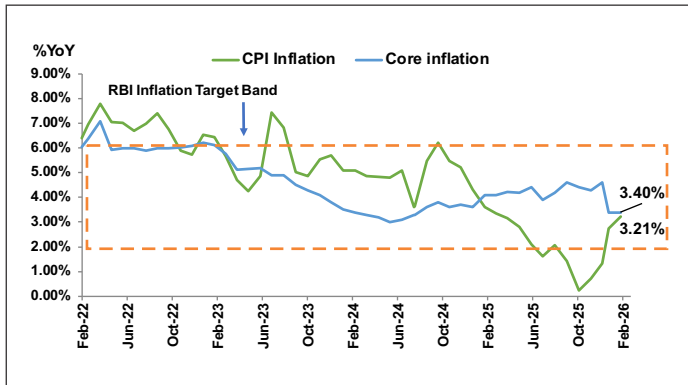
Forex Reserves



India's foreign exchange reserves fell by -6% to US\$ 688 billion as of March 27, 2026, from US\$ 728 billion on February 27, 2026.

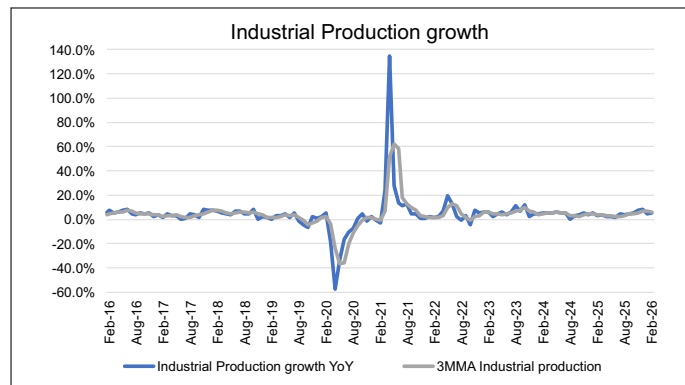


### Inflation



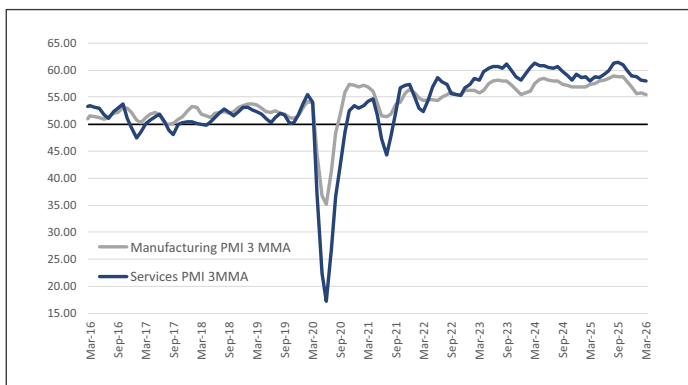
Headline CPI inflation increased to 3.2% in February 2026 from 2.7% in January 2026, largely driven by higher food and beverages inflation, while core inflation (excluding food and fuel) remained steady at 3.4%; core inflation excluding precious metals stayed subdued at 1.9%, indicating muted underlying price pressures.

### Industrial Production



India's Index of Industrial Production (IIP), growth rose to 5.2% in February 2026, benefiting from a favourable base. The acceleration was led by manufacturing output, which expanded by a robust 6.0% during the month, even as growth in mining and electricity softened. Growth strengthened across four of the six use-based segments relative to January, excluding primary goods and infrastructure/construction. Despite the broader improvement, stress persists in consumer non-durables and select manufacturing sub-segments.

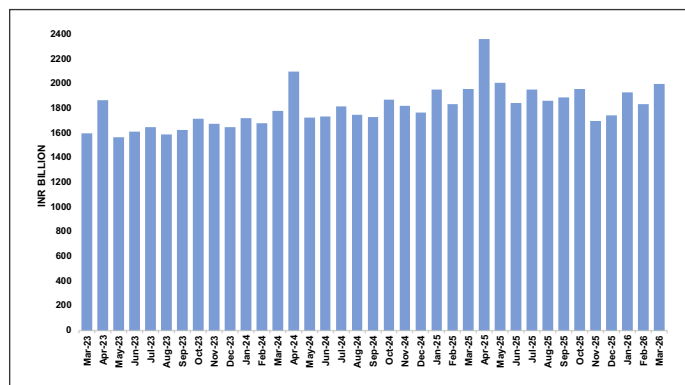
### PMI Indicators



The Manufacturing Purchasing Managers' Index (PMI) eased in March 2026, indicating a moderation in growth across India's manufacturing sector. Disruptions stemming from the Middle East conflict continued to ripple through global supply chains, weighing on domestic manufacturing sentiment. Growth in output and new orders slowed materially, reflecting softer demand conditions and elevated uncertainty. Input cost pressures intensified across a range of inputs, including aluminium, chemicals and fuels, though firms largely absorbed these increases, keeping output price inflation relatively contained.

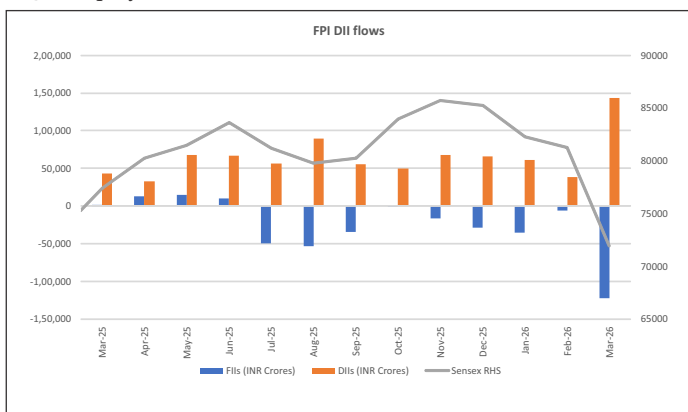
The Services PMI softened marginally but remained firmly in expansionary territory, supported by resilient growth in new export orders. While business expectations stayed positive, input cost inflation climbed to its highest level since 2022, suggesting that rising fuel, transport and logistics costs are increasingly impacting the services sector.

### GST Collection



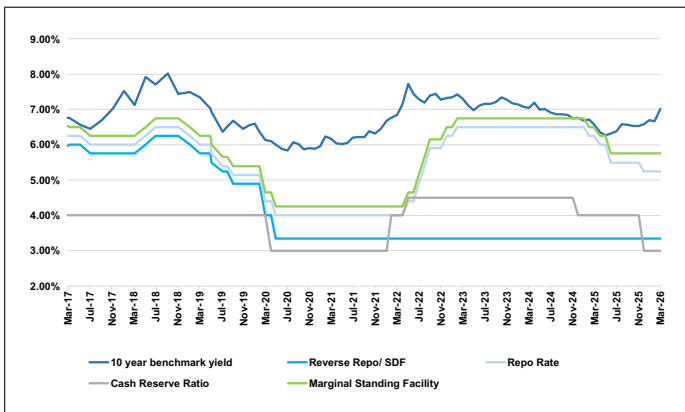
March 2026 GST collections closed the fiscal on a strong note, with gross revenue at INR 2.00 lakh crore, reflecting healthy compliance and economic activity. Momentum was underpinned by steady domestic demand and strong import-related tax inflow.

### FPI/DII Equity Flows



Domestic Institutional Investors (DIIs) have continued to provide strong support to the market, recording net purchases of ~INR 1.43 lakh crore. In contrast, Foreign Portfolio Investor (FPI) flows were sharply negative, with the escalation of the Iran conflict triggering another round of heavy selling amounting to ~INR 1.22 lakh crore in March 2026.

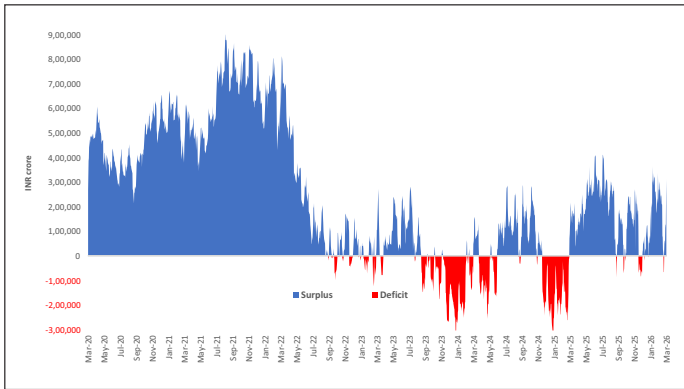
### Domestic Interest Rate Trend



In its April 2026 monetary policy meeting, the RBI decided to keep the repo rate unchanged at 5.25% and maintained the stance at neutral following a cumulative easing of 125 basis points initiated in February 2025.

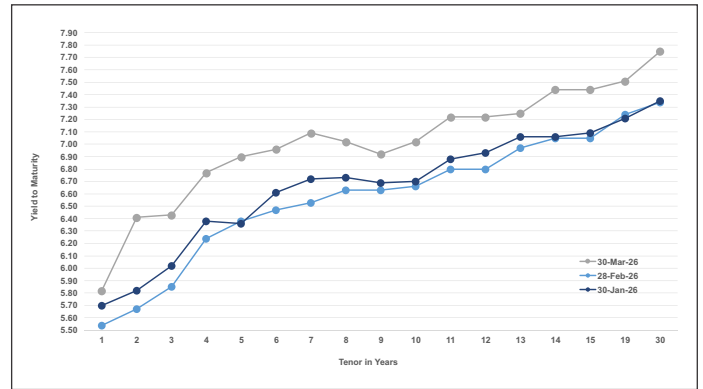


**Domestic Liquidity Conditions**



Average monthly system liquidity moderated to INR 1.58 lakh crore in March 2026 from 2.55 lakh crore in February 2026, the moderation was due to advance tax, GST outflows and fund outflows.

**Yield Curve**



India's benchmark 10-year government bond yield rose sharply by 38 bps to 7.04% in March 2026, up from 6.66% in February 2026, driven by the ongoing conflict and energy price shock.

**Domestic Macros Heatmap**

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	Latest
GDP Growth (%)*	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	6.5	7.8
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	3.3	3.2
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-0.7	-0.6	-1.3
Fiscal Deficit (% of GDP)#	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6	4.8	3.5
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	75	118
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	86	95
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	648	676	688
GST Collections (INR billion)							1222	1239	1421	1601	1785	1961	2001

#Fiscal Deficit is for Apr-Feb FY26, Budget Estimate for FY 2025-26 is 4.4% of GDP  
 \*GDP data for FY 2025-26.  
 CPI data as on February 2026; Crude oil, currency, forex Reserves and GST collections as on March 2026.



**Equity Market Snapshot**

**R. Janakiraman, CIO - Franklin Equity**

**Outlook:**

Till the end of Feb 26, the stimulus measures taken up by Government of India in CY25 had started to show up in the form of improvement in discretionary demand and credit uptake. The recent escalation in geopolitical tensions in West Asia has introduced a fresh layer of macro uncertainty, particularly through its impact on energy markets. The question that the equity investor faces is whether the West Asia problem will linger long enough to create a substantial dent on the ongoing demand recovery in India.

In such a challenging environment, valuation has started to offer more comfort. After the recent correction, Indian equities offer improved long-term risk-reward, but near-term volatility may persist due to elevated energy prices and geopolitical uncertainty arising from the US/Israel-Iran conflict.

Though a ceasefire appears on the horizon, the West Asia conflict is unlikely to resolve smoothly and may remain volatile, with periods of escalation and pause. The implication is that markets might remain volatile in the near term and investors should be prepared for this.

Crude oil prices have moved up sharply and prices remain volatile. Our base case does not assume a return to the USD 60-70 per barrel which was there before the conflict started. Even under a relatively constructive scenario, oil prices are more likely to price in a higher risk premium over this level. This could drag the growth of the Indian economy to an extent, but the impact can be absorbed. Crude oil prices averaged \$80-82/bbl in 2023 and 2024 which were not very adverse years for the Indian economy and markets. Indian consumption of oil and gas per dollar of GDP has declined over the last decade, a trend which has been visible in other markets as well.

Consensus expectations had earlier pencilled in ~15% earnings growth for FY27. On this assumption, Nifty valuations at ~18.5-19x forward earnings appear broadly aligned with long-term averages. At this juncture, the questions that arise are

- Will the geopolitical crisis lead to a reduction in this earnings growth?
- Does an elevated risk premium make this valuation appear expensive?

It is quite clear that earnings growth could be adversely impacted at least for the next quarter. The duration of the West Asia crisis might determine whether the earnings recovery could be pushed beyond this time period. Like all investors we will watch this development with a keen eye.

It also has to be noted that markets may price in the upside the moment a satisfactory resolution to the crisis becomes visible even though the actual earnings recovery may take a longer time. Hence a positive view that the crisis could find a satisfactory resolution without causing a high level of demand destruction seems appropriate for this juncture.

From a segmental perspective, large-cap valuations appear broadly balanced and may offer relative defensiveness amid macro uncertainty, supported by stronger balance sheets and better earnings visibility.

Mid-cap stocks are trading at approximately 25x earnings, assuming 15-20% growth, and command a nearly 30% premium to large caps, well above the historical range of 10-15%. This leaves limited margin for error if earnings slow.

Growth profiles for small caps have been broadly comparable to large caps, while index level valuations stand at around 22x earnings, implying a ~15% premium despite small caps historically trading at a discount. Small caps also tend to be more vulnerable during periods of global uncertainty and earnings downgrades.

While the above is conventional logic, the current situation has thrown up many attractive opportunities in the small-cap category. Additionally, we expect that small-caps might benefit from a potential normalisation of geo-political risk.

For equity portfolios, the current environment is calling for measured positioning, greater selectivity and an emphasis on quality and earnings resilience while awaiting clearer visibility on energy markets and the pace of normalization. We look for opportunities to pick up high quality stocks at fair valuations in such environments.

**Opportunities for Investors**

Mutual fund categories such as equity and hybrid funds schemes have different investment mandates and risk-return characteristics. Recent market corrections have led to shifts in valuations across segments. Diversified equity categories such as flexi cap, multi cap and multi factor strategies follow different allocation approaches and reflect varied ways of engaging with changing market conditions. However, multi cap funds are well suited to capture emerging opportunities across market segments as valuations reset, with active allocation adding value.

Hybrid categories, particularly balanced advantage and aggressive hybrid, remain effective vehicles to participate in equities while aiming to manage near-term volatility. Investors may evaluate these categories based on their individual financial goals, risk tolerance and investment horizon, and are advised to consult their financial advisor before making any investment decision.

Maintaining a long-term perspective, remaining disciplined through market cycles and aligning investments with individual financial goals are commonly regarded as important considerations in long-term wealth creation.

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

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**Fixed Income Market Snapshot**

**Rahul Goswami, CIO - Fixed Income**

**Outlook:**

During March 2026, domestic fixed income markets witnessed heightened volatility amid, sharp movements in crude oil prices due to escalating geopolitical tensions in West Asia, and a depreciating rupee. Government bond yields hardened over the month, with the 10-year benchmark rising, reflecting inflationary pressures from elevated energy prices and external vulnerabilities in spite of RBI support via OMOs. Money market rates also tightened toward month-end. Looking ahead, bond markets remain sensitive to global developments and persistently high crude prices, which have increased inflation risks. While RBI's liquidity operations are supportive for the shorter end of the yield curve, longer-duration instruments may remain susceptible to inflation, fiscal dynamics, and global uncertainties.

**Monetary Policy Update**

In our view, the policy environment is in a "lower for longer" phase over the short to medium term, underpinned by steady economic growth, contained inflation and a manageable fiscal backdrop, although geopolitical risks could disrupt these projections. We expect to find value in measured exposure to the longer end of the yield curve, particularly in sovereign and sovereign-backed instruments where yields remain above long-term averages, while the short end of the curve is shaped by robust credit demand, volatility and liquidity conditions. Accordingly, our strategies remain disciplined, with portfolios focused on high-quality assets and a selective, valuation-driven approach to duration. Overall, the current environment may present opportunities for investors seeking balanced risk-adjusted returns, especially through accrual-based short duration strategies and actively managed duration approaches. Looking ahead, yield direction and volatility could hinge on developments in the West Asia conflict, particularly its impact on energy prices and whether the current ceasefire translates into a lasting cessation of hostilities.

Source: Bloomberg, RBI, MOSPI, Ministry of Finance.



# Franklin India Multi-Factor Fund

FIMF

As on March 31, 2026

## PORTFOLIO

### TYPE OF SCHEME

An open-ended equity scheme following a multi-factor based quantitative investment strategy.

### SCHEME CATEGORY

Equity - Thematic

### SCHEME CHARACTERISTICS

Investment in Portfolio of Equity, Debt & Money Market instruments

### INVESTMENT OBJECTIVE

The objective of the scheme is to generate long term capital appreciation by investing in equity and equity related instruments based on multi-factor quantitative investment strategy.

### DATE OF ALLOTMENT

November 28, 2025

### FUND MANAGER(S)

Arihant Jain  
Mukesh Jain (w.e.f January 12, 2026)

### BENCHMARK

BSE 200 TRI

### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 8.7137
IDCW Plan	₹ 8.7137
Direct - Growth Plan	₹ 8.7628
Direct - IDCW Plan	₹ 8.7628

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	₹ 473.45 crores
Monthly Average	₹ 494.11 crores

### TURNOVER

Portfolio Turnover	16.81%
--------------------	--------

EXPENSE RATIO <sup>#</sup>	: 2.33%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.66%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

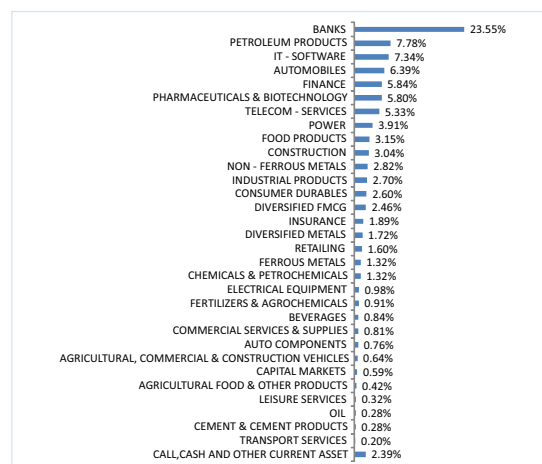
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
CCL Products (India) Ltd	19296	200.91	0.42
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	11111	304.47	0.64
<b>Auto Components</b>			
MRF Ltd	281	361.07	0.76
<b>Automobiles</b>			
Maruti Suzuki India Ltd	7133	877.79	1.85
Eicher Motors Ltd	11525	759.04	1.60
Hero MotoCorp Ltd	13514	684.21	1.45
Mahindra & Mahindra Ltd	15850	468.32	0.99
Force Motors Ltd	721	139.91	0.30
Tata Motors Passenger Vehicles Ltd	33158	98.21	0.21
<b>Banks</b>			
HDFC Bank Ltd*	458582	3354.76	7.09
ICICI Bank Ltd*	190182	2293.40	4.84
State Bank of India*	118439	1159.99	2.45
Axis Bank Ltd	59338	689.09	1.46
Bank of Baroda	240204	594.75	1.26
Canara Bank	460710	568.75	1.20
Union Bank Of India	332589	546.11	1.15
Kotak Mahindra Bank Ltd	154047	544.40	1.15
Punjab National Bank	529646	532.61	1.12
Bank of India	379357	519.68	1.10
Bank Of Maharashtra	562759	345.14	0.73
<b>Beverages</b>			
Radico Khaitan Ltd	11406	299.90	0.63
United Spirits Ltd	7839	95.54	0.20
<b>Capital Markets</b>			
Aditya Birla Sun Life AMC Ltd	19024	167.09	0.35
Anand Rathi Wealth Ltd	3725	113.07	0.24
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	1225	131.63	0.28
<b>Chemicals &amp; Petrochemicals</b>			
Pidilite Industries Ltd	36696	471.54	1.00
Navin Fluorine International Ltd	2470	152.21	0.32
<b>Commercial Services &amp; Supplies</b>			
Redington Ltd	150431	300.79	0.64
eClerx Services Ltd	5836	80.96	0.17
<b>Construction</b>			
Larsen & Toubro Ltd*	41077	1439.38	3.04
<b>Consumer Durables</b>			
Titan Co Ltd*	24487	967.58	2.04
Asian Paints Ltd	12221	264.61	0.56
<b>Diversified FMCG</b>			
ITC Ltd*	336924	969.33	2.05
Hindustan Unilever Ltd	9499	195.22	0.41
<b>Diversified Metals</b>			
Vedanta Ltd	124212	813.34	1.72
<b>Electrical Equipment</b>			
Ge Vernova T&D India Ltd	12694	462.11	0.98
<b>Ferrous Metals</b>			
Steel Authority of India Ltd	348222	527.28	1.11
Tata Steel Ltd	50644	97.17	0.21
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd	22668	432.91	0.91
<b>Finance</b>			
Shriram Finance Ltd	68091	593.82	1.25
Muthoot Finance Ltd	18345	579.72	1.22
Bajaj Holdings & Investment Ltd	5895	515.58	1.09

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Power Finance Corporation Ltd	111410	422.80	0.89
LIC Housing Finance Ltd	71404	353.63	0.75
Bajaj Finance Ltd	37168	297.92	0.63
<b>Food Products</b>			
Britannia Industries Ltd	12106	656.51	1.39
Nestle India Ltd	54200	636.74	1.34
EID Parry India Ltd	25794	200.03	0.42
<b>Industrial Products</b>			
Cummins India Ltd	14806	666.28	1.41
Polycab India Ltd	8318	569.24	1.20
R R Kabel Ltd	3455	44.69	0.09
<b>Insurance</b>			
General Insurance Corporation Of India	125946	457.12	0.97
Life Insurance Corporation Of India	60349	437.92	0.92
<b>IT - Software</b>			
Infosys Ltd*	138245	1728.89	3.65
HCL Technologies Ltd	59574	799.24	1.69
Tata Consultancy Services Ltd	32699	771.34	1.63
Wipro Ltd	93658	175.74	0.37
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	150762	151.40	0.32
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	71267	630.32	1.33
National Aluminium Co Ltd	102100	394.21	0.83
Hindustan Zinc Ltd	61862	310.64	0.66
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	47069	133.98	0.28
<b>Petroleum Products</b>			
Reliance Industries Ltd*	182600	2453.96	5.18
Bharat Petroleum Corporation Ltd	183064	514.41	1.09
Hindustan Petroleum Corporation Ltd	121271	406.74	0.86
Indian Oil Corporation Ltd	144170	195.21	0.41
Chennai Petroleum Corporation Ltd	11914	115.25	0.24
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	42090	739.61	1.56
Lupin Ltd	28352	656.04	1.39
Dr. Reddy's Laboratories Ltd	39840	499.95	1.06
Aurobindo Pharma Ltd	29446	384.09	0.81
Natco Pharma Ltd	22357	217.80	0.46
Glenmark Pharmaceuticals Ltd	9981	212.76	0.45
Akums Drugs And Pharmaceuticals Ltd	8102	37.76	0.08
<b>Power</b>			
NTPC Ltd*	271612	1006.73	2.13
Adani Power Ltd	394841	593.96	1.25
Power Grid Corporation of India Ltd	83894	248.41	0.52
<b>Retailing</b>			
FSN E-Commerce Ventures Ltd	239467	562.75	1.19
Eternal Ltd	85926	196.75	0.42
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	105676	1883.57	3.98
Indus Towers Ltd	152647	638.29	1.35
<b>Transport Services</b>			
Delhivery Ltd	23001	95.85	0.20
<b>Total Equity Holdings</b>		<b>46211.94</b>	<b>97.61</b>
<b>Total Holdings</b>		<b>46,211.94</b>	<b>97.61</b>
<b>Call, cash and other current asset</b>		<b>1,133.55</b>	<b>2.39</b>
<b>Total Asset</b>		<b>47,345.49</b>	<b>100.00</b>

\* Top 10 Holdings

@ TREPs /Reverse Repo : 2.71%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.32%

### Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Multi Cap Fund

FIMCF

As on March 31, 2026

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Multi Cap Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

July 29, 2024

### FUND MANAGER(S)

Kiran Sebastian, Akhil Kalluri & R. Janakiraman  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 9.0299
IDCW Plan	₹ 9.0299
Direct - Growth Plan	₹ 9.2530
Direct - IDCW Plan	₹ 9.2530

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	₹ 4273.12 crores
Monthly Average	₹ 4520.97 crores

### TURNOVER

Portfolio Turnover	74.01%
--------------------	--------

EXPENSE RATIO <sup>#</sup>	: 1.86%
EXPENSE RATIO <sup>#</sup> (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.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

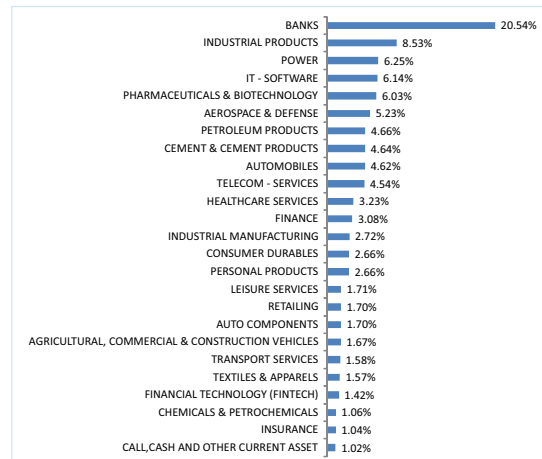
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd*	336288	11727.04	2.74
Data Patterns India Ltd	210576	6391.61	1.50
Cyient DLM Ltd	1551527	4224.81	0.99
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Tata Motors Ltd	1809952	7145.69	1.67
<b>Auto Components</b>			
Sona Blw Precision Forgings Ltd	966275	4652.61	1.09
Tenneco Clean Air India Ltd	508403	2618.78	0.61
<b>Automobiles</b>			
Maruti Suzuki India Ltd	65942	8114.82	1.90
Mahindra & Mahindra Ltd	255630	7553.10	1.77
Tata Motors Passenger Vehicles Ltd	1377511	4080.19	0.95
<b>Banks</b>			
Kotak Mahindra Bank Ltd*	5279353	18657.23	4.37
Axis Bank Ltd*	1430962	16617.76	3.89
State Bank of India*	1608306	15751.75	3.69
HDFC Bank Ltd*	1621717	11863.67	2.78
Ujjivan Small Finance Bank Ltd	17431926	8804.87	2.06
IDFC First Bank Ltd	13920979	8192.50	1.92
City Union Bank Ltd	3279290	7865.38	1.84
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	102375	11000.19	2.57
J.K. Cement Ltd	173798	8828.94	2.07
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd	592084	4426.42	1.04
Camlin Fine Sciences Ltd	113057	109.59	0.03
<b>Consumer Durables</b>			
Dixon Technologies (India) Ltd	65610	6346.46	1.49
Amber Enterprises India Ltd	76909	5036.77	1.18
<b>Finance</b>			
PNB Housing Finance Ltd	1246410	9411.02	2.20
Mahindra & Mahindra Financial Services Ltd	1305717	3735.66	0.87
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	332201	4743.17	1.11
Seshaasai Technologies Ltd	629802	1342.30	0.31
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	1211528	8117.24	1.90
Apollo Hospitals Enterprise Ltd	76398	5667.97	1.33
<b>Industrial Manufacturing</b>			
Syrra SGS Technology Ltd	1237045	9563.59	2.24
Aditya Infotech Ltd	113386	2039.02	0.48
<b>Industrial Products</b>			
APL Apollo Tubes Ltd*	623374	12074.75	2.83
Cummins India Ltd	221337	9960.39	2.33
Kirloskar Oil Engines Ltd	638118	8479.95	1.98
Timken India Ltd	133200	4296.10	1.01
Shivalik Bimetal Controls Ltd	418654	1623.75	0.38
<b>Insurance</b>			
ICICI Lombard General Insurance Co Ltd	260889	4462.77	1.04
<b>IT - Software</b>			
Mphasis Ltd*	592637	12166.84	2.85
Coforge Ltd	914445	10193.32	2.39
Zensar Technologies Ltd	382921	1970.32	0.46

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
CE Info Systems Ltd	235860	1889.47	0.44
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	7277439	7308.00	1.71
<b>Personal Products</b>			
Dabur India Ltd*	2771964	11377.53	2.66
<b>Petroleum Products</b>			
Reliance Industries Ltd*	841491	11308.80	2.65
Hindustan Petroleum Corporation Ltd	2560392	8587.55	2.01
<b>Pharmaceuticals &amp; Biotechnology</b>			
Eris Lifesciences Ltd	519474	6738.62	1.58
Mankind Pharma Ltd	312803	6274.20	1.47
Akums Drugs And Pharmaceuticals Ltd	1210258	5641.01	1.32
Biocon Ltd	1347450	4862.95	1.14
Piramal Pharma Ltd	1633949	2230.99	0.52
<b>Power</b>			
NTPC Ltd*	4627140	17150.49	4.01
CESC Ltd	6358735	9548.91	2.23
<b>Retailing</b>			
Eternal Ltd	3176713	7274.04	1.70
<b>Telecom - Services</b>			
Bharti Airtel Ltd	631637	11258.30	2.63
Tata Communications Ltd	605496	8161.48	1.91
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd	21145	6718.82	1.57
<b>Transport Services</b>			
Interglobe Aviation Ltd	170988	6742.91	1.58
<b>Total Equity Holdings</b>		<b>422932.40</b>	<b>98.98</b>
<b>Total Holdings</b>		<b>4,22,932.40</b>	<b>98.98</b>
<b>Call, cash and other current asset</b>		<b>4,379.26</b>	<b>1.02</b>
<b>Total Asset</b>		<b>4,27,311.66</b>	<b>100.00</b>

\* Top 10 Holdings

@ TREPs /Reverse Repo : 1.49%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.47%

### Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Large Cap Fund<sup>\$\$</sup>

(Erstwhile Franklin India Bluechip Fund)

## FILCF

As on March 31, 2026

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Large Cap Fund

#### SCHEME CHARACTERISTICS

Min 80% Large Caps

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

December 1, 1993

#### FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

#### BENCHMARK

Nifty 100

#### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 924.9896
IDCW Plan	₹ 38.8414
Direct - Growth Plan	₹ 1029.3413
Direct - IDCW Plan	₹ 45.2613

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	₹ 6821.18 crores
Monthly Average	₹ 7159.15 crores

#### TURNOVER

Portfolio Turnover 66.56%

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.77%
Beta	0.89
Sharpe Ratio*	0.32

\* Annualised. Risk-free rate assumed to be 6.98% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO<sup>#</sup>** : 1.88%  
**EXPENSE RATIO<sup>#</sup> (DIRECT)** : 1.17%

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

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

**ENTRY LOAD** Nil

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

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

Different plans have a different expense structure

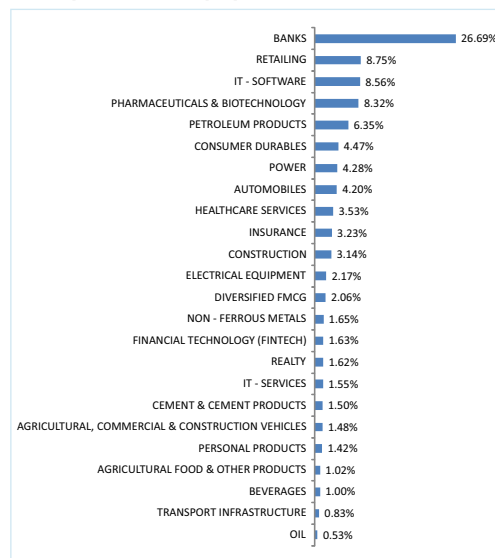
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	670306	6802.27	1.00
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Tata Motors Ltd	2486790	9817.85	1.44
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	892469	26369.78	3.87
Hyundai Motor India Ltd	86586	1539.50	0.23
<b>Banks</b>			
ICICI Bank Ltd*	4771368	57537.93	8.44
HDFC Bank Ltd*	6349824	46452.14	6.81
Kotak Mahindra Bank Ltd*	8568589	30281.39	4.44
Axis Bank Ltd*	2313964	26872.06	3.94
State Bank of India	1644911	16110.26	2.36
<b>Beverages</b>			
United Spirits Ltd	544782	6639.80	0.97
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	92958	9988.34	1.46
<b>Construction</b>			
Larsen & Toubro Ltd*	594349	20826.58	3.05
<b>Consumer Durables</b>			
Asian Paints Ltd	599286	12975.74	1.90
Dixon Technologies (India) Ltd	73796	7138.29	1.05
Crompton Greaves Consumer Electricals Ltd	2770210	6194.19	0.91
Titan Co Ltd	85710	3386.74	0.50
<b>Diversified FMCG</b>			
Hindustan Unilever Ltd	666157	13690.86	2.01
<b>Electrical Equipment</b>			
ABB India Ltd	242852	14429.05	2.12
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	758975	10836.65	1.59
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	190704	14148.33	2.07
Max Healthcare Institute Ltd	963694	9273.63	1.36
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	1898456	11212.28	1.64
SBI Life Insurance Co Ltd	575972	10236.75	1.50
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	178153	10274.34	1.51
<b>IT - Software</b>			
HCL Technologies Ltd*	2138646	28692.07	4.21

@ TREPs /Reverse Repo : 1.75%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.74%

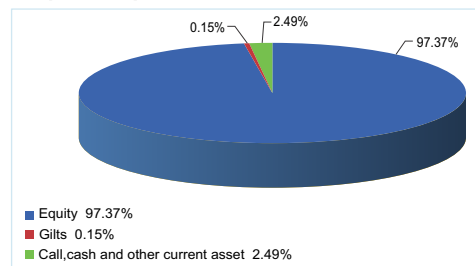
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Infosys Ltd*	1413499	17677.22	2.59
Tata Consultancy Services Ltd	171367	4042.38	0.59
Persistent Systems Ltd	80273	3915.07	0.57
Hexaware Technologies Ltd	599965	2549.85	0.37
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	1242521	10989.48	1.61
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	1236385	3519.37	0.52
<b>Personal Products</b>			
Godrej Consumer Products Ltd	957559	9430.04	1.38
<b>Petroleum Products</b>			
Reliance Industries Ltd*	3138273	42175.25	6.18
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	978200	17188.93	2.52
J.B. Chemicals & Pharmaceuticals Ltd	777885	16058.66	2.35
Torrent Pharmaceuticals Ltd	326893	13795.54	2.02
Divi's Laboratories Ltd	138483	8235.58	1.21
<b>Power</b>			
Tata Power Co Ltd	3923032	14858.48	2.18
Power Grid Corporation of India Ltd	4592912	13599.61	1.99
<b>Realty</b>			
Oberoi Realty Ltd	485067	6883.10	1.01
Brigade Enterprises Ltd	594251	3867.09	0.57
<b>Retailing</b>			
Eternal Ltd*	14950412	34233.45	5.02
Info Edge (India) Ltd	957094	9261.80	1.36
Vishal Mega Mart Ltd	7511711	7909.83	1.16
Swiggy Ltd	2592069	6740.68	0.99
<b>Transport Infrastructure</b>			
JSW Infrastructure Ltd	2281068	5492.81	0.81
<b>Total Equity Holdings</b>		<b>664151.05</b>	<b>97.37</b>
<b>Company Name</b>			
<b>Company Ratings</b>		<b>Market Value (including accrued interest, if any) (Rs. in Lakhs)</b>	
91 DTB (17-APR-2026)		SOVEREIGN	997.68 0.15
<b>Total Gilts</b>			<b>997.68 0.15</b>
<b>Total Debt Holdings</b>			<b>997.68 0.15</b>
<b>Total Holdings</b>		<b>6,65,148.73</b>	<b>97.51</b>
<b>Call, cash and other current asset</b>		<b>16,969.66</b>	<b>2.49</b>
<b>Total Asset</b>		<b>6,82,118.39</b>	<b>100.00</b>

\* Top 10 Holdings

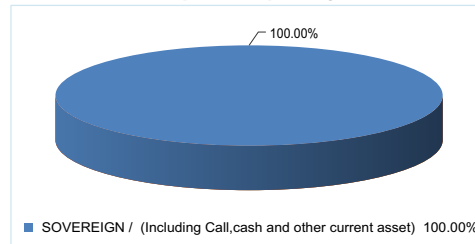
#### Industry Allocation - Equity Assets



#### Composition by Assets



#### Debt Portfolio : Composition by Rating



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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

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

## FIFCF

As on March 31, 2026

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Flexi Cap Fund

#### SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

September 29, 1994

#### FUND MANAGER(S)

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

#### BENCHMARK

Nifty 500

#### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 1446.8470
IDCW Plan	₹ 55.9826
Direct - Growth Plan	₹ 1619.7255
Direct - IDCW Plan	₹ 62.6296

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	₹ 17535.63 crores
Monthly Average	₹ 18429.58 crores

#### TURNOVER

Portfolio Turnover	24.48%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.04%
Beta	0.91
Sharpe Ratio*	0.53

\* Annualised. Risk-free rate assumed to be 6.98% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.71%

EXPENSE RATIO\* (DIRECT) : 0.91%

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

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

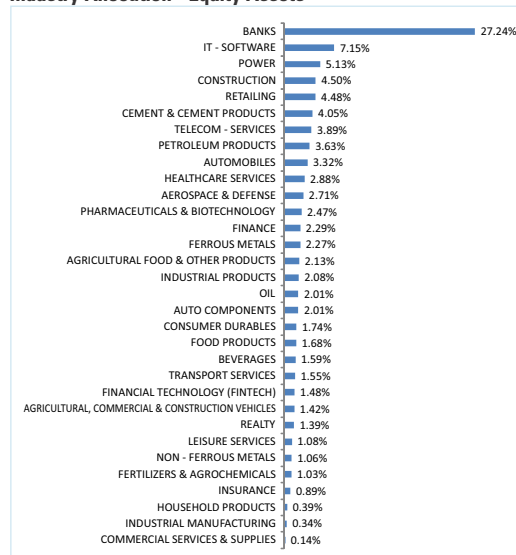
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

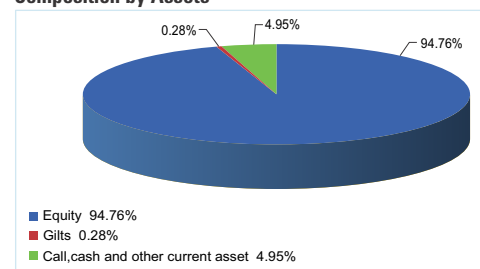
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	9365082	37521.20	2.14
Hindustan Aeronautics Ltd	217329	7578.70	0.43
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	4800948	35332.58	2.01
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	15362908	23678.85	1.35
<b>Auto Components</b>			
Tube Investments of India Ltd	1023601	25767.11	1.47
Amara Raja Energy And Mobility Ltd	1124677	7562.89	0.43
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	1707271	50444.74	2.88
Hyundai Motor India Ltd	265136	4714.12	0.27
<b>Banks</b>			
HDFC Bank Ltd*	18669284	136575.15	7.79
ICICI Bank Ltd*	8891035	107216.99	6.11
Axis Bank Ltd*	7968423	92537.30	5.28
State Bank of India*	6506362	63723.31	3.63
Kotak Mahindra Bank Ltd*	14862470	52523.97	3.00
<b>Beverages</b>			
United Spirits Ltd	2170003	26448.00	1.51
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	1649761	42195.94	2.41
Ultratech Cement Ltd	232916	25026.82	1.43
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	201314	2271.83	0.13
<b>Construction</b>			
Larsen & Toubro Ltd*	2131779	74699.67	4.26
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	4413267	16589.47	0.95
PG Electroplast Ltd	2609393	12261.54	0.70
<b>Ferrous Metals</b>			
Tata Steel Ltd	19680899	37759.77	2.15
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	627740	17067.00	0.97
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	1876393	25419.50	1.45
Tata Capital Ltd	4138474	12622.35	0.72
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1718320	24534.17	1.40
<b>Food Products</b>			
Britannia Industries Ltd	514691	27911.69	1.59
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	591846	43909.05	2.50
Syngene International Ltd	1004390	3916.12	0.22
<b>Household Products</b>			
Jyothy Labs Ltd	3315217	6539.27	0.37
<b>Industrial Manufacturing</b>			
Syrma SGS Technology Ltd	740508	5724.87	0.33
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	2596337	34502.72	1.97

@ TREPs /Reverse Repo : 4.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.03%

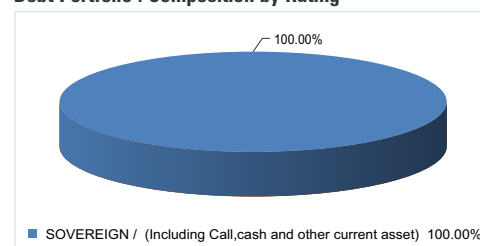
#### Industry Allocation - Equity Assets



#### Composition by Assets



#### Debt Portfolio : Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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



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# Franklin India Large & Mid Cap Fund<sup>\$\$</sup>

(Erstwhile Franklin India Equity Advantage Fund)

## FILMF

As on March 31, 2026

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Large & Mid Cap Fund

#### SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

March 2, 2005

#### FUND MANAGER(S)

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

#### BENCHMARK

Nifty LargeMidcap 250

#### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 167.9538
IDCW Plan	₹ 17.4253
Direct - Growth Plan	₹ 185.4251
Direct - IDCW Plan	₹ 20.0675

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	₹ 3135.10 crores
Monthly Average	₹ 3285.56 crores

#### TURNOVER

Portfolio Turnover	90.59%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.19%
Beta	0.89
Sharpe Ratio*	0.42

\* Annualised. Risk-free rate assumed to be 6.98% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 2.05%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 1.36%

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

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	924927	6807.00	2.17
<b>Auto Components</b>			
Endurance Technologies Ltd	209500	4638.12	1.48
Sona Blw Precision Forgings Ltd	960202	4623.37	1.47
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	302133	8927.12	2.85
<b>Banks</b>			
HDFC Bank Ltd*	1524464	11152.22	3.56
ICICI Bank Ltd*	780636	9413.69	3.00
Kotak Mahindra Bank Ltd*	2538970	8972.72	2.86
Axis Bank Ltd*	665640	7730.08	2.47
AU Small Finance Bank Ltd	775011	6531.02	2.08
State Bank of India	571418	5596.47	1.79
<b>Beverages</b>			
United Breweries Ltd	377497	5813.45	1.85
<b>Capital Markets</b>			
360 One Wam Ltd	627694	5960.58	1.90
<b>Chemicals &amp; Petrochemicals</b>			
SRF Ltd	134397	3276.60	1.05
Jubilant Ingrevia Ltd	494674	2689.54	0.86
<b>Construction</b>			
Larsen & Toubro Ltd	90253	3162.56	1.01
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	2769671	6192.98	1.98
Asian Paints Ltd	221418	4794.14	1.53
Dixon Technologies (India) Ltd	47002	4546.50	1.45
<b>Electrical Equipment</b>			
ABB India Ltd	107842	6407.43	2.04
Thermax Ltd	60065	1958.54	0.62
<b>Finance</b>			
HDB Financial Services Ltd	904401	5064.19	1.62
Aadhar Housing Finance Ltd	1112585	4993.84	1.59
India Shelter Finance Corporation Ltd	417801	3152.94	1.01
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	599638	8561.63	2.73
<b>Food Products</b>			
Godrej Agrovet Ltd	1072277	5733.47	1.83
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	87389	6483.39	2.07
Max Healthcare Institute Ltd	586318	5642.14	1.80
<b>Industrial Products</b>			
SKF India Industrial Ltd	79938	1665.27	0.53
<b>Insurance</b>			
Canara HSBC Life Insurance Co Ltd	4746779	6676.34	2.13
Max Financial Services Ltd	416180	6204.00	1.98

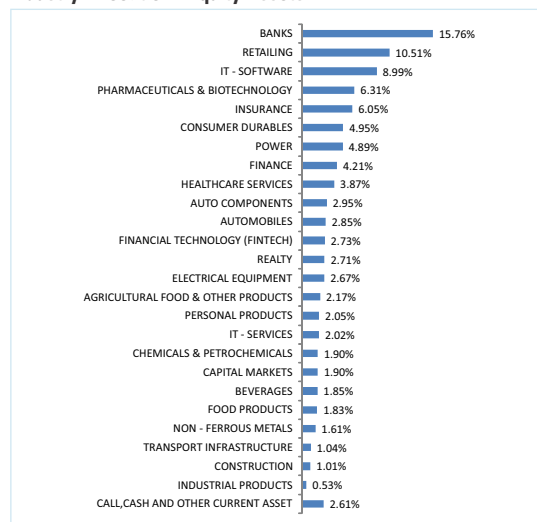
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ICICI Lombard General Insurance Co Ltd	356444	6097.33	1.94
<b>IT - Services</b>			
Sagility Ltd	15881752	6344.76	2.02
<b>IT - Software</b>			
HCL Technologies Ltd*	710246	9528.66	3.04
Persistent Systems Ltd*	145917	7116.66	2.27
Infosys Ltd	417008	5215.10	1.66
Coforge Ltd	286430	3192.84	1.02
Hexaware Technologies Ltd	733901	3119.08	0.99
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	571609	5055.60	1.61
<b>Personal Products</b>			
Colgate Palmolive (India) Ltd	359752	6434.88	2.05
<b>Pharmaceuticals &amp; Biotechnology</b>			
J.B. Chemicals & Pharmaceuticals Ltd*	466511	9630.65	3.07
Sun Pharmaceutical Industries Ltd	270693	4756.62	1.52
Lupin Ltd	150467	3481.66	1.11
Corona Remedies Ltd	122636	1908.22	0.61
<b>Power</b>			
Power Grid Corporation of India Ltd	2096108	6206.58	1.98
Tata Power Co Ltd	1446582	5478.93	1.75
Clean Max Enviro Energy Solutions Ltd	474838	3654.83	1.17
<b>Realty</b>			
Brigade Enterprises Ltd	814605	5301.04	1.69
Oberoi Realty Ltd	225369	3197.99	1.02
<b>Retailing</b>			
Eternal Ltd*	6055344	13865.53	4.42
Info Edge (India) Ltd	667816	6462.46	2.06
Vishal Mega Mart Ltd	6086971	6409.58	2.04
Swiggy Ltd	2389811	6214.70	1.98
<b>Transport Infrastructure</b>			
JSW Infrastructure Ltd	1359348	3273.31	1.04
<b>Total Equity Holdings</b>		<b>305318.33</b>	<b>97.39</b>

<b>Total Holdings</b>	<b>3,05,318.33</b>	<b>97.39</b>
<b>Call, cash and other current asset</b>	<b>8,191.82</b>	<b>2.61</b>
<b>Total Asset</b>	<b>3,13,510.15</b>	<b>100.00</b>

\* Top 10 holdings

@ TREPs /Reverse Repo : 1.56%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.05%

#### Industry Allocation - Equity Assets



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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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# Franklin India ELSS Tax Saver Fund

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

## FIETSF

As on March 31, 2026

### PORTFOLIO

#### TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

#### SCHEME CATEGORY

ELSS

#### SCHEME CHARACTERISTICS

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

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

April 10, 1999

#### FUND MANAGER(S)

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

#### BENCHMARK

Nifty 500

#### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 1291.3137
IDCW Plan	₹ 54.5653
Direct - Growth Plan	₹ 1447.5801
Direct - IDCW Plan	₹ 63.3888

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	₹ 5683.95 crores
Monthly Average	₹ 6008.98 crores

#### TURNOVER

Portfolio Turnover	16.58%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.08%
Beta	0.92
Sharpe Ratio*	0.50

\* Annualised. Risk-free rate assumed to be 6.98% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.86%
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.

#### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 500/500

#### MINIMUM INVESTMENT FOR SIP

₹ 500/500

#### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

#### TAX BENEFITS

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

#### LOCK-IN-PERIOD

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

Scheme specific risk factors: All investments in Franklin India ELSS Tax Saver Fund are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustees, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in-period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	4148103	16619.37	2.92
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1733734	12759.42	2.24
<b>Auto Components</b>			
Tube Investments of India Ltd	338873	8530.45	1.50
Amara Raja Energy And Mobility Ltd	374730	2519.87	0.44
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	556937	16455.82	2.90
Hyundai Motor India Ltd	104905	1865.21	0.33
<b>Banks</b>			
HDFC Bank Ltd*	6520834	47703.16	8.39
ICICI Bank Ltd*	3297903	39769.41	7.00
Axis Bank Ltd*	2477634	28772.76	5.06
State Bank of India*	2833344	27749.77	4.88
Kotak Mahindra Bank Ltd*	4981055	17603.05	3.10
<b>Beverages</b>			
United Spirits Ltd	711101	8666.90	1.52
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	685013	17520.58	3.08
Shree Cement Ltd	38310	8818.96	1.55
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	110000	1241.35	0.22
<b>Construction</b>			
Larsen & Toubro Ltd*	860648	30157.97	5.31
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	1469310	5523.14	0.97
Dixon Technologies (India) Ltd	40000	3869.20	0.68
Whirlpool Of India Ltd	294528	2325.89	0.41
<b>Ferrous Metals</b>			
Tata Steel Ltd	5028993	9648.63	1.70
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	129162	3511.66	0.62
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	534037	7234.60	1.27
Tata Capital Ltd	1963573	5988.90	1.05
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	643385	9186.25	1.62
<b>Food Products</b>			
Britannia Industries Ltd	167038	9058.47	1.59
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	194847	14455.70	2.54
<b>Household Products</b>			
Jyothy Labs Ltd	1654613	3263.72	0.57

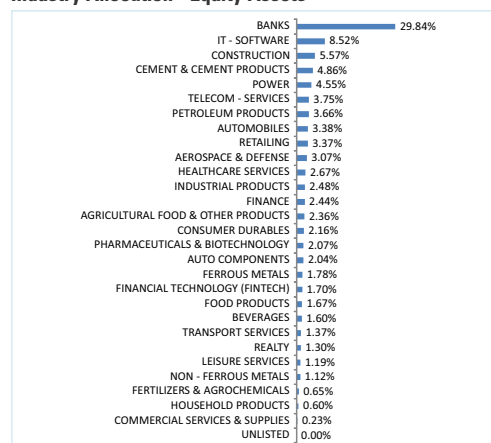
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	1012130	13450.20	2.37
<b>IT - Software</b>			
Infosys Ltd*	1876441	23466.77	4.13
HCL Technologies Ltd*	1462587	19622.07	3.45
Intellect Design Arena Ltd	506717	3032.95	0.53
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	3303337	3317.21	0.58
Jubilant Foodworks Ltd	677175	2939.62	0.52
Devyani International Ltd	187513	177.37	0.03
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	683470	6044.95	1.06
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1472922	19794.60	3.48
<b>Pharmaceuticals &amp; Biotechnology</b>			
Eris Lifesciences Ltd	463906	6017.79	1.06
Cipla Ltd	425000	5202.85	0.92
<b>Power</b>			
NTPC Ltd	3581067	13273.22	2.34
Tata Power Co Ltd	2998866	11358.20	2.00
<b>Realty</b>			
Godrej Properties Ltd	262365	3860.18	0.68
Prestige Estates Projects Ltd	283157	3189.76	0.56
<b>Retailing</b>			
Eternal Ltd	7500000	17173.50	3.02
MedPlus Health Services Ltd	128560	1079.78	0.19
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	1139052	20302.46	3.57
<b>Transport Services</b>			
Interglobe Aviation Ltd	188397	7429.44	1.31
<b>Unlisted</b>			
Globsyn Technologies Ltd	3000	0.00	0.00
<b>Total Equity Holdings</b>		<b>541553.12</b>	<b>95.28</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (17-APR-2026)	SOVEREIGN	1496.52	0.26
<b>Total Gilts</b>		<b>1496.52</b>	<b>0.26</b>
<b>Total Debt Holdings</b>		<b>1496.52</b>	<b>0.26</b>
<b>Total Holdings</b>		<b>5,43,049.64</b>	<b>95.54</b>
<b>Call, cash and other current asset</b>		<b>25,345.70</b>	<b>4.46</b>
<b>Total Asset</b>		<b>5,68,395.34</b>	<b>100.00</b>

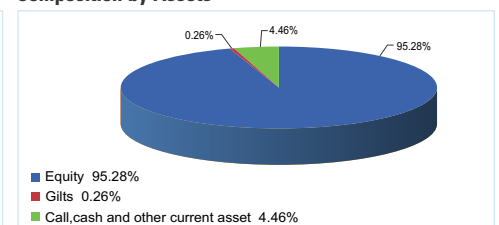
\* Top 10 Holdings

@ TREPs / Reverse Repo : 4.70%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

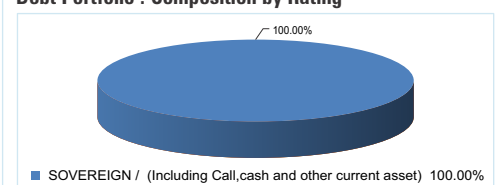
#### Industry Allocation - Equity Assets



#### Composition by Assets



#### Debt Portfolio : Composition by Rating



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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Focused Equity Fund

# FIFE

As on March 31, 2026

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Focused Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

July 26, 2007

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 500

### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 93.9214
IDCW Plan	₹ 31.1956
Direct - Growth Plan	₹ 106.3845
Direct - ICW Plan	₹ 37.0875

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	₹ 10716.01 crores
Monthly Average	₹ 11320.38 crores

### TURNOVER

Portfolio Turnover 19.20%

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.95%
Beta	0.87
Sharpe Ratio*	0.35

\* Annualised. Risk-free rate assumed to be 6.98% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 1.80%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 1.02%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	8400000	12946.92	1.21
<b>Automobiles</b>			
Maruti Suzuki India Ltd	308000	37902.48	3.54
<b>Banks</b>			
HDFC Bank Ltd*	12700000	92906.85	8.67
ICICI Bank Ltd*	6750000	81398.25	7.60
Axis Bank Ltd*	6500000	75484.50	7.04
State Bank of India	2600000	25464.40	2.38
Kotak Mahindra Bank Ltd	5800000	20497.20	1.91
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	767769	9879.65	0.92
<b>Consumer Durables</b>			
Whirlpool Of India Ltd	1350000	10660.95	0.99
Somany Ceramics Ltd	1368783	4887.24	0.46
<b>Diversified FMCG</b>			
Hindustan Unilever Ltd	1200000	24662.40	2.30
<b>Ferrous Metals</b>			
Tata Steel Ltd*	22000000	42209.20	3.94
<b>Finance</b>			
REC Ltd	5000000	15255.00	1.42
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	2400000	34267.20	3.20
<b>Industrial Products</b>			
KEI Industries Ltd	525000	21199.50	1.98
APL Apollo Tubes Ltd	906742	17563.59	1.64
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	4700000	27758.20	2.59

@ TREPs /Reverse Repo : 3.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.11%

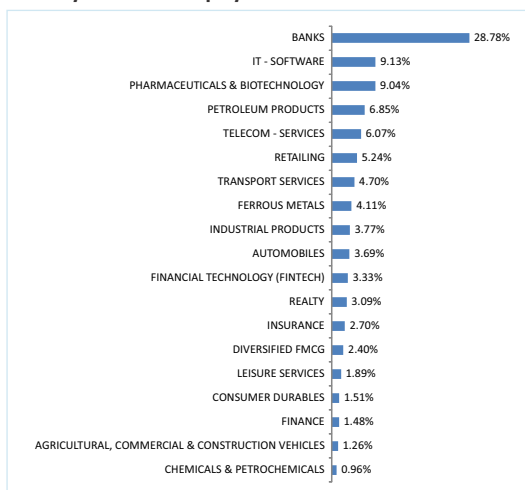
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Software</b>			
Tata Consultancy Services Ltd*	2650000	62510.85	5.83
Infosys Ltd	2500000	31265.00	2.92
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	4468295	19396.87	1.81
<b>Petroleum Products</b>			
Reliance Industries Ltd*	5240000	70420.36	6.57
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd*	2950000	51837.40	4.84
Cipla Ltd*	3350000	41010.70	3.83
<b>Realty</b>			
Sobha Ltd	2672711	31735.77	2.96
<b>Retailing</b>			
Eternal Ltd*	23500000	53810.30	5.02
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	3500000	62384.00	5.82
<b>Transport Services</b>			
Interglobe Aviation Ltd	750000	29576.25	2.76
Delhivery Ltd	4500000	18751.50	1.75
<b>Total Equity Holdings</b>		<b>1027642.53</b>	<b>95.90</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (17-APR-2026)	SOVEREIGN	2494.21	0.23
<b>Total Gilts</b>		<b>2494.21</b>	<b>0.23</b>
<b>Total Debt Holdings</b>		<b>2494.21</b>	<b>0.23</b>

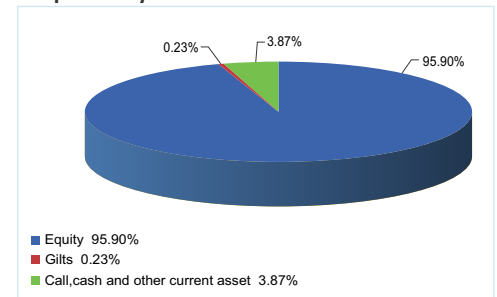
<b>Total Holdings</b>	<b>10,30,136.74</b>	<b>96.13</b>
<b>Call, cash and other current asset</b>	<b>41,464.69</b>	<b>3.87</b>
<b>Total Asset</b>	<b>10,71,601.43</b>	<b>100.00</b>

\* Top 10 Holdings

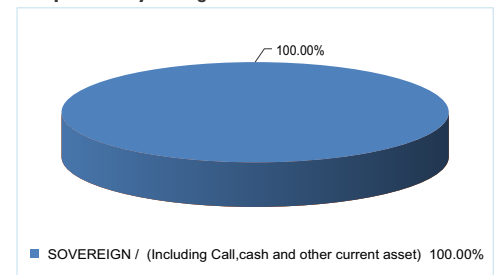
### Industry Allocation - Equity Assets



### Composition by Assets



### Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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# Templeton India Value Fund

# TIVF

As on March 31, 2026

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

### SCHEME CATEGORY

Value Fund

### SCHEME CHARACTERISTICS

Value Investment Strategy  
(Min 65% Equity)

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 10, 1996

### FUND MANAGER(S)

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

### BENCHMARK

Tier I - Nifty 500 Index<sup>#</sup>  
Tier II - Nifty500 Value 50 Index  
<sup>#</sup>The benchmark has been changed from NIFTY500 Value 50 TRI to Nifty 500 Index w.e.f. August 1, 2023.

### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 646.3613
IDCW Plan	₹ 85.1079
Direct - Growth Plan	₹ 726.7784
Direct - IDCW Plan	₹ 98.5801

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	₹ 2004.84 crores
Monthly Average	₹ 2114.13 crores

### TURNOVER

Portfolio Turnover	28.29%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.08%
Beta	0.84
Sharpe Ratio*	0.47

\* Annualised. Risk-free rate assumed to be 6.98% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 2.10%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.95%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

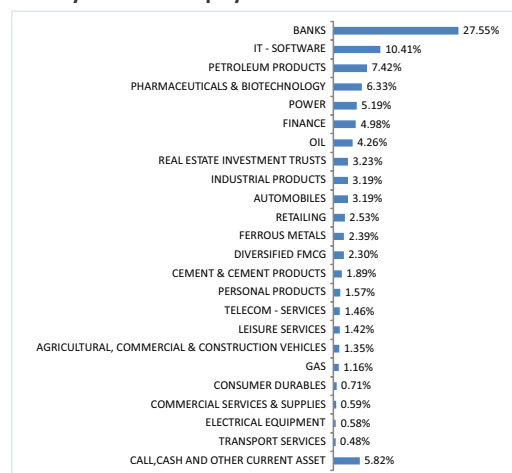
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	1750000	2697.28	1.35
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	52000	6399.12	3.19
<b>Banks</b>			
HDFC Bank Ltd*	2025000	14813.89	7.39
Axis Bank Ltd*	1100000	12774.30	6.37
ICICI Bank Ltd*	775000	9345.73	4.66
State Bank of India*	700000	6855.80	3.42
RBL Bank Ltd	1300000	3766.75	1.88
Bandhan Bank Ltd	1900000	2685.65	1.34
City Union Bank Ltd	850000	2038.73	1.02
IDFC First Bank Ltd	3200000	1883.20	0.94
DCB Bank Ltd	675000	1068.73	0.53
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	100000	2557.70	1.28
JK Lakshmi Cement Ltd	220122	1228.39	0.61
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	105000	1184.93	0.59
<b>Consumer Durables</b>			
Jsw Dulux Ltd	50000	1422.35	0.71
<b>Diversified FMCG</b>			
ITC Ltd	1600000	4603.20	2.30
<b>Electrical Equipment</b>			
Elecon Engineering Co Ltd	326951	1159.86	0.58
<b>Ferrous Metals</b>			
Tata Steel Ltd	2500000	4796.50	2.39
<b>Finance</b>			
REC Ltd	1300000	3966.30	1.98
HDB Financial Services Ltd	550000	3079.73	1.54
PNB Housing Finance Ltd	203759	1538.48	0.77
TVS Holdings Ltd	10000	1395.70	0.70
<b>Gas</b>			
GAIL (India) Ltd	1695523	2334.90	1.16
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	335000	4451.82	2.22
Finolex Industries Ltd	1300000	1949.35	0.97
<b>IT - Software</b>			
Tata Consultancy Services Ltd*	370000	8727.93	4.35
Infosys Ltd*	620000	7753.72	3.87
HCL Technologies Ltd	235000	3152.76	1.57
Zensar Technologies Ltd	241966	1245.04	0.62

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Leisure Services</b>			
Sapphire Foods India Ltd	1000000	1504.20	0.75
Restaurant Brands Asia Ltd	2350000	1345.61	0.67
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	3000000	8539.50	4.26
<b>Personal Products</b>			
Emami Ltd	800000	3147.20	1.57
<b>Petroleum Products</b>			
Reliance Industries Ltd*	950000	12767.05	6.37
Bharat Petroleum Corporation Ltd	750000	2107.50	1.05
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd	500000	6121.00	3.05
Dr. Reddy's Laboratories Ltd	300000	3764.70	1.88
Akums Drugs And Pharmaceuticals Ltd	600000	2796.60	1.39
<b>Power</b>			
NTPC Ltd	1100000	4077.15	2.03
Power Grid Corporation of India Ltd	1150000	3405.15	1.70
CESC Ltd	1941588	2915.68	1.45
<b>Retailing</b>			
Indiamart InterMesh Ltd	125000	2482.75	1.24
V-Mart Retail Ltd	418357	1996.40	1.00
Go Fashion India Ltd	241038	600.67	0.30
<b>Telecom - Services</b>			
Indus Towers Ltd	700000	2927.05	1.46
<b>Transport Services</b>			
Gateway Distriparks Ltd	1900000	960.45	0.48
<b>Total Equity Holdings</b>		<b>182336.47</b>	<b>90.95</b>
<b>Real Estate Investment Trusts</b>			
Brookfield India Real Estate Trust*	2000000	6473.80	3.23
<b>Total Real Estate Investment Trusts</b>		<b>6473.80</b>	<b>3.23</b>
<b>Total Holdings</b>		<b>1,88,810.27</b>	<b>94.18</b>
<b>Call,cash and other current asset</b>		<b>11,673.41</b>	<b>5.82</b>
<b>Total Asset</b>		<b>2,00,483.68</b>	<b>100.00</b>

\* Top 10 holdings

@ TREP's /Reverse Repo : 6.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.40%

### Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Dividend Yield Fund <sup>\$\$</sup>

(Erstwhile Templeton India Equity Income Fund)

## FIDYF

As on March 31, 2026

### PORTFOLIO

#### TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

#### SCHEME CATEGORY

Dividend Yield Fund

#### SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

May 18, 2006

#### FUND MANAGER(S)

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

#### BENCHMARK

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

#### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 126.4947
IDCW Plan	₹ 21.9512
Direct - Growth Plan	₹ 139.2690
Direct - IDCW Plan	₹ 24.9350

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	₹ 2141.44 crores
Monthly Average	₹ 2257.45 crores

#### TURNOVER

Portfolio Turnover	36.93%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.96%
Beta	0.83
Sharpe Ratio*	0.43

\* Annualised. Risk-free rate assumed to be 6.98% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.12%
EXPENSE RATIO* (DIRECT)	: 1.28%

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

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

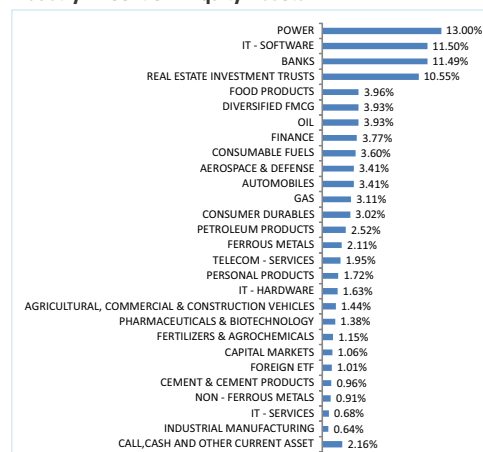
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1300000	5208.45	2.43
Hindustan Aeronautics Ltd	60000	2092.32	0.98
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	2000000	3082.60	1.44
<b>Automobiles</b>			
Hero MotoCorp Ltd	55000	2784.65	1.30
Maruti Suzuki India Ltd	20000	2461.20	1.15
Hyundai Motor Co (South Korea)	7500	2052.34	0.96
<b>Banks</b>			
State Bank of India*	1000000	9794.00	4.57
HDFC Bank Ltd*	1300000	9510.15	4.44
ICICI Bank Ltd	440000	5305.96	2.48
<b>Capital Markets</b>			
Angel One Ltd	1000000	2275.30	1.06
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	80000	2046.16	0.96
<b>Consumable Fuels</b>			
Coal India Ltd*	1713809	7719.85	3.60
<b>Consumer Durables</b>			
Jsw Dulux Ltd	115000	3271.41	1.53
Fila Holdings Corp (South Korea)	65000	1636.96	0.76
Crompton Greaves Consumer Electricals Ltd	700000	1565.20	0.73
<b>Diversified FMCG</b>			
ITC Ltd	1500000	4315.50	2.02
Hindustan Unilever Ltd	200000	4110.40	1.92
<b>Ferrous Metals</b>			
Tata Steel Ltd	2350000	4508.71	2.11
<b>Fertilizers &amp; Agrochemicals</b>			
Chambal Fertilizers & Chemicals Ltd	579157	2471.26	1.15
<b>Finance</b>			
Shriram Finance Ltd	470000	4098.87	1.91
REC Ltd	1300800	3968.74	1.85
<b>Food Products</b>			
Britannia Industries Ltd	80000	4338.40	2.03
Unilever PLC, (ADR) (USA)	77244	4136.73	1.93
<b>Gas</b>			
GAIL (India) Ltd	2976069	4098.34	1.91
Mahanagar Gas Ltd	275000	2551.18	1.19
<b>Industrial Manufacturing</b>			
Hon Hai Precision Industry Co Ltd (Taiwan)	250000	1374.56	0.64
<b>IT - Hardware</b>			
Mediatek INC (Taiwan)	80000	3495.42	1.63
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	25300	1459.09	0.68
<b>IT - Software</b>			
Infosys Ltd*	720276	9007.77	4.21

@ TREPs / Reverse Repo : 2.28%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HCL Technologies Ltd*	590000	7915.44	3.70
Tata Consultancy Services Ltd	222500	5248.55	2.45
Mphasis Ltd	120000	2463.60	1.15
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	220000	1945.79	0.91
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	2957800	8419.38	3.93
<b>Personal Products</b>			
Emami Ltd	522050	2053.74	0.96
Procter & Gamble Hygiene and Health Care Ltd	17490	1630.59	0.76
<b>Petroleum Products</b>			
Bharat Petroleum Corporation Ltd	965000	2711.65	1.27
Hindustan Petroleum Corporation Ltd	800000	2683.20	1.25
<b>Pharmaceuticals &amp; Biotechnology</b>			
Ajanta Pharma Ltd	105000	2945.36	1.38
<b>Power</b>			
NTPC Ltd*	3450000	12787.43	5.97
CESC Ltd*	4220000	6337.17	2.96
NHPC Ltd*	7600000	5602.72	2.62
Power Grid Corporation of India Ltd	1050000	3109.05	1.45
<b>Telecom - Services</b>			
Indus Towers Ltd	1000000	4181.50	1.95
<b>Total Equity Holdings</b>			<b>184776.71 86.29</b>
<b>FOREIGN ETF</b>			
Yuanta/P-Shares Taiwan Dividend Plus ETF	1981000	2156.91	1.01
<b>Total FOREIGN ETF</b>			<b>2156.91 1.01</b>
<b>Real Estate Investment Trusts</b>			
Embassy Office Parks REIT*	2166455	9105.39	4.25
Brookfield India Real Estate Trust	1727403	5591.43	2.61
Knowledge Realty Trust	3999900	4543.89	2.12
Nexus Select Trust REIT	2220483	3348.27	1.56
<b>Total Real Estate Investment Trusts</b>			<b>22588.98 10.55</b>
<b>Total Holdings</b>			<b>2,09,522.60 97.84</b>
<b>Call, cash and other current asset</b>			<b>4,620.91 2.16</b>
<b>Total Asset</b>			<b>2,14,143.51 100.00</b>

\* Top 10 holdings

#### Industry Allocation - Equity Assets



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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Mid Cap Fund<sup>\$\$</sup>

(Erstwhile Franklin India Prima Fund)

## FIMDCF

As on March 31, 2026

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Mid Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Mid Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 1, 1993

### FUND MANAGER(S)

Akhil Kalluri & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Midcap 150

### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 2392.2214
IDCW Plan	₹ 81.2180
Direct - Growth Plan	₹ 2704.1873
Direct - IDCW Plan	₹ 98.2235

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	₹ 10899.40 crores
Monthly Average	₹ 11544.02 crores

### TURNOVER

Portfolio Turnover	35.64%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.78%
Beta	0.90
Sharpe Ratio*	0.63

\* Annualised. Risk-free rate assumed to be 6.98% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.80%
EXPENSE RATIO* (DIRECT)	: 1.02%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

**\$\$ - Franklin India Prima Fund has been renamed as Franklin India Mid Cap Fund effective July 11, 2025**



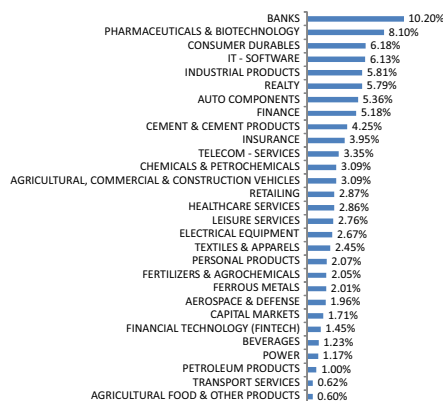
**FRANKLIN TEMPLETON**

## PORTFOLIO

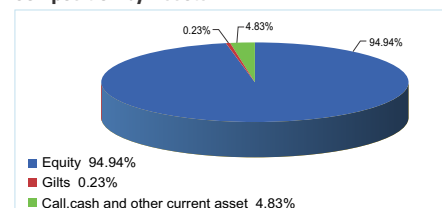
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	2617750	10488.02	0.96
Hindustan Aeronautics Ltd	281300	9809.49	0.90
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	850000	6255.58	0.57
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	11833520	18239.00	1.67
Escorts Kubota Ltd	500909	13726.41	1.26
<b>Auto Components</b>			
Tube Investments of India Ltd*	836172	21048.96	1.93
Balkrishna Industries Ltd	800000	16664.00	1.53
Motherson Sumi Wiring India Ltd	26204805	9669.57	0.89
Exide Industries Ltd	2803019	8069.89	0.74
<b>Banks</b>			
Federal Bank Ltd*	11074683	28727.73	2.64
IDFC First Bank Ltd	34393177	20240.38	1.86
State Bank of India	1582729	15501.25	1.42
HDFC Bank Ltd	2096350	15335.85	1.41
Equitas Small Finance Bank Ltd	23580355	12198.12	1.12
IndusInd Bank Ltd	1050000	7900.73	0.72
City Union Bank Ltd	2348208	5632.18	0.52
<b>Beverages</b>			
United Breweries Ltd	828517	12759.16	1.17
<b>Capital Markets</b>			
Billionbrains Garage Ventures Ltd	8787892	13192.38	1.21
Angel One Ltd	2000000	4550.60	0.42
<b>Cement &amp; Cement Products</b>			
J.K. Cement Ltd	337051	17122.19	1.57
Shree Cement Ltd	73670	16958.83	1.56
The Ramco Cements Ltd	1071904	9862.59	0.90
<b>Chemicals &amp; Petrochemicals</b>			
SRF Ltd	732594	17860.64	1.64
Deepak Nitrite Ltd	1100123	14156.38	1.30
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	4391895	16509.13	1.51
Havells India Ltd	1300000	15477.80	1.42
Crompton Greaves Consumer Electricals Ltd	6391052	14290.39	1.31
Dixon Technologies (India) Ltd	135340	13091.44	1.20
Kajaria Ceramics Ltd	495000	4554.50	0.42
<b>Electrical Equipment</b>			
Emmvee Photovoltaic Power Ltd	5751488	12502.01	1.15
Siemens Energy India Ltd	435482	11172.29	1.03
Suzlon Energy Ltd	10000000	3956.00	0.36
<b>Ferrous Metals</b>			
Tata Steel Ltd*	10850000	20816.81	1.91
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd	577620	11031.39	1.01
PI Industries Ltd	374936	10193.76	0.94
<b>Finance</b>			
Mahindra & Mahindra Financial Services Ltd*	7413356	21209.61	1.95
PNB Housing Finance Ltd	1400001	10570.71	0.97
HDB Financial Services Ltd	1825000	10219.09	0.94
L&T Finance Ltd	3000000	7206.00	0.66
SBI Cards and Payment Services Ltd	694320	4412.06	0.40
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1050578	15000.15	1.38
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	2407002	16126.91	1.48
Max Healthcare Institute Ltd	1402413	13495.42	1.24
<b>Industrial Products</b>			
APL Apollo Tubes Ltd*	1199891	23241.89	2.13
Timken India Ltd	387745	12505.94	1.15
Astral Ltd	775000	12392.25	1.14
Cummins India Ltd	267366	12031.74	1.10
<b>Insurance</b>			
ICICI Lombard General Insurance Co Ltd*	1295000	22152.27	2.03
Max Financial Services Ltd	1257487	18745.36	1.72

@ TREPs/Reverse Repo : 4.69%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.14%

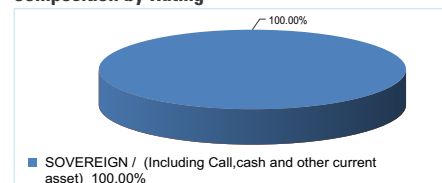
### Industry Allocation - Equity Assets



### Composition by Assets



### Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Small Cap Fund<sup>\$\$</sup>

(Erstwhile Franklin India Smaller Companies Fund)

## FISCF

As on March 31, 2026

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Small Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Small Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

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

### FUND MANAGER(S)

Akhil Kalluri (effective September 8, 2022)

R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Smallcap 250

### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 144.8533
IDCW Plan	₹ 36.2098
Direct - Growth Plan	₹ 164.9012
Direct - IDCW Plan	₹ 42.8575

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	₹ 11724.35 crores
Monthly Average	₹ 12271.17 crores

### TURNOVER

Portfolio Turnover	32.03%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.26%
Beta	0.82
Sharpe Ratio*	0.42

\* Annualised. Risk-free rate assumed to be 6.98% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.78%

EXPENSE RATIO\* (DIRECT) : 0.96%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Data Patterns India Ltd	523732	15896.84	1.36
Hindustan Aeronautics Ltd	435000	15169.32	1.29
<b>Agricultural Food &amp; Other Products</b>			
CCL Products (India) Ltd*	2011880	20947.69	1.79
<b>Auto Components</b>			
Amara Raja Energy And Mobility Ltd	2029179	13645.21	1.16
ZF Commercial Vehicle Control Systems India Ltd	98937	13621.65	1.16
Sona Blw Precision Forgings Ltd	2718807	13091.06	1.12
Pricol Ltd	2518981	12945.04	1.10
Tenneco Clean Air India Ltd	2300000	11847.30	1.01
S J S Enterprises Ltd	683405	10598.93	0.90
Exide Industries Ltd	2868888	8259.53	0.70
Rolex Rings Ltd	5710426	6338.57	0.54
Motherson Sumi Wiring India Ltd	10576724	3902.81	0.33
<b>Banks</b>			
Equitas Small Finance Bank Ltd*	48064081	24863.55	2.12
DCB Bank Ltd	12199095	19314.83	1.65
Ujivan Small Finance Bank Ltd	36002065	18184.64	1.55
Axis Bank Ltd	1506287	17492.51	1.49
RBL Bank Ltd	5959814	17268.56	1.47
Karur Vysya Bank Ltd	5723140	16562.77	1.41
HDFC Bank Ltd	1872250	13696.44	1.17
Kotak Mahindra Bank Ltd	3300000	11662.20	0.99
City Union Bank Ltd	4748860	11390.14	0.97
<b>Capital Markets</b>			
Angel One Ltd	8139640	18520.12	1.58
<b>Cement &amp; Cement Products</b>			
The Ramco Cements Ltd	1306390	12020.09	1.03
JK Lakshmi Cement Ltd	1489763	8313.62	0.71
The India Cements Ltd	2214787	7614.44	0.65
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	1387967	17860.36	1.52
Jubilant Ingrevia Ltd	2278660	12389.07	1.06
Chemplast Sanmar Ltd	4214678	11135.60	0.95
Atul Ltd	165000	10508.03	0.90
Vishnu Chemicals Ltd	1659420	8107.93	0.69
GHCL Ltd	1159493	4904.66	0.42
<b>Commercial Services &amp; Supplies</b>			
Shankara Buildpro Ltd	1130373	10944.80	0.92
Teamlease Services Ltd	739618	8346.59	0.71
<b>Consumer Durables</b>			
Kajaria Ceramics Ltd*	2649656	24379.48	2.08
Kalyan Jewellers India Ltd	4963469	18657.68	1.59
<b>Crompton Greaves Consumer Electricals Ltd</b>			
Electricals Ltd	7128000	15938.21	1.36
PG Electroplast Ltd	3160463	14851.02	1.27
Whirlpool Of India Ltd	1575000	12437.78	1.06
Greenpanel Industries Ltd	3507931	6010.49	0.51
<b>Electrical Equipment</b>			
MITAR Technologies Ltd	538868	18686.33	1.59
Edcon Engineering Co Ltd	3167776	11237.69	0.96
Vikram Solar Ltd	2000000	3553.40	0.30
<b>Ferrous Metals</b>			
Tata Steel Ltd	8500000	16308.10	1.39
<b>Finance</b>			
PNB Housing Finance Ltd	2632956	19880.13	1.70
IIFL Finance Ltd	2215407	9536.22	0.81
<b>Financial Technology (Fintech)</b>			
Pine Labs Ltd	3763252	5877.45	0.50
<b>Food Products</b>			
Mrs Bectors Food Specialities Ltd	3627193	6494.49	0.55
<b>Gas</b>			
Gujarat State Petronet Ltd	3125205	7177.03	0.61
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd*	3925704	26302.22	2.24
Metropolis Healthcare Ltd	4117964	17871.96	1.52
Syngene International Ltd	1365476	5323.99	0.45
<b>Industrial Manufacturing</b>			
Syrra SGS Technology Ltd*	3895864	30118.92	2.57
Pitti Engineering Ltd	181308	1247.94	0.11
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd*	1788600	23768.71	2.03

@ TREPS /Reverse Repo : 6.10%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.43%

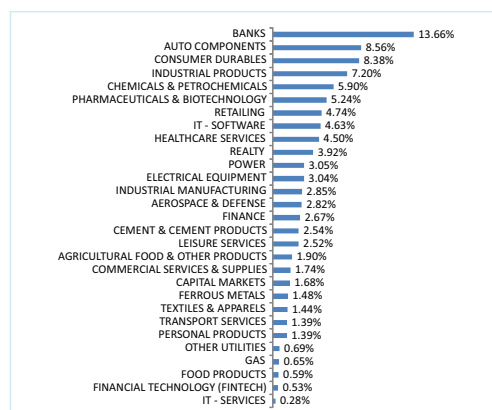
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Finolex Industries Ltd</b>			
Finolex Cables Ltd	10309386	15458.92	1.32
Kirloskar Pneumatic Co Ltd	1657212	12868.25	1.10
Apollo Pipes Ltd	901135	9371.80	0.80
Ratnamani Metals & Tubes Ltd	2023000	8388.37	0.72
Shivalik Bimetal Controls Ltd	312695	6884.92	0.59
663706	2574.18	0.22	
<b>IT - Services</b>			
Cyient Ltd	416213	3133.46	0.27
<b>IT - Software</b>			
Zensar Technologies Ltd*	4149779	21352.69	1.82
Hexaware Technologies Ltd	2645754	11244.45	0.96
Intellect Design Arena Ltd	1756444	10513.20	0.90
Birlasoft Ltd	1231772	4096.26	0.35
KPIIT Technologies Ltd	597610	3793.33	0.32
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	12487886	12540.34	1.07
Sapphire Foods India Ltd	5126290	7710.97	0.66
Brigade Hotel Ventures Ltd	9255068	5150.45	0.44
Devyani International Ltd	2500000	2364.75	0.20
<b>Other Utilities</b>			
Ion Exchange (India) Ltd	2357202	7551.30	0.64
<b>Personal Products</b>			
Emami Ltd	3876597	15250.53	1.30
<b>Pharmaceuticals &amp; Biotechnology</b>			
Eris Lifesciences Ltd*	2233791	28976.74	2.47
J.B. Chemicals & Pharmaceuticals Ltd	724377	14954.04	1.28
Akums Drugs And Pharmaceuticals Ltd	2230054	10394.28	0.89
Indoco Remedies Ltd	2025592	3231.97	0.28
<b>Power</b>			
CESC Ltd*	13401420	20124.91	1.72
Tata Power Co Ltd	3550000	13445.63	1.15
<b>Realty</b>			
Brigade Enterprises Ltd*	3868691	25175.51	2.15
Sobha Ltd	1513099	17966.54	1.53
<b>Retailing</b>			
MedPlus Health Services Ltd	2365629	19868.92	1.69
V-Mart Retail Ltd	2285881	10908.22	0.93
Electronics Mart India Ltd	9193176	8099.19	0.69
Vedant Fashions Ltd	1487290	5220.39	0.45
Aditya Vision Ltd	923838	4416.87	0.38
Go Fashion India Ltd	1477466	3681.85	0.31
<b>Textiles &amp; Apparels</b>			
K.P.R. Mill Ltd	1917001	15900.56	1.36
<b>Transport Services</b>			
Delhivery Ltd	2000000	8334.00	0.71
Gateway Distriparks Ltd	13793660	6972.70	0.59
<b>Total Equity Holdings</b>		<b>1100934.60</b>	<b>93.90</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹s. in Lakhs)	% of assets
91 DTB (28-MAY-2026)	SOVEREIGN	2531.55	0.22
91 DTB (17-APR-2026)	SOVEREIGN	2494.21	0.21
<b>Total Gilt</b>		<b>5025.75</b>	<b>0.43</b>
<b>Total Debt Holdings</b>		<b>5025.75</b>	<b>0.43</b>

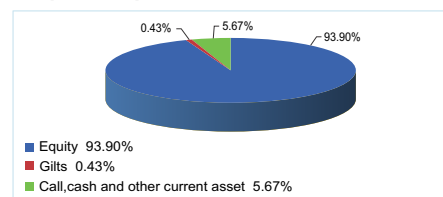
<b>Total Holdings</b>	<b>11,05,960.35</b>	<b>94.33</b>
<b>Call,cash and other current asset</b>	<b>66,474.62</b>	<b>5.67</b>
<b>Total Asset</b>	<b>11,72,434.97</b>	<b>100.00</b>

\* Top 10 holdings

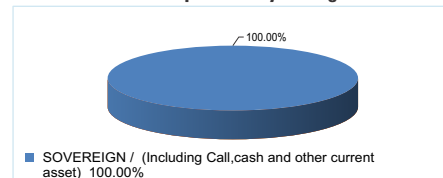
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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As on March 31, 2026

## TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

## SCHEME CATEGORY

Thematic - Infrastructure

## SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 4, 2009

## FUND MANAGER(S)

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

## BENCHMARK

BSE India Infrastructure Index

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

## NAV AS OF MARCH 31, 2026

Growth Plan	₹ 132.6181
IDCW Plan	₹ 37.7529
Direct - Growth Plan	₹ 153.5866
Direct - IDCW Plan	₹ 45.9120

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	₹ 2858.37 crores
Monthly Average	₹ 2980.70 crores

## TURNOVER

Portfolio Turnover	22.32%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.95%
Beta	0.61
Sharpe Ratio*	0.96

\* Annualised. Risk-free rate assumed to be 6.98% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 2.00%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.99%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

## PORTFOLIO

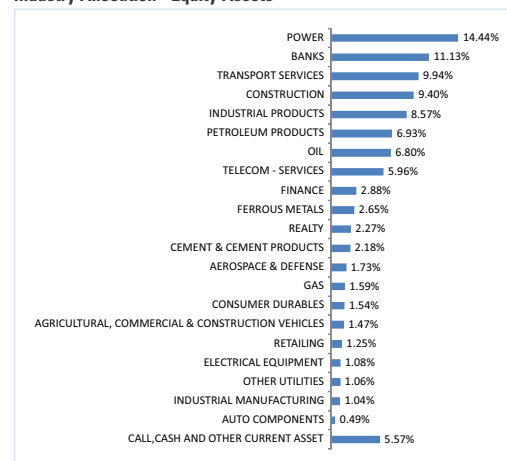
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd	142000	4951.82	1.73
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	2725000	4200.04	1.47
<b>Auto Components</b>			
SKF India Ltd	100000	1413.70	0.49
<b>Banks</b>			
HDFC Bank Ltd*	1625000	11887.69	4.16
Axis Bank Ltd*	1000000	11613.00	4.06
State Bank of India	850000	8324.90	2.91
<b>Cement &amp; Cement Products</b>			
Shree Cement Ltd	20000	4604.00	1.61
JK Lakshmi Cement Ltd	293904	1640.13	0.57
<b>Construction</b>			
Larsen & Toubro Ltd*	600000	21024.60	7.36
NCC Ltd	3100000	4059.14	1.42
Techno Electric & Engineering Co Ltd	180000	1773.18	0.62
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	50000	3274.50	1.15
Somany Ceramics Ltd	317957	1135.27	0.40
<b>Electrical Equipment</b>			
ABB India Ltd	52000	3089.58	1.08
<b>Ferrous Metals</b>			
Tata Steel Ltd	3950000	7578.47	2.65
<b>Finance</b>			
REC Ltd	2700000	8237.70	2.88
<b>Gas</b>			
GAIL (India) Ltd	3295522	4538.26	1.59
<b>Industrial Manufacturing</b>			
Syrma SGS Technology Ltd	385000	2976.44	1.04
<b>Industrial Products</b>			
APL Apollo Tubes Ltd	335000	6488.95	2.27

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Kirloskar Oil Engines Ltd	480000	6378.72	2.23
KEI Industries Ltd	140000	5653.20	1.98
Kirloskar Pneumatic Co Ltd	375000	3900.00	1.36
SKF India Industrial Ltd	100000	2083.20	0.73
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	6825000	19427.36	6.80
<b>Other Utilities</b>			
Ion Exchange (India) Ltd	950000	3043.33	1.06
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1260000	16933.14	5.92
Bharat Petroleum Corporation Ltd	1025000	2880.25	1.01
<b>Power</b>			
NTPC Ltd*	4400000	16308.60	5.71
Power Grid Corporation of India Ltd*	4100000	12140.10	4.25
Tata Power Co Ltd*	2200000	8332.50	2.92
CESC Ltd	3000000	4505.10	1.58
<b>Realty</b>			
Sobha Ltd	547553	6501.64	2.27
<b>Retailing</b>			
Indiamart Intermesh Ltd	180000	3575.16	1.25
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	710000	12655.04	4.43
Indus Towers Ltd	1050000	4390.58	1.54
<b>Transport Services</b>			
Interglobe Aviation Ltd*	420000	16562.70	5.79
Delhivery Ltd	1800000	7500.60	2.62
Container Corporation Of India Ltd	606250	2578.38	0.90
Gateway Distriparks Ltd	3500000	1769.25	0.62
<b>Total Equity Holdings</b>		<b>269930.22</b>	<b>94.43</b>
<b>Total Holdings</b>		<b>2,69,930.22</b>	<b>94.43</b>
<b>Call, cash and other current asset</b>		<b>15,906.84</b>	<b>5.57</b>
<b>Total Asset</b>		<b>2,85,837.06</b>	<b>100.00</b>

\* Top 10 Holdings

© TREPs /Reverse Repo : 6.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.09%

## Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Opportunities Fund

# FIOF

As on March 31, 2026

## TYPE OF SCHEME

An open ended equity scheme following special situations theme

## SCHEME CATEGORY

Thematic - Special Situations

## SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

February 21, 2000

## FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty 500

## NAV AS OF MARCH 31, 2026

Growth Plan	₹ 223.5460
IDCW Plan	₹ 32.0657
Direct - Growth Plan	₹ 248.7302
Direct - IDCW Plan	₹ 36.2736

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	₹ 7577.93 crores
Monthly Average	₹ 7925.45 crores

## TURNOVER

Portfolio Turnover	57.81%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.98%
Beta	1.04
Sharpe Ratio*	0.91

\* Annualised. Risk-free rate assumed to be 6.98% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.78%
EXPENSE RATIO* (DIRECT)	: 0.58%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 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

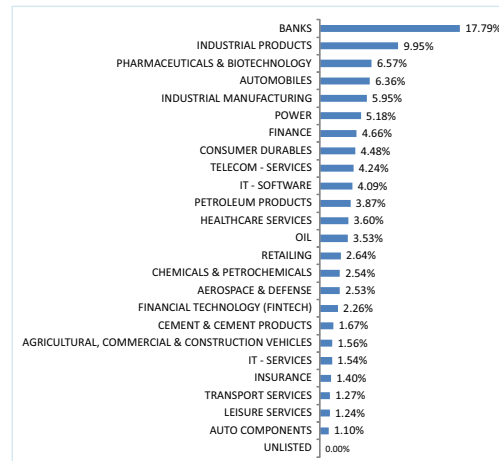
Different plans have a different expense structure

## PORTFOLIO

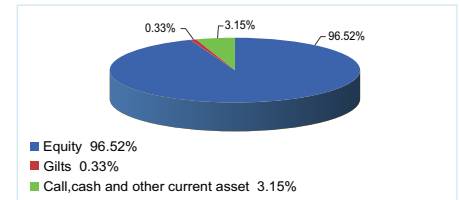
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd	531519	18535.13	2.45
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Tata Motors Ltd	2895703	11432.24	1.51
<b>Auto Components</b>			
Pricol Ltd	1563667	8035.68	1.06
<b>Automobiles</b>			
Tata Motors Passenger Vehicles Ltd	4533673	13428.74	1.77
Maruti Suzuki India Ltd	103685	12759.48	1.68
Mahindra & Mahindra Ltd	365687	10804.95	1.43
TVS Motor Co Ltd	282218	9493.25	1.25
<b>Banks</b>			
Axis Bank Ltd*	3948707	45856.33	6.05
State Bank of India*	2969724	29085.48	3.84
HDFC Bank Ltd*	2806438	20530.50	2.71
IDFC First Bank Ltd	25878858	15229.71	2.01
Ujjivan Small Finance Bank Ltd	25999478	13132.34	1.73
RBL Bank Ltd	2165616	6274.87	0.83
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	113843	12232.43	1.61
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd	1495526	11180.55	1.48
Deepak Nitrite Ltd	336107	4325.02	0.57
Camlin Fine Sciences Ltd	3135785	3039.52	0.40
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	253035	16571.26	2.19
PG Electroplast Ltd	3327003	15633.59	2.06
Stanley Lifestyles Ltd	425904	526.84	0.07
<b>Finance</b>			
Shriram Finance Ltd*	3277285	28581.20	3.77
IIFL Finance Ltd	1276510	5494.74	0.73
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1086314	15510.39	2.05
Pine Labs Ltd	634194	990.48	0.13
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	2294130	15370.67	2.03
Metropolis Healthcare Ltd	2520884	10940.64	1.44
<b>Industrial Manufacturing</b>			
Amphenol Corp (USA)*	234384	27838.74	3.67
Syrma SGS Technology Ltd	2029351	15688.91	2.07
<b>Industrial Products</b>			
APL Apollo Tubes Ltd*	1289735	24982.17	3.30
AIA Engineering Ltd*	538094	19568.33	2.58
Kirloskar Oil Engines Ltd	1288353	17120.92	2.26
Finolex Cables Ltd	775844	6024.43	0.79
SKF India Industrial Ltd	243679	5076.32	0.67
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	1731354	10225.38	1.35
<b>IT - Services</b>			
Affle 3i Ltd	775972	11244.61	1.48

@ TREP's/Reverse Repo : 3.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.25%

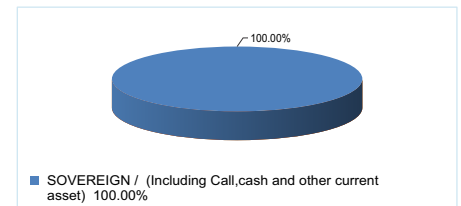
## Industry Allocation - Equity Assets



## Composition by Assets



## Debt Portfolio : Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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As on March 31, 2026

## TYPE OF SCHEME

An open ended equity scheme following Technology theme

## SCHEME CATEGORY

Thematic - Technology

## SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 22, 1998

## FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

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

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

## NAV AS OF MARCH 31, 2026

Growth Plan	₹ 424.7673
IDCW Plan	₹ 36.6079
Direct - Growth Plan	₹ 471.0650
Direct - IDCW Plan	₹ 41.0514

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	₹ 1556.24 crores
Monthly Average	₹ 1607.11 crores

## TURNOVER

Portfolio Turnover	24.66%
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## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.34%
Beta	0.86
Sharpe Ratio*	0.32

\* Annualised. Risk-free rate assumed to be 6.98% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO<sup>#</sup> : 2.12%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 1.13%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

## PORTFOLIO

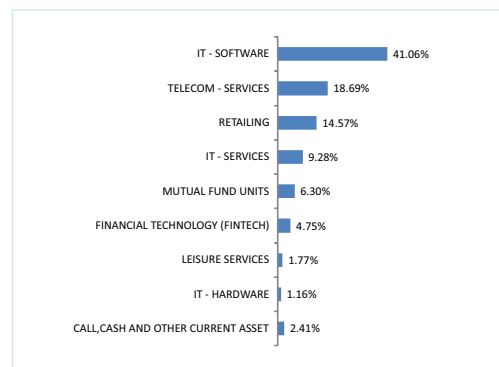
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	517479	7388.57	4.75
<b>IT - Hardware</b>			
Apple INC (USA)	7579	1808.14	1.16
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)*	159240	9183.60	5.90
Amagi Media Labs Ltd*	1108025	3613.82	2.32
Affle 3i Ltd	113723	1647.96	1.06
<b>IT - Software</b>			
Infosys Ltd*	2089607	26132.63	16.79
HCL Technologies Ltd*	894643	12002.53	7.71
Tata Consultancy Services Ltd*	378126	8919.61	5.73
Zensar Technologies Ltd	642259	3304.74	2.12
Mphasis Ltd	135017	2771.90	1.78
Intellect Design Arena Ltd	451184	2700.56	1.74
Alphabet Inc (USA)	9122	2465.84	1.58
Hexaware Technologies Ltd	391472	1663.76	1.07
Meta Platforms INC (USA)	3083	1658.11	1.07
Microsoft Corp (USA)	3802	1323.00	0.85
CE Info Systems Ltd	120331	963.97	0.62
<b>Leisure Services</b>			
Makemytrip Ltd (USA)	78777	2761.46	1.77
<b>Retailing</b>			
Eternal Ltd*	4524577	10360.38	6.66
Info Edge (India) Ltd*	394359	3816.21	2.45
Swiggy Ltd	1346780	3502.30	2.25
Meesho Ltd	2421630	3399.97	2.18
Amazon.com INC (USA)	8181	1601.69	1.03

@ TREPs/Reverse Repo : 2.84%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.43%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	1631497	29079.80	18.69
<b>Total Equity Holdings</b>		<b>142070.56</b>	<b>91.29</b>
<b>Mutual Fund Units</b>			
Franklin Technology Fund, Class I (Acc)*	124810.124	9809.67	6.30
<b>Total Mutual Fund Units</b>		<b>9809.67</b>	<b>6.30</b>
<b>Total Holdings</b>		<b>1,51,880.23</b>	<b>97.59</b>
<b>Call, cash and other current asset</b>		<b>3,743.85</b>	<b>2.41</b>
<b>Total Asset</b>		<b>1,55,624.08</b>	<b>100.00</b>

\* Top 10 Holdings

## Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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# Franklin U.S. Opportunities Equity Active Fund of Funds

(Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)<sup>SS</sup>

## FUSOF

As on March 31, 2026

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Overseas - U.S.

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam

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

Grant Bowers  
Sara Araghi

### BENCHMARK

Russell 3000 Growth Index

### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 77.0759
IDCW Plan	₹ 77.0759
Direct - Growth Plan	₹ 87.6657
Direct - IDCW Plan	₹ 87.6657

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	₹ 4408.23 crores
Monthly Average	₹ 4425.15 crores

### PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.54%
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.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### MINIMUM APPLICATION AMOUNT

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

### LOAD STRUCTURE

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

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

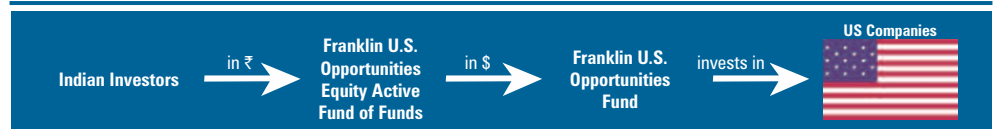
Different plans have a different expense structure

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

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin U.S. Opportunities Fund, Class I (Acc)	4886238	435900.29	98.88
<b>Total Mutual Fund Units</b>		<b>435900.29</b>	<b>98.88</b>
<b>Total Holdings</b>		<b>435,900.29</b>	<b>98.88</b>
<b>Call, cash and other current asset</b>		<b>4,922.59</b>	<b>1.12</b>
<b>Total Asset</b>		<b>440,822.87</b>	<b>100.00</b>

@ TREPs /Reverse Repo : 1.56%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.44%



### Franklin U.S. Opportunities Fund (data as of 28 February 2026)

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

#### Top Ten Holdings (% of Total)

Issuer Name	% of Total
NVIDIA CORP	9.50
APPLE INC	7.43
AMAZON.COM INC	5.46
ALPHABET INC	5.04
MICROSOFT CORP	4.76
BROADCOM INC	4.67
META PLATFORMS INC	4.37
TESLA INC	2.90
ELI LILLY & CO	2.68
AMPHENOL CORP	2.61

#### Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	45.91 / 48.06	<5.0 Billion	0.27
Industrials	12.85 / 7.54	5-25 Billion	5.92
Consumer Discretionary	12.32 / 12.83	25.0-50.0 Billion	12.15
Communication Services	11.14 / 12.09	50.0-100.0 Billion	6.20
Health Care	10.16 / 8.92	100.0-150.0 Billion	7.53
Financials	3.34 / 5.81	>150.0 Billion	63.29
Consumer Staples	2.57 / 2.80	N/A	4.64
Materials	1.79 / 0.54		
Others	0.00 / 1.39		
Cash & Cash Equivalents	-0.07 / 0.00		

Franklin U.S. Opportunities Fund

Russell 3000® Growth Index

### Disclaimer :

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

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

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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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



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As on March 31, 2026

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Thematic - Asian Equity

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

January 16, 2008

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 35.2081
IDCW Plan	₹ 16.6189
Direct - Growth Plan	₹ 38.7278
Direct - IDCW Plan	₹ 17.7330

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	₹ 399.54 crores
Monthly Average	₹ 412.43 crores

### TURNOVER

Portfolio Turnover	55.81%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.29%
Beta	1.00
Sharpe Ratio*	0.32

\* Annualised. Risk-free rate assumed to be 6.98% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 2.48%

EXPENSE RATIO\* (DIRECT) : 1.54%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

(effective January 15, 2020)

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	19232	195.17	0.49
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Tata Motors Ltd	178877	706.21	1.77
<b>Auto Components</b>			
Contemporary Amperex Technology Co Ltd (China)*	18100	989.47	2.48
Endurance Technologies Ltd	33947	751.55	1.88
Fuyao Glass Industry Group Co Ltd (China)	35600	250.36	0.63
Tube Investments of India Ltd	2474	62.28	0.16
<b>Automobiles</b>			
Hyundai Motor Co (South Korea)	3275	896.19	2.24
Mahindra & Mahindra Ltd	24662	728.69	1.82
BYD Co Ltd (China)	25400	322.23	0.81
<b>Banks</b>			
ICICI Bank Ltd*	147235	1775.51	4.44
HDFC Bank Ltd*	212624	1555.45	3.89
DBS Group Holdings Ltd (Singapore)	10540	436.83	1.09
China Merchants Bank Co Ltd (Hong Kong)	68500	404.77	1.01
<b>Capital Markets</b>			
360 One Wam Ltd	63179	599.95	1.50
<b>Chemicals &amp; Petrochemicals</b>			
Sunresin New Materials Co Ltd (China)	40100	357.77	0.90
<b>Construction</b>			
Larsen & Toubro Ltd*	31555	1105.72	2.77
Samsung C&T Corp (South Korea)	2628	409.21	1.02
<b>Consumer Durables</b>			
Midea Group Co Ltd (China)	16900	175.60	0.44
<b>Entertainment</b>			
Netease Inc (Cayman Islands)	17600	359.82	0.90
<b>Finance</b>			
Tata Capital Ltd	127331	388.36	0.97
Hong Kong Exchanges And Clearing Ltd (Hong Kong)	2300	107.17	0.27
<b>Food Products</b>			
Yum China Holdings INC (USA)	12853	589.38	1.48
<b>Gas</b>			
GAIL (India) Ltd	247354	340.63	0.85
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd*	98772	950.48	2.38
<b>Industrial Manufacturing</b>			
Singapore Technologies Engineering Ltd (Singapore)	71200	560.61	1.40
<b>Industrial Products</b>			
Weichai Power Co Ltd (Hong Kong)	213000	697.76	1.75
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	118628	700.62	1.75

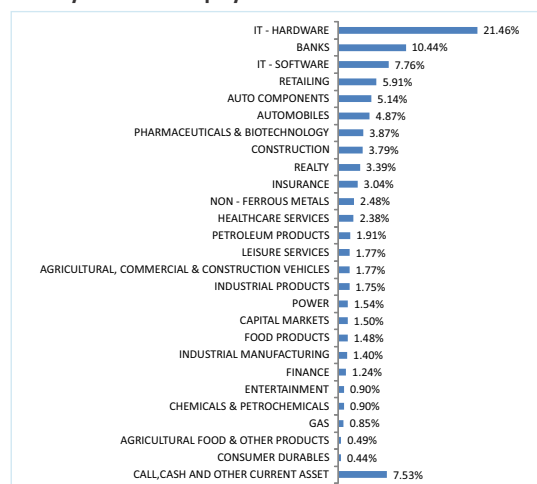
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
AIA Group Ltd (Hong Kong)	50400	512.78	1.28
<b>IT - Hardware</b>			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	73000	3767.55	9.43
Samsung Electronics Co. Ltd (South Korea)*	18255	1874.82	4.69
SK Hynix INC (South Korea)*	2567	1272.45	3.18
Mediatek INC (Taiwan)	19000	830.16	2.08
Yageo Corp (Taiwan)	59000	421.28	1.05
Asia Vital Components Co Ltd (Taiwan)	7000	408.48	1.02
<b>IT - Software</b>			
Tencent Holdings Ltd (Hong Kong)*	29200	1694.63	4.24
Infosys Ltd	49103	614.08	1.54
Wiwynn Corp (Taiwan)	5000	483.85	1.21
Lite-On Technology Corp (Taiwan)	75000	309.00	0.77
<b>Leisure Services</b>			
Indian Hotels Co Ltd	111697	637.73	1.60
Trip.Com Group Ltd (Hong Kong)	1550	70.77	0.18
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	72346	639.86	1.60
Zijin Gold International Co Ltd (Hong Kong)	16800	350.72	0.88
<b>Petroleum Products</b>			
Reliance Industries Ltd	56852	764.03	1.91
<b>Pharmaceuticals &amp; Biotechnology</b>			
Torrent Pharmaceuticals Ltd*	23997	1012.72	2.53
Jiangsu Hengrui Pharmaceuticals Co Ltd (China)	57500	432.10	1.08
Divi's Laboratories Ltd	1703	101.28	0.25
<b>Power</b>			
Tata Power Co Ltd	162007	613.60	1.54
<b>Realty</b>			
Oberoi Realty Ltd	45495	645.57	1.62
Sun Hung Kai Properties Ltd (Hong Kong)	23000	356.32	0.89
Lodha Developers Ltd	52276	353.91	0.89
<b>Retailing</b>			
Eternal Ltd	401284	918.86	2.30
Alibaba Group Holding Ltd (Hong Kong)	52104	743.47	1.86
Meesho Ltd	258269	362.61	0.91
Techtronic Industries Co. Ltd (Hong Kong)	27500	336.67	0.84
<b>Total Equity Holdings</b>		<b>36947.09</b>	<b>92.47</b>

<b>Total Holdings</b>	<b>36,947.09</b>	<b>92.47</b>
<b>Call, cash and other current asset</b>	<b>3,006.96</b>	<b>7.53</b>
<b>Total Asset</b>	<b>39,954.06</b>	<b>100.00</b>

\* Top 10 holdings

@ TREPs / Reverse Repo : 8.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.76%

### Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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# Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

## FIIF

As on March 31, 2026

### PORTFOLIO

#### TYPE OF SCHEME

An open ended scheme replicating/tracking Nifty 50 Index

#### SCHEME CATEGORY

Index - Nifty

#### SCHEME CHARACTERISTICS

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

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

August 4, 2000

#### FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

#### BENCHMARK

Nifty 50

#### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 163.3071
IDCW Plan	₹ 180.2564
Direct - Growth Plan	₹ 189.8455
Direct - IDCW Plan	₹ 172.8068

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	₹ 678.44 crores
Monthly Average	₹ 718.19 crores

EXPENSE RATIO*	: 0.63%
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.

**TRACKING ERROR (for 3 year period) :**  
0.21%

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

Nil (Effective April 21, 2023)

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	1016819	7438.54	10.96
Reliance Industries Ltd*	448821	6031.71	8.89
ICICI Bank Ltd*	474792	5725.52	8.44
Bharti Airtel Ltd*	185222	3301.40	4.87
Infosys Ltd*	232842	2911.92	4.29
Larsen & Toubro Ltd*	78065	2735.48	4.03
State Bank of India*	275799	2701.18	3.98
Axis Bank Ltd*	190511	2212.40	3.26
ITC Ltd*	640593	1842.99	2.72
Mahindra & Mahindra Ltd*	59339	1753.29	2.58
Kotak Mahindra Bank Ltd	488789	1727.38	2.55
Tata Consultancy Services Ltd	67879	1601.20	2.36
Bajaj Finance Ltd	176490	1414.66	2.09
Sun Pharmaceutical Industries Ltd	70386	1236.82	1.82
Hindustan Unilever Ltd	58992	1212.40	1.79
NTPC Ltd	315139	1168.06	1.72
Eternal Ltd	477585	1093.57	1.61
Titan Co Ltd	27436	1084.11	1.60
Maruti Suzuki India Ltd	8723	1073.45	1.58
Tata Steel Ltd	549435	1054.15	1.55
Bharat Electronics Ltd	238087	953.90	1.41
HCL Technologies Ltd	70134	940.92	1.39
Power Grid Corporation of India Ltd	301084	891.51	1.31
Hindalco Industries Ltd	96172	850.59	1.25
Ultratech Cement Ltd	7880	846.71	1.25
Shriram Finance Ltd	93096	811.89	1.20
Oil & Natural Gas Corporation Ltd	258212	735.00	1.08
JSW Steel Ltd	62449	700.99	1.03

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Coal India Ltd	150933	679.88	1.00
Asian Paints Ltd	30057	650.79	0.96
Grasim Industries Ltd	25394	649.50	0.96
Bajaj Auto Ltd	7370	647.20	0.95
Adani Ports and Special Economic Zone Ltd	49038	643.67	0.95
Bajaj Finserv Ltd	38010	620.25	0.91
Eicher Motors Ltd	9150	602.62	0.89
Interglobe Aviation Ltd	15028	592.63	0.87
Tech Mahindra Ltd	42200	584.05	0.86
Nestle India Ltd	47661	559.92	0.83
SBI Life Insurance Co Ltd	29839	530.33	0.78
Dr. Reddy's Laboratories Ltd	40507	508.32	0.75
Apollo Hospitals Enterprise Ltd	6842	507.61	0.75
Jio Financial Services Ltd	217902	488.32	0.72
Trent Ltd	14748	486.06	0.72
Max Healthcare Institute Ltd	49433	475.69	0.70
Cipla Ltd	37399	457.84	0.67
Tata Consumer Products Ltd	43281	439.22	0.65
HDFC Life Insurance Co Ltd	71442	421.94	0.62
Tata Motors Passenger Vehicles Ltd	138998	411.71	0.61
Wipro Ltd	189793	356.13	0.52
Adani Enterprises Ltd	17313	304.50	0.45
<b>Total Equity Holdings</b>		<b>67669.89</b>	<b>99.74</b>
<b>Total Holdings</b>		<b>67,669.89</b>	<b>99.74</b>
<b>Call, cash and other current asset</b>		<b>173.88</b>	<b>0.26</b>
<b>Total Asset</b>		<b>67,843.77</b>	<b>100.00</b>

\* Top 10 holdings

@ TREPs /Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.26%

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Low Duration Fund

FILWD

As on March 31, 2026

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Low Duration Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

March 6, 2025

## FUND MANAGER(S)

Chandni Gupta, Rohan Maru & Rahul Goswami

## BENCHMARK

NIFTY Low Duration Debt Index A-1

## FUND SIZE (AUM)

Month End ₹ 447.00 crores  
Monthly Average ₹ 440.35 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 1.46 years  
ANNUALISED PORTFOLIO YTM\* 7.45%\*\*\*  
MODIFIED DURATION 0.90 years  
MACAULAY DURATION 0.98 years

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

## NAV AS OF MARCH 31, 2026

Growth Plan ₹ 10.7638  
IDCW Plan ₹ 10.4491  
Direct - Growth Plan ₹ 10.8277  
Direct - IDCW Plan ₹ 10.4979

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

EXPENSE RATIO\* : 0.74%  
EXPENSE RATIO\* (DIRECT) : 0.26%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	3058.96	6.84
Jubilant Bevco Ltd*	CRISIL AA	2849.62	6.37
LIC Housing Finance Ltd*	CARE AAA	2649.56	5.93
RJ Corp Ltd*	CRISIL AAA	2494.35	5.58
Embassy Office Parks Reit*	CRISIL AAA	2489.97	5.57
Jubilant Beverages Ltd	CRISIL AA	1792.04	4.01
Tata Capital Ltd	CRISIL AAA	1582.77	3.54
Mankind Pharma Ltd	CRISIL AA+	1559.80	3.49
<b>Total Corporate Debt</b>		<b>18477.07</b>	<b>41.34</b>
REC Ltd*	ICRA AAA	3651.23	8.17
Power Finance Corporation Ltd*	ICRA AAA	2485.50	5.56
<b>Total PSU/PFI Bonds</b>		<b>6136.74</b>	<b>13.73</b>
HDFC Bank Ltd*	CARE A1+	4219.89	9.44
Small Industries Development Bank of India*	CARE A1+	3288.99	7.36
National Bank For Agriculture & Rural Development	ICRA A1+	2361.18	5.28
Union Bank of India	ICRA A1+	2339.15	5.23
Bank of Baroda	CARE A1+	1412.70	3.16
National Bank For Agriculture & Rural Development	CRISIL A1+	935.00	2.09
<b>Total Certificate Of Deposit</b>		<b>14556.90</b>	<b>32.57</b>
91 DTB (19-JUN-2026)*	SOVEREIGN	2471.22	5.53
182 DTB (03-SEP-2026)	SOVEREIGN	1465.59	3.28
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	421.32	0.94
7.98% Kerala SDL (11-May-2026)	SOVEREIGN	361.76	0.81
<b>Total Gilts</b>		<b>4719.89</b>	<b>10.56</b>
<b>Total Debt Holdings</b>		<b>43,890.59</b>	<b>98.19</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	865	101.14	0.23
<b>Total Alternative Investment Fund Units</b>		<b>101.14</b>	<b>0.23</b>

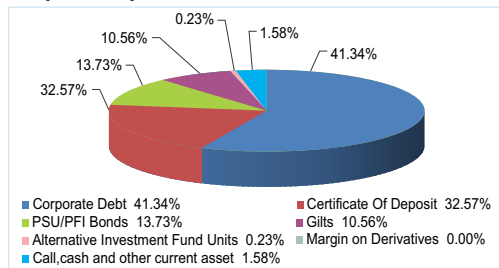
<b>Total Holdings</b>	<b>43,991.73</b>	<b>98.41</b>
<b>Margin on Derivatives</b>	<b>2.20</b>	<b>0.00</b>
<b>Call, cash and other current asset</b>	<b>706.40</b>	<b>1.58</b>
<b>Total Asset</b>	<b>44,700.33</b>	<b>100.00</b>

## Outstanding Interest Rate Swap Position

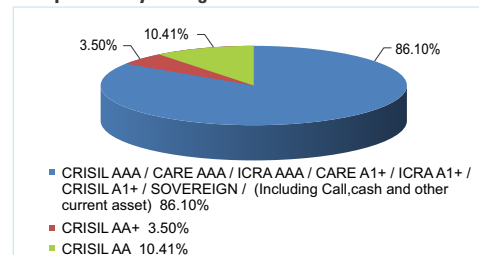
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI BANK LTD (Pay Fixed - Receive Floating)	2,500	5.59
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	5.59
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	5.59
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	5.59
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,000	4.47
ICICI BANK LTD (Pay Fixed - Receive Floating)	1,000	2.24
<b>Total Interest Rate Swap</b>	<b>13,000</b>	<b>29.08</b>

@ TREPs / Reverse Repo : 0.96%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.63%

## Composition by Assets



## Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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



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# Franklin India Long Duration Fund

FILNGDF

As on March 31, 2026

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Long Duration Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 11, 2024

## FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

## BENCHMARK

CRISIL Long Duration Debt A-III Index

## FUND SIZE (AUM)

Month End ₹ 15.79 crores  
Monthly Average ₹ 15.56 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 18.18 years

ANNUALISED PORTFOLIO YTM\* 7.75%

MODIFIED DURATION 7.95 years

MACAULAY DURATION 8.26 years

\*Yields of all securities are in annualised terms

## NAV AS OF MARCH 31, 2026

Growth Plan ₹ 10.4110  
IDCW Plan ₹ 10.1693  
Direct - Growth Plan ₹ 10.4781  
Direct - IDCW Plan ₹ 10.1961

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

EXPENSE RATIO\* : 0.81%

EXPENSE RATIO\* (DIRECT) : 0.35%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

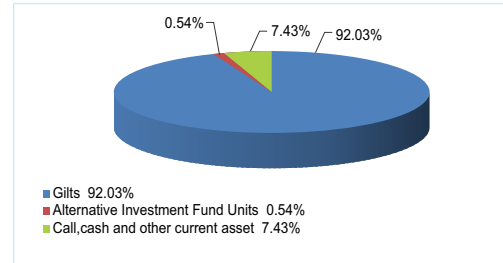
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.86% Haryana SDL (29-Jun-2032)	SOVEREIGN	518.64	32.85
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	344.62	21.83
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	343.23	21.74
7.79% West Bengal SDL (18-Mar-2045)	SOVEREIGN	246.58	15.62
<b>Total Gilts</b>		<b>1453.07</b>	<b>92.03</b>
<b>Total Debt Holdings</b>		<b>1453.07</b>	<b>92.03</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	72	8.48	0.54
<b>Total Alternative Investment Fund Units</b>		<b>8.48</b>	<b>0.54</b>

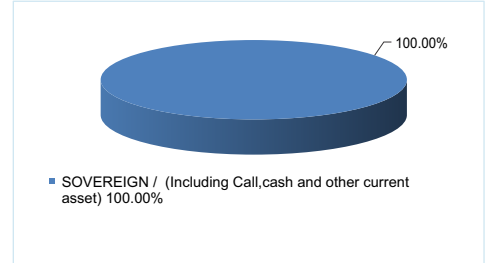
<b>Total Holdings</b>	<b>1,461.55</b>	<b>92.57</b>
<b>Call, cash and other current asset</b>	<b>117.31</b>	<b>7.43</b>
<b>Total Asset</b>	<b>1,578.85</b>	<b>100.00</b>

@ TREPs /Reverse Repo : 9.88%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.45%

## Composition by Assets



## Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 392.23 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 1186.62 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,65,287.85 Lakhs.

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



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# Franklin India Medium To Long Duration Fund

# FIMLDF

As on March 31, 2026

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Medium to Long Duration

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 24, 2024

## FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

## BENCHMARK

CRISIL Medium to Long Duration Debt A-III Index

## FUND SIZE (AUM)

Month End ₹ 46.81 crores  
Monthly Average ₹ 48.17 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 11.01 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.89%

MODIFIED DURATION 5.28 years

MACAULAY DURATION 5.51 years

\*Yields of all securities are in annualised terms

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

## NAV AS OF MARCH 31, 2026

Growth Plan ₹ 10.8023  
IDCW Plan ₹ 10.3161  
Direct - Growth Plan ₹ 10.8868  
Direct - IDCW Plan ₹ 10.3845

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

EXPENSE RATIO\* : 0.83%

EXPENSE RATIO\* (DIRECT) : 0.34%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

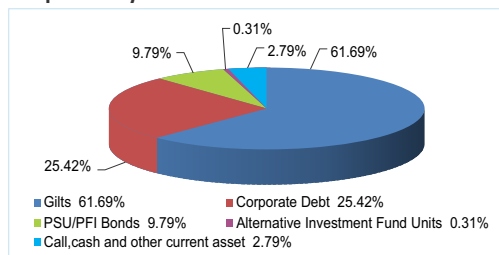
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	448.76	9.59
Jubilant Beverages Ltd*	CRISIL AA	390.79	8.35
Jubilant Bevco Ltd*	CRISIL AA	350.37	7.48
<b>Total Corporate Debt</b>		<b>1189.93</b>	<b>25.42</b>
Small Industries Development Bank Of India*	CARE AAA	458.11	9.79
<b>Total PSU/PFI Bonds</b>		<b>458.11</b>	<b>9.79</b>
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	645.35	13.79
7.86% Haryana SDL (29-Jun-2032)*	SOVEREIGN	518.64	11.08
7.15% Tamil Nadu SDL (22-Jan-2035)*	SOVEREIGN	349.74	7.47
8.42% Andhra Pradesh SDL (08-Aug-2029)*	SOVEREIGN	314.98	6.73
7.66% Maharashtra SDL (04-Mar-2047)*	SOVEREIGN	295.39	6.31
7.14% Jammu & Kashmir SDL (29-Dec-2036)*	SOVEREIGN	279.95	5.98
7.79% West Bengal SDL (18-Mar-2045)	SOVEREIGN	246.58	5.27
7.77% Haryana SDL (10-Jan-2036)	SOVEREIGN	237.24	5.07
<b>Total Gilts</b>		<b>2887.86</b>	<b>61.69</b>
<b>Total Debt Holdings</b>		<b>4535.90</b>	<b>96.90</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	125	14.66	0.31
<b>Total Alternative Investment Fund Units</b>		<b>14.66</b>	<b>0.31</b>

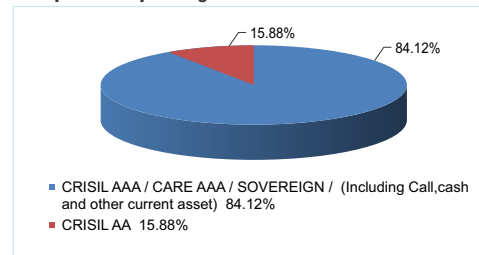
<b>Total Holdings</b>	<b>4,550.57</b>	<b>97.21</b>
<b>Call, cash and other current asset</b>	<b>130.43</b>	<b>2.79</b>
<b>Total Asset</b>	<b>4,681.00</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 2.02%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.77%

## Composition by Assets



## Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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

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



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As on March 31, 2026

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Ultra Short Duration Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 29, 2024

## FUND MANAGER(S)

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

## BENCHMARK

NIFTY Ultra Short Duration Debt Index A-I

## FUND SIZE (AUM)

Month End ₹ 260.01 crores  
Monthly Average ₹ 272.68 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 0.89 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.46%\*\*\*

MODIFIED DURATION 0.45 years

MACAULAY DURATION 0.49 years

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

## NAV AS OF MARCH 31, 2026

Growth Plan ₹ 11.1001  
IDCW Plan ₹ 10.5915  
Direct - Growth Plan ₹ 11.1802  
Direct - IDCW Plan ₹ 10.6555

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

EXPENSE RATIO\* : 0.71%

EXPENSE RATIO\* (DIRECT) : 0.28%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Sundaram Home Finance Ltd*	ICRA AAA	2505.17	9.63
Jubilant Bevco Ltd*	CRISIL AA	1910.23	7.35
Jubilant Beverages Ltd	CRISIL AA	842.04	3.24
<b>Total Corporate Debt</b>		<b>5257.44</b>	<b>20.22</b>
Indian Railway Finance Corporation Ltd*	ICRA AAA	2673.33	10.28
<b>Total PSU/PFI Bonds</b>		<b>2673.33</b>	<b>10.28</b>
Muthoot Finance Ltd*	ICRA A1+	1931.72	7.43
Credila Financial Services Ltd	CRISIL A1+	929.25	3.57
Piramal Finance Ltd	CRISIL A1+	476.70	1.83
<b>Total Commercial Paper</b>		<b>3337.68</b>	<b>12.84</b>
Axis Bank Ltd*	CRISIL A1+	2421.54	9.31
National Bank For Agriculture & Rural Development*	ICRA A1+	2358.52	9.07
Small Industries Development Bank of India*	CARE A1+	2345.77	9.02
HDFC Bank Ltd*	CARE A1+	2344.37	9.02
Union Bank of India	ICRA A1+	934.96	3.60
<b>Total Certificate Of Deposit</b>		<b>10405.17</b>	<b>40.02</b>
GOI FRB 2028 (04-OCT-2028)*	SOVEREIGN	1039.34	4.00
7.49% Nagaland SDL (14-Sep-2026)*	SOVEREIGN	1010.34	3.89
<b>Total Gilts</b>		<b>2049.68</b>	<b>7.88</b>
<b>Total Debt Holdings</b>		<b>23723.30</b>	<b>91.24</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	641	74.90	0.29
<b>Total Alternative Investment Fund Units</b>		<b>74.90</b>	<b>0.29</b>

<b>Total Holdings</b>	<b>23,798.20</b>	<b>91.53</b>
<b>Margin on Derivatives</b>	<b>0.17</b>	<b>0.00</b>
<b>Call, cash and other current asset</b>	<b>2,202.56</b>	<b>8.47</b>
<b>Total Asset</b>	<b>26,000.93</b>	<b>100.00</b>

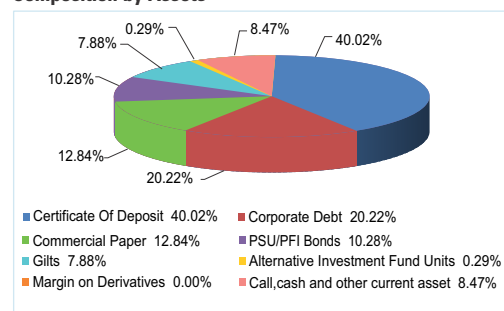
\* Top 10 Holdings

## Outstanding Interest Rate Swap Position

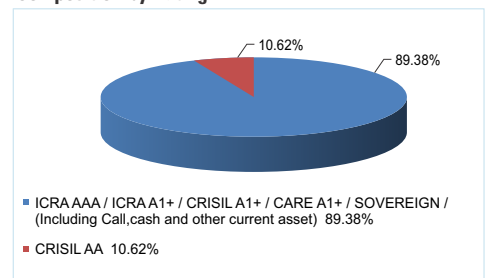
Contract Name	Notional Value (In Lakhs)	% of assets
DBS BANK LTD (Pay Fixed - Receive Floating)	2,500	9.62
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	9.62
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,000	7.69
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000	3.85
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000	3.85
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	500	1.92
<b>Total Interest Rate Swap</b>	<b>9,500</b>	<b>36.54</b>

@ TREPs / Reverse Repo : 9.35%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : -0.88%

## Composition by Assets



## Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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

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



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# Franklin India Overnight Fund

# FIONF

As on March 31, 2026

## TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

## SCHEME CATEGORY

Overnight Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

May 08, 2019

## FUND MANAGER(S)

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

## BENCHMARK

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

## NAV AS OF MARCH 31, 2026

Growth Plan	₹ 1400.1353
Daily IDCW	₹ 1000.2065
Weekly IDCW	₹ 1000.4258
Direct - Growth Plan	₹ 1404.9263
Direct - Daily IDCW	₹ 1000.2045
Direct - Weekly IDCW	₹ 1000.4220

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	₹ 527.07 crores
Monthly Average	₹ 877.77 crores

## MATURITY & YIELD

RESIDUAL MATURITY /	0.01 Years
AVERAGE MATURITY	2 Days
ANNUALISED PORTFOLIO YTM*	7.62%
MODIFIED DURATION	0.01 Years
	2 Days
MACAULAY DURATION	0.01 Years
	2 Days

\*Yields of all securities are in annualised terms

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

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

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

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

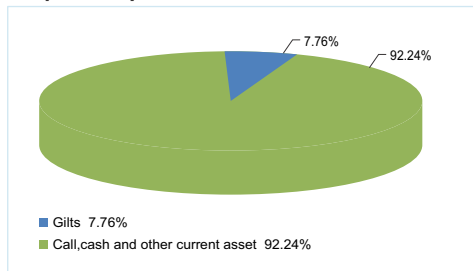
Different plans have a different expense structure

## PORTFOLIO

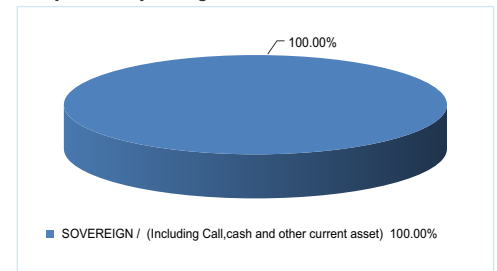
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (23-APR-2026)	SOVEREIGN	3389.17	6.43
182 DTB (16-APR-2026)	SOVEREIGN	399.13	0.76
91 DTB (09-APR-2026)	SOVEREIGN	299.65	0.57
<b>Total Gilts</b>		<b>4087.95</b>	<b>7.76</b>
<b>Total Debt Holdings</b>		<b>4087.95</b>	<b>7.76</b>
<b>Total Holdings</b>		<b>4,087.95</b>	<b>7.76</b>
<b>Call,cash and other current asset</b>		<b>48,618.86</b>	<b>92.24</b>
<b>Total Asset</b>		<b>52,706.81</b>	<b>100.00</b>

@ TREPs /Reverse Repo : 88.12%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 4.12%

## Composition by Assets



## Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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

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

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



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# Franklin India Liquid Fund

# FILF

As on March 31, 2026

## TYPE OF SCHEME

An Open-end Liquid scheme

## SCHEME CATEGORY

Liquid Fund

## SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

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

## FUND MANAGER(S)

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

## BENCHMARK

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

## FUND SIZE (AUM)

Month End	₹ 2122.81 crores
Monthly Average	₹ 3221.71 crores

## MATURITY & YIELD

RESIDUAL MATURITY /	0.21 Years
AVERAGE MATURITY	77 Days
ANNUALISED PORTFOLIO YTM*	7.74%
MODIFIED DURATION	0.20 Years
	72 Days
	0.21 Years
	77 Days

## MACAULAY DURATION

\*Yields of all securities are in annualised terms

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

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

FILF-R Plan*	0.86%	FILF SI Plan	0.13%
FILF-I Plan*	0.60%		
FILF SI Plan	0.19%		

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

FILF - SI Plan - WDP	₹ 25 lakh/1
FILF - SI Plan - other options	₹10,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

R Plan: Regular Plan; I Plan: Institutional Plan; SI Plan - Super Institutional Plan  
WDP : Weekly Dividend Payout

## LOAD STRUCTURE

FILF - SI Plan  
Entry Load Nil

## EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

\*Sales suspended in Regular Plan &amp; Institutional Plan

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Export-Import Bank Of India*	CRISIL A1 +	19710.84	9.29
Bajaj Financial Securities Ltd*	CRISIL A1 +	14773.02	6.96
Aditya Birla Capital Ltd*	ICRA A1 +	9884.68	4.66
Export-Import Bank Of India	ICRA A1 +	9873.79	4.65
Can Fin Homes Ltd	ICRA A1 +	9871.78	4.65
National Bank For Agriculture & Rural Development	ICRA A1 +	9869.09	4.65
Standard Chartered Securities (India) Ltd	ICRA A1 +	7389.53	3.48
Infina Finance Pvt Ltd	CRISIL A1 +	7388.41	3.48
Sharekhan Ltd	CRISIL A1 +	7384.37	3.48
Cholamandalam Investment and Finance Co Ltd	CRISIL A1 +	6916.50	3.26
ICICI Securities Ltd	CRISIL A1 +	4932.33	2.32
Aditya Birla Money Ltd	CRISIL A1 +	2482.86	1.17
HDFC Securities Ltd	CARE A1 +	2475.58	1.17
Small Industries Development Bank of India	CARE A1 +	2458.05	1.16
<b>Total Commercial Paper</b>		<b>115410.82</b>	<b>54.37</b>
Canara Bank*	CRISIL A1 +	29597.41	13.94
HDFC Bank Ltd*	CARE A1 +	22208.48	10.46
Bank of Baroda*	IND A1 +	19754.45	9.31
Axis Bank Ltd*	CRISIL A1 +	14825.09	6.98
Small Industries Development Bank of India*	CARE A1 +	12368.13	5.83
Bank of Baroda*	CARE A1 +	12338.36	5.81
Union Bank of India	IND A1 +	4952.82	2.33
<b>Total Certificate Of Deposit</b>		<b>116044.73</b>	<b>54.67</b>

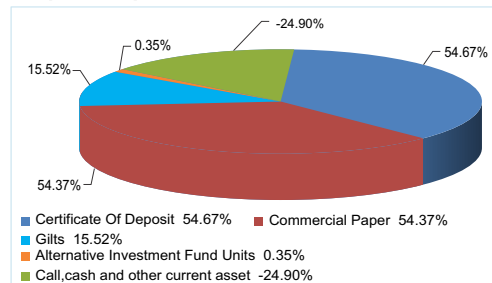
@ TREPs /Reverse Repo : -14.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -10.37%

## NAV AS OF MARCH 31, 2026

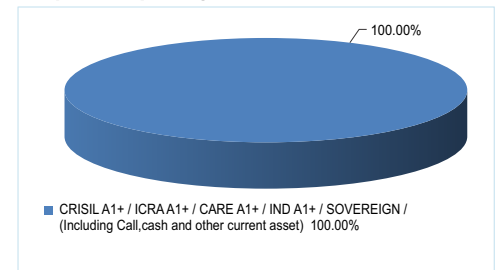
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option	Weekly IDCW Option	Growth Option	Growth Option
₹ 6143.8276	₹ 1055.5016	₹ 4105.0596	₹ 4141.0087
Weekly IDCW Option	Daily IDCW Option	Weekly IDCW Option	Weekly IDCW Option
₹ 1245.2036	₹ 1000.1926	₹ 1034.8547	₹ 1022.2449
Daily IDCW Option		Daily IDCW Option	Daily IDCW Option
₹ 1509.2875		₹ 1000.2036	₹ 1002.3694

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. 80-84 for Product Label &amp; Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 369.95 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,11,911.34 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,21,801.82 Lakhs.

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

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

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

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



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# Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)<sup>53</sup>

## FIMMF

As on March 31, 2026

### TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

### SCHEME CATEGORY

Money Market Fund

### SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF MARCH 31, 2026

Plan	NAV
Retail Plan	
Growth Plan	₹ 52.4516
Quarterly IDCW	₹ 11.0714
Monthly IDCW	₹ 10.4570
Daily IDCW	₹ 10.0770
Weekly IDCW	₹ 10.0909
Retail Plan (Direct)	
Growth Plan	₹ 54.2567
Quarterly IDCW	₹ 11.6007
Monthly IDCW	₹ 10.8559
Daily IDCW	₹ 10.0884
Weekly IDCW	₹ 10.1016

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	₹ 3959.38 crores
Monthly Average	₹ 3784.21 crores

### MATURITY & YIELD

RESIDUAL MATURITY /	0.78 Years
AVERAGE MATURITY	285 Days
ANNUALISED PORTFOLIO YTM <sup>#</sup>	7.30%
MODIFIED DURATION	0.73 Years
	265 Days
MACAULAY DURATION	0.78 Years
	285 Days

<sup>#</sup>Yields of all securities are in annualised terms  
Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

EXPENSE RATIO<sup>#</sup> : 0.28% (Retail)

EXPENSE RATIO<sup>#</sup> (Direct) : 0.13% (Retail)

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

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

### LOAD STRUCTURE

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

Different plans have a different expense structure

### PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Housing Finance Ltd*	CRISIL A1+	28128.27	7.10
Piramal Finance Ltd*	CRISIL A1+	25265.15	6.38
Embassy Office Parks Reit	CARE A1+	18686.78	4.72
Credila Financial Services Ltd	CRISIL A1+	18582.13	4.69
Standard Chartered Capital Ltd	ICRA A1+	7242.68	1.83
Cholamandalam Investment and Finance Co Ltd	ICRA A1+	7051.13	1.78
Arka Fincap Ltd	CRISIL A1+	6975.89	1.76
Standard Chartered Securities (India) Ltd	ICRA A1+	6966.02	1.76
<b>Total Commercial Paper</b>		<b>118898.05</b>	<b>30.03</b>
HDFC Bank Ltd*	CARE A1+	40542.80	10.24
Canara Bank*	CRISIL A1+	39925.59	10.08
National Bank For Agriculture & Rural Development*	ICRA A1+	35873.93	9.06
Small Industries Development Bank of India*	CARE A1+	27314.11	6.90
Union Bank of India*	ICRA A1+	21307.97	5.38
Axis Bank Ltd*	CRISIL A1+	18964.07	4.79
Bank of Baroda*	IND A1+	18840.26	4.76
IDBI Bank Ltd	CRISIL A1+	18686.22	4.72
Bank of Baroda	CARE A1+	9516.56	2.40
National Bank For Agriculture & Rural Development	IND A1+	6109.26	1.54
<b>Total Certificate Of Deposit</b>		<b>237080.76</b>	<b>59.88</b>

@ TREPs/Reverse Repo : 3.87%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.75%

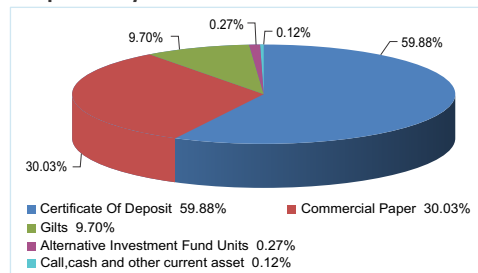
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (03-SEP-2026)*	SOVEREIGN	27846.30	7.03
91 DTB (30-APR-2026)	SOVEREIGN	9958.46	2.52
6.88% West Bengal SDL (23-Nov-2026)	SOVEREIGN	515.23	0.13
91 DTB (23-APR-2026)	SOVEREIGN	99.68	0.03
<b>Total Gilts</b>		<b>38419.67</b>	<b>9.70</b>
<b>Total Debt Holdings</b>		<b>394398.48</b>	<b>99.61</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	8,992	1,051.46	0.27
<b>Total Alternative Investment Fund Units</b>		<b>1,051.46</b>	<b>0.27</b>

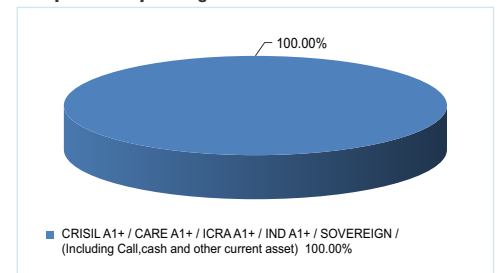
<b>Total Holdings</b>	<b>395,449.94</b>	<b>99.88</b>
<b>Call, cash and other current asset</b>	<b>488.01</b>	<b>0.12</b>
<b>Total Asset</b>	<b>395,937.95</b>	<b>100.00</b>

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 11,517.53 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,84,420.42 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,66,928.09 Lakhs.

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

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

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



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# Franklin India Floating Rate Fund

# FIFRF

As on March 31, 2026

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Floater Fund

## SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 23, 2001

## FUND MANAGER(S)

Pallab Roy,  
Rohan Maru (w.e.f. October 10, 2024)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

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

## NAV AS OF MARCH 31, 2026

Growth Plan ₹ 42.5935  
IDCW Plan ₹ 10.2036  
Direct - Growth Plan ₹ 46.7454  
Direct - IDCW Plan ₹ 10.1064

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 ₹ 287.04 crores  
Monthly Average ₹ 315.12 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 5.51 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.81%\*\*\*

## MODIFIED DURATION

2.45 years

## MACAULAY DURATION

2.58 years

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

EXPENSE RATIO\* : 0.94%

EXPENSE RATIO\*(DIRECT) : 0.25%

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 1000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	2287.72	7.97
Jubilant Beverages Ltd*	CRISIL AA	2204.42	7.68
Bajaj Finance Ltd	IND AAA	2026.02	7.06
Poonawalla Fincorp Ltd	CRISIL AAA	1064.46	3.71
LIC Housing Finance Ltd	CRISIL AAA	1012.60	3.53
<b>Total Corporate Debt</b>		<b>8595.22</b>	<b>29.94</b>
Small Industries Development Bank of India*	CARE A1+	2349.28	8.18
Canara Bank*	ICRA A1+	2345.28	8.17
Punjab National Bank*	CARE A1+	2340.46	8.15
HDFC Bank Ltd*	CARE A1+	2338.22	8.15
National Bank For Agriculture & Rural Development*	CRISIL A1+	2337.50	8.14
<b>Total Certificate Of Deposit</b>		<b>11710.73</b>	<b>40.80</b>
7.59% Chhattisgarh SDL (11-Feb-2036)*	SOVEREIGN	2498.29	8.70
7.31% Karnataka SDL (04-Sep-2033)*	SOVEREIGN	2481.26	8.64

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.33% Maharashtra SDL (04-Mar-2034)*	SOVEREIGN	2477.58	8.63
GOI FRB 2033 (22-SEP-2033)	SOVEREIGN	2082.93	7.26
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	1382.87	4.82
<b>Total Gilts</b>		<b>10922.94</b>	<b>38.05</b>
<b>Total Debt Holdings</b>		<b>31228.88</b>	<b>108.80</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	884	103.37	0.36
<b>Total Alternative Investment Fund Units</b>		<b>103.37</b>	<b>0.36</b>

<b>Total Holdings</b>	<b>31,332.25</b>	<b>109.16</b>
<b>Margin on Derivatives</b>	<b>1.33</b>	<b>0.00</b>
<b>Call, cash and other current asset</b>	<b>-2,629.88</b>	<b>-9.16</b>
<b>Total Asset</b>	<b>28,703.70</b>	<b>100.00</b>

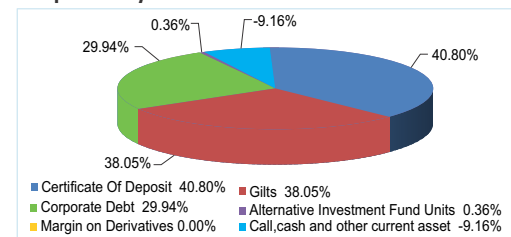
\* Top 10 Holdings

## Outstanding Interest Rate Swap Position

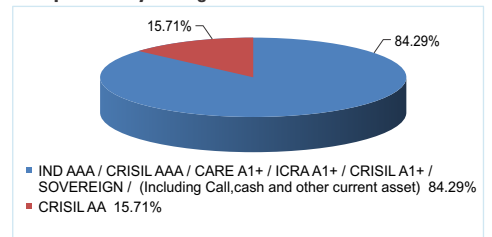
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI BANK LTD (Pay Fixed - Receive Floating)	2,500	8.71
ICICI BANK LTD (Pay Fixed - Receive Floating)	2,500	8.71
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	8.71
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	8.71
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	8.71
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	8.71
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500	8.71
<b>Total Interest Rate Swap</b>	<b>17,500</b>	<b>60.97</b>

@ TREPs /Reverse Repo : -9.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.52%

## Composition by Assets



## Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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

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



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# Franklin India Corporate Debt Fund

FICDF

As on March 31, 2026

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Corporate Bond Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

June 23, 1997

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 103.4834
Annual IDCW Plan	₹ 16.5166
Monthly IDCW Plan	₹ 15.1320
Quarterly IDCW Plan	₹ 11.9067
Half-yearly IDCW Plan	₹ 12.3156
Direct - Growth Plan	₹ 112.5109
Direct - Annual IDCW Plan	₹ 18.5159
Direct - Monthly IDCW Plan	₹ 16.9237
Direct - Quarterly IDCW Plan	₹ 13.5138
Direct - Half-yearly IDCW Plan	₹ 14.5169

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	₹ 1254.61 crores
Monthly Average	₹ 1253.97 crores

### MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	5.38 years
ANNUALISED PORTFOLIO YTM*	7.79%
MODIFIED DURATION :	3.15 years
MACAULAY DURATION :	3.34 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO*	: 0.72%
EXPENSE RATIO*(DIRECT)	: 0.25%

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

### LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	10651.20	8.49
LIC Housing Finance Ltd*	CARE AAA	5829.04	4.65
RJ Corp Ltd*	CRISIL AAA	5487.56	4.37
Summit Digital Infrastructure Ltd*	CRISIL AAA	5115.56	4.08
Embassy Office Parks Reit*	CRISIL AAA	4960.04	3.95
Jubilant Beverages Ltd	CRISIL AA	4608.56	3.67
Jubilant Bevco Ltd	CRISIL AA	4421.41	3.52
Bharti Telecom Ltd	CRISIL AAA	4250.87	3.39
Kotak Mahindra Investments Ltd	CRISIL AAA	3645.90	2.91
LIC Housing Finance Ltd	CRISIL AAA	3037.79	2.42
HDB Financial Services Ltd	CRISIL AAA	2700.33	2.15
Tata Communications Ltd	CARE AAA	2610.19	2.08
Bajaj Finance Ltd	IND AAA	2532.52	2.02
HDFC Bank Ltd	ICRA AAA	1067.37	0.85
<b>Total Corporate Debt</b>		<b>60918.33</b>	<b>48.56</b>
Power Finance Corporation Ltd*	ICRA AAA	7456.51	5.94
REC Ltd*	CRISIL AAA	6547.52	5.22
National Bank For Agriculture & Rural Development*	IND AAA	5029.18	4.01
National Bank For Agriculture & Rural Development	ICRA AAA	2649.12	2.11
Small Industries Development Bank Of India	CRISIL AAA	2603.88	2.08
Housing & Urban Development Corporation Ltd	ICRA AAA	2572.28	2.05
National Housing Bank	CARE AAA	2508.40	2.00
REC Ltd	CARE AAA	2475.23	1.97
Power Finance Corporation Ltd	CRISIL AAA	2468.12	1.97
Small Industries Development Bank Of India	CARE AAA	2086.96	1.66
Indian Railway Finance Corporation Ltd	CRISIL AAA	1827.82	1.46

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
REC Ltd	ICRA AAA	1560.25	1.24
<b>Total PSU/PFI Bonds</b>		<b>39785.29</b>	<b>31.71</b>
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	5858.38	4.67
7.66% Maharashtra SDL (04-Mar-2047)*	SOVEREIGN	5415.46	4.32
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2517.06	2.01
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1515.31	1.21
6.48% Andhra Pradesh SDL (15-Jul-2032)	SOVEREIGN	961.25	0.77
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	955.65	0.76
7.15% Andhra Pradesh SDL (04-Mar-2031)	SOVEREIGN	495.84	0.40
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	495.30	0.39
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	108.72	0.09
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	50.94	0.04
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	48.38	0.04
<b>Total Gilts</b>		<b>18422.30</b>	<b>14.68</b>
<b>Total Debt Holdings</b>		<b>119125.92</b>	<b>94.95</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	3,174	371.08	0.30
<b>Total Alternative Investment Fund Units</b>		<b>371.08</b>	<b>0.30</b>
<b>Total Holdings</b>		<b>119,497.00</b>	<b>95.25</b>
<b>Margin on Derivatives</b>		<b>2.03</b>	<b>0.00</b>
<b>Call, cash and other current asset</b>		<b>5,961.50</b>	<b>4.75</b>
<b>Total Asset</b>		<b>125,460.53</b>	<b>100.00</b>

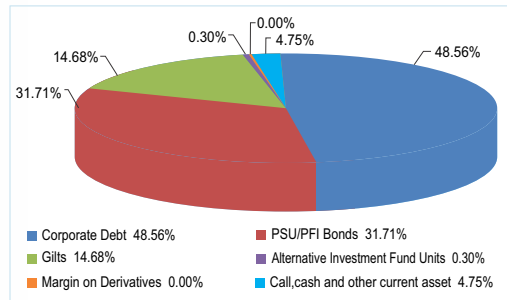
\* Top 10 holdings

## Outstanding Interest Rate Swap Position

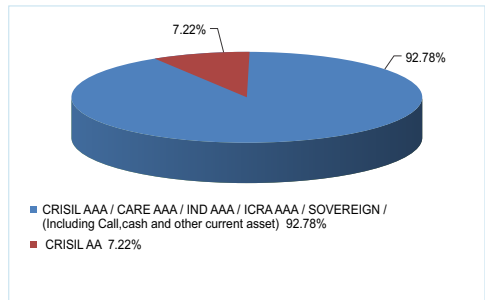
Contract Name	Notional Value (In Lakhs)	% of assets
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	1.99
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	1.99
<b>Total Interest Rate Swap</b>	<b>5,000</b>	<b>3.99</b>

@ TREPs/Reverse Repo : 4.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.36%

## Composition by Assets



## Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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

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



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# Franklin India Banking & PSU Debt Fund

## FIBPDF

As on March 31, 2026

### 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 &amp; PSU Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 25, 2014

### FUND MANAGER(S)

Chandni Gupta (w.e.f. March 07, 2024)

Anuj Tagra (w.e.f. March 07, 2024)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Banking &amp; PSU Debt Index A-II

(w.e.f. April 1, 2024)

### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 23.3524
IDCW Plan	₹ 10.7889
Direct - Growth Plan	₹ 24.4526
Direct - IDCW Plan	₹ 11.4069

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	₹ 473.03 crores
Monthly Average	₹ 476.44 crores

### MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 5.93 years

ANNUALISED PORTFOLIO YTM\* 7.53%

MODIFIED DURATION 3.49 years

MACAULAY DURATION 3.69 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO\* : 0.47%

EXPENSE RATIO\*(DIRECT) : 0.19%

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

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTORS

₹5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

Nil

Different plans have a different expense structure

### PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Axis Bank Ltd*	ICRA AAA	2534.64	5.36
Jubilant Beverages Ltd	CRISIL AA	1245.79	2.63
Jubilant Bevco Ltd	CRISIL AA	593.35	1.25
HDFC Bank Ltd	CRISIL AAA	501.14	1.06
<b>Total Corporate Debt</b>		<b>4874.92</b>	<b>10.31</b>
Power Finance Corporation Ltd*	ICRA AAA	4481.92	9.47
REC Ltd*	CRISIL AAA	3363.02	7.11
India Infrastructure Finance Co Ltd*	IND AAA	3024.39	6.39
National Bank For Agriculture & Rural Development*	CRISIL AAA	2605.58	5.51
Housing & Urban Development Corporation Ltd*	ICRA AAA	2572.28	5.44
National Housing Bank	CRISIL AAA	1595.91	3.37
Small Industries Development Bank Of India	CRISIL AAA	1003.48	2.12
Indian Railway Finance Corporation Ltd	CRISIL AAA	783.35	1.66
<b>Total PSU/PFI Bonds</b>		<b>19429.92</b>	<b>41.08</b>
Small Industries Development Bank of India*	CARE A1 +	2383.70	5.04
Bank of Baroda*	IND A1 +	2367.86	5.01
ICICI Bank Ltd*	ICRA A1 +	2359.88	4.99
National Bank For Agriculture & Rural Development	ICRA A1 +	1888.94	3.99
HDFC Bank Ltd	CARE A1 +	1888.28	3.99
Bank of Baroda	CARE A1 +	941.80	1.99
<b>Total Certificate Of Deposit</b>		<b>11830.45</b>	<b>25.01</b>
7.66% Maharashtra SDL (04-Mar-2047)*	SOVEREIGN	3052.35	6.45

@ TREPs /Reverse Repo : 4.02%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.62%

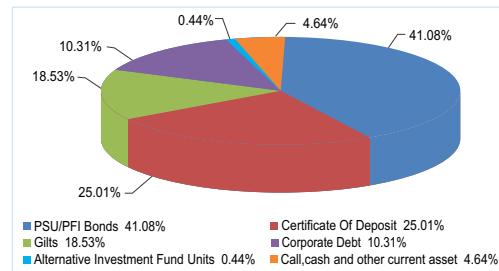
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	2324.35	4.91
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1010.21	2.14
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	1006.83	2.13
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	637.12	1.35
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	495.30	1.05
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	140.83	0.30
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	50.94	0.11
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	48.38	0.10
<b>Total Gilts</b>		<b>8766.30</b>	<b>18.53</b>
<b>Total Debt Holdings</b>		<b>44901.59</b>	<b>94.92</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	1,762	206.06	0.44
<b>Total Alternative Investment Fund Units</b>		<b>206.06</b>	<b>0.44</b>

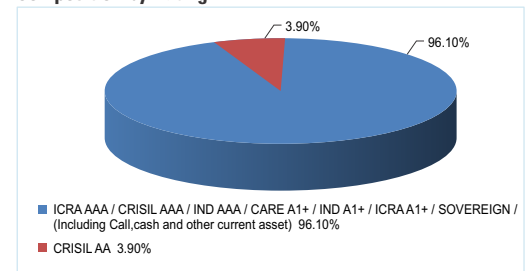
<b>Total Holdings</b>	<b>45,107.66</b>	<b>95.36</b>
<b>Call, cash and other current asset</b>	<b>2,195.57</b>	<b>4.64</b>
<b>Total Asset</b>	<b>47,303.22</b>	<b>100.00</b>

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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

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

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



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As on March 31, 2026

## TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

## SCHEME CATEGORY

Gilt Fund

## SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 7, 2001

## FUND MANAGER(S)

Anuj Tagra (w.e.f. March 07, 2024)

Rahul Goswami (w.e.f. October 6, 2023)

## BENCHMARK

NIFTY All Duration G-Sec Index

## FUND SIZE (AUM)

Month End ₹ 163.59 crores

Monthly Average ₹ 171.15 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 24.02 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.82%

MODIFIED DURATION 8.93 years

MACAULAY DURATION 9.28 years

\*Yields of all securities are in annualised terms

## NAV AS OF MARCH 31, 2026

### FIGSF

Growth Plan ₹ 58.9864

IDCW Plan ₹ 10.4217

### FIGSF (Direct)

Growth Plan ₹ 64.9038

IDCW Plan ₹ 11.5820

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\* : 1.23%

EXPENSE RATIO\* (DIRECT) : 0.63%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);

₹ 25,000/1 (D);

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units)\*: Nil

\*CDSC is treated similarly

Different plans have a different expense structure

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

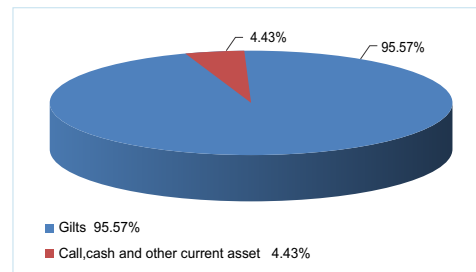


## PORTFOLIO

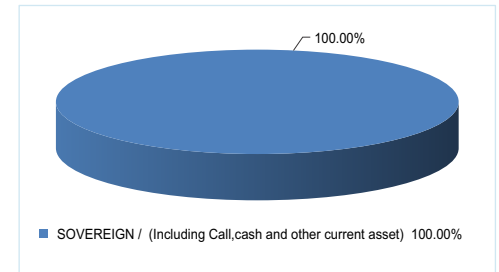
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	7633.00	46.66
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	2953.89	18.06
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1515.31	9.26
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	1510.24	9.23
7.86% Haryana SDL (29-Jun-2032)	SOVEREIGN	1037.27	6.34
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	495.30	3.03
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	318.56	1.95
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	70.42	0.43
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	50.94	0.31
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	48.38	0.30
<b>Total Gilts</b>		<b>15633.31</b>	<b>95.57</b>
<b>Total Debt Holdings</b>		<b>15633.31</b>	<b>95.57</b>
<b>Total Holdings</b>		<b>15,633.31</b>	<b>95.57</b>
<b>Call, cash and other current asset</b>		<b>725.24</b>	<b>4.43</b>
<b>Total Asset</b>		<b>16,358.55</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 3.75%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.68%

## Composition by Assets



## Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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

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



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

# Franklin India Multi Asset Allocation Fund

FIMAAF

As on March 31, 2026

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Multi Asset Allocation

## SCHEME CHARACTERISTICS

Investment in Portfolio of Equity, Debt & Commodities.

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

July 31, 2025

## FUND MANAGER(S)

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

## BENCHMARK

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

## NAV AS OF MARCH 31, 2026

Growth Plan	₹ 10.1764
IDCW Plan	₹ 10.1764
Direct - Growth Plan	₹ 10.2905
Direct - IDCW Plan	₹ 10.2905

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	₹ 2552.54 crores
Monthly Average	₹ 2628.46 crores

## TURNOVER

Portfolio Turnover	34.73%
Portfolio Turnover (Equity)	27.01%

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	2.98 years
ANNUALISED PORTFOLIO YTM*	7.61%
MODIFIED DURATION	1.45 years
MACAULAY DURATION	1.53 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO\* : 1.88%

EXPENSE RATIO\* (DIRECT) : 0.26%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units):

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

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets
<b>Aerospace &amp; Defense</b>			
Data Patterns India Ltd	80643	2447.76	0.96
Hindustan Aeronautics Ltd	58382	2035.90	0.80
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	608166	4475.80	1.75
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	2742307	4226.72	1.66
<b>Auto Components</b>			
ZF Commercial Vehicle Control Systems India Ltd	17676	2433.63	0.95
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	178448	5272.60	2.07
<b>Banks</b>			
HDFC Bank Ltd*	1400809	10247.62	4.01
State Bank of India*	751996	7365.05	2.89
ICICI Bank Ltd*	606061	7308.49	2.86
Axis Bank Ltd*	597623	6940.20	2.72
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	52703	5662.94	2.22
<b>Construction</b>			
Larsen & Toubro Ltd	165175	5787.90	2.27
<b>Consumer Durables</b>			
Titan Co Ltd	107768	4258.34	1.67
PG Electroplast Ltd	658960	3096.45	1.21
Crompton Greaves Consumer Electricals Ltd	476199	1064.78	0.42
<b>Diversified FMCG</b>			
Hindustan Unilever Ltd	162112	3331.73	1.31
<b>Ferrous Metals</b>			
Tata Steel Ltd	2164055	4151.96	1.63
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	64148	1744.06	0.68
<b>Finance</b>			
Tata Capital Ltd	820900	2503.75	0.98
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	149310	2131.85	0.84
<b>Food Products</b>			
Britannia Industries Ltd	77969	4228.26	1.66
Kwality Wall's India Ltd	184612	41.48	0.02
<b>Gas</b>			
GAIL (India) Ltd	1651694	2274.55	0.89
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	59440	4409.85	1.73
Syngene International Ltd	100332	391.19	0.15
<b>Industrial Manufacturing</b>			
Syrma SGS Technology Ltd	320008	2473.98	0.97
<b>IT - Software</b>			
HCL Technologies Ltd*	438001	5876.22	2.30
Infosys Ltd	318802	3986.94	1.56
<b>Leisure Services</b>			
Chalet Hotels Ltd	319564	2244.30	0.88
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	425282	3761.41	1.47
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	2038859	5803.61	2.27

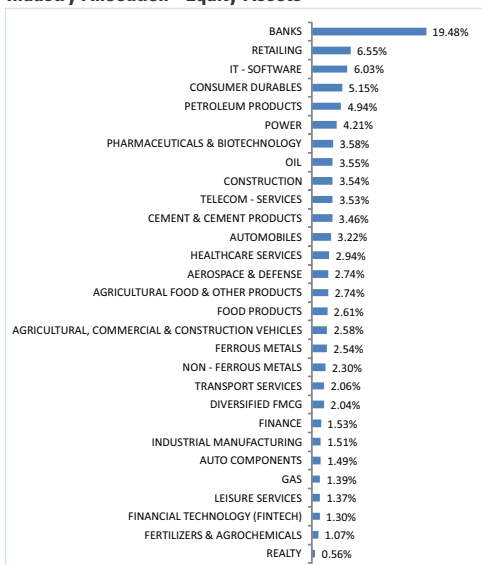
@ TREPs /Reverse Repo : 2.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.46%

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets
<b>Petroleum Products</b>			
Reliance Industries Ltd*	601115	8078.38	3.16
<b>Pharmaceuticals &amp; Biotechnology</b>			
Eris Lifesciences Ltd	245352	3182.71	1.25
Cipla Ltd	218284	2672.23	1.05
<b>Power</b>			
Tata Power Co Ltd	1083458	4103.60	1.61
CESC Ltd	1847495	2774.38	1.09
<b>Realty</b>			
Prestige Estates Projects Ltd	82023	923.99	0.36
<b>Retailing</b>			
Eternal Ltd	2054050	4703.36	1.84
Trent Ltd	96613	3184.17	1.25
MedPlus Health Services Ltd	335707	2819.60	1.10
<b>Telecom - Services</b>			
Bharti Airtel Ltd	324103	5776.81	2.26
<b>Transport Services</b>			
Interglobe Aviation Ltd	85355	3365.97	1.32
<b>Total Equity Holdings</b>		<b>163564.51</b>	<b>64.08</b>

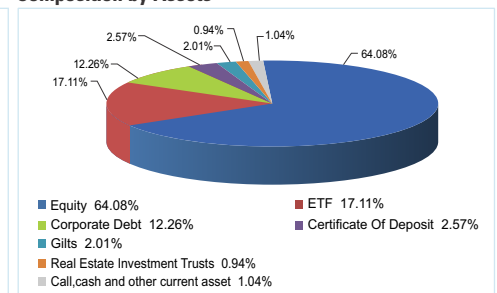
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	7521.30	2.95
Poonawalla Fincorp Ltd	CRISIL AAA	5484.87	2.15
Bharti Telecom Ltd	CRISIL AAA	5120.94	2.01
Embassy Office Parks Reit	CRISIL AAA	4983.53	1.95
Bajaj Finance Ltd	CRISIL AAA	3567.28	1.40
RJ Corp Ltd	CRISIL AAA	2494.35	0.98
LIC Housing Finance Ltd	CARE AAA	2119.65	0.83
<b>Total Corporate Debt</b>		<b>31291.93</b>	<b>12.26</b>
National Bank For Agriculture & Rural Development	CRISIL A1 +	3739.99	1.47
Punjab National Bank	CARE A1 +	2340.46	0.92
HDFC Bank Ltd	CARE A1 +	469.67	0.18
<b>Total Certificate Of Deposit</b>		<b>6550.13</b>	<b>2.57</b>
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	2627.50	1.03
91 DTB (17-APR-2026)	SOVEREIGN	2494.21	0.98
<b>Total Gilts</b>		<b>5121.70</b>	<b>2.01</b>
<b>Total Debt Holdings</b>			
		<b>42963.76</b>	<b>16.83</b>
<b>ETF</b>			
Nippon India ETF Gold Bees*	3,00,75,121	36448.04	14.28
Nippon India Silver ETF*	33,43,954	7225.62	2.83
<b>Total ETF</b>		<b>43673.65</b>	<b>17.11</b>
<b>Real Estate Investment Trusts</b>			
Knowledge Realty Trust	21,14,681	2402.28	0.94
<b>Total Real Estate Investment Trusts</b>		<b>2402.28</b>	<b>0.94</b>
<b>Total Holdings</b>		<b>2,52,604.21</b>	<b>98.96</b>
<b>Call,cash and other current asset</b>		<b>2,649.37</b>	<b>1.04</b>
<b>Total Asset</b>		<b>2,55,253.58</b>	<b>100.00</b>

\* Top 10 Holdings

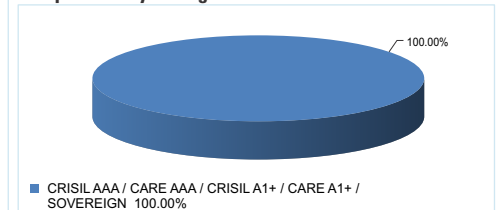
## Industry Allocation - Equity Assets



## Composition by Assets



## Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON

# Franklin India Arbitrage Fund

FIAF

As on March 31, 2026

## PORTFOLIO

### TYPE OF SCHEME

An open-ended scheme investing in arbitrage opportunities

### SCHEME CATEGORY

Arbitrage Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

November 19, 2024

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 50 Arbitrage Index

### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 10.8793
IDCW Plan	₹ 10.8793
Direct - Growth Plan	₹ 10.9865
Direct - IDCW Plan	₹ 10.9865

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	₹ 856.00 crores
Monthly Average	₹ 831.57 crores
Outstanding exposure in derivative instruments	₹ 552.35 crores
Outstanding derivative exposure	64.53%

### TURNOVER

Total Portfolio Turnover <sup>3</sup>	999.65%
Portfolio Turnover (Equity) <sup>**</sup>	1310.21%

<sup>3</sup> Includes fixed income securities and equity derivatives  
<sup>\*\*</sup> Computed for equity portion of the portfolio including equity derivatives

### MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.87 years
--------------------------------------	------------

ANNUALISED PORTFOLIO YTM\* 7.62%

MACAULAY DURATION 0.81 years

MACAULAY DURATION 0.87 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO\* : 0.98%

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.

### MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

₹1000/1

### LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units):

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

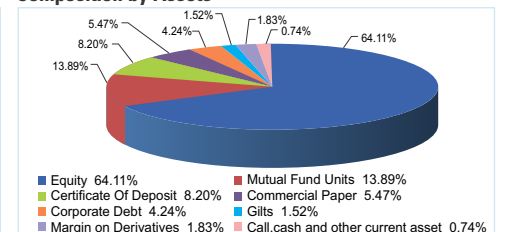
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Bharat Electronics Ltd	326325	1307.42	1.53	-1.54
Hindustan Aeronautics Ltd	15150	528.31	0.62	-0.62
<b>Agricultural Food &amp; Other Products</b>				
Patanjali Foods Ltd	53100	244.13	0.29	-0.28
Tata Consumer Products Ltd	18150	184.19	0.22	-0.22
Marico Ltd	2400	17.66	0.02	-0.02
<b>Auto Components</b>				
Samvardhana Motherson International Ltd	67650	71.09	0.08	-0.08
<b>Automobiles</b>				
Mahindra & Mahindra Ltd	35400	1045.96	1.22	-1.23
Maruti Suzuki India Ltd	350	43.07	0.05	-0.05
<b>Banks</b>				
HDFC Bank Ltd*	752950	5508.21	6.43	-6.47
ICICI Bank Ltd*	224100	1908.32	4.57	-4.60
State Bank of India*	237750	2328.52	2.72	-2.73
Axis Bank Ltd	140625	1633.08	1.91	-1.92
RBL Bank Ltd	298450	864.76	1.01	-1.02
Kotak Mahindra Bank Ltd	244000	862.30	1.01	-1.01
IDFC First Bank Ltd	1242850	731.42	0.85	-0.86
Punjab National Bank	704000	707.94	0.83	-0.84
Yes Bank Ltd	3689500	333.04	0.74	-0.75
AU Small Finance Bank Ltd	50000	421.35	0.49	-0.50
Bandhan Bank Ltd	180000	254.43	0.30	-0.30
Canara Bank	101250	124.99	0.15	-0.15
Bank of India	31200	42.74	0.05	-0.05
<b>Beverages</b>				
Varun Beverages Ltd	75375	289.52	0.34	-0.34
<b>Capital Markets</b>				
Multi Commodity Exchange Of India Ltd	4375	104.54	0.12	-0.12
<b>Cement &amp; Cement Products</b>				
UltraTech Cement Ltd	800	85.96	0.10	-0.10
<b>Chemicals &amp; Petrochemicals</b>				
Pidilite Industries Ltd	14000	179.90	0.21	-0.21
Solar Industries India Ltd	100	12.08	0.01	-0.01
<b>Construction</b>				
Larsen & Toubro Ltd*	70525	2471.27	2.89	-2.90
<b>Consumer Durables</b>				
Asian Paints Ltd	83250	1802.53	2.11	-2.12
Crompton Greaves Consumer Electricals Ltd	46800	104.64	0.12	-0.12
Kalyan Jewellers India Ltd	10575	39.75	0.05	-0.05
Titan Co Ltd	875	34.57	0.04	-0.04
<b>Diversified FMCG</b>				
ITC Ltd	283200	814.77	0.95	-0.96
<b>Diversified Metals</b>				
Vedanta Ltd	2300	15.06	0.02	-0.02
<b>Electrical Equipment</b>				
Bharat Heavy Electricals Ltd	73500	180.44	0.21	-0.21
<b>Ferrous Metals</b>				
Steel Authority of India Ltd	455900	690.32	0.81	-0.82
Tata Steel Ltd	231000	443.20	0.52	-0.52
JSW Steel Ltd	31050	348.54	0.41	-0.41
<b>Fertilizers &amp; Agrochemicals</b>				
UPL Ltd*	433600	2462.63	2.88	-2.89
<b>Finance</b>				
Bajaj Finance Ltd	132000	1058.05	1.24	-1.25
Sammaan Capital Ltd	559000	835.82	0.98	-0.98
Jio Financial Services Ltd	354850	795.22	0.93	-0.94
Shriram Finance Ltd	70950	618.75	0.72	-0.73
Bajaj Finserv Ltd	32250	526.26	0.61	-0.62
PNB Housing Finance Ltd	38350	289.56	0.34	-0.34
Cholamandalam Investment and Finance Co Ltd	18750	254.01	0.30	-0.30
Manappuram Finance Ltd	69000	173.26	0.20	-0.20
Aditya Birla Capital Ltd	31000	90.60	0.11	-0.11
LIC Housing Finance Ltd	11000	54.48	0.06	-0.06
Housing & Urban Development Corporation Ltd	19425	31.00	0.04	-0.04
<b>Financial Technology (Fintech)</b>				
One 97 Communications Ltd	132675	1272.35	1.49	-1.49
<b>Food Products</b>				
Nestle India Ltd	31000	364.19	0.43	-0.43
Britannia Industries Ltd	125	6.78	0.01	-0.01
<b>Gas</b>				
Petronet LNG Ltd	11400	28.32	0.03	-0.03
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	5125	380.22	0.44	-0.45
Max Healthcare Institute Ltd	11025	106.09	0.12	-0.12
<b>Industrial Manufacturing</b>				
Mazagon Dock Shipbuilders Ltd	4600	95.00	0.11	-0.11
<b>Insurance</b>				
HDFC Life Insurance Co Ltd	107800	636.67	0.74	-0.75
ICICI Prudential Life Insurance Co Ltd	99900	509.04	0.59	-0.60
SBI Life Insurance Co Ltd	12000	213.28	0.25	-0.25

@ TREPs /Reverse Repo : 2.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.66%

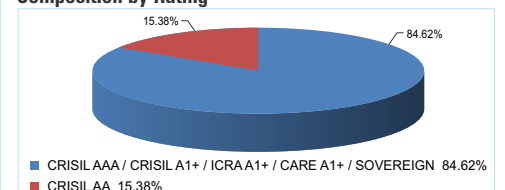
### Industry Allocation - Equity Assets

BANKS	32.84%
FINANCE	8.61%
TELECOM - SERVICES	7.09%
PETROLEUM PRODUCTS	6.42%
CONSTRUCTION	4.50%
FERTILIZERS & AGROCHEMICALS	4.49%
RETAILING	3.75%
CONSUMER DURABLES	3.61%
AEROSPACE & DEFENSE	3.34%
FERROUS METALS	2.70%
INSURANCE	2.48%
FINANCIAL TECHNOLOGY (FINTECH)	2.32%
AUTOMOBILES	1.98%
IT - SOFTWARE	1.83%
PHARMACEUTICALS & BIOTECHNOLOGY	1.78%
REALTY	1.72%
METALS & MINERALS TRADING	1.55%
POWER	1.54%
DIVERSIFIED FMCG	1.48%
NON - FERROUS METALS	1.19%
HEALTHCARE SERVICES	0.89%
AGRICULTURAL FOOD & OTHER PRODUCTS	0.81%
FOOD PRODUCTS	0.68%
BEVERAGES	0.53%
MINERALS & MINING	0.43%
CHEMICALS & PETROCHEMICALS	0.35%
CEMENT & CEMENT PRODUCTS	0.36%
ELECTRICAL EQUIPMENT	0.33%
CAPITAL MARKETS	0.19%
INDUSTRIAL MANUFACTURING	0.17%
CEMENT & CEMENT PRODUCTS	0.16%
AUTO COMPONENTS	0.13%
GAS	0.05%
DIVERSIFIED METALS	0.03%
TRANSPORT SERVICES	0.02%
LEISURE SERVICES	0.01%

### Composition by Assets



### Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Conservative Hybrid Fund<sup>\$\$</sup>

(Erstwhile Franklin India Debt Hybrid Fund)

## FICHF

As on March 31, 2026

### TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

### SCHEME CATEGORY

Conservative Hybrid Fund

### SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 28, 2000

### FUND MANAGER(S)

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

### BENCHMARK

CRISIL Hybrid 85 + 15 - Conservative Index

### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 88.8753
Monthly IDCW Plan	₹ 12.3413
Quarterly IDCW Plan	₹ 11.3783
Direct - Growth Plan	₹ 98.1287
Direct - Monthly IDCW Plan	₹ 14.0647
Direct - Quarterly IDCW Plan	₹ 13.1730

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	₹ 186.59 crores
Monthly Average	₹ 191.27 crores

### MATURITY & YIELD\*

RESIDUAL MATURITY / AVERAGE MATURITY	9.55 years
ANNUALISED PORTFOLIO YTM*	7.80%
MODIFIED DURATION	4.05 years
MACAULAY DURATION	4.27 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.39%

EXPENSE RATIO\* (DIRECT) : 0.68%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

### LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil

(effective October 11, 2021)

Different plans have a different expense structure

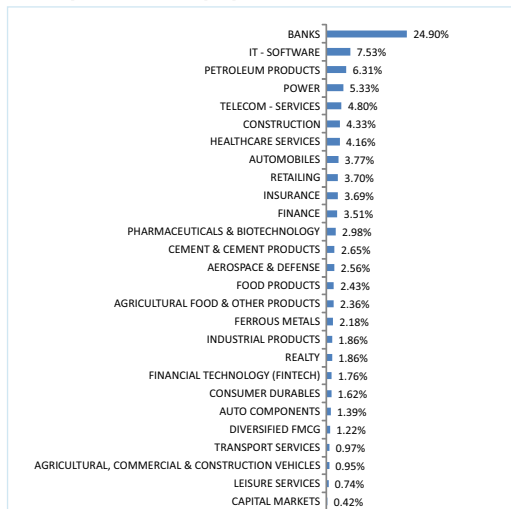
Sales suspended in Plan B - All Options

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	15000	60.10	0.32
Hindustan Aeronautics Ltd	1250	43.59	0.23
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	13000	95.67	0.51
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	25000	38.53	0.21
<b>Auto Components</b>			
Amara Raja Energy And Mobility Ltd	5054	33.99	0.18
ZF Commercial Vehicle Control Systems India Ltd	162	22.30	0.12
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	3500	103.41	0.55
Maruti Suzuki India Ltd	400	49.22	0.26
<b>Banks</b>			
HDFC Bank Ltd	43000	314.57	1.69
ICICI Bank Ltd	21500	259.27	1.39
State Bank of India	23000	225.26	1.21
Axis Bank Ltd	18000	209.03	1.12
<b>Capital Markets</b>			
Angel One Ltd	7500	17.06	0.09
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	1000	107.45	0.58
<b>Construction</b>			
Larsen & Toubro Ltd	5000	175.21	0.94
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	1000	65.49	0.35
<b>Diversified FMCG</b>			
Hindustan Unilever Ltd	2400	49.32	0.26
<b>Ferrous Metals</b>			
Tata Steel Ltd	46000	88.26	0.47
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	5000	67.74	0.36
PNB Housing Finance Ltd	5000	37.75	0.20
Tata Capital Ltd	12000	36.60	0.20
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	5000	71.39	0.38
<b>Food Products</b>			
Britannia Industries Ltd	1800	97.61	0.52
Kwality Wall's India Ltd	3400	0.76	0.00
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	1500	111.29	0.60
Metropolis Healthcare Ltd	13200	57.29	0.31
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	5679	75.47	0.40
<b>Insurance</b>			
ICICI Lombard General Insurance Co Ltd	3500	59.87	0.32
HDFC Life Insurance Co Ltd	8000	47.25	0.25
Canara HSBC Life Insurance Co Ltd	30000	42.20	0.23
<b>IT - Software</b>			
Infosys Ltd	13663	170.87	0.92
HCL Technologies Ltd	10000	134.16	0.72
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	30000	30.13	0.16
<b>Petroleum Products</b>			
Reliance Industries Ltd	19000	255.34	1.37
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	4500	79.07	0.42
Eris Lifesciences Ltd	3220	41.77	0.22
<b>Power</b>			
NTPC Ltd	38000	140.85	0.75
CESC Ltd	50000	75.09	0.40

@ TREPs/Reverse Repo : 7.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.27%

### Industry Allocation - Equity Assets



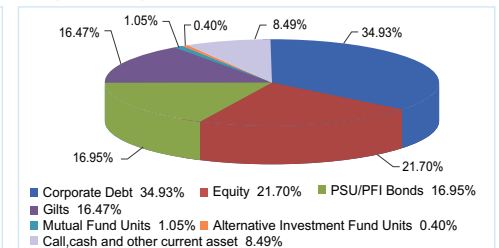
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Realty</b>			
Phoenix Mills Ltd	5000	75.32	0.40
<b>Retailing</b>			
Eternal Ltd	50000	114.49	0.61
V-Mart Retail Ltd	7417	35.39	0.19
<b>Telecom - Services</b>			
Bharti Airtel Ltd	10900	194.28	1.04
<b>Transport Services</b>			
Interglobe Aviation Ltd	1000	39.44	0.21
<b>Total Equity Holdings</b>		<b>4049.14</b>	<b>21.70</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Finance Ltd*	IND AAA	1519.51	8.14
Jubilant Bevcos Ltd*	CRISIL AA	1410.16	7.56
Bajaj Housing Finance Ltd*	CRISIL AAA	1076.75	5.77
Poonawalla Fincorp Ltd*	CRISIL AAA	1064.46	5.70
Kotak Mahindra Investments Ltd*	CRISIL AAA	535.85	2.87
Mahindra & Mahindra Financial Services Ltd*	CRISIL AAA	534.42	2.86
Jubilant Beverages Ltd	CRISIL AA	376.76	2.02
<b>Total Corporate Debt</b>		<b>6517.91</b>	<b>34.93</b>
REC Ltd*	CRISIL AAA	1121.01	6.01
National Bank For Agriculture & Rural Development*	IND AAA	1038.60	5.57
Small Industries Development Bank Of India*	CRISIL AAA	1003.48	5.38
<b>Total PSU/PFI Bonds</b>		<b>3163.08</b>	<b>16.95</b>
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	2581.37	13.83
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	492.31	2.64
<b>Total Gilts</b>		<b>3073.69</b>	<b>16.47</b>
<b>Total Debt Holdings</b>		<b>12754.68</b>	<b>68.36</b>
<b>Mutual Fund Units</b>			
Franklin India Long Duration Fund	18,71,689	196.12	1.05
<b>Total Mutual Fund Units</b>		<b>196.12</b>	<b>1.05</b>
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	637	74.47	0.40
<b>Total Alternative Investment Fund Units</b>		<b>74.47</b>	<b>0.40</b>

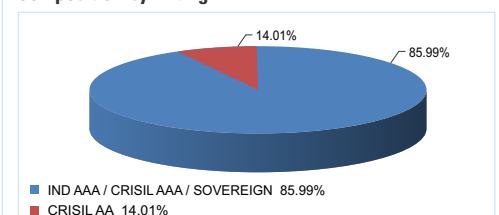
<b>Total Holdings</b>	<b>17,074.41</b>	<b>91.51</b>
<b>Call, cash and other current asset</b>	<b>1,584.32</b>	<b>8.49</b>
<b>Total Asset</b>	<b>18,658.73</b>	<b>100.00</b>

\* Top 10 Holdings

### Composition by Assets



### Composition by Rating



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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Equity Savings Fund

FIESF

As on March 31, 2026

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Equity Savings Fund

## SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 27, 2018

## FUND MANAGER(S)

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

## BENCHMARK

Nifty Equity Savings Index

## NAV AS OF MARCH 31, 2026

Growth Plan	₹ 16.4909
IDCW Plan	₹ 13.5159
Monthly IDCW Plan	₹ 13.0523
Quarterly IDCW Plan	₹ 12.1080
Direct - Growth Plan	₹ 18.1244
Direct - IDCW Plan	₹ 14.7947
Direct - Monthly IDCW Plan	₹ 13.5843
Direct - Quarterly IDCW Plan	₹ 13.6799

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	₹ 632.24 crores
Monthly Average	₹ 655.02 crores
Outstanding exposure in derivative instruments	₹ 305.86 crores
Outstanding derivative exposure	48.38%

## TURNOVER

Total Portfolio Turnover <sup>s</sup>	673.77%
Portfolio Turnover (Equity) <sup>**</sup>	858.14%

<sup>s</sup> Includes fixed income securities and equity derivatives  
<sup>\*\*</sup> Computed for equity portion of the portfolio including equity derivatives

## MATURITY & YIELD<sup>†</sup>

RESIDUAL MATURITY / AVERAGE MATURITY 4.48 years

## ANNUALISED PORTFOLIO YTM<sup>†</sup>

7.66%

MODIFIED DURATION 2.77 years

MACAULAY DURATION 2.91 years

<sup>†</sup>Yields of all securities are in annualised terms

<sup>‡</sup> Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>#</sup> : 1.12%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.40%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

## LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

Nil (effective October 11, 2021)

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

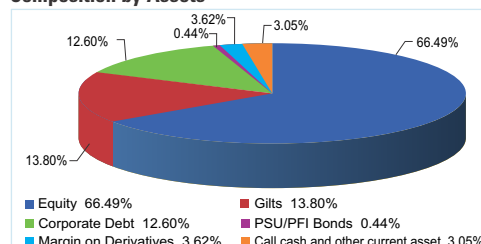
Different plans have a different expense structure

## PORTFOLIO

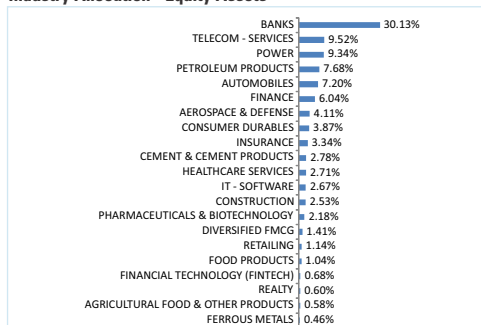
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Hindustan Aeronautics Ltd	46500	1621.55	2.56	-2.33
Bharat Electronics Ltd	26000	104.17	0.16	
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	33000	242.86	0.38	
<b>Automobiles</b>				
Mahindra & Mahindra Ltd*	68900	2035.79	3.22	-2.64
TVS Motor Co Ltd (Non-Convertible Preference Shares)	6500000	666.25	1.05	
Maruti Suzuki India Ltd	2500	307.65	0.49	-0.10
Tata Motors Passenger Vehicles Ltd	6400	18.96	0.03	-0.03
<b>Banks</b>				
Axis Bank Ltd*	294750	3422.93	5.41	-4.78
HDFC Bank Ltd*	344300	2518.73	3.98	-2.34
ICICI Bank Ltd*	181900	2193.53	3.47	-2.31
Kotak Mahindra Bank Ltd	550000	1943.70	3.07	-3.08
RBL Bank Ltd	330200	956.75	1.51	-1.52
Bank of Baroda	263250	651.81	1.03	-1.04
State Bank of India	45200	442.69	0.70	
AU Small Finance Bank Ltd	35000	294.95	0.47	-0.47
Bandhan Bank Ltd	140400	198.46	0.31	-0.32
Yes Bank Ltd	248800	42.92	0.07	-0.07
<b>Cement &amp; Cement Products</b>				
UltraTech Cement Ltd	8000	859.60	1.36	-0.85
Ambuja Cements Ltd	76650	307.56	0.49	-0.49
<b>Construction</b>				
Larsen & Toubro Ltd	30400	1065.25	1.68	-0.86
<b>Consumer Durables</b>				
Titan Co Ltd	41125	1625.01	2.57	-2.58
<b>Diversified FMCG</b>				
ITC Ltd	112000	322.22	0.51	-0.51
Hindustan Unilever Ltd	13200	271.29	0.43	-0.04
<b>Ferrous Metals</b>				
Tata Steel Ltd	93500	179.39	0.28	-0.28
JSW Steel Ltd	1350	15.15	0.02	-0.02
<b>Finance</b>				
Jio Financial Services Ltd	399500	895.28	1.42	-1.42
Bajaj Finserv Ltd	34750	567.05	0.90	-0.90
Power Finance Corporation Ltd	123500	468.68	0.74	-0.74
Cholamandalam Investment and Finance Co Ltd	27000	365.77	0.58	
Bajaj Finance Ltd	30000	240.47	0.38	-0.38
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	20000	285.56	0.45	
<b>Food Products</b>				
Britannia Industries Ltd	8000	433.84	0.69	
Kwality Wall's India Ltd	12000	2.70	0.00	
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	15350	1138.82	1.80	-0.97
<b>Insurance</b>				
HDFC Life Insurance Co Ltd	159500	942.01	1.49	-0.92
SBI Life Insurance Co Ltd	11625	206.61	0.33	-0.33
ICICI Lombard General Insurance Co Ltd	8000	136.85	0.22	
Max Financial Services Ltd	8000	119.26	0.19	-0.19
<b>IT - Software</b>				
Infosys Ltd	56604	707.89	1.12	
HCL Technologies Ltd	28000	375.65	0.59	
Coforge Ltd	3375	37.62	0.06	-0.06

@ TREPs / Reverse Repo : 6.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.61%

## Composition by Assets



## Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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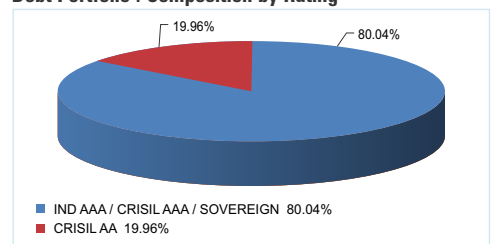
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Petroleum Products</b>				
Reliance Industries Ltd*	220000	2956.58	4.68	-3.65
Hindustan Petroleum Corporation Ltd	81000	271.67	0.43	-0.43
<b>Pharmaceuticals &amp; Biotechnology</b>				
Cipla Ltd	29250	358.08	0.57	-0.57
Mankind Pharma Ltd	12500	250.73	0.40	
Sun Pharmaceutical Industries Ltd	14000	246.01	0.39	-0.39
Dr. Reddy's Laboratories Ltd	5000	62.75	0.10	-0.10
<b>Power</b>				
NTPC Ltd*	720000	2668.68	4.22	-3.08
Tata Power Co Ltd	226200	856.73	1.36	-1.36
Power Grid Corporation of India Ltd	134900	399.44	0.63	-0.63
<b>Realty</b>				
Godrej Properties Ltd	17050	250.86	0.40	-0.40
<b>Retailing</b>				
Eternal Ltd	210000	480.86	0.76	
<b>Telecom - Services</b>				
Bharti Airtel Ltd*	143300	2554.18	4.04	-2.91
Vodafone Idea Ltd	9649125	823.07	1.30	-1.31
Indus Towers Ltd	149600	625.55	0.99	-0.99
<b>Total Equity Holdings</b>		<b>42038.37</b>	<b>66.49</b>	<b>-48.38</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	2524.19	3.99
Bajaj Finance Ltd	IND AAA	2026.02	3.20
Embassy Office Parks Reit	CRISIL AAA	1488.01	2.35
Poonawalla Fincorp Ltd	CRISIL AAA	1064.46	1.68
Jubilant Beverages Ltd	CRISIL AA	863.63	1.37
<b>Total Corporate Debt</b>		<b>7966.32</b>	<b>12.60</b>
REC Ltd	CRISIL AAA	280.25	0.44
<b>Total PSU/PFI Bonds</b>		<b>280.25</b>	<b>0.44</b>
7.37% GOI 2028 (23-OCT-2028)*	SOVEREIGN	2642.88	4.18
7.66% Maharashtra SDL (04-Mar-2047)*	SOVEREIGN	2215.42	3.50
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	1536.16	2.43
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	1045.75	1.65
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	1014.79	1.61
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	267.33	0.42
<b>Total Gilts</b>		<b>8722.33</b>	<b>13.80</b>
<b>Total Debt Holdings</b>		<b>16968.89</b>	<b>26.84</b>

<b>Total Holdings</b>	<b>59,007.27</b>	<b>93.33</b>
<b>Margin on Derivatives</b>	<b>2,288.03</b>	<b>3.62</b>
<b>Call, cash and other current asset</b>	<b>1,928.36</b>	<b>3.05</b>
<b>Total Asset</b>	<b>63,223.66</b>	<b>100.00</b>

\* Top 10 Holdings

## Debt Portfolio : Composition by Rating



# Franklin India Retirement Fund<sup>\$\$</sup>

(Erstwhile Franklin India Pension Plan)

## FIRF

As on March 31, 2026

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Retirement Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 31, 1997

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF MARCH 31, 2026

Growth Plan ₹ 209.2797  
IDCW Plan ₹ 15.8899  
Direct - Growth Plan ₹ 230.6049  
Direct - IDCW Plan ₹ 17.5428

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 ₹ 484.74 crores  
Monthly Average ₹ 495.02 crores

### MATURITY & YIELD<sup>§</sup>

RESIDUAL MATURITY / AVERAGE MATURITY 5.44 years

ANNUALISED PORTFOLIO YTM<sup>#</sup> 7.75%

MODIFIED DURATION 2.96 years

MACAULAY DURATION 3.15 years

<sup>#</sup>Yields of all securities are in annualised terms

<sup>§</sup> Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>#</sup> 2.28%

EXPENSE RATIO<sup>#</sup> (DIRECT) 1.59%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

### TAX BENEFITS

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

### LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

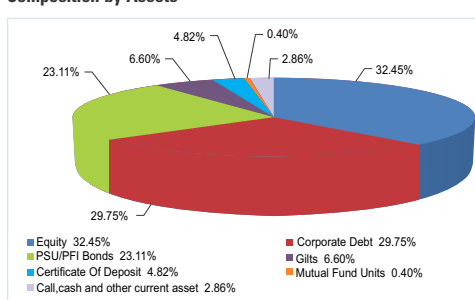
Minimum target investment ₹ 10,000 before the age of 60 years.

### PORTFOLIO

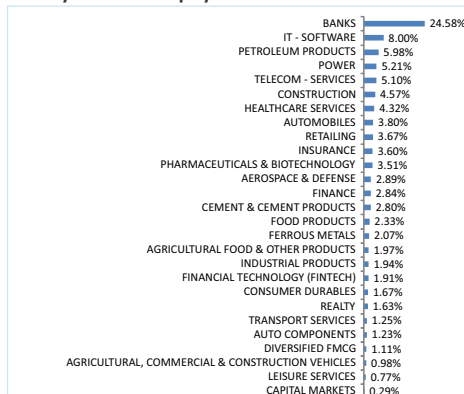
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	70000	280.46	0.58
Hindustan Aeronautics Ltd	5000	174.36	0.36
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	42000	309.10	0.64
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	100000	154.13	0.32
<b>Auto Components</b>			
Amara Raja Energy And Mobility Ltd	17690	118.96	0.25
ZF Commercial Vehicle Control Systems India Ltd	539	74.21	0.15
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	14000	413.66	0.85
Maruti Suzuki India Ltd	1500	184.59	0.38
<b>Banks</b>			
HDFC Bank Ltd	180000	1316.79	2.72
ICICI Bank Ltd	82000	988.84	2.04
State Bank of India	80000	783.52	1.62
Axis Bank Ltd	67000	778.07	1.61
<b>Capital Markets</b>			
Angel One Ltd	20000	45.51	0.09
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	4100	440.55	0.91
<b>Construction</b>			
Larsen & Toubro Ltd	20500	718.34	1.48
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	4000	261.96	0.54
<b>Diversified FMCG</b>			
Hindustan Unilever Ltd	8500	174.69	0.36
<b>Ferrous Metals</b>			
Tata Steel Ltd	170000	326.16	0.67
<b>Finance</b>			
Tata Capital Ltd	56000	170.80	0.35
Cholamandalam Investment and Finance Co Ltd	12000	162.56	0.34
PNB Housing Finance Ltd	15000	113.26	0.23
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	21000	299.84	0.62
<b>Food Products</b>			
Britannia Industries Ltd	6700	363.34	0.75
Kwality Wall's India Ltd	11500	2.58	0.01
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	6000	445.14	0.92
Metropolis Healthcare Ltd	54000	234.36	0.48
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	23000	305.65	0.63
<b>Insurance</b>			
ICICI Lombard General Insurance Co Ltd	14000	239.48	0.49
HDFC Life Insurance Co Ltd	30000	177.18	0.37
Canara HSBC Life Insurance Co Ltd	106000	149.09	0.31
<b>IT - Software</b>			
Infosys Ltd	56604	707.89	1.46
HCL Technologies Ltd	41000	550.06	1.13
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	120000	120.50	0.25
<b>Petroleum Products</b>			
Reliance Industries Ltd	70000	940.73	1.94
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	20000	351.44	0.73
Eris Lifesciences Ltd	15441	200.30	0.41

@ TREPs /Reverse Repo : 2.44%, Others (Cash/Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.42%

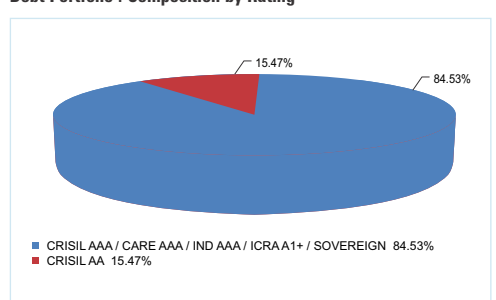
### Composition by Assets



### Industry Allocation - Equity Assets



### Debt Portfolio : Composition by Rating



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

**\$\$ - Franklin India Pension Plan has been renamed as Franklin India Retirement Fund effective July 11, 2025**

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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Income Plus Arbitrage Active Fund of Funds<sup>\$\$</sup>

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

## FIPAF

As on March 31, 2026

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 35% Units of Arbitrage Fund

### INVESTMENT OBJECTIVE

The objective of the Scheme is to generate income for investors through investment in a portfolio of debt-oriented and arbitrage schemes.

### DATE OF ALLOTMENT

November 28, 2014

### FUND MANAGER

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

### FUND SIZE (AUM)

Month End ₹ 124.98 crores  
Monthly Average ₹ 123.41 crores

EXPENSE RATIO<sup>#</sup> : 0.51%  
EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.22%

# 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.

### LOAD STRUCTURE

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

Different plans have a different expense structure

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Money Market Fund Direct-Growth Plan	4456987	2418.21	19.35
Franklin India Arbitrage Fund - Direct Plan - Growth	21486716	2360.64	18.89
Franklin India Corporate Debt Fund - Direct Plan - Growth	1887513	2123.66	16.99
Franklin India Government Securities Fund - Direct Plan - Growth	2173334	1410.58	11.29
Kotak Arbitrage Fund - Direct Plan - Growth	2329214	978.95	7.83
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth	3015804	906.19	7.25
TATA Arbitrage Fund - Direct Plan - Growth	5399085	857.02	6.86
Axis Corporate Bond Fund - Direct Plan - Growth	2994043	561.59	4.49
Kotak Corporate Bond Fund - Direct Plan - Growth	13741	560.75	4.49
Franklin India Medium To Long Duration Fund - Direct Plan - Growth	918076	99.95	0.80
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	23974	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>12277.54</b>	<b>98.24</b>

**Total Holdings** 12,277.54 98.24  
**Call, cash and other current asset** 220.03 1.76  
**Total Asset** 12,497.57 100.00

@ TREPs / Reverse Repo : 2.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.22%

### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 21.7768
IDCW Plan	₹ 21.7768
Direct - Growth Plan	₹ 24.6168
Direct - IDCW Plan	₹ 24.6168

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

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

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

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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

### BENCHMARK

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

### Composition by Assets

Mutual Fund Units	98.24%
Call, cash and other current asset	1.76%

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

# Franklin India Dynamic Asset Allocation Active Fund of Funds<sup>\$\$</sup>

(Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)

## FIDAAF

As on March 31, 2026

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

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

### DATE OF ALLOTMENT

October 31, 2003

### FUND MANAGER(S)

Rajasa Kakulavarapu  
Venkatesh Sanjeevi  
Chandni Gupta (w.e.f. March 13, 2026)

### FUNDSIZE(AUM)

Month End ₹ 1181.19 crores  
Monthly Average ₹ 1225.44 crores

EXPENSE RATIO<sup>#</sup> : 1.31%  
EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.41%

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

### LOAD STRUCTURE

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

In respect of each purchase of Units -  
• Nil Exit load - for 10% of the units upto completion of 12 months.  
o The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption  
o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows  
o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase  
• All units redeemed/switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.  
o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment  
o Nil - if redeemed after 1 year from the date of allotment  
\* This no load redemption limit is applicable on a yearly basis from the date of allotment of such units and the limit not availed during a year shall not be clubbed or carried forward to the next year.

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	4159943	67379.65	57.04
ICICI Prudential Short Term Fund Direct - Growth Plan	38283452	26205.94	22.19
Franklin India Corporate Debt Fund - Direct Plan - Growth	17779473	20003.85	16.94
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1483903	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1370528	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>113589.44</b>	<b>96.17</b>

**Total Holdings** 113,589.44 96.17  
**Call, cash and other current asset** 4,529.14 3.83  
**Total Asset** 118,118.59 100.00

@ TREPs / Reverse Repo : 4.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.34%

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

### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 155.4557
IDCW Plan	₹ 39.0579
Direct - Growth Plan	₹ 176.8568
Direct - IDCW Plan	₹ 46.4109

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

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

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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Aggressive Hybrid Fund<sup>\$\$</sup>

(Erstwhile Franklin India Equity Hybrid Fund)

## FIAHF

As on March 31, 2026

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Aggressive Hybrid Fund

### SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 10, 1999

### FUND MANAGER(S)

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

### NAV AS OF MARCH 31, 2026

Growth Plan	₹ 246.9716
IDCW Plan	₹ 26.5172
Direct - Growth Plan	₹ 284.5208
Direct - ICDCW Plan	₹ 31.7076

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	₹ 2163.53 crores
Monthly Average	₹ 2245.53 crores

### TURNOVER

Portfolio Turnover	89.90%
Portfolio Turnover (Equity)*	35.52%

\*Computed for equity portion of the portfolio.

### MATURITY & YIELD<sup>§</sup>

RESIDUAL MATURITY / AVERAGE MATURITY 5.64 Years

### ANNUALISED PORTFOLIO YTM<sup>¶</sup>

MODIFIED DURATION	3.42 Years
MACAULAY DURATION	3.60 Years

\*Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

EXPENSE RATIO <sup>#</sup>	: 2.07%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.92%

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

### 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)

Up to 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 Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	600000	2403.90	1.11
Hindustan Aeronautics Ltd	63000	2196.94	1.02
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	460000	3385.37	1.56
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	1500000	2311.95	1.07
<b>Auto Components</b>			
ZF Commercial Vehicle Control Systems India Ltd	12698	1748.26	0.81
Amara Raja Energy And Mobility Ltd	160052	1076.27	0.50
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	140000	4136.58	1.91
Maruti Suzuki India Ltd	13000	1599.78	0.74
<b>Banks</b>			
HDFC Bank Ltd*	1540000	11265.87	5.21
ICICI Bank Ltd*	900000	10853.10	5.02
Axis Bank Ltd*	650000	7548.45	3.49
State Bank of India*	710000	6953.74	3.21
<b>Capital Markets</b>			
Angel One Ltd	500000	1137.65	0.53
<b>Cement &amp; Cement Products</b>			
UltraTech Cement Ltd	34000	3653.30	1.69
<b>Construction</b>			
Larsen & Toubro Ltd*	173000	6062.09	2.80
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	35000	2292.15	1.06
<b>Diversified FMCG</b>			
Hindustan Unilever Ltd	70000	1438.64	0.66
<b>Electrical Equipment</b>			
ABB India Ltd	15000	891.23	0.41
<b>Ferrous Metals</b>			
Tata Steel Ltd	1800000	3453.48	1.60
<b>Finance</b>			
Cholamandlam Investment and Finance Co Ltd	220000	2980.34	1.38
Tata Capital Ltd	470000	1433.50	0.66
PNB Housing Finance Ltd	175891	1328.06	0.61
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	169865	2425.33	1.12
<b>Food Products</b>			
Britannia Industries Ltd	60000	3253.80	1.50
Kwality Wall's India Ltd	92500	20.78	0.01
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	44000	3264.36	1.51
Metropolis Healthcare Ltd	560000	2430.40	1.12
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	210000	2790.69	1.29
<b>Insurance</b>			
ICICI Lombard General Insurance Co Ltd	130000	2223.78	1.03
Canara HSBC Life Insurance Co Ltd	1084748	1525.20	0.71
HDFC Life Insurance Co Ltd	230000	1358.38	0.63
<b>IT - Software</b>			
Infosys Ltd	435100	5441.36	2.52
HCL Technologies Ltd	360000	4829.76	2.23
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	1260000	1265.29	0.58
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	180000	1592.01	0.74
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	16994	48.37	0.02
<b>Petroleum Products</b>			
Reliance Industries Ltd*	660000	8869.74	4.10
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	170000	2987.24	1.38
Eris Lifesciences Ltd	170317	2209.35	1.02
<b>Power</b>			
NTPC Ltd	1300000	4818.45	2.23
CESC Ltd	1700000	2552.89	1.18

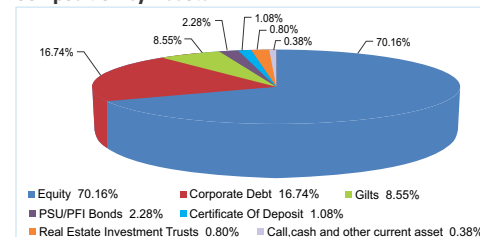
@ TREPs /Reverse Repo : 1.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.86%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Realty</b>			
Phoenix Mills Ltd	200000	3012.60	1.39
<b>Retailing</b>			
Eternal Ltd	1700000	3892.66	1.80
V-Mart Retail Ltd	251599	1200.63	0.55
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	370000	6594.88	3.05
<b>Transport Services</b>			
Interglobe Aviation Ltd	77000	3036.50	1.40
<b>Unlisted</b>			
Globesyn Technologies Ltd	27000	0.00	0.00
<b>Total Equity Holdings</b>		<b>151795.61</b>	<b>70.16</b>

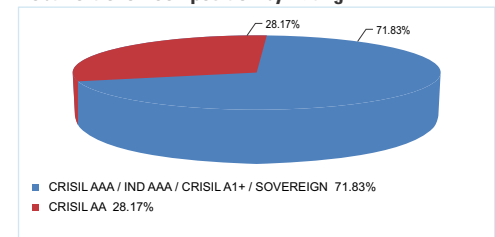
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	10840.91	5.01
Jubilant Beverages Ltd*	CRISIL AA	6624.06	3.06
Bharti Telecom Ltd*	CRISIL AAA	6288.77	2.91
Poonawalla Fincorp Ltd	CRISIL AAA	5346.39	2.47
Summit Digital Infrastructure Ltd	CRISIL AAA	2557.78	1.18
Embassy Office Parks Reit	CRISIL AAA	2480.02	1.15
Kotak Mahindra Investments Ltd	CRISIL AAA	1071.70	0.50
Bajaj Finance Ltd	IND AAA	1013.01	0.47
<b>Total Corporate Debt</b>		<b>36222.64</b>	<b>16.74</b>
Power Finance Corporation Ltd	CRISIL AAA	2468.12	1.14
REC Ltd	CRISIL AAA	1961.76	0.91
Small Industries Development Bank Of India	CRISIL AAA	501.74	0.23
<b>Total PSU/PFI Bonds</b>		<b>4931.62</b>	<b>2.28</b>
National Bank For Agriculture & Rural Development	CRISIL A1+	2337.50	1.08
<b>Total Certificate Of Deposit</b>		<b>2337.50</b>	<b>1.08</b>
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	3584.37	1.66
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	2983.53	1.38
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	2756.96	1.27
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2517.06	1.16
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	2402.81	1.11
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	2029.58	0.94
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	1592.78	0.74
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	513.26	0.24
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	50.94	0.02
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	48.38	0.02
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	20.77	0.01
<b>Total Gilts</b>		<b>18500.45</b>	<b>8.55</b>
<b>Total Debt Holdings</b>		<b>61992.21</b>	<b>28.65</b>
<b>Real Estate Investment Trusts</b>			
Nexus Select Trust REIT	11,50,000	1734.09	0.80
<b>Total Real Estate Investment Trusts</b>		<b>1734.09</b>	<b>0.80</b>
<b>Total Holdings</b>		<b>2,15,521.90</b>	<b>99.62</b>
<b>Call, cash and other current asset</b>		<b>830.89</b>	<b>0.38</b>
<b>Total Asset</b>		<b>2,16,352.79</b>	<b>100.00</b>

\* Top 10 holdings

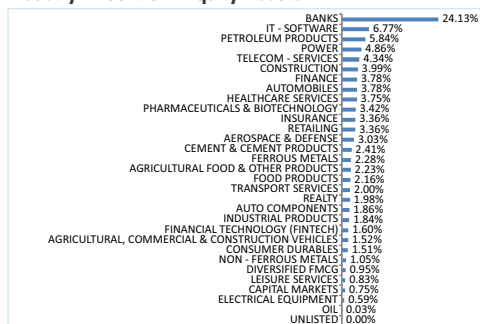
### Composition by Assets



### Debt Portfolio : Composition by Rating



### Industry Allocation - Equity Assets



Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%

Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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

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



# Franklin India Balanced Advantage Fund

FIBAF

As on March 31, 2026

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

## SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 06, 2022

## FUND MANAGER(S)

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

## NAV AS OF MARCH 31, 2026

Growth Plan	₹ 13.4502
IDCW Plan	₹ 12.5093
Direct - Growth Plan	₹ 14.2540
Direct - IDCW Plan	₹ 12.7241

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	₹ 2662.52 crores
Monthly Average	₹ 2750.98 crores
Outstanding exposure in derivative instruments	₹ 171.23 crores
Outstanding derivative exposure	6.43%

## TURNOVER

Total Portfolio Turnover <sup>3</sup>	270.68%
Portfolio Turnover (Equity) <sup>**</sup>	306.50%

<sup>3</sup> Includes fixed income securities and equity derivatives  
<sup>\*\*</sup> Computed for equity portion of the portfolio including equity derivatives

## MATURITY & YIELD<sup>#</sup>

RESIDUAL MATURITY / AVERAGE MATURITY	5.56 years
ANNUALISED PORTFOLIO YTM <sup>#</sup>	7.88%
MODIFIED DURATION	3.31 years
MACAULAY DURATION	3.48 years

<sup>#</sup> Yields of all securities are in annualised terms

<sup>#</sup> Calculated based on debt holdings in the portfolio

## EXPENSE RATIO<sup>#</sup>

: 1.96%

## EXPENSE RATIO<sup>#</sup> (DIRECT)

: 0.53%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1,000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units):

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

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

1.00% - if redeemed on or before 1 year from the date of allotment

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

Different plans have a different expense structure

## PORTFOLIO

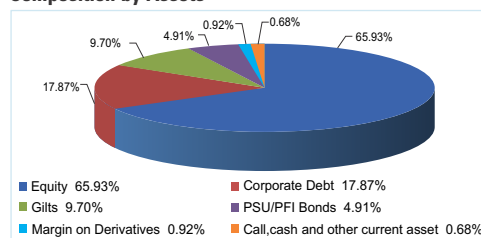
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Bharat Electronics Ltd	780300	3126.27	1.17	-0.22
Hindustan Aeronautics Ltd	60000	2092.32	0.79	
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	430000	3164.59	1.19	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>				
Ashok Leyland Ltd	1650000	2543.15	0.96	
<b>Auto Components</b>				
ZF Commercial Vehicle Control Systems India Ltd	10539	1451.01	0.54	
Amara Raja Energy And Mobility Ltd	143204	962.98	0.36	
<b>Automobiles</b>				
Mahindra & Mahindra Ltd	144500	4269.54	1.60	
Maruti Suzuki India Ltd	13000	1599.78	0.60	
<b>Banks</b>				
HDFC Bank Ltd*	2130000	15582.02	5.85	-1.37
ICICI Bank Ltd*	1070000	12903.13	4.85	-0.32
State Bank of India*	819500	8026.18	3.01	
Axis Bank Ltd*	670000	7780.71	2.92	
<b>Capital Markets</b>				
Angel One Ltd	500010	1137.67	0.43	
<b>Cement &amp; Cement Products</b>				
UltraTech Cement Ltd	50000	5372.50	2.02	-0.57
<b>Construction</b>				
Larsen & Toubro Ltd*	219250	7682.74	2.89	-0.42
<b>Consumer Durables</b>				
Amber Enterprises India Ltd	33000	2161.17	0.81	
<b>Diversified FMCG</b>				
Hindustan Unilever Ltd	75000	1541.40	0.58	
<b>Electrical Equipment</b>				
ABB India Ltd	15000	891.23	0.33	
<b>Ferrous Metals</b>				
Tata Steel Ltd	2976500	5710.71	2.14	-0.68
<b>Finance</b>				
Cholamandalam Investment and Finance Co Ltd	237500	3217.41	1.21	
Tata Capital Ltd	500000	1525.00	0.57	
PNB Housing Finance Ltd	178325	1346.44	0.51	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	180165	2572.40	0.97	-0.07
<b>Food Products</b>				
Britannia Industries Ltd	60000	3253.80	1.22	
Kwality Wall's India Ltd	87800	19.73	0.01	
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	65000	4822.35	1.81	-0.42
Metropolis Healthcare Ltd	562500	2441.25	0.92	
<b>Industrial Products</b>				
Kirloskar Oil Engines Ltd	190000	2524.91	0.95	
<b>Insurance</b>				
ICICI Lombard General Insurance Co Ltd	130000	2223.78	0.84	
HDFC Life Insurance Co Ltd	300000	1771.80	0.67	-0.16
Canara HSBC Life Insurance Co Ltd	1084748	1525.70	0.57	
<b>IT - Software</b>				
Infosys Ltd	410000	5127.46	1.93	
HCL Technologies Ltd	355000	4762.68	1.79	
<b>Leisure Services</b>				
Lemon Tree Hotels Ltd	1300000	1305.46	0.49	
<b>Non - Ferrous Metals</b>				
Hindalco Industries Ltd	170000	1503.57	0.56	
<b>Oil</b>				
Oil & Natural Gas Corporation Ltd	14567	41.46	0.02	
<b>Petroleum Products</b>				
Reliance Industries Ltd*	790000	10616.81	3.99	-0.38
<b>Pharmaceuticals &amp; Biotechnology</b>				
Sun Pharmaceutical Industries Ltd	195000	3426.54	1.29	-0.23
Eris Lifesciences Ltd	150000	1945.80	0.73	
<b>Power</b>				
NTPC Ltd*	1580000	5856.27	2.20	-0.06
CESC Ltd	1600000	2402.72	0.90	
<b>Realty</b>				
Phoenix Mills Ltd	200000	3012.60	1.13	

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Retailing</b>				
Eternal Ltd	1910000	4373.52	1.64	-0.10
V-Mart Retail Ltd	250280	1194.34	0.45	
<b>Telecom - Services</b>				
Bharti Airtel Ltd*	649000	11567.78	4.34	-1.44
<b>Transport Services</b>				
Interglobe Aviation Ltd	80000	3154.80	1.18	
<b>Total Equity Holdings</b>		<b>175535.45</b>	<b>65.93</b>	<b>-6.43</b>
<b>Company Name</b>				
<b>Company Ratings</b>	<b>Market Value (including accrued interest, if any) (₹. in Lakhs)</b>	<b>% of assets</b>		
Jubilant Bevco Ltd*	CRISIL AA	12905.18	4.85	
Jubilant Beverages Ltd*	CRISIL AA	8010.19	3.01	
Bharti Telecom Ltd	CRISIL AAA	5766.98	2.17	
RJ Corp Ltd	CRISIL AAA	5387.19	2.02	
Poonawalla Fincorp Ltd	CRISIL AAA	5346.39	2.01	
Summit Digital Infrastructure Ltd	CRISIL AAA	5115.56	1.92	
Kotak Mahindra Prime Ltd	CRISIL AAA	2580.78	0.97	
Embassy Office Parks Reit	CRISIL AAA	2480.02	0.93	
<b>Total Corporate Debt</b>		<b>47592.28</b>	<b>17.87</b>	
National Bank For Agriculture & Rural Development	CRISIL AAA	4106.92	1.54	
REC Ltd	CRISIL AAA	3923.52	1.47	
Power Finance Corporation Ltd	CRISIL AAA	2961.75	1.11	
Small Industries Development Bank Of India	CARE AAA	1040.94	0.39	
India Infrastructure Finance Co Ltd	CARE AAA	1027.00	0.39	
<b>Total PSU/PFI Bonds</b>		<b>13060.13</b>	<b>4.91</b>	
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	4675.45	1.76	
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	3741.59	1.41	
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	3584.37	1.35	
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	2566.32	0.96	
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2517.06	0.95	
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	2402.81	0.90	
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	2091.51	0.79	
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	2029.58	0.76	
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	1592.78	0.60	
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	498.59	0.19	
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	50.94	0.02	
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	48.38	0.02	
7.08% Kerala SDL (26-Mar-2040)	SOVEREIGN	13.93	0.01	
<b>Total Gilts</b>		<b>25813.32</b>	<b>9.70</b>	
<b>Total Debt Holdings</b>		<b>86465.73</b>	<b>32.48</b>	
<b>Total Holdings</b>		<b>2,62,001.18</b>	<b>98.40</b>	
<b>Margin on Derivatives</b>		<b>2,439.57</b>	<b>0.92</b>	
<b>Call,cash and other current asset</b>		<b>1,811.66</b>	<b>0.68</b>	
<b>Total Asset</b>		<b>2,66,252.41</b>	<b>100.00</b>	

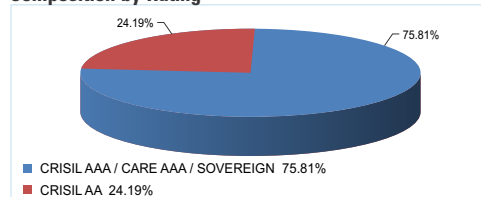
\* Top 10 Holdings

@ TREPs/Reverse Repo : 2.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.46%

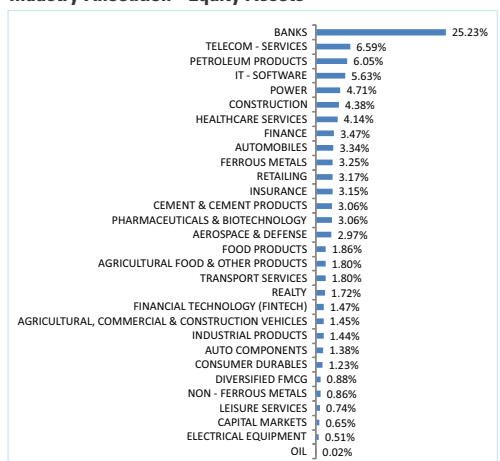
## Composition by Assets



## Composition by Rating



## Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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**Franklin India Opportunities Fund** (An open ended equity scheme following special situations theme).

This fund is suitable for investors who are seeking\*:

- Long term capital appreciation
- A fund that takes stock or sector exposures based on special situations theme

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



The risk of the scheme is Very High risk

Riskometer As on March 31, 2026

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

# SCHEME PERFORMANCE

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Mar-26 : (Rs.) 925.0977

Inception date : Dec 01, 1993

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILCF	B: Nifty 100* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	18.18%	11.60%	11.26%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	10.07%	10.67%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	10.39%	12.50%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	9.17%	10.30%	10.01%
Last 3 Years (Mar 31, 2023 to Mar 30, 2026)	11.18%	11.21%	10.03%
Last 1 Years (Mar 28, 2025 to Mar 30, 2026)	-2.82%	-3.85%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2219517	347934	315644
Last 15 Years	42221	45820	45928
Last 10 Years	26874	32485	32594
Last 5 Years	15509	16327	16113
Last 3 Years	13744	13753	13320
Last 1 Years	9716	9613	9601

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

The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITE, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Mar-26 : (Rs.) 85.1117

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)  
Rajasa Kakulavarapu (Managing since Sep 06, 2021)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	TIVF	T1: Nifty 500 TRI*	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Mar-2026	15.56%	NA	NA	12.54%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	11.90%	11.51%	14.06%	10.57%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	13.80%	16.11%	18.96%	12.34%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	15.44%	17.23%	28.45%	9.05%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	13.62%	15.11%	31.23%	8.15%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-1.99%	-2.87%	13.83%	-5.98%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	720555	NA	NA	328949
Last 15 Years	54079	51279	71996	45188
Last 10 Years	36435	44537	56794	32037
Last 5 Years	20502	22143	34971	15423
Last 3 Years	14667	15252	22600	12649
Last 1 Years	9800	9712	11391	9399

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

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

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

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

NAV as at 30-Mar-26 : (Rs.) 1446.8998

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)  
Rajasa Kakulavarapu (Managing since Dec 01, 2023)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	17.10%	11.14%	10.65%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	13.23%	11.67%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	12.84%	13.51%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	13.49%	11.88%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	14.41%	13.22%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-4.83%	-2.87%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1446900	278912	242601
Last 15 Years	64565	52384	45928
Last 10 Years	33475	35512	32594
Last 5 Years	18827	17531	16113
Last 3 Years	14975	14513	13320
Last 1 Years	9515	9712	9601

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

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITE, FIMCF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

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

NAV as at 30-Mar-26 : (Rs.) 2392.3175

Inception date : Dec 01, 1993

Fund Manager(s):

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

	FIMDCF	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	18.45%	13.25%	11.26%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	15.72%	15.01%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	13.90%	16.70%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	13.80%	17.50%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	17.46%	20.34%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-4.63%	2.26%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2392318	560296	315644
Last 15 Years	89415	81621	45928
Last 10 Years	36763	46861	32594
Last 5 Years	19086	22395	16113
Last 3 Years	16207	17427	13320
Last 1 Years	9535	10227	9601

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

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITE, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Mar-26 : (Rs.) 167.9626

Inception date : Mar 02, 2005

Fund Manager(s):

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

	FILMF	B: Nifty LargeMidcap 250 Index TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	14.31%	14.22%	13.26%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	11.44%	12.67%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	10.91%	15.04%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	11.28%	13.96%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	13.05%	15.83%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-2.66%	-0.81%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	167963	165014	138142
Last 15 Years	50821	59916	45928
Last 10 Years	28164	40619	32594
Last 5 Years	17064	19217	16113
Last 3 Years	14447	15539	13320
Last 1 Years	9732	9918	9601

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

Nifty LargeMidcap 250 is the benchmark for FILMF effective 11 Feb, 2019.

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITE, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITE, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin India Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 30-Mar-26 : (Rs.) 223.1595

Inception date : Feb 21, 2000

Fund Manager(s):

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

	FIOF	B: Nifty 500 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	12.62%	5.33%	11.72%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	13.89%	11.63%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	15.41%	13.42%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	17.57%	11.88%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	22.62%	13.22%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-1.72%	-2.87%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	223160	38803	180929
Last 15 Years	70442	52136	45928
Last 10 Years	41931	35234	32594
Last 5 Years	22460	17531	16113
Last 3 Years	18438	14513	13320
Last 1 Years	9827	9712	9601

# 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 BSE 200.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (ET Mindex TRI values from 21.02.2000 to 10.03.2004, BSE 200 TRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

The Fund Manager- Kiran Sebastian, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITE, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Dividend Yield Fund (FIDYF) - Regular Growth Option

NAV as at 30-Mar-26 : (Rs.) 126.8758

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>				
Since inception till 30-Mar-2026	13.63%	11.89%	NA	11.29%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	12.80%	11.64%	12.11%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	14.65%	13.43%	14.85%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	14.86%	13.64%	15.51%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	12.84%	12.57%	15.67%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-4.42%	-2.87%	-1.28%	-3.97%
<b>Current Value of Standard Investment of Rs 10000</b>				
Since inception (18-May-2006)	126876	93233	NA	83824
Last 15 Years	60940	52175	55582	45928
Last 10 Years	39241	35260	39935	32594
Last 5 Years	19989	18949	20560	16113
Last 3 Years	14367	14264	15476	13320
Last 1 Years	9556	9712	9871	9601

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

# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAF, FICFH, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FIFCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 30-Mar-26 : (Rs.) 35.8467

Inception date : Jan 16, 2008

Fund Manager(s):

Shyam Sundar Sriram (Managing since September 26, 2024),

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 30-Mar-2026	7.26%	9.83%	8.82%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	8.04%	10.46%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	8.58%	11.45%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	2.67%	6.72%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	11.69%	16.31%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	25.77%	30.00%	-3.97%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (16-Jan-2008)	35847	55205	46646
Last 15 Years	31926	44491	45928
Last 10 Years	22776	29567	32594
Last 5 Years	11408	13844	16113
Last 3 Years	13935	15735	13320
Last 1 Years	12593	13019	9601

\*Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.

75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

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

NAV as at 30-Mar-26 : (Rs.) 93.9253

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 30-Mar-2026	12.73%	10.60%	10.08%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	14.24%	11.67%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	13.04%	13.51%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	12.38%	11.88%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	11.76%	13.22%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-4.99%	-2.87%	-3.97%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (26-Jul-2007)	93925	65690	60176
Last 15 Years	73705	52384	45928
Last 10 Years	34088	35512	32594
Last 5 Years	17926	17531	16113
Last 3 Years	13958	14513	13320
Last 1 Years	9498	9712	9601

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Mar-26 : (Rs.) 144.8586

Inception date : Jan 13, 2006

Fund Manager(s):

Akhil Kalluri (Managing since Sep 8, 2022) & R. Janakiraman (Managing since Feb 11, 2008)

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

	FISCF	B: Nifty Smallcap 250 TRI*	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 30-Mar-2026	14.13%	13.56%	12.05%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	16.73%	13.14%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	14.26%	14.11%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	16.50%	16.34%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	14.55%	18.30%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-4.46%	-4.84%	-3.97%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (13-Jan-2006)	144859	130812	99870
Last 15 Years	101909	63785	45928
Last 10 Years	37932	37460	32594
Last 5 Years	21457	21317	16113
Last 3 Years	15031	16557	13320
Last 1 Years	9552	9514	9601

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 30-Mar-26 : (Rs.) 132.6237

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI*	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 30-Mar-2026	16.87%	13.27%	11.19%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	17.45%	13.23%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	17.04%	15.91%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	21.62%	22.35%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	23.42%	26.03%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	2.79%	-3.41%	-3.97%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (04-Sep-2009)	132624	78931	58043
Last 15 Years	111772	64577	45928
Last 10 Years	48266	43779	32594
Last 5 Years	26605	27414	16113
Last 3 Years	18800	20016	13320
Last 1 Years	10280	9657	9601

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

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

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Mar-26 : (Rs.) 1291.3678

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 30-Mar-2026	19.73%	15.02%	13.71%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	12.76%	11.67%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	12.09%	13.51%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	13.06%	11.88%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	14.03%	13.22%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-6.09%	-2.87%	-3.97%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (10-Apr-1999)	1291368	436374	320270
Last 15 Years	60653	52384	45928
Last 10 Years	31325	35512	32594
Last 5 Years	18475	17531	16113
Last 3 Years	14826	14513	13320
Last 1 Years	9388	9712	9601

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

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

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## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Mar-26 : (Rs.) 180.2595

Inception date : Aug 04, 2000

Fund Manager(s):

Shyam Sundar Sriram (Managing since September 26, 2024),

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Mar-2026	11.93%	13.15%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	9.57%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	11.40%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	9.23%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	9.31%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-4.49%	-3.97%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	180260	238529
Last 15 Years	39422	45928
Last 10 Years	29443	32594
Last 5 Years	15549	16113
Last 3 Years	13060	13320
Last 1 Years	9549	9601

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 56 to 67.

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

NAV as at 30-Mar-26 : (Rs.) 423.0362

Inception date : Aug 22, 1998

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	17.43%	NA	13.99%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	12.83%	11.73%	10.69%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	13.85%	10.73%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	8.86%	6.17%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	12.85%	6.23%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-9.96%	-13.43%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	846187	NA	371917
Last 15 Years	61239	52839	45928
Last 10 Years	36599	27727	32594
Last 5 Years	15286	13488	16113
Last 3 Years	14372	11988	13320
Last 1 Years	8999	8650	9601

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

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

The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FICF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Mar-26 : (Rs.) 246.9698

Inception date : Dec 10, 1999

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

Debt: Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIAHF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-3.35%	-0.61%	-3.97%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	11.25%	10.74%	10.03%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	10.18%	9.63%	10.01%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	10.58%	11.60%	12.54%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	11.32%	10.62%	10.69%
Since inception till 30-Mar-2026	12.96%	NA	12.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9664	9939	9601
Last 3 Years	13769	13580	13320
Last 5 Years	16236	15835	16113
Last 10 Years	27337	29988	32594
Last 15 Years	50000	45459	45928
Since inception (10-Dec-1999)	246970	NA	220479

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Mar-26 : (Rs.) 209.2637

Inception date : Mar 31, 1997

Fund Manager(s)

Debt: Anuj Tagra (Managing since April 30, 2024)

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60+40 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-0.05%	2.65%	-3.97%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	8.43%	10.16%	10.03%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	7.05%	8.73%	10.01%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	7.62%	10.22%	12.54%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	8.84%	9.75%	10.69%
Since inception till 30-Mar-2026	11.05%	NA	12.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9995	10266	9601
Last 3 Years	12747	13367	13320
Last 5 Years	14057	15194	16113
Last 10 Years	20842	26463	32594
Last 15 Years	35638	40405	45928
Since inception (31-Mar-1997)	209264	NA	328572

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

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Mar-26 : (Rs.) 155.4492

Inception date : Oct 31, 2003

Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)

Venkatesh Sanjeevi (Managing since October 4, 2024)

Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index*	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-0.81%	0.41%	-5.98%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	10.85%	9.90%	8.15%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	12.60%	9.44%	9.05%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	9.53%	11.51%	12.34%
Last 15 years (Mar 31, 2011 to Mar 30, 2026)	9.35%	10.55%	10.57%
Since inception till 30-Mar-2026	13.01%	12.32%	14.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9918	10041	9399
Last 3 Years	13622	13273	12649
Last 5 Years	18102	15701	15423
Last 10 Years	24859	29733	32037
Last 15 Years	38251	45073	45188
Since inception (31-Oct-2003)	155449	135342	199066

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi & Chandni Gupta manages 11 schemes/plans (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF, FIDAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

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

NAV as at 31-Mar-26 : (Rs.) 103.4834

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	7.58%	5.29%	2.11%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	7.41%	6.90%	6.79%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	6.03%	6.12%	4.95%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	7.27%	7.19%	6.05%
Last 15 Years (Mar 31, 2011 to Mar 31, 2026)	8.11%	7.71%	6.33%
Since inception till 31-Mar-2026	8.46%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10758	10529	10211
Last 3 Years	12395	12218	12180
Last 5 Years	13403	13463	12734
Last 10 Years	20176	20035	18007
Last 15 Years	32254	30512	25141
Since inception (23-Jun-1997)	103483	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 November 15, 2019 to April 1, 2022 with the performance of NIFTY Corporate Bond Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Corporate Bond Index B-III. NIFTY Corporate Bond Index A-II is the benchmark for FICDF effective April 1, 2024.

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

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

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

Different plans have a different expense structure

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

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## SCHEME PERFORMANCE - REGULAR PLANS

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 56 to 67.

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

NAV as at 31-Mar-26 : (Rs.) 88.8753

Inception date : Sep 28, 2000

Fund Manager(s):

Debt: Rohan Maru (w.e.f. October 10, 2024),

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICHF - Conservative Index	B: CRISIL Hybrid 85+15 Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	1.65%	2.66%	2.11%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	7.88%	7.80%	6.79%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	6.73%	6.70%	4.95%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	7.00%	8.30%	6.05%
Last 15 Years (Mar 31, 2011 to Mar 31, 2026)	8.02%	8.48%	6.33%
Since inception till 31-Mar-2026	8.94%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10165	10266	10211
Last 3 Years	12557	12530	12180
Last 5 Years	13849	13835	12734
Last 10 Years	19678	22207	18007
Last 15 Years	31827	33941	25141
Since inception (28-Sep-2000)	88875	NA	NA

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin India Equity Savings Fund (FIESF) - Regular Growth

NAV as at 30-Mar-26 : (Rs.) 16.4903

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt: Anuj Tagra (w.e.f. April 30, 2024)

Rohan Maru (w.e.f. October 10, 2024)

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	3.57%	3.11%	-3.97%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	7.89%	8.64%	10.03%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	7.31%	7.86%	10.01%
Since inception till 30-Mar-2026	6.81%	8.17%	10.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10359	10313	9601
Last 3 Years	12559	12824	13320
Last 5 Years	14231	14596	16113
Since inception (27-Aug-2018)	16490	18150	20831

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 31-Mar-26 : (Rs.) 58.9864

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	1.88%	1.00%	2.11%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	5.30%	6.58%	6.79%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	4.68%	5.63%	4.95%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	5.44%	7.48%	6.05%
Last 15 Years (Mar 31, 2011 to Mar 31, 2026)	6.37%	8.15%	6.33%
Since inception till 31-Mar-2026	7.57%	NA	6.56%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10188	10100	10211
Last 3 Years	11676	12109	12180
Last 5 Years	12569	13151	12734
Last 10 Years	16986	20575	18007
Last 15 Years	25272	32422	25141
Since inception (07-Dec-2001)	58986	NA	46963

\*The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of 1 Sec Li-bx

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

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

NAV as at 31-Mar-26 : (Rs.) 4105.0596

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	SIP*	B: NIFTY Liquid Index A-I†	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Mar 24, 2026 to Mar 31, 2026)	9.19%	8.17%	1.51%
Last 15 Days (Mar 16, 2026 to Mar 31, 2026)	7.17%	7.13%	2.26%
Last 1 Month (Feb 28, 2026 to Mar 31, 2026)	5.80%	5.81%	2.49%
Last 3 Months (Dec 31, 2025 to Mar 31, 2026)	5.88%	5.89%	3.43%
Last 6 Months (Sep 30, 2025 to Mar 31, 2026)	5.89%	5.86%	3.96%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	6.20%	6.19%	5.30%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	6.91%	6.93%	6.66%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	5.94%	6.06%	5.64%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	6.14%	6.23%	6.07%
Last 15 Years (Mar 31, 2011 to Mar 31, 2026)	7.14%	7.02%	6.52%
Since inception till 31-Mar-2026	7.10%	6.84%	6.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10620	10619	10530
Last 3 Years	12220	12230	12136
Last 5 Years	13346	13423	13158
Last 10 Years	18147	18306	18034
Last 15 Years	28160	27701	25810
Since inception (02-Sep-2005)	41051	39041	33879

# Less than 1 Year returns are simple annualized

†The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 31-Mar-26 : (Rs.) 6143.8276

Inception date : Apr 29, 1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	Regular*	B: NIFTY Liquid Index A-I†	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Mar 24, 2026 to Mar 31, 2026)	8.52%	8.17%	1.51%
Last 15 Days (Mar 16, 2026 to Mar 31, 2026)	6.50%	7.13%	2.26%
Last 1 Month (Feb 28, 2026 to Mar 31, 2026)	5.13%	5.81%	2.49%
Last 3 Months (Dec 31, 2025 to Mar 31, 2026)	5.20%	5.89%	3.43%
Last 6 Months (Sep 30, 2025 to Mar 31, 2026)	5.21%	5.86%	3.96%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	5.50%	6.19%	5.30%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	6.20%	6.93%	6.66%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	5.24%	6.06%	5.64%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	5.43%	6.23%	6.07%
Last 15 Years (Mar 31, 2011 to Mar 31, 2026)	6.45%	7.02%	6.52%
Since inception till 31-Mar-2026	6.71%	NA	6.40%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10550	10619	10530
Last 3 Years	11979	12230	12136
Last 5 Years	12911	13423	13158
Last 10 Years	16974	18306	18034
Last 15 Years	25558	27701	25810
Since inception (29-Apr-1998)	61438	NA	56619

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

†The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 31-Mar-26 : (Rs.) 52.4516

Inception date : Feb 11, 2002

Fund Manager(s):

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

Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I†	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Mar 24, 2026 to Mar 31, 2026)	11.50%	9.77%	1.51%
Last 15 Days (Mar 16, 2026 to Mar 31, 2026)	6.33%	6.59%	2.26%
Last 1 Month (Feb 27, 2026 to Mar 31, 2026)	3.75%	4.86%	2.57%
Last 3 Months (Dec 31, 2025 to Mar 31, 2026)	5.05%	5.43%	3.43%
Last 6 Months (Sep 30, 2025 to Mar 31, 2026)	5.52%	5.66%	3.96%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	6.58%	6.42%	5.30%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	7.26%	7.19%	6.66%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	6.14%	6.19%	5.64%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	6.66%	6.34%	6.07%
Last 15 Years (Mar 31, 2011 to Mar 31, 2026)	7.42%	7.10%	6.52%
Since inception till 31-Mar-2026	7.10%	NA	5.97%

## SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000

	10658	10642	10530
Last 1 Years	10658	10642	10530
Last 3 Years	12342	12319	12136
Last 5 Years	13473	13507	13158
Last 10 Years	19062	18497	18034
Last 15 Years	29272	27990	25810
Since inception (11-Feb-2002)	52452	NA	40575

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

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVDF, FIDAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILVDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 31-Mar-26 : (Rs.) 1400.1353

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Mar 24, 2026 to Mar 31, 2026)	5.98%	5.58%	1.51%
Last 15 Days (Mar 16, 2026 to Mar 31, 2026)	5.56%	5.38%	2.26%
Last 1 Month (Feb 28, 2026 to Mar 31, 2026)	5.23%	5.14%	2.49%
Last 3 Months (Dec 31, 2025 to Mar 31, 2026)	5.16%	5.05%	3.43%
Last 6 Months (Sep 30, 2025 to Mar 31, 2026)	5.29%	5.22%	3.96%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	5.48%	5.47%	5.30%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	6.23%	6.32%	6.66%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	5.44%	5.66%	5.64%
Since inception till 31-Mar-2026	5.00%	5.15%	5.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10548	10547	10530
Last 3 Years	11991	12019	12136
Last 5 Years	13032	13110	13158
Since inception (08-May-2019)	14001	14139	14728

\*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIFRF, FILF, FIFR, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 31-Mar-26 : (Rs.) 42.5935

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

Rohan Maru (w.e.f. October 10, 2024)

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

	FIFRF	B: NIFTY Short Duration Debt Index A-II*	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	7.05%	5.59%	5.30%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	7.67%	7.03%	6.66%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	6.30%	6.11%	5.64%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	6.28%	6.25%	6.07%
Last 15 Years (Mar 31, 2011 to Mar 31, 2026)	6.46%	7.04%	6.52%
Since inception till 31-Mar-2026	5.98%	NA	6.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10705	10559	10530
Last 3 Years	12485	12263	12136
Last 5 Years	13577	13453	13158
Last 10 Years	18386	18347	18034
Last 15 Years	25581	27764	25810
Since inception (23-Apr-2001)	42594	NA	44021

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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 8 (FICFH, FIPAF, FIFRF, FILF, FIFR, FIONF, FIUSDF, FIAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICFH, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 31-Mar-26 : (Rs.) 77.0759

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	18.35%	31.72%	30.68%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	19.26%	26.50%	24.07%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	9.49%	18.01%	18.03%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	14.81%	20.61%	18.32%
Since inception till 31-Mar-2026	15.52%	20.98%	19.31%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11835	13172	13068
Last 3 Years	16969	20258	19109
Last 5 Years	15736	22902	22920
Last 10 Years	39809	65216	53804
Since inception (06-Feb-2012)	77076	148229	121747

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

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

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

Different plans have a different expense structure

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

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

NAV as at 31-Mar-26 : (Rs.) 23.3524

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	6.42%	5.61%	2.11%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	7.15%	6.89%	6.79%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	5.94%	5.85%	4.95%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	7.05%	7.12%	6.05%
Since inception till 31-Mar-2026	7.36%	7.80%	6.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10642	10561	10211
Last 3 Years	12303	12214	12180
Last 5 Years	13348	13291	12734
Last 10 Years	19779	19904	18007
Since inception (25-Apr-2014)	23352	24514	22251

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

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVDF, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFR, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Mar-26 : (Rs.) 21.7739

Inception date : Nov 28, 2014

Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)

Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 28, 2025 to Mar 30, 2026)	10.57%	11.34%	2.11%
Last 3 Years (Mar 31, 2023 to Mar 30, 2026)	13.45%	14.85%	6.79%
Last 5 Years (Mar 31, 2021 to Mar 30, 2026)	13.15%	12.95%	4.95%
Last 10 Years (Mar 31, 2016 to Mar 30, 2026)	7.74%	13.28%	6.05%
Since inception till 31-Mar-2026	7.10%	11.71%	6.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11064	11140	10212
Last 3 Years	14602	15151	12178
Last 5 Years	18551	18384	12731
Last 10 Years	21078	34814	18003
Since inception (28-Nov-2014)	21774	35118	20397

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIFR, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILVDF) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

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

NAV as at 30-Mar-26 : (Rs.) 13.4499

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-1.87%	-0.62%	-3.97%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	10.05%	8.39%	10.03%
Since inception till 31-Mar-2026	8.67%	7.27%	7.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9812	9937	9601
Last 3 Year	13330	12736	13320
Since inception (06-Sep-2022)	13450	12842	13128

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILVDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVDF, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFR, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Ultra Short Duration Fund (FIUSDF) - Regular Growth Option

NAV as at 31-Mar-26 : (Rs.) 11.1001

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024),  
Rahul Goswami (Managing since August 29, 2024)  
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	6.47%	6.52%	5.30%
Since inception till 31-Mar-2026	6.80%	6.88%	5.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10647	10652	10530
Since inception (29-Aug-2024)	11100	11113	10963

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin India Arbitrage Fund (FIAMF) - Regular Growth Option

NAV as at 30-Mar-26 : (Rs.) 10.8787

Inception date : Nov 19, 2024

Fund Manager(s):

Mukesh Jain (w.e.f July 7, 2025)  
Rajasa Kakulavarapu (Managing since Nov 04, 2024)  
Pallab Roy (Managing since Nov 04, 2024)  
Rohan Maru (Managing since Dec 03, 2024)

	FIAMF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	6.27%	7.24%	5.30%
Since inception till 30-Mar-2026	6.39%	7.67%	5.76%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10631	10729	10533
Since inception (19-Nov-2024)	10879	11056	10791

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 2 (FIAMF, FIMF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICFH, FIAF, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Mar-26 : (Rs.) 9.0303

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),  
Akhil Kalluri (Managing since Jul 29, 2024),  
R. Janakiraman (Managing since Jul 29, 2024)  
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-2.09%	-2.52%	-3.97%
Since inception till 31-Mar-2026	-5.93%	-7.42%	-5.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9789	9746	9601
Since inception (29-Jul-2024)	9030	8793	9149

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FICFH, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICFH, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 31-Mar-26 : (Rs.) 10.8023

Inception date : September 24, 2024

Fund Manager(s):

Anuj Tagra (Managing since Sep 24, 2024)  
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	3.79%	4.05%	2.11%
Since inception till 31-Mar-2026	5.23%	5.36%	4.34%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10379	10405	10211
Since inception (24-Sep-2024)	10802	10823	10665

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 31-Mar-26 : (Rs.) 10.411

Inception date : December 11, 2024

Fund Manager(s):

Anuj Tagra (Managing since Nov 20, 2024)  
Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	1.01%	0.93%	2.11%
Since inception till 31-Mar-2026	3.14%	2.64%	3.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10101	10093	10211
Since inception (11-Dec-2024)	10411	10345	10515

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 31-Mar-26 : (Rs.) 10.7638

Inception date : March 06, 2025

Fund Manager(s):

Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)  
Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	6.84%	6.46%	5.30%
Since inception till 31-Mar-2026	7.13%	6.69%	5.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10684	10646	10530
Since inception (06-Mar-2025)	10764	10717	10584

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin India Multi Asset Allocation Fund (FIMAAF) - Regular Growth Option

NAV as at 30-Mar-26 : (Rs.) 10.1765

Inception date : July 31, 2026

Fund Manager(s):

R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025),  
Rohan Maru (Managing since Jul 11, 2025), Pallab Roy (Managing since Jul 11, 2025),  
Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Sep 30, 2025 to Mar 30, 2026)	1.78%	0.09%	-18.19%
Since inception till 30-Mar-2026	2.66%	4.01%	-14.22%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	10177	10266	9057

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy, Sandeep Manam manages 9 (FILMF, FICFH, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICFH, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIFRF, FIONF, FIUSDF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICFH, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

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

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

## SCHEME PERFORMANCE - DIRECT PLANS

### Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 1029.4414

Inception date : Jan 01, 2013

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)

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

	FILCF	B: Nifty 100 <sup>*</sup> TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	11.68%	11.86%	11.83%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	11.28%	12.50%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	10.04%	10.30%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	12.09%	11.21%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-2.10%	-3.85%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	43187	44132	43989
Last 10 Years	29125	32485	32594
Last 5 Years	16130	16327	16113
Last 3 Years	14081	13753	13320
Last 1 Years	9789	9613	9601

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

The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 726.7883

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

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

	TIVF	T1: Nifty 500 TRI <sup>†</sup>	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI <sup>†</sup>
Compounded Annualised Growth Rate Performance				
Since inception till 30-Mar-2026	14.15%	13.59%	16.51%	11.74%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	14.90%	16.11%	18.96%	12.34%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	16.73%	17.23%	28.45%	9.05%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	14.98%	15.11%	31.23%	8.15%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-0.84%	-2.87%	13.83%	-5.98%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	57715	54115	75743	43523
Last 10 Years	40129	44537	56794	32037
Last 5 Years	21671	22143	34971	15423
Last 3 Years	15202	15252	22600	12649
Last 1 Years	9916	9712	11391	9399

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

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

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

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFCF, FIDYF, TIVF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

### Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 1619.7491

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	15.02%	12.84%	11.83%
Last 10 Years (Mar 31, 2016 to Mar 30, 2026)	13.81%	13.51%	12.54%
Last 5 Years (Mar 31, 2021 to Mar 30, 2026)	14.36%	11.88%	10.01%
Last 3 Years (Mar 31, 2023 to Mar 30, 2026)	15.32%	13.22%	10.03%
Last 1 Years (Mar 28, 2025 to Mar 30, 2026)	-4.07%	-2.87%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	63847	49559	43989
Last 10 Years	36464	35512	32594
Last 5 Years	19557	17531	16113
Last 3 Years	15334	14513	13320
Last 1 Years	9591	9712	9601

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

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 2704.2382

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FIMDCF	B: Nifty Midcap 150 <sup>*</sup> TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	17.12%	16.68%	11.83%
Last 10 Years (Mar 31, 2016 to Mar 30, 2026)	14.91%	16.70%	12.54%
Last 5 Years (Mar 31, 2021 to Mar 30, 2026)	14.73%	17.50%	10.01%
Last 3 Years (Mar 31, 2023 to Mar 30, 2026)	18.43%	20.34%	10.03%
Last 1 Years (Mar 28, 2025 to Mar 30, 2026)	-3.87%	2.26%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	81165	77220	43989
Last 10 Years	40152	46861	32594
Last 5 Years	19878	22395	16113
Last 3 Years	16612	17427	13320
Last 1 Years	9611	10227	9601

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCFC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Mar-26 : (Rs.) 185.4313

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FILMF	B: Nifty LargeMidcap 250 Index TRI <sup>†</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	13.24%	13.99%	11.83%
Last 10 Years (Mar 31, 2016 to Mar 30, 2026)	11.76%	15.04%	12.54%
Last 5 Years (Mar 31, 2021 to Mar 30, 2026)	12.10%	13.96%	10.01%
Last 3 Years (Mar 31, 2023 to Mar 30, 2026)	13.89%	15.83%	10.03%
Last 1 Years (Mar 28, 2025 to Mar 30, 2026)	-1.97%	-0.81%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	51961	56685	43989
Last 10 Years	30420	40619	32594
Last 5 Years	17698	19217	16113
Last 3 Years	14772	15539	13320
Last 1 Years	9802	9918	9601

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

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 248.2921

Inception date : Jan 01, 2013

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

	FIOF	B: Nifty 500 TRI <sup>†</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	16.32%	12.78%	11.83%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	16.45%	13.42%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	18.73%	11.88%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	24.09%	13.22%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-0.50%	-2.87%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	74130	49234	43989
Last 10 Years	45883	35234	32594
Last 5 Years	23592	17531	16113
Last 3 Years	19108	14513	13320
Last 1 Years	9949	9712	9601

# 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 BSE 200.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (ET Mindex PRI values from 21.02.2000 to 10.03.2004, BSE 200 TRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

The Fund Manager- Kiran Sebastian & R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

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## SCHEME PERFORMANCE - DIRECT PLANS

### Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 139.6853

Inception date : Jan 01, 2013

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>				
Since inception till 30-Mar-2026	14.45%	12.79%	12.02%	11.83%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	15.55%	13.43%	14.85%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	15.77%	13.64%	15.51%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	13.80%	12.57%	15.67%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-3.61%	-2.87%	-1.28%	-3.97%
<b>Current Value of Standard Investment of Rs 10000</b>				
Since inception (01-Jan-2013)	59759	49270	44969	43989
Last 10 Years	42438	35260	39935	32594
Last 5 Years	20797	18949	20560	16113
Last 3 Years	14737	14264	15476	13320
Last 1 Years	9637	9712	9871	9601

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

# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAAF, FICFH, FICHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FIFCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 39.4291

Inception date : Jan 01, 2013

Fund Manager(s):

Shyam Sundar Sriram (Managing since September 26, 2024)

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 30-Mar-2026	8.64%	10.16%	11.83%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	9.40%	11.45%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	3.56%	6.72%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	12.71%	16.31%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	26.84%	30.00%	-3.97%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (01-Jan-2013)	29971	36055	43989
Last 10 Years	24566	29567	32594
Last 5 Years	11911	13844	16113
Last 3 Years	14318	15735	13320
Last 1 Years	12700	13019	9601

\*Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (Ex-Japan) Standard Index.

†MCSI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

### Franklin India Focused Equity Fund (FIFEF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 106.3866

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 30-Mar-2026	16.16%	12.84%	11.83%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	14.09%	13.51%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	13.29%	11.88%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	12.67%	13.22%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-4.24%	-2.87%	-3.97%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (01-Jan-2013)	72778	49559	43989
Last 10 Years	37376	35512	32594
Last 5 Years	18662	17531	16113
Last 3 Years	14304	14513	13320
Last 1 Years	9574	9712	9601

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICFH, FIDAAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin India Small Cap Fund (FISCF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 164.9035

Inception date : Jan 01, 2013

Fund Manager(s):

Akhil Kalluri (Managing since Sep 8, 2022) & R. Janakiraman (Managing since Feb 11, 2008)

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 30-Mar-2026	18.60%	14.18%	11.83%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	15.36%	14.11%	12.54%

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

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

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

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Last 5 years (Mar 31, 2021 to Mar 30, 2026)	17.48%	16.34%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	15.52%	18.30%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-3.66%	-4.84%	-3.97%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (01-Jan-2013)	95867	57933	43989
Last 10 Years	41767	37460	32594
Last 5 Years	22375	21317	16113
Last 3 Years	15416	16557	13320
Last 1 Years	9632	9514	9601

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCFC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 153.5888

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI*	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 30-Mar-2026	20.07%	14.64%	11.83%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	18.37%	15.91%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	22.87%	22.35%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	24.72%	26.03%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	3.84%	-3.41%	-3.97%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (01-Jan-2013)	112896	61095	43989
Last 10 Years	54008	43779	32594
Last 5 Years	28010	27414	16113
Last 3 Years	19400	20016	13320
Last 1 Years	10386	9657	9601

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500  
\$ The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f 01st June, 2024.

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 1447.6106

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 30-Mar-2026	14.43%	12.84%	11.83%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	13.10%	13.51%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	13.98%	11.88%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	14.95%	13.22%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-5.36%	-2.87%	-3.97%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (01-Jan-2013)	59662	49559	43989
Last 10 Years	34256	35512	32594
Last 5 Years	19241	17531	16113
Last 3 Years	15189	14513	13320
Last 1 Years	9461	9712	9601

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAAF, FICFH, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Mar-26 : (Rs.) 189.847

Inception date : Jan 01, 2013

Fund Manager(s):

Shyam Sundar Sriram (Managing since September 26, 2024)

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>		
Since inception till 30-Mar-2026	11.14%	11.83%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	11.86%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	9.65%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	9.72%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-4.13%	-3.97%
<b>Current Value of Standard Investment of Rs 10000</b>		
Since inception (01-Jan-2013)	40504	43989
Last 10 Years	30675	32594
Last 5 Years	15849	16113
Last 3 Years	13208	13320
Last 1 Years	9585	9601

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 56 to 67.

## SCHEME PERFORMANCE - DIRECT PLANS

### Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 469.1325

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI <sup>#</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Mar-2026	16.61%	14.34%	11.83%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	14.83%	10.73%	12.54%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	9.97%	6.17%	10.01%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	14.04%	6.23%	10.03%
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-9.02%	-13.43%	-3.97%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	76611	59018	43989
Last 10 Years	39888	27727	32594
Last 5 Years	16082	13488	16113
Last 3 Years	14832	11988	13320
Last 1 Years	9093	8650	9601

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

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

The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCFC, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FICDF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 284.5098

Inception date : Jan 01, 2013

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

Debt: Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIAHF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	-2.26%	-0.61%	-3.97%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	12.47%	10.74%	10.03%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	11.35%	9.63%	10.01%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	11.86%	11.60%	12.54%
Since inception till 30-Mar-2026	13.18%	11.32%	11.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9773	9939	9601
Last 3 Years	14228	13580	13320
Last 5 Years	17116	15835	16113
Last 10 Years	30670	29988	32594
Since inception (01-Jan-2013)	51585	41400	43989

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIFR, FIAHF, FBIF, FIFEF, FICFC, FIDYF, TIVF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF, FIDAAF), 9 (FIBPDF, FICDF, FIAHF, FIFCF, FIFR, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FICFC, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin India Retirement Fund (FIRF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 230.5828

Inception date : Jan 01, 2013

Fund Manager(s):

Debt: Anuj Tagra (Managing since April 30, 2024)

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60+40 Index <sup>#</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	0.74%	2.65%	-3.97%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	9.26%	10.16%	10.03%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	7.88%	8.73%	10.01%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	8.44%	10.22%	12.54%
Since inception till 30-Mar-2026	9.61%	10.14%	11.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10074	10266	9601
Last 3 Years	13045	13367	13320
Last 5 Years	14609	15194	16113
Last 10 Years	22490	26463	32594
Since inception (01-Jan-2013)	33742	35961	43989

#The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th Aug, 2024. Benchmark returns calculated based on Total Return Index Values

The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60+40 Index is the benchmark for FIRF effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIFCF, FIBAF, FIFR, FIESF, FIMLDF, FILNGDF), 9 (FICFH, FIFCF, FIFR, FIFR, FIONF, FIUSDF, FIAF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 7 (FIFR, FIAHF, FBIF, FIFEF, FICFC, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 176.8451

Inception date : Jan 01, 2013

Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)

Venkatesh Sanjeevi (Managing since October 4, 2024)

Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index <sup>#</sup>	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	0.10%	0.41%	-5.98%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	11.87%	9.90%	8.15%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	13.66%	9.44%	9.05%
Last 10 years (Mar 31, 2016 to Mar 30, 2026)	10.63%	11.51%	12.34%
Since inception till 30-Mar-2026	10.69%	11.25%	11.74%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10010	10041	9399
Last 3 Years	14000	13273	12649
Last 5 Years	18968	15701	15423
Last 10 Years	27481	29733	32037
Since inception (01-Jan-2013)	38414	41049	43523

#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi & Chandni Gupta manages 11 schemes/plans (FIDAAF, FICFH, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 8 (FICFC, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF, FIDAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

### Franklin India Corporate Debt Fund (FICDF) - Plan A - Direct Growth

NAV as at 31-Mar-26 : (Rs.) 112.5109

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II <sup>#</sup>	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	8.17%	5.29%	2.11%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	8.00%	6.90%	6.79%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	6.60%	6.12%	4.95%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	7.87%	7.19%	6.05%
Since inception till 31-Mar-2026	8.34%	7.60%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10817	10529	10211
Last 3 Years	12599	12218	12180
Last 5 Years	13771	13463	12734
Last 10 Years	21348	20035	18007
Since inception (01-Jan-2013)	28911	26406	22544

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

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIFCF, FIBAF, FIFR, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF, FIDAAF) & 8 (FIMMF, FIFCF, FIFCF, FICFH, FIBAF, FIUSDF, FILWDF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 56 to 67.

### Franklin India Conservative Hybrid Fund (FICFH) - Direct Growth

NAV as at 31-Mar-26 : (Rs.) 98.1287

Inception date : Jan 01, 2013

Fund Manager(s):

Debt: Rohan Maru (w.e.f. October 10, 2024)

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICFH	B: CRISIL Hybrid 65+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	2.33%	2.66%	2.11%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	8.64%	7.80%	6.79%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	7.52%	7.07%	4.95%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	7.80%	8.30%	6.05%
Since inception till 31-Mar-2026	8.71%	8.55%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10233	10266	10211
Last 3 Years	12826	12530	12180
Last 5 Years	14372	13835	12734
Last 10 Years	21207	22207	18007
Since inception (01-Jan-2013)	30231	29665	22544

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIFRF, FIFCF, FIF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWDF, FIMAAF), 9 (FICFH, FIFCF, FIFRF, FIF, FIFR, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIFCF, FIFCF, FICFH, FIBAF, FIUSDF, FILWDF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FICFC, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FICFC, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

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## SCHEME PERFORMANCE - DIRECT PLANS

### Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 30-Mar-26 : (Rs.) 18.1234

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt: Anuj Tagra (w.e.f. April 30, 2024)

Rohan Maru (w.e.f. October 10, 2024)

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 years (Mar 28, 2025 to Mar 30, 2026)	4.40%	3.11%	-3.97%
Last 3 years (Mar 31, 2023 to Mar 30, 2026)	8.81%	8.64%	10.03%
Last 5 years (Mar 31, 2021 to Mar 30, 2026)	8.41%	7.86%	10.01%
Since inception till Mar 30, 2026	8.14%	8.17%	10.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10442	10313	9601
Last 3 Years	12882	12824	13320
Last 5 Years	14974	14596	16113
Since inception (27-Aug-2018)	18123	18150	20831

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSE, FICFC, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FICGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FIMLF, FICFC, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 31-Mar-26 : (Rs.) 64.9038

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	2.45%	1.00%	2.11%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	5.85%	6.58%	6.79%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	5.19%	5.63%	4.95%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	6.11%	7.48%	6.05%
Since inception till 31-Mar-2026	6.89%	7.94%	6.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10245	10100	10211
Last 3 Years	11862	12109	12180
Last 5 Years	12883	13151	12734
Last 10 Years	18096	20575	18007
Since inception (01-Jan-2013)	24195	27511	22544

\*The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of 1 Sec Li-bex

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FICGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FICGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 31-Mar-26 : (Rs.) 4141.0087

Inception date : Dec 31, 2012

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	SIP*	B: NIFTY Liquid Index A-I	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Mar 24, 2026 to Mar 31, 2026)	9.25%	8.17%	1.51%
Last 15 Days (Mar 16, 2026 to Mar 31, 2026)	7.23%	7.13%	2.26%
Last 1 Month (Feb 28, 2026 to Mar 31, 2026)	5.86%	5.81%	2.49%
Last 3 Months (Dec 31, 2025 to Mar 31, 2026)	5.93%	5.89%	3.43%
Last 6 Months (Sep 30, 2025 to Mar 31, 2026)	5.95%	5.86%	3.96%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	6.27%	6.19%	5.30%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	6.98%	6.93%	6.66%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	6.01%	6.06%	5.64%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	6.21%	6.23%	6.07%
Since inception till 31-Mar-2026	6.90%	6.85%	6.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10627	10619	10530
Last 3 Years	12245	12230	12136
Last 5 Years	13393	13423	13158
Last 10 Years	18271	18306	18034
Since inception (31-Dec-2012)	24223	24062	22815

# Less than 1 Year returns are simple annualized

\*The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 31-Mar-26 : (Rs.) 54.2567

Inception date : Jan 01, 2013

Fund Manager(s):

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

Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Mar 24, 2026 to Mar 31, 2026)	11.63%	9.77%	1.51%
Last 15 Days (Mar 16, 2026 to Mar 31, 2026)	6.46%	6.59%	2.26%
Last 1 Month (Feb 27, 2026 to Mar 31, 2026)	3.88%	4.86%	2.57%
Last 3 Months (Dec 31, 2025 to Mar 31, 2026)	5.19%	5.43%	3.43%
Last 6 Months (Sep 30, 2025 to Mar 31, 2026)	5.68%	5.66%	3.96%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	6.75%	6.42%	5.30%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	7.42%	7.19%	6.66%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	6.31%	6.19%	5.64%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	6.84%	6.34%	6.07%
Since inception till 31-Mar-2026	7.44%	6.93%	6.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10675	10642	10530
Last 3 Years	12399	12319	12136
Last 5 Years	13581	13507	13158
Last 10 Years	19391	18497	18034
Since inception (01-Jan-2013)	25881	24308	22806

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

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIAF, FILWD, FIMAAF), 9 (FIBPDF, FICDF, FIAHF, FICGSF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) & 8 (FIMMF, FIPAF, FICGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 31-Mar-26 : (Rs.) 1404.9263

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Mar 24, 2026 to Mar 31, 2026)	6.02%	5.58%	1.51%
Last 15 Days (Mar 16, 2026 to Mar 31, 2026)	5.60%	5.38%	2.26%
Last 1 Month (Feb 28, 2026 to Mar 31, 2026)	5.27%	5.14%	2.49%
Last 3 Months (Dec 31, 2025 to Mar 31, 2026)	5.20%	5.05%	3.43%
Last 6 Months (Sep 30, 2025 to Mar 31, 2026)	5.33%	5.22%	3.96%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	5.52%	5.47%	5.30%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	6.28%	6.32%	6.66%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	5.49%	5.56%	5.64%
Since inception till 31-Mar-2026	5.05%	5.15%	5.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10552	10547	10530
Last 3 Years	12006	12019	12136
Last 5 Years	13063	13110	13158
Since inception (08-May-2019)	14049	14139	14728

\*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 31-Mar-26 : (Rs.) 46.7454

Inception date : Dec 31, 2012

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

Rohan Maru (w.e.f. October 10, 2024)

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

	FIFRF	B: NIFTY Short Duration Debt Index A-II	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	7.82%	5.59%	5.30%
Last 3 Years (Mar 31, 2023 to Mar 31, 2026)	8.45%	7.03%	6.66%
Last 5 Years (Mar 31, 2021 to Mar 31, 2026)	7.06%	6.11%	5.64%
Last 10 Years (Mar 31, 2016 to Mar 31, 2026)	6.97%	6.25%	6.07%
Since inception till 31-Mar-2026	7.12%	6.87%	6.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10782	10559	10530
Last 3 Years	12756	12263	12136
Last 5 Years	14067	13453	13158
Last 10 Years	19631	18347	18034
Since inception (31-Dec-2012)	24893	24176	22815

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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICFC, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

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## SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 31-Mar-26 : (Rs.) 10.8868

Inception date : September 24, 2024

Fund Manager(s):

Anuj Tagra (Managing since Sep 24, 2024)

Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	4.31%	4.05%	2.11%
Since inception till 31-Mar-2026	5.77%	5.36%	4.34%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10431	10405	10211
Since inception (24-Sep-2024)	10887	10823	10665

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin India Long Duration Fund (FILNGDF) - Direct Plan - Growth

NAV as at 31-Mar-26 : (Rs.) 10.4781

Inception date : December 11, 2024

Fund Manager(s):

Anuj Tagra (Managing since Nov 20, 2024)

Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	1.49%	0.93%	2.11%
Since inception till 31-Mar-2026	3.65%	2.64%	3.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10149	10093	10211
Since inception (11-Dec-2024)	10478	10345	10515

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin India Low Duration Fund (FILWD) - Direct Plan - Growth

NAV as at 31-Mar-26 : (Rs.) 10.8277

Inception date : March 06, 2025

Fund Manager(s):

Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)

Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2025 to Mar 31, 2026)	7.43%	6.46%	5.30%
Since inception till 31-Mar-2026	7.73%	6.69%	5.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10743	10646	10530
Since inception (06-Mar-2025)	10828	10717	10584

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 9 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD, FIDAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FIF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

### Franklin India Multi Asset Allocation Fund (FIMAAF) - Direct Plan - Growth

NAV as at 30-Mar-26 : (Rs.) 10.2902

Inception date : July 31, 2026

Fund Manager(s):

R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025),

Rohan Maru (Managing since Jul 11, 2025), Pallab Roy (Managing since Jul 11, 2025),

Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Sep 30, 2025 to Mar 30, 2026)	3.46%	0.09%	-18.19%
Since inception till 30-Mar-2026	4.38%	4.01%	-14.22%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	10290	10266	9057

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy, Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FIF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FIF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

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

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## SIP Performance of Equity Schemes - Regular Plans (As on March 31, 2026)

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

Franklin India Large Cap Fund (FILCF) - Regular Growth Option							
SIP Investment	Since Jan 97 <sup>^</sup>	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	35,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	7,10,35,564	41,87,180	19,89,966	11,94,761	6,97,623	3,69,288	1,08,859
Returns	16.71%	10.49%	9.77%	9.90%	5.97%	1.66%	-16.83%
Total value of B: Nifty 100 TRI <sup>#</sup>	3,70,33,135	45,91,914	21,36,416	12,06,685	6,99,843	3,64,523	1,07,890
B: Nifty 100 TRI Returns	13.40%	11.58%	11.11%	10.18%	6.10%	0.81%	-18.25%
Total value of AB: Nifty 50 TRI	3,59,06,164	45,95,721	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	13.24%	11.59%	10.99%	9.95%	5.81%	0.48%	-18.33%

<sup>^</sup> The fund became open-ended in Jan 1997.

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

Franklin India Flexi Cap Fund (FIFCF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	37,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	15,05,79,896	54,85,037	23,39,537	13,59,471	7,45,141	3,69,363	1,07,197
Returns	18.61%	13.65%	12.02%	13.52%	8.61%	1.68%	-19.26%
Total value of B: Nifty 500 TRI	5,61,97,947	50,69,708	22,58,057	12,80,257	7,22,481	3,67,685	1,08,015
B:Nifty 500 TRI Returns	14.05%	12.74%	12.15%	11.84%	7.37%	1.38%	-18.07%
Total value of AB: Nifty 50 TRI	4,41,80,087	45,95,721	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	12.92%	11.59%	10.99%	9.95%	5.81%	0.48%	-18.33%

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

Franklin India Focused Equity Fund (FIFE) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	22,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	1,01,38,137	57,15,386	22,42,692	12,81,927	7,09,154	3,57,277	1,05,643
Returns	14.28%	14.13%	12.02%	11.88%	6.63%	-0.49%	-21.51%
Total value of B: Nifty 500 TRI	81,22,087	50,69,708	22,58,057	12,80,257	7,22,481	3,67,685	1,08,015
B:Nifty 500 TRI Returns	12.31%	12.74%	12.15%	11.84%	7.37%	1.38%	-18.07%
Total value of AB: Nifty 50 TRI	73,15,322	45,95,721	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	11.37%	11.59%	10.99%	9.95%	5.81%	0.48%	-18.33%

Franklin India Large & Mid Cap Fund (FILMF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	25,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	1,10,23,599	46,69,428	20,90,074	12,56,298	7,13,750	3,69,511	1,07,289
Returns	12.34%	11.78%	10.70%	11.31%	6.89%	1.70%	-19.13%
Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup>	1,25,32,916	57,30,681	25,14,757	13,96,595	7,61,775	3,77,401	1,09,124
B:Nifty LargeMidcap 250 Index TRI Returns	13.33%	14.16%	14.17%	14.28%	9.49%	3.10%	-16.45%
Total value of AB: Nifty 50 TRI	1,00,40,742	45,95,721	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	11.62%	11.59%	10.99%	9.95%	5.81%	0.48%	-18.33%

<sup>#</sup> The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500 Nifty LargeMidcap 250 is the benchmark for FILMF effective 11 Feb, 2019.

Franklin India Mid Cap Fund (FIMDCF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	38,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	20,15,32,511	63,69,970	23,90,798	13,93,366	7,74,274	3,76,995	1,06,333
Returns	19.21%	15.38%	13.22%	14.21%	10.15%	3.03%	-20.51%
Total value of B: Nifty Midcap 150 TRI <sup>#</sup>	9,19,21,689	71,55,349	28,58,598	16,12,268	8,26,898	3,90,056	1,10,358
B: Nifty Midcap 150 TRI Returns	15.71%	16.71%	16.55%	18.31%	12.80%	5.29%	-14.63%
Total value of AB: Nifty 50 TRI	4,70,59,796	45,95,721	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	12.69%	11.59%	10.99%	9.95%	5.81%	0.48%	-18.33%

<sup>#</sup> 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 TRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Small Cap Fund (FISCF) - Regular Growth Option							
SIP Investment	Since Jan - 2011 <sup>^</sup>	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	18,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	73,29,421	70,12,633	24,88,519	14,78,726	7,52,118	3,49,237	1,05,558
Returns	16.50%	16.48%	13.97%	15.88%	8.98%	-1.97%	-21.63%
Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>	60,89,668	58,93,642	25,23,585	15,06,725	7,52,180	3,57,683	1,04,729
B:Nifty Smallcap 250 TRI Returns	14.41%	14.48%	14.23%	16.41%	8.98%	-0.42%	-22.82%
Total value of AB: Nifty 50 TRI	47,41,188	45,95,721	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	11.56%	11.59%	10.99%	9.95%	5.81%	0.48%	-18.33%

<sup>^</sup> The fund became open-ended in Jan 2011.

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

**Franklin India Dividend Yield Fund (FIDYF) - Regular Growth Option**

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	23,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	1,11,98,992	56,70,280	25,15,482	14,22,013	7,53,326	3,71,621	1,10,603
Returns	13.71%	14.04%	14.17%	14.78%	9.05%	2.08%	-14.26%
Total value of T1: Nifty 500 TRI	94,14,322	50,94,314	23,05,283	13,27,681	7,47,479	3,67,666	1,08,015
T1: Nifty 500 TRI Returns	12.28%	12.79%	12.54%	12.86%	8.73%	1.38%	-18.07%
Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup>	N.A	52,60,231	24,86,648	14,21,643	7,92,111	3,80,007	1,13,003
T2: Nifty Dividend Opportunities 50 TRI Returns	N.A	13.17%	13.96%	14.78%	11.06%	3.55%	-10.69%
Total value of AB: Nifty 50 TRI	84,04,860	45,95,721	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB:Nifty 50 TRI Returns	11.33%	11.59%	10.99%	9.95%	5.81%	0.48%	-18.33%

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

# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	35,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	6,97,68,380	53,94,326	24,39,936	14,42,953	7,60,397	3,66,934	1,09,115
Returns	16.36%	13.46%	13.60%	15.19%	9.42%	1.25%	-16.46%
Total value of T1: Nifty 500 TRI	N.A	59,71,434	28,17,415	15,06,149	7,97,670	3,70,089	1,08,015
T1: Nifty 500 TRI Returns	N.A	14.63%	16.28%	16.40%	11.35%	1.81%	-18.07%
Total value of T2: NIFTY500 VALUE 50 TRI <sup>#</sup>	N.A	81,41,654	36,77,593	22,83,925	10,98,618	4,62,420	1,24,442
T2: NIFTY500 VALUE 50 TRI Returns	N.A	18.18%	21.22%	28.15%	24.47%	16.99%	6.97%
Total value of AB: BSE SENSEX TRI <sup>\$</sup>	3,79,28,380	44,86,668	20,65,052	11,51,131	6,72,677	3,53,108	1,06,231
AB: BSE SENSEX TRI Returns	13.30%	11.31%	10.47%	8.86%	4.52%	-1.25%	-20.66%

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

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

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

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

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	32,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	5,07,91,648	51,52,375	22,35,218	13,15,488	7,36,360	3,65,051	1,06,263
Returns	16.80%	12.92%	11.96%	12.60%	8.13%	0.91%	-20.61%
Total value of B: Nifty 500 TRI	3,31,61,345	50,69,708	22,58,057	12,80,257	7,22,481	3,67,685	1,08,015
B: Nifty 500 TRI Returns	14.42%	12.74%	12.15%	11.84%	7.37%	1.38%	-18.07%
Total value of AB: Nifty 50 TRI	2,73,64,621	45,95,721	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	13.34%	11.59%	10.99%	9.95%	5.81%	0.48%	-18.33%

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

**Franklin Build India Fund (FBIF) - Regular Growth Option**

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	19,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	1,04,66,178	82,99,605	30,64,619	17,49,446	9,13,003	4,07,186	1,13,530
Returns	17.84%	18.40%	17.85%	20.60%	16.83%	8.18%	-9.90%
Total value of B: BSE India Infrastructure Index TRI <sup>#</sup>	78,43,004	65,35,309	30,69,167	18,33,625	9,21,789	3,97,333	1,11,428
B:BSE India Infrastructure Index TRI Returns	14.92%	15.67%	17.87%	21.93%	17.22%	6.53%	-13.04%
Total value of AB: Nifty 50 TRI	55,62,317	45,95,721	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	11.38%	11.59%	10.99%	9.95%	5.81%	0.48%	-18.33%

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	33,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	3,80,85,622	56,56,753	24,39,997	12,46,809	6,77,862	3,44,003	1,01,481
Returns	14.67%	14.01%	13.60%	11.10%	4.83%	-2.94%	-27.42%
Total value of B: BSE TECK TRI <sup>#</sup>	N.A	46,17,689	20,72,670	10,86,565	6,04,942	3,31,945	1,02,062
B:BSE TECK TRI Returns	N.A	11.64%	10.54%	7.24%	0.32%	-5.21%	-26.61%
Total value of AB: Nifty 50 TRI	3,02,54,329	45,95,721	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	13.41%	11.59%	10.99%	9.95%	5.81%	0.48%	-18.33%

# 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 and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

### Franklin India Opportunities Fund (FIOF) - Regular Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	31,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	3,62,67,623	65,26,687	28,18,940	16,13,036	8,69,823	3,96,841	1,07,450
Returns	15.69%	15.66%	16.29%	18.32%	14.85%	6.44%	-18.89%
Total value of B: Nifty 500 TRI <sup>#</sup>	2,21,61,481	50,46,870	22,59,905	12,80,347	7,22,481	3,67,685	1,08,015
B:Nifty 500 TRI Returns	12.79%	12.68%	12.17%	11.84%	7.37%	1.38%	-18.07%
Total value of AB: Nifty 50 TRI	2,45,79,715	45,95,721	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	13.41%	11.59%	10.99%	9.95%	5.81%	0.48%	-18.33%

# 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 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, BSE 200 PRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	30,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	1,90,97,804	41,84,741	20,11,869	11,60,565	6,82,424	3,59,250	1,07,549
Returns	12.21%	10.49%	9.98%	9.09%	5.10%	-0.14%	-18.75%
Total value of B: Nifty 50 TRI	2,35,15,069	45,95,721	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
B:Nifty 50 TRI Returns	13.47%	11.59%	10.99%	9.95%	5.81%	0.48%	-18.33%

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

### Franklin Asian Equity Fund (FAEF) - Regular Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	21,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	48,47,994	33,30,224	17,58,947	11,07,667	7,60,219	4,51,298	1,29,295
Returns	8.08%	7.76%	7.43%	7.78%	9.41%	15.28%	14.76%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup>	65,73,945	42,46,898	21,36,591	12,93,485	8,54,747	4,85,943	1,32,903
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	10.96%	10.66%	11.11%	12.13%	14.14%	20.53%	20.65%
Total value of AB: Nifty 50 TRI	69,81,500	45,95,721	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	11.52%	11.59%	10.99%	9.95%	5.81%	0.48%	-18.33%

#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index. 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	17,00,000
Total value as on 31-Mar-2026 (Rs)	1,20,990	4,35,284	8,12,181	13,07,419	24,75,585	N.A	50,28,381
Returns	1.54%	12.76%	12.08%	12.43%	13.87%	N.A	14.14%
Total value of B: Russell 3000 Growth Index	1,27,638	4,97,576	10,00,094	17,55,634	36,18,355	N.A	83,24,849
B: Russell 3000 Growth Index Returns	12.09%	22.24%	20.57%	20.71%	20.92%	N.A	20.31%
Total value of AB: S&P 500 TRI	1,33,089	5,01,901	9,88,775	17,07,090	32,70,653	N.A	70,92,000
AB: S&P 500 TRI	20.97%	22.87%	20.10%	19.92%	19.05%	N.A	18.36%

## SIP Performance of Fund of Fund Schemes - Regular Plans (As on March 31, 2026)

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

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	26,90,000
Total value as on 30-Mar-2026 (Rs)	1,13,487	3,77,992	7,30,289	12,11,305	19,72,170	39,09,629	1,05,09,231
Returns	-9.96%	3.20%	7.80%	10.29%	9.60%	9.68%	10.78%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index <sup>#</sup>	1,14,526	3,81,012	7,14,481	11,84,438	20,47,790	43,77,187	1,11,68,306
B:CRISIL Hybrid 50+50 - Moderate Index Returns	-8.40%	3.73%	6.93%	9.66%	10.31%	11.02%	11.22%
Total value of AB: BSE SENSEX TRI	1,06,157	3,53,049	6,72,607	11,51,633	20,65,280	44,84,776	1,26,42,490
AB: BSE SENSEX TRI	-20.77%	-1.26%	4.52%	8.87%	10.47%	11.30%	12.12%

Benchmark returns calculated based on Total Return Index Values.

#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	13,70,000
Total value as on 30-Mar-2026 (Rs)	1,23,793	4,27,614	8,02,165	12,50,375	19,25,069	N.A	22,88,701
Returns	5.95%	11.53%	11.58%	11.18%	9.14%	N.A	8.64%
Total value of Benchmark**	1,24,260	4,30,307	8,20,123	13,70,325	23,81,093	N.A	29,70,580
Benchmark Returns**	6.69%	11.96%	12.47%	13.75%	13.15%	N.A	12.87%
Total value of AB: CRISIL 10 Year Gilt Index	1,19,160	3,89,131	6,91,052	10,15,253	16,02,319	N.A	19,29,359
AB: CRISIL 10 Year Gilt Index	-1.30%	5.13%	5.60%	5.34%	5.64%	N.A	5.82%

## Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index

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

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes - Regular Plans (As on March 31, 2026)

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

Franklin India Conservative Hybrid Fund (FICHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	30,60,000
Total value as on 31-Mar-2026 (Rs)	1,17,349	3,84,376	6,98,546	10,64,488	16,91,589	32,41,648	98,31,858
Returns	-4.09%	4.31%	6.03%	6.67%	6.68%	7.43%	8.17%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	1,18,958	3,89,256	7,03,211	10,76,348	17,69,465	34,69,595	N.A
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	-1.62%	5.15%	6.29%	6.98%	7.54%	8.25%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,19,226	3,89,158	6,91,050	10,15,180	16,02,376	29,29,837	N.A
AB: CRISIL 10 Year Gilt Index	-1.20%	5.13%	5.60%	5.33%	5.64%	6.20%	N.A

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	31,50,000
Total value as on 30-Mar-2026 (Rs)	1,10,379	3,71,581	7,15,647	12,07,693	20,34,106	44,86,922	2,50,65,533
Returns	-14.60%	2.07%	6.99%	10.21%	10.19%	11.31%	13.39%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	1,12,709	3,77,307	7,13,971	11,87,631	20,58,581	44,09,631	N.A
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	-11.13%	3.08%	6.90%	9.74%	10.41%	11.10%	N.A
Total value of AB: Nifty 50 TRI	1,07,836	3,62,647	6,94,707	11,96,923	21,22,246	45,95,721	2,49,97,192
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%	11.59%	13.38%

Franklin India Equity Savings Fund (FIESF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	N.A	N.A	9,20,000
Total value as on 30-Mar-2026 (Rs)	1,20,202	3,89,016	7,01,988	10,88,055	N.A	N.A	12,21,121
Returns	0.31%	5.11%	6.22%	7.28%	N.A	N.A	7.26%
Total value of B: Nifty Equity Savings Index TRI	1,18,188	3,88,726	7,11,341	11,13,103	N.A	N.A	12,59,757
B:Nifty Equity Savings Index TRI Returns	-2.80%	5.06%	6.75%	7.92%	N.A	N.A	8.05%
Total value of AB: Nifty 50 TRI	1,07,836	3,62,647	6,94,707	11,96,923	N.A	N.A	13,73,519
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	N.A	N.A	10.24%

Franklin India Balanced Advantage Fund - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	N.A	N.A	N.A	N.A	4,30,000
Total value as on 30-Mar-2026 (Rs)	1,12,820	3,75,831	N.A	N.A	N.A	N.A	4,69,092
Returns	-10.96%	2.82%	N.A	N.A	N.A	N.A	4.81%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	1,13,844	3,76,063	N.A	N.A	N.A	N.A	4,65,138
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	-9.42%	2.86%	N.A	N.A	N.A	N.A	4.34%
Total value of AB: Nifty 50 TRI	1,07,836	3,62,647	N.A	N.A	N.A	N.A	4,53,668
AB: Nifty 50 TRI	-18.33%	0.48%	N.A	N.A	N.A	N.A	2.95%

Franklin India Retirement Fund (FIRF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	34,80,000
Total value as on 30-Mar-2026 (Rs)	1,15,216	3,78,131	6,94,680	10,73,135	17,25,245	34,53,014	1,92,13,478
Returns	-7.35%	3.22%	5.81%	6.89%	7.06%	8.19%	10.12%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index #	1,17,145	3,89,070	7,21,802	11,54,072	19,47,786	40,01,636	N.A
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	-4.41%	5.12%	7.33%	8.93%	9.37%	9.96%	N.A
Total value of AB: Nifty 50 TRI	1,07,836	3,62,647	6,94,707	11,96,923	21,22,246	45,95,344	3,49,39,138
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%	11.59%	13.26%

CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th August, 2024.

Benchmark returns calculated based on Total Return Index Values

#The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

## SIP Performance of Debt Schemes - Regular Plans (As on March 31, 2026)

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

Franklin India Corporate Debt Fund (FICDF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	34,50,000
Total value as on 31-Mar-2026 (Rs)	1,23,031	4,01,926	7,12,354	10,59,423	16,97,656	32,22,361	1,21,02,938
Returns	4.75%	7.30%	6.81%	6.53%	6.75%	7.36%	7.71%
Total value of B: NIFTY Corporate Bond Index A-II #	1,22,030	3,94,925	7,03,284	10,56,836	16,96,672	32,16,058	N.A
B:NIFTY Corporate Bond Index A-II Returns	3.17%	6.12%	6.30%	6.46%	6.74%	7.34%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,19,160	3,89,131	6,91,052	10,15,253	16,02,319	29,30,069	N.A
AB: CRISIL 10 Year Gilt Index	-1.30%	5.13%	5.60%	5.34%	5.64%	6.20%	N.A

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,40,000
Total value as on 31-Mar-2026 (Rs)	1,23,027	3,99,147	7,07,759	10,52,040	16,91,108	N.A	22,06,881
Returns	4.74%	6.84%	6.55%	6.34%	6.68%	N.A	6.86%
Total value of B: Nifty Banking & PSU Debt Index A-II #	1,22,422	3,96,338	7,02,859	10,48,235	16,83,853	N.A	22,11,793
B:Nifty Banking & PSU Debt Index A-II Returns	3.79%	6.36%	6.27%	6.24%	6.59%	N.A	6.89%
Total value of AB: CRISIL 10 Year Gilt Index	1,19,160	3,89,131	6,91,052	10,15,253	16,02,319	N.A	20,81,639
AB: CRISIL 10 Year Gilt Index	-1.30%	5.13%	5.60%	5.34%	5.64%	N.A	5.94%

Franklin India Government Securities Fund (FIGSF) - Regular Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	29,20,000
Total value as on 31-Mar-2026 (Rs)	1,20,080	3,84,952	6,75,893	9,90,401	15,40,968	28,20,311	69,54,403
Returns	0.12%	4.41%	4.71%	4.64%	4.89%	5.73%	6.52%
Total value of B: Nifty All Duration G-Sec Index #	1,18,731	3,86,538	6,91,726	10,30,544	16,78,684	32,78,341	N.A
B:Nifty All Duration G-Sec Index Returns	-1.97%	4.68%	5.64%	5.76%	6.54%	7.57%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,19,160	3,89,131	6,91,052	10,15,253	16,02,319	29,30,069	66,22,050
AB: CRISIL 10 Year Gilt Index	-1.30%	5.13%	5.60%	5.34%	5.64%	6.20%	6.18%

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

Franklin India Floating Rate Fund (FIFRF) - Regular Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	30,00,000
Total value as on 31-Mar-2026 (Rs)	1,23,605	4,02,417	7,17,119	10,61,410	16,68,776	29,73,915	69,48,667
Returns	5.65%	7.39%	7.07%	6.59%	6.42%	6.38%	6.15%
Total value of B: NIFTY Short Duration Debt Index A-II #	1,22,437	3,96,590	7,07,686	10,45,802	16,44,484	30,13,437	N.A
B:NIFTY Short Duration Debt Index A-II Returns	3.81%	6.40%	6.55%	6.17%	6.14%	6.54%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,714	3,94,890	7,00,186	10,33,300	16,25,044	29,38,538	69,32,479
AB: CRISIL 1 Year T-Bill Index	4.25%	6.11%	6.12%	5.83%	5.91%	6.23%	6.13%

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

Franklin India Money Market Fund (FIMMF) - Regular Growth Option - Retail ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	29,00,000
Total value as on 31-Mar-2026 (Rs)	1,23,701	4,00,286	7,12,300	10,54,153	16,71,774	30,98,653	75,19,533
Returns	5.80%	7.03%	6.81%	6.39%	6.46%	6.88%	7.16%
Total value of B: NIFTY Money Market Index A-I #	1,23,757	3,99,478	7,11,733	10,51,998	16,55,553	30,35,667	N.A
B:NIFTY Money Market Index A-I Returns	5.89%	6.89%	6.77%	6.34%	6.27%	6.63%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,714	3,94,890	7,00,186	10,33,300	16,25,035	29,38,529	65,07,517
AB: CRISIL 1 Year T-Bill Index	4.25%	6.11%	6.12%	5.83%	5.91%	6.23%	6.14%

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	24,70,000
Total value as on 31-Mar-2026 (Rs)	1,23,858	3,98,457	7,07,755	10,42,103	16,33,663	29,99,159	52,87,913
Returns	6.03%	6.71%	6.54%	6.07%	6.01%	6.48%	6.85%
Total value of B: NIFTY Liquid Index A-I #	1,23,840	3,98,287	7,08,530	10,45,926	16,43,278	30,09,148	52,22,997
B:NIFTY Liquid Index A-I Returns	6.01%	6.68%	6.59%	6.17%	6.13%	6.52%	6.75%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,748	3,94,979	7,00,292	10,33,454	16,25,205	29,38,699	49,18,834
AB: CRISIL 1 Year T-Bill Index	4.29%	6.12%	6.12%	5.83%	5.91%	6.23%	6.23%

# The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Overnight Fund (FIONF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	N.A	N.A	N.A	8,30,000
Total value as on 31-Mar-2026 (Rs)	1,23,445	3,94,129	6,96,668	N.A	N.A	N.A	10,06,362
Returns	5.38%	5.98%	5.92%	N.A	N.A	N.A	5.49%
Total value of B: Nifty 1D Rate Index <sup>#</sup>	1,23,402	3,94,309	6,98,088	N.A	N.A	N.A	10,10,195
B:Nifty 1D Rate Index Returns	5.31%	6.01%	6.00%	N.A	N.A	N.A	5.60%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,748	3,94,979	7,00,286	N.A	N.A	N.A	10,18,624
AB: CRISIL 1 Year T-Bill Index	4.29%	6.12%	6.12%	N.A	N.A	N.A	5.84%

# The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Franklin India Multi Cap Fund (FIMCF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	2,10,000
Total value as on 30-Mar-2026 (Rs)	1,07,094	N.A	N.A	N.A	N.A	N.A	1,89,265
Returns	-19.41%	N.A	N.A	N.A	N.A	N.A	-11.00%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	1,07,722	N.A	N.A	N.A	N.A	N.A	1,89,567
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	-18.50%	N.A	N.A	N.A	N.A	N.A	-10.84%
Total value of AB: Nifty 50 TRI	1,07,836	N.A	N.A	N.A	N.A	N.A	1,92,008
AB: Nifty 50 TRI	-18.33%	N.A	N.A	N.A	N.A	N.A	-9.53%

Franklin India Ultra Short Duration Fund (FIUSDF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	2,00,000
Total value as on 31-Mar-2026 (Rs)	1,23,769	N.A	N.A	N.A	N.A	N.A	2,11,184
Returns	5.91%	N.A	N.A	N.A	N.A	N.A	6.44%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	1,23,865	N.A	N.A	N.A	N.A	N.A	2,11,324
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.06%	N.A	N.A	N.A	N.A	N.A	6.52%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,714	N.A	N.A	N.A	N.A	N.A	2,09,061
AB: CRISIL 1 Year T-Bill Index	4.25%	N.A	N.A	N.A	N.A	N.A	5.22%

Franklin India Medium To Long Duration Fund - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,90,000
Total value as on 31-Mar-2026 (Rs)	1,20,740	N.A	N.A	N.A	N.A	N.A	1,95,459
Returns	1.15%	N.A	N.A	N.A	N.A	N.A	3.48%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	1,20,841	N.A	N.A	N.A	N.A	N.A	1,95,744
B:CRISIL Medium to Long Duration Debt A-III Index Returns	1.31%	N.A	N.A	N.A	N.A	N.A	3.67%
Total value of AB: CRISIL 10 Year Gilt Index	1,19,160	N.A	N.A	N.A	N.A	N.A	1,92,901
AB: CRISIL 10 Year Gilt Index	-1.30%	N.A	N.A	N.A	N.A	N.A	1.85%

Franklin India Arbitrage Fund - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,70,000
Total value as on 30-Mar-2026 (Rs)	1,24,015	N.A	N.A	N.A	N.A	N.A	1,78,013
Returns	6.30%	N.A	N.A	N.A	N.A	N.A	6.37%
Total value of B: Nifty 50 Arbitrage Index	1,24,719	N.A	N.A	N.A	N.A	N.A	1,79,428
B:Nifty 50 Arbitrage Index Returns	7.41%	N.A	N.A	N.A	N.A	N.A	7.49%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,732	N.A	N.A	N.A	N.A	N.A	1,76,236
AB: CRISIL 1 Year T-Bill Index	4.27%	N.A	N.A	N.A	N.A	N.A	4.96%

Franklin India Long Duration Fund - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,60,000
Total value as on 31-Mar-2026 (Rs)	1,19,348	N.A	N.A	N.A	N.A	N.A	1,60,824
Returns	-1.01%	N.A	N.A	N.A	N.A	N.A	0.74%
Total value of B: CRISIL Long Duration Debt A-III Index	1,18,668	N.A	N.A	N.A	N.A	N.A	1,59,949
B:CRISIL Long Duration Debt A-III Index Returns	-2.06%	N.A	N.A	N.A	N.A	N.A	-0.05%
Total value of AB: CRISIL 10 Year Gilt Index	1,19,160	N.A	N.A	N.A	N.A	N.A	1,60,947
AB: CRISIL 10 Year Gilt Index	-1.30%	N.A	N.A	N.A	N.A	N.A	0.85%

Franklin India Low Duration Fund - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,40,000
Total value as on 31-Mar-2026 (Rs)	1,23,207	N.A	N.A	N.A	N.A	N.A	1,44,655
Returns	5.93%	N.A	N.A	N.A	N.A	N.A	6.23%
Total value of B: NIFTY Low Duration Debt Index A-I	1,23,039	N.A	N.A	N.A	N.A	N.A	1,44,401
B:NIFTY Low Duration Debt Index A-I Returns	5.62%	N.A	N.A	N.A	N.A	N.A	5.89%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,224	N.A	N.A	N.A	N.A	N.A	1,43,337
AB: CRISIL 1 Year T-Bill Index	4.10%	N.A	N.A	N.A	N.A	N.A	4.46%

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

## SIP Performance of Equity Schemes - Direct Plans (As on March 31, 2026)

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

Franklin India Large Cap Fund (FILCF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	15,90,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	34,85,544	N.A	20,85,747	12,34,299	7,13,163	3,73,998	1,09,299
Returns	11.15%	N.A	10.66%	10.82%	6.85%	2.50%	-16.19%
Total value of B: Nifty 100 TRI <sup>#</sup>	35,44,773	N.A	21,36,416	12,06,685	6,99,843	3,64,523	1,07,890
B: Nifty 100 TRI Returns	11.38%	N.A	11.11%	10.18%	6.10%	0.81%	-18.25%
Total value of AB: Nifty 50 TRI	35,48,545	N.A	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	11.39%	N.A	10.99%	9.95%	5.81%	0.48%	-18.33%

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

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	15,90,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	43,99,490	N.A	24,56,675	14,05,332	7,62,031	3,74,242	1,07,661
Returns	14.29%	N.A	13.73%	14.45%	9.51%	2.54%	-18.59%
Total value of B: Nifty 500 TRI	38,77,419	N.A	22,58,057	12,80,257	7,22,481	3,67,685	1,08,015
B:Nifty 500 TRI Returns	12.59%	N.A	12.15%	11.84%	7.37%	1.38%	-18.07%
Total value of AB: Nifty 50 TRI	35,48,545	N.A	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	11.39%	N.A	10.99%	9.95%	5.81%	0.48%	-18.33%

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

Franklin India Focused Equity Fund (FIFE) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	15,90,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	44,33,295	N.A	23,63,747	13,27,306	7,25,731	3,62,047	1,06,099
Returns	14.39%	N.A	13.01%	12.85%	7.55%	0.37%	-20.85%
Total value of B: Nifty 500 TRI	38,77,419	N.A	22,58,057	12,80,257	7,22,481	3,67,685	1,08,015
B:Nifty 500 TRI Returns	12.59%	N.A	12.15%	11.84%	7.37%	1.38%	-18.07%
Total value of AB: Nifty 50 TRI	35,48,545	N.A	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	11.39%	N.A	10.99%	9.95%	5.81%	0.48%	-18.33%

Franklin India Large & Mid Cap Fund (FILMF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	15,90,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	37,65,018	N.A	21,87,186	12,96,522	7,28,589	3,73,934	1,07,700
Returns	12.19%	N.A	11.55%	12.19%	7.71%	2.49%	-18.53%
Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup>	43,66,959	N.A	25,14,757	13,96,595	7,61,775	3,77,401	1,09,124
B:Nifty LargeMidcap 250 Index TRI Returns	14.19%	N.A	14.17%	14.28%	9.49%	3.10%	-16.45%
Total value of AB: Nifty 50 TRI	35,48,545	N.A	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	11.39%	N.A	10.99%	9.95%	5.81%	0.48%	-18.33%

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

Franklin India Mid Cap Fund (FIMDCF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	15,90,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	48,60,437	N.A	25,17,687	14,43,318	7,92,843	3,82,156	1,06,790
Returns	15.62%	N.A	14.19%	15.20%	11.10%	3.93%	-19.85%
Total value of B: Nifty Midcap 150 TRI <sup>#</sup>	52,97,598	N.A	28,58,598	16,12,268	8,26,898	3,90,056	1,10,358
B: Nifty Midcap 150 TRI Returns	16.77%	N.A	16.55%	18.31%	12.80%	5.29%	-14.63%
Total value of AB: Nifty 50 TRI	35,48,545	N.A	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	11.39%	N.A	10.99%	9.95%	5.81%	0.48%	-18.33%

# 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 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Small Cap Fund (FISCF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	15,90,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	52,30,663	N.A	26,28,691	15,35,469	7,70,991	3,54,078	1,06,025
Returns	16.60%	N.A	14.99%	16.94%	9.98%	-1.08%	-20.96%
Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>	44,67,318	N.A	25,23,585	15,06,725	7,52,180	3,57,683	1,04,729
B:Nifty Smallcap 250 TRI Returns	14.50%	N.A	14.23%	16.41%	8.98%	-0.42%	-22.82%
Total value of AB: Nifty 50 TRI	35,48,545	N.A	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	11.39%	N.A	10.99%	9.95%	5.81%	0.48%	-18.33%

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	15,90,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	46,09,599	N.A	26,45,863	14,74,421	7,71,469	3,76,837	1,11,108
Returns	14.91%	N.A	15.11%	15.80%	10.00%	3.00%	-13.51%
Total value of T1: Nifty 500 TRI	39,06,572	N.A	23,05,283	13,27,681	7,47,479	3,67,666	1,08,015
T1: Nifty 500 TRI Returns	12.69%	N.A	12.54%	12.86%	8.73%	1.38%	-18.07%
Total value of T2: Nifty Dividend Opportunities 50 TRI #	41,25,741	N.A	24,86,648	14,21,643	7,92,111	3,80,007	1,13,003
T2: Nifty Dividend Opportunities 50 TRI Returns	13.43%	N.A	13.96%	14.78%	11.06%	3.55%	-10.69%
Total value of AB: Nifty 50 TRI	35,48,545	N.A	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB:Nifty 50 TRI Returns	11.39%	N.A	10.99%	9.95%	5.81%	0.48%	-18.33%

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

# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: BSE 200 TRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Templeton India Value Fund (TIVF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	15,90,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	45,09,997	N.A	26,02,297	15,15,296	7,86,670	3,74,162	1,09,802
Returns	14.62%	N.A	14.81%	16.57%	10.79%	2.53%	-15.45%
Total value of T1: Nifty 500 TRI	47,35,473	N.A	28,17,415	15,06,149	7,97,670	3,70,089	1,08,015
T1: Nifty 500 TRI Returns	15.27%	N.A	16.28%	16.40%	11.35%	1.81%	-18.07%
Total value of T2: NIFTY500 VALUE 50 TRI #	64,40,427	N.A	36,77,593	22,83,925	10,98,618	4,62,420	1,24,442
T2: NIFTY500 VALUE 50 TRI Returns	19.35%	N.A	21.22%	28.15%	24.47%	16.99%	6.97%
Total value of AB: BSE SENSEX TRI \$	34,53,975	N.A	20,65,052	11,51,131	6,72,677	3,53,108	1,06,231
AB: BSE SENSEX TRI Returns	11.02%	N.A	10.47%	8.86%	4.52%	-1.25%	-20.66%

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

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

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

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

Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	15,90,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	41,60,111	N.A	23,54,576	13,62,661	7,53,651	3,69,881	1,06,708
Returns	13.54%	N.A	12.94%	13.59%	9.06%	1.77%	-19.97%
Total value of B: Nifty 500 TRI	38,77,419	N.A	22,58,057	12,80,257	7,22,481	3,67,685	1,08,015
B:Nifty 500 TRI Returns	12.59%	N.A	12.15%	11.84%	7.37%	1.38%	-18.07%
Total value of AB: Nifty 50 TRI	35,48,545	N.A	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	11.39%	N.A	10.99%	9.95%	5.81%	0.48%	-18.33%

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

Franklin Build India Fund (FBIF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	15,90,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	64,57,227	N.A	32,77,685	18,32,373	9,42,147	4,14,457	1,14,157
Returns	19.39%	N.A	19.09%	21.91%	18.11%	9.39%	-8.95%
Total value of B: BSE India Infrastructure Index TRI #	50,65,482	N.A	30,69,167	18,33,625	9,21,789	3,97,333	1,11,428
B:BSE India Infrastructure Index TRI Returns	16.17%	N.A	17.87%	21.93%	17.22%	6.53%	-13.04%
Total value of AB: Nifty 50 TRI	35,48,545	N.A	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	11.39%	N.A	10.99%	9.95%	5.81%	0.48%	-18.33%

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

Franklin India Technology Fund (FITF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	15,90,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	45,51,043	N.A	25,92,390	13,02,804	6,98,112	3,50,025	1,02,045
Returns	14.74%	N.A	14.73%	12.33%	6.00%	-1.82%	-26.63%
Total value of B: BSE TECK TRI #	34,73,023	N.A	20,72,670	10,86,565	6,04,942	3,31,945	1,02,062
B:BSE TECK TRI Returns	11.10%	N.A	10.54%	7.24%	0.32%	-5.21%	-26.61%
Total value of AB: Nifty 50 TRI	35,48,545	N.A	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	11.39%	N.A	10.99%	9.95%	5.81%	0.48%	-18.33%

# 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 TRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 TRI values from 22.08.1998 to 30.06.1999 and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

### Franklin India Opportunities Fund (FIOF) - Direct Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	15,90,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	53,28,747	N.A	29,91,872	16,87,465	8,99,183	4,05,463	1,08,167
Returns	16.85%	N.A	17.40%	19.59%	16.21%	7.89%	-17.85%
Total value of B: Nifty 500 TRI <sup>#</sup>	38,60,008	N.A	22,59,905	12,80,347	7,22,481	3,67,685	1,08,015
B:Nifty 500 TRI Returns	12.53%	N.A	12.17%	11.84%	7.37%	1.38%	-18.07%
Total value of AB: Nifty 50 TRI	35,48,545	N.A	21,22,246	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	11.39%	N.A	10.99%	9.95%	5.81%	0.48%	-18.33%

# 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 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, BSE 200 PRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	15,90,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	33,90,379	N.A	20,61,156	11,79,353	6,89,631	3,61,436	1,07,761
Returns	10.77%	N.A	10.43%	9.54%	5.51%	0.26%	-18.44%
Total value of B: Nifty 50 TRI	35,48,548	N.A	21,22,250	11,96,927	6,94,711	3,62,651	1,07,836
B:Nifty 50 TRI Returns	11.39%	N.A	10.99%	9.95%	5.81%	0.48%	-18.33%

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

### Franklin Asian Equity Fund (FAEF) - Direct Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	15,90,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	28,45,071	N.A	18,38,296	11,42,922	7,77,674	4,57,752	1,29,921
Returns	8.36%	N.A	8.27%	8.66%	10.32%	16.27%	15.77%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup>	33,43,675	N.A	21,36,476	12,93,394	8,54,656	4,85,943	1,32,903
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	10.58%	N.A	11.11%	12.13%	14.14%	20.53%	20.65%
Total value of AB : Nifty 50 TRI	35,48,373	N.A	21,22,074	11,96,766	6,94,549	3,62,647	1,07,836
AB: Nifty 50 TRI	11.39%	N.A	10.98%	9.95%	5.80%	0.48%	-18.33%

#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index. 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

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

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	15,90,000
Total value as on 31-Mar-2026 (Rs)	1,21,616	4,42,256	8,33,867	13,59,681	26,28,250	N.A	46,14,748
Returns	2.52%	13.86%	13.14%	13.53%	14.99%	N.A	14.93%
Total value of B: Russell 3000 Growth Index	1,27,638	4,97,576	10,00,094	17,55,634	36,18,355	N.A	68,60,476
B: Russell 3000 Growth Index Returns	12.09%	22.24%	20.57%	20.71%	20.92%	N.A	20.19%
Total value of AB: S&P 500 TRI	1,33,089	5,01,901	9,88,775	17,07,090	32,70,653	N.A	58,98,828
AB: S&P 500 TRI	20.97%	22.87%	20.10%	19.92%	19.05%	N.A	18.19%

## SIP Performance of Fund of Fund Schemes - Regular Plans (As on March 31, 2026)

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

### Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Direct Growth

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	15,90,000
Total value as on 30-Mar-2026 (Rs)	1,14,047	3,83,660	7,49,531	12,58,948	20,87,407	N.A	33,73,349
Returns	-9.12%	4.19%	8.84%	11.37%	10.67%	N.A	10.70%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index <sup>#</sup>	1,14,526	3,81,012	7,14,481	11,84,438	20,47,790	N.A	34,05,650
B:CRISIL Hybrid 50+50 - Moderate Index Returns	-8.40%	3.73%	6.93%	9.66%	10.31%	N.A	10.83%
Total value of AB: BSE SENSEX TRI	1,06,157	3,53,049	6,72,607	11,51,633	20,65,280	N.A	34,53,260
AB: BSE SENSEX TRI	-20.77%	-1.26%	4.52%	8.87%	10.47%	N.A	11.02%

Benchmark returns calculated based on Total Return Index Values.

#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	13,70,000
Total value as on 30-Mar-2026 (Rs)	1,24,047	4,32,560	8,20,192	12,91,599	20,19,865	N.A	24,26,766
Returns	6.35%	12.32%	12.47%	12.09%	10.05%	N.A	9.59%
Total value of Benchmark <sup>##</sup>	1,24,260	4,30,307	8,20,123	13,70,325	23,81,093	N.A	29,70,580
Total value of Benchmark <sup>##</sup>	6.69%	11.96%	12.47%	13.75%	13.15%	N.A	12.87%
Total value of AB: CRISIL 10 Year Gilt Index	1,19,160	3,89,131	6,91,052	10,15,253	16,02,319	N.A	19,29,359
AB: CRISIL 10 Year Gilt Index	-1.30%	5.13%	5.60%	5.34%	5.64%	N.A	5.82%

## Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index

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

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes - Direct Plans (As on March 31, 2026)

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

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	15,90,000
Total value as on 31-Mar-2026 (Rs)	1,17,768	3,88,654	7,12,299	10,95,276	17,63,831	N.A	27,62,547
Returns	-3.45%	5.05%	6.80%	7.47%	7.48%	N.A	7.95%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	1,18,958	3,89,256	7,03,211	10,76,348	17,69,465	N.A	27,86,418
B:CRISIL Hybrid 85+15 - Conservative Index Returns	-1.62%	5.15%	6.29%	6.98%	7.54%	N.A	8.07%
Total value of AB: CRISIL 10 Year Gilt Index	1,19,226	3,89,158	6,91,050	10,15,180	16,02,376	N.A	24,14,848
AB: CRISIL 10 Year Gilt Index	-1.20%	5.13%	5.60%	5.33%	5.64%	N.A	6.07%

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	15,90,000
Total value as on 30-Mar-2026 (Rs)	1,11,048	3,78,320	7,37,653	12,61,947	21,70,113	N.A	37,56,673
Returns	-13.60%	3.26%	8.20%	11.44%	11.40%	N.A	12.16%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,12,709	3,77,307	7,13,971	11,87,631	20,58,581	N.A	34,28,746
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	-11.13%	3.08%	6.90%	9.74%	10.41%	N.A	10.92%
Total value of AB: Nifty 50 TRI	1,07,836	3,62,647	6,94,707	11,96,923	21,22,246	N.A	35,48,545
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%	N.A	11.39%

Franklin India Equity Savings Fund (FIESF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	9,20,000	N.A	N.A	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Mar-2026 (Rs)	12,77,849	N.A	N.A	11,32,215	7,19,394	3,94,012	1,20,715
Returns	8.41%	N.A	N.A	8.40%	7.20%	5.96%	1.11%
Total value of B: Nifty Equity Savings Index TRI	12,59,757	N.A	N.A	11,13,103	7,11,341	3,88,726	1,18,188
B:Nifty Equity Savings Index TRI Returns	8.05%	N.A	N.A	7.92%	6.75%	5.06%	-2.80%
Total value of AB: Nifty 50 TRI	13,73,519	N.A	N.A	11,96,923	6,94,707	3,62,647	1,07,836
AB: Nifty 50 TRI	10.24%	N.A	N.A	9.95%	5.81%	0.48%	-18.33%

Franklin India Balanced Advantage Fund - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	N.A	N.A	N.A	N.A	4,30,000
Total value as on 30-Mar-2026 (Rs)	1,13,705	3,85,219	N.A	N.A	N.A	N.A	4,83,630
Returns	-9.63%	4.46%	N.A	N.A	N.A	N.A	6.52%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	1,13,844	3,76,063	N.A	N.A	N.A	N.A	4,65,138
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	-9.42%	2.86%	N.A	N.A	N.A	N.A	4.34%
Total value of AB: Nifty 50 TRI	1,07,836	3,62,647	N.A	N.A	N.A	N.A	4,53,668
AB: Nifty 50 TRI	-18.33%	0.48%	N.A	N.A	N.A	N.A	2.95%

Franklin India Retirement Fund (FIRF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	15,90,000
Total value as on 30-Mar-2026 (Rs)	1,15,699	3,82,882	7,09,473	11,05,975	18,02,141	N.A	28,98,989
Returns	-6.61%	4.05%	6.65%	7.74%	7.89%	N.A	8.62%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index <sup>#</sup>	1,17,145	3,89,070	7,21,802	11,54,072	19,47,786	N.A	31,61,037
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	-4.41%	5.12%	7.33%	8.93%	9.37%	N.A	9.81%
Total value of AB: Nifty 50 TRI	1,07,836	3,62,647	6,94,707	11,96,923	21,22,246	N.A	35,48,545
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%	N.A	11.39%

CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th August, 2024.

Benchmark returns calculated based on Total Return Index Values

#The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

## SIP Performance of Debt Schemes - Direct Plans (As on March 31, 2026)

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

Franklin India Corporate Debt Fund (FICDF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	15,90,000
Total value as on 31-Mar-2026 (Rs)	1,23,381	4,05,438	7,22,765	10,81,525	17,51,040	N.A	27,20,365
Returns	5.30%	7.89%	7.39%	7.11%	7.34%	N.A	7.74%
Total value of B: NIFTY Corporate Bond Index A-II #	1,22,030	3,94,925	7,03,284	10,56,836	16,96,672	N.A	26,13,620
B:NIFTY Corporate Bond Index A-II Returns	3.17%	6.12%	6.30%	6.46%	6.74%	N.A	7.18%
Total value of CRISIL 10 Year Gilt Index	1,19,160	3,89,131	6,91,052	10,15,253	16,02,319	N.A	24,14,882
CRISIL 10 Year Gilt Index	-1.30%	5.13%	5.60%	5.34%	5.64%	N.A	6.07%

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,40,000
Total value as on 31-Mar-2026 (Rs)	1,23,231	4,01,198	7,13,957	10,65,175	17,23,119	N.A	22,60,442
Returns	5.06%	7.18%	6.90%	6.69%	7.04%	N.A	7.23%
Total value of B: Nifty Banking & PSU Debt Index A-II #	1,22,422	3,96,338	7,02,859	10,48,235	16,83,853	N.A	22,11,793
B:Nifty Banking & PSU Debt Index A-II Returns	3.79%	6.36%	6.27%	6.24%	6.59%	N.A	6.89%
Total value of AB: CRISIL 10 Year Gilt Index	1,19,160	3,89,131	6,91,052	10,15,253	16,02,319	N.A	20,81,639
AB: CRISIL 10 Year Gilt Index	-1.30%	5.13%	5.60%	5.34%	5.64%	N.A	5.94%

Franklin India Government Securities Fund (FIGSF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	15,90,000
Total value as on 31-Mar-2026 (Rs)	1,20,448	3,88,253	6,85,213	10,09,226	15,87,753	N.A	24,32,207
Returns	0.70%	4.98%	5.26%	5.17%	5.47%	N.A	6.17%
Total value of B: Nifty All Duration G-Sec Index #	1,18,731	3,86,538	6,91,726	10,30,544	16,78,684	N.A	26,33,257
B:Nifty All Duration G-Sec Index Returns	-1.97%	4.68%	5.64%	5.76%	6.54%	N.A	7.28%
Total value of AB: CRISIL 10 Year Gilt Index	1,19,160	3,89,131	6,91,052	10,15,253	16,02,319	N.A	24,14,882
AB: CRISIL 10 Year Gilt Index	-1.30%	5.13%	5.60%	5.34%	5.64%	N.A	6.07%

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

Franklin India Floating Rate Fund (FIFRF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	16,00,000
Total value as on 31-Mar-2026 (Rs)	1,24,083	4,07,056	7,31,020	10,90,229	17,33,017	N.A	26,23,282
Returns	6.41%	8.16%	7.84%	7.34%	7.14%	N.A	7.10%
Total value of B: NIFTY Short Duration Debt Index A-II #	1,22,437	3,96,590	7,07,686	10,45,802	16,44,484	N.A	24,92,040
B:NIFTY Short Duration Debt Index A-II Returns	3.81%	6.40%	6.55%	6.17%	6.14%	N.A	6.38%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,714	3,94,890	7,00,186	10,33,300	16,25,044	N.A	24,47,523
AB: CRISIL 1 Year T-Bill Index	4.25%	6.11%	6.12%	5.83%	5.91%	N.A	6.13%

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

Franklin India Money Market Fund (FIMMF) - Direct Growth - Retail							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	15,90,000
Total value as on 31-Mar-2026 (Rs)	1,23,801	4,01,251	7,15,268	10,60,407	16,86,683	N.A	25,65,975
Returns	5.96%	7.19%	6.97%	6.56%	6.63%	N.A	6.92%
Total value of B: NIFTY Money Market Index A-I #	1,23,757	3,99,478	7,11,733	10,51,998	16,55,553	N.A	24,85,706
B:NIFTY Money Market Index A-I Returns	5.89%	6.89%	6.77%	6.34%	6.27%	N.A	6.47%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,714	3,94,890	7,00,186	10,33,300	16,25,035	N.A	24,24,699
AB: CRISIL 1 Year T-Bill Index	4.25%	6.11%	6.12%	5.83%	5.91%	N.A	6.12%

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	16,00,000
Total value as on 31-Mar-2026 (Rs)	1,23,901	3,98,882	7,09,062	10,44,876	16,39,965	N.A	24,87,613
Returns	6.10%	6.78%	6.62%	6.14%	6.09%	N.A	6.36%
Total value of B: NIFTY Liquid Index A-I #	1,23,840	3,98,287	7,08,530	10,45,926	16,43,278	N.A	24,88,926
B:NIFTY Liquid Index A-I Returns	6.01%	6.68%	6.59%	6.17%	6.13%	N.A	6.36%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,748	3,94,979	7,00,292	10,33,454	16,25,205	N.A	24,47,684
AB: CRISIL 1 Year T-Bill Index	4.29%	6.12%	6.12%	5.83%	5.91%	N.A	6.13%

# The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Overnight Fund (FIONF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	N.A	N.A	N.A	8,30,000
Total value as on (Rs)	1,23,471	3,94,391	6,97,486	N.A	N.A	N.A	10,08,077
Returns	5.42%	6.02%	5.96%	N.A	N.A	N.A	5.54%
Total value of B: Nifty 1D Rate Index <sup>#</sup>	1,23,402	3,94,309	6,98,088	N.A	N.A	N.A	10,10,195
B:Nifty 1D Rate Index Returns	5.31%	6.01%	6.00%	N.A	N.A	N.A	5.60%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,748	3,94,979	7,00,286	N.A	N.A	N.A	10,18,624
AB: CRISIL 1 Year T-Bill Index	4.29%	6.12%	6.12%	N.A	N.A	N.A	5.84%

#The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Franklin India Multi Cap Fund (FIMCF) - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	2,10,000
Total value as on 30-Mar-2026 (Rs)	1,07,905	N.A	N.A	N.A	N.A	N.A	1,91,744
Returns	-18.23%	N.A	N.A	N.A	N.A	N.A	-9.67%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	1,07,722	N.A	N.A	N.A	N.A	N.A	1,89,567
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	-18.50%	N.A	N.A	N.A	N.A	N.A	-10.84%
Total value of AB: Nifty 50 TRI	1,07,836	N.A	N.A	N.A	N.A	N.A	1,92,008
AB: Nifty 50 TRI	-18.33%	N.A	N.A	N.A	N.A	N.A	-9.53%

Franklin India Ultra Short Duration Fund (FIUSDF) - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	2,00,000
Total value as on 31-Mar-2026 (Rs)	1,24,064	N.A	N.A	N.A	N.A	N.A	2,12,009
Returns	6.38%	N.A	N.A	N.A	N.A	N.A	6.91%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	1,23,865	N.A	N.A	N.A	N.A	N.A	2,11,324
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.06%	N.A	N.A	N.A	N.A	N.A	6.52%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,714	N.A	N.A	N.A	N.A	N.A	2,09,061
AB: CRISIL 1 Year T-Bill Index	4.25%	N.A	N.A	N.A	N.A	N.A	5.22%

Franklin India Medium To Long Duration Fund - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,90,000
Total value as on 31-Mar-2026 (Rs)	1,21,069	N.A	N.A	N.A	N.A	N.A	1,96,290
Returns	1.67%	N.A	N.A	N.A	N.A	N.A	4.01%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	1,20,841	N.A	N.A	N.A	N.A	N.A	1,95,744
B:CRISIL Medium to Long Duration Debt A-III Index Returns	1.31%	N.A	N.A	N.A	N.A	N.A	3.67%
Total value of AB: CRISIL 10 Year Gilt Index	1,19,160	N.A	N.A	N.A	N.A	N.A	1,92,901
AB: CRISIL 10 Year Gilt Index	-1.30%	N.A	N.A	N.A	N.A	N.A	1.85%

Franklin India Arbitrage Fund - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,70,000
Total value as on 30-Mar-2026 (Rs)	1,24,499	N.A	N.A	N.A	N.A	N.A	1,78,977
Returns	7.06%	N.A	N.A	N.A	N.A	N.A	7.14%
Total value of B: Nifty 50 Arbitrage Index	1,24,719	N.A	N.A	N.A	N.A	N.A	1,79,428
B:Nifty 50 Arbitrage Index Returns	7.41%	N.A	N.A	N.A	N.A	N.A	7.49%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,732	N.A	N.A	N.A	N.A	N.A	1,76,236
AB: CRISIL 1 Year T-Bill Index	4.27%	N.A	N.A	N.A	N.A	N.A	4.96%

Franklin India Long Duration Fund - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,60,000
Total value as on 31-Mar-2026 (Rs)	1,19,637	N.A	N.A	N.A	N.A	N.A	1,61,355
Returns	-0.56%	N.A	N.A	N.A	N.A	N.A	1.21%
Total value of B: CRISIL Long Duration Debt A-III Index	1,18,668	N.A	N.A	N.A	N.A	N.A	1,59,949
B:CRISIL Long Duration Debt A-III Index Returns	-2.06%	N.A	N.A	N.A	N.A	N.A	-0.05%
Total value of AB: CRISIL 10 Year Gilt Index	1,19,160	N.A	N.A	N.A	N.A	N.A	1,60,947
AB: CRISIL 10 Year Gilt Index	-1.30%	N.A	N.A	N.A	N.A	N.A	0.85%

Franklin India Low Duration Fund - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,40,000
Total value as on 31-Mar-2026 (Rs)	1,23,494	N.A	N.A	N.A	N.A	N.A	1,45,064
Returns	6.47%	N.A	N.A	N.A	N.A	N.A	6.78%
Total value of B: NIFTY Low Duration Debt Index A-I	1,23,039	N.A	N.A	N.A	N.A	N.A	1,44,401
B:NIFTY Low Duration Debt Index A-I Returns	5.62%	N.A	N.A	N.A	N.A	N.A	5.89%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,224	N.A	N.A	N.A	N.A	N.A	1,43,337
AB: CRISIL 1 Year T-Bill Index	4.10%	N.A	N.A	N.A	N.A	N.A	4.46%

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 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 March 31, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Multi-Factor Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity and equity related instruments based on a Multi-Factor Quant model</li> </ul>	<p>The risk of the scheme is Very High risk</p>	BSE 200 TRI	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Multi Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks</li> </ul>	<p>The risk of the scheme is Very High risk</p>	NIFTY 500 Multicap 50:25:25 TRI	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Large Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large-cap stocks</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty 100	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Flexi Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Dynamic Investing in large, mid and small cap stocks</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty 500	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Large &amp; Mid Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large and mid-cap stocks</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty LargeMidcap 250	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India ELSS Tax Saver Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An ELSS fund offering tax benefits under Section 80C of the Income Tax Act</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty 500	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Focused Equity Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of companies / sectors with high growth rates or above average potential</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty 500	<p>The risk of the benchmark is Very High risk</p>
<b>Templeton India Value Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An equity fund that follows value investment strategy</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Dividend Yield Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Mid Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in midcap stocks</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty Midcap 150	<p>The risk of the benchmark is Very High risk</p>

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

# Product Labelling and Riskometers As on March 31, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Small Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests primarily in small cap stocks</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty Smallcap 250	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin Build India Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in infrastructure and allied sectors</li> </ul>	<p>The risk of the scheme is Very High risk</p>	BSE India Infrastructure Index (The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.)	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Opportunities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that takes stock or sector exposures based on special situations theme.</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty 500	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Technology Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of technology and technology related companies</li> </ul>	<p>The risk of the scheme is Very High risk</p>	BSE Teck (The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin U.S. Opportunities Equity Active Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Russell 3000 Growth Index	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin Asian Equity Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of Asian companies / sectors (excluding Japan)</li> </ul>	<p>The risk of the scheme is Very High risk</p>	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India NSE Nifty 50 Index Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A passively managed index fund</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty 50	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Low Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>Investment in a portfolio of low duration debt &amp; money market securities</li> </ul>	<p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Low Duration Debt Index A-I	<p>The risk of the benchmark is Low to Moderate risk</p>

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

# Product Labelling and Riskometers As on March 31, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<p><b>Franklin India Long Duration Fund</b> This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over the longterm</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years</li> </ul>	<p>The risk of the scheme is Moderate risk</p>	CRISIL Long Duration Debt A-III Index	<p>The risk of the benchmark is Moderate risk</p>
<p><b>Franklin India Medium To Long Duration Fund</b> This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over medium to long term</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 &amp; 7 years</li> </ul>	<p>The risk of the scheme is Moderate risk</p>	CRISIL Medium to Long Duration Debt A-III Index	<p>The risk of the benchmark is Moderate risk</p>
<p><b>Franklin India Ultra Short Duration Fund</b> This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Short term regular income</li> <li>Investment in debt &amp; money market securities</li> </ul>	<p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Ultra Short Duration Debt Index A-I	<p>The risk of the benchmark is Low to Moderate risk</p>
<p><b>Franklin India Overnight Fund</b> This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Regular income for short term with high level of safety and liquidity</li> <li>Investment in debt &amp; money market instruments having maturity of one business day</li> </ul>	<p>The risk of the scheme is Low risk</p>	NIFTY 1D Rate Index (w.e.f April 1, 2024)	<p>The risk of the benchmark is Low risk</p>
<p><b>Franklin India Liquid Fund</b> This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A liquid fund that invests in short term and money market instruments.</li> </ul>	<p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Liquid Index A-I (w.e.f April 1, 2024)	<p>The risk of the benchmark is Low to Moderate risk</p>
<p><b>Franklin India Money Market Fund</b> This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A money market fund that invests in money market instruments</li> </ul>	<p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Money Market Index A-I (w.e.f April 1, 2024)	<p>The risk of the benchmark is Low to Moderate risk</p>
<p><b>Franklin India Floating Rate Fund</b> This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>Investment in floating rate and short term fixed rate debt instruments</li> </ul>	<p>The risk of the scheme is Moderate risk</p>	NIFTY Short Duration Debt Index A-II (w.e.f April 1, 2024)	<p>The risk of the benchmark is Moderate risk</p>
<p><b>Franklin India Corporate Debt Fund</b> This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.</li> </ul>	<p>The risk of the scheme is Moderate risk</p>	NIFTY Corporate Bond Index A-II (w.e.f April 1, 2024)	<p>The risk of the benchmark is Moderate risk</p>
<p><b>Franklin India Banking &amp; PSU Debt Fund</b> This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Regular Income for medium term</li> <li>An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.</li> </ul>	<p>The risk of the scheme is Moderate risk</p>	Nifty Banking & PSU Debt Index A-II (w.e.f April 1, 2024)	<p>The risk of the benchmark is Low to Moderate risk</p>

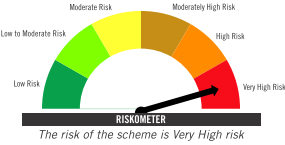
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on March 31, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<p><b>Franklin India Government Securities Fund</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Medium term capital appreciation with current income</li> <li>• A fund that invests in Indian government securities</li> </ul>	<p>The risk of the scheme is Moderate risk</p>	NIFTY All Duration G-Sec Index	<p>The risk of the benchmark is Moderate risk</p>
<p><b>Franklin India Multi Asset Allocation Fund</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long Term Capital Appreciation</li> <li>• Investment in equity, debt and commodities</li> </ul>	<p>The risk of the scheme is Very High risk</p>	65% Nifty 500+ 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver+ 5% iCOMDEX	<p>The risk of the benchmark is High risk</p>
<p><b>Franklin India Arbitrage Fund</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Short term income generation</li> <li>• A hybrid scheme that aims to generate returns from arbitrage and other derivative strategies by investing predominantly in cash and derivative segments of the equity market and potential arbitrage opportunities available within the derivative segment. The balance will be invested in fixed income and money market instruments.</li> </ul>	<p>The risk of the scheme is Low risk</p>	Nifty 50 Arbitrage Index	<p>The risk of the benchmark is Low risk</p>
<p><b>Franklin India Conservative Hybrid Fund</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Medium term capital appreciation with current income</li> <li>• A fund that invests predominantly in debt instruments with marginal equity exposure.</li> </ul>	<p>The risk of the scheme is Moderately High risk</p>	CRISIL Hybrid 85+15 - Conservative Index	<p>The risk of the benchmark is Moderately High risk</p>
<p><b>Franklin India Equity Savings Fund</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Income generation and capital appreciation over medium to long term.</li> <li>• 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</li> </ul>	<p>The risk of the scheme is Low to Moderate risk</p>	Nifty Equity Savings Index	<p>The risk of the benchmark is Moderate risk</p>
<p><b>Franklin India Retirement Fund</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A retirement fund investing upto 40% in equities and balance in fixed income instruments.</li> </ul>	<p>The risk of the scheme is High risk</p>	CRISIL Short Term Debt Hybrid 60+40 Index (The Benchmark has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f 12th August, 2024.)	<p>The risk of the benchmark is Moderately High risk</p>
<p><b>Franklin India Income Plus Arbitrage Active Fund of Funds</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Income opportunities over short to medium term</li> <li>• Investment in a portfolio of debt-oriented and arbitrage schemes</li> </ul>	<p>The risk of the scheme is Low to Moderate risk</p>	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index (The Benchmark has been changed from 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price w.e.f 04th July, 2025.)	<p>The risk of the benchmark is Low to Moderate risk</p>
<p><b>Franklin India Dynamic Asset Allocation Active Fund of Funds</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Capital appreciation and Income generation over medium to long term</li> <li>• A hybrid fund of funds with dynamic allocation between equity and debt mutual funds</li> </ul>	<p>The risk of the scheme is High risk</p>	CRISIL Hybrid 50+50 - Moderate Index	<p>The risk of the benchmark is High risk</p>
<p><b>Franklin India Aggressive Hybrid Fund</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation with current income</li> <li>• A fund that invests both in stocks and fixed income instruments.</li> </ul>	<p>The risk of the scheme is Very High risk</p>	CRISIL Hybrid 35+65 - Aggressive Index	<p>The risk of the benchmark is High risk</p>

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

# Product Labelling and Riskometers As on March 31, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<p><b>Franklin India Balanced Advantage Fund</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Medium to Long term Income generation and Capital appreciation</li> <li>• A fund that invests in dynamically managed portfolio of equity &amp; equity related securities, fixed income and money market instruments</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	<p>NIFTY 50 Hybrid Composite Debt 50:50 Index</p>	 <p>The risk of the benchmark is High risk</p>

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

# Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk	Potential Risk Class																								
1.	Franklin India Overnight Fund <b>Type of Scheme :</b> An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.	Relatively Low Interest Rate Risk and Relatively Low Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																											
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Interest Rate Risk ↓																											
Relatively Low (Class I)	A-I																										
Moderate (Class II)																											
Relatively High (Class III)																											
2.	Franklin India Liquid Fund <b>Type of Scheme :</b> An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.	Relatively Low interest rate risk and moderate Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Interest Rate Risk ↓																											
Relatively Low (Class I)		B-I																									
Moderate (Class II)																											
Relatively High (Class III)																											
3.	Franklin India Money Market Fund <b>Type of Scheme :</b> An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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Interest Rate Risk ↓																											
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Moderate (Class II)																											
Relatively High (Class III)																											
4.	Franklin India Ultra Short Duration Fund <b>Type of Scheme :</b> An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months																										
5.	Franklin India Low Duration Fund <b>Type of Scheme :</b> An open ended Low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.	Relatively High interest rate risk and moderate Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Interest Rate Risk ↓																											
Relatively Low (Class I)																											
Moderate (Class II)																											
Relatively High (Class III)		B-III																									
6.	Franklin India Medium To Long Duration Fund <b>Type of Scheme :</b> An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.																										
7.	Franklin India Floating Rate Fund <b>Type of Scheme :</b> An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.																										
8.	Franklin India Banking & PSU Debt Fund <b>Type of Scheme :</b> 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.																										
9.	Franklin India Corporate Debt Fund <b>Type of Scheme :</b> Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.																										
10.	Franklin India Government Securities Fund <b>Type of Scheme :</b> Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.	Relatively High interest rate risk and Relatively Low Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Moderate (Class II)																											
Relatively High (Class III)	A-III																										
11.	Franklin India Long Duration Fund <b>Type of Scheme :</b> An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years																										

# IDCW ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
<b>Franklin India Large Cap Fund**</b>		
Jan 23, 2025	4.25	47.5619
Jan 24, 2025	4.25	47.7607
Jan 25, 2024	4.00	46.1768
Jan 27, 2023	4.25	42.0517
Jan 14, 2022	4.25	49.7663
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
<b>Templeton India Value Fund**</b>		
Dec 19, 2025	8.50	105.7265
Dec 20, 2024	9.00	107.8916
Dec 15, 2023	7.75	99.7606
Dec 16, 2022	7.00	84.7094
Dec 10, 2021	6.50	79.2674
Jan 01, 2021	5.00	59.5137
Dec 13, 2019	4.43	57.4755
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	3.00	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
<b>Franklin India Flexi Cap Fund**</b>		
Feb 20, 2026	4.20	67.8900
Feb 21, 2025	4.00	64.9569
Feb 23, 2024	3.00	64.3606
Mar 03, 2023	3.00	47.9892
Feb 25, 2022	3.50	52.7297
Mar 05, 2021	2.75	44.4141
Feb 14, 2020	2.43	36.4755
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3125
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
<b>Franklin India Mid Cap Fund**</b>		
Jun 27, 2025	8.50	103.5006
Jun 21, 2024	8.00	104.1928
Jun 30, 2023	6.00	74.2011
Jun 24, 2022	6.00	61.6957
Jun 25, 2021	6.00	72.8900
Jun 26, 2020	4.25	48.3929
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 16, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.3676
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
<b>Franklin India Large &amp; Mid Cap Fund**</b>		
Mar 13, 2026	1.80	19.7639
Mar 21, 2025	1.70	21.3481
Mar 15, 2024	1.75	20.6061
Apr 06, 2023	1.40	17.2561
Mar 25, 2022	1.50	18.7275
Mar 26, 2021	1.50	17.0688
Jun 19, 2020	1.00	12.1267
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.3939
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
<b>Franklin India Focused Equity Fund</b>		
Aug 22, 2025	3.15	39.3097
Aug 23, 2024	3.35	42.676
Aug 25, 2023	2.75	33.4486
Aug 26, 2022	3.15	31.7221
Sep 3, 2021	2.25	32.0859
Aug 28, 2020	1.50	21.2296
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.60	12.3336
Sep 24, 2010	0.60	14.0782

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
<b>Franklin India Dividend Yield Fund**</b>		
Mar 13, 2026	1.10	24.0855
Sep 19, 2025	1.00	26.1971
Mar 21, 2025	0.90	25.9141
Sep 23, 2024	1.25	30.2090
Mar 15, 2024	1.00	26.1970
Sep 25, 2023	0.90	22.0594
Apr 06, 2023	0.85	20.4538
Sep 23, 2022	0.85	19.8670
Mar 25, 2022	0.85	25.5865
Sep 24, 2021	0.85	20.3887
Mar 26, 2021	0.75	17.0810
Sep 25, 2020	0.70	13.0018
Jun 19, 2020	0.65	12.3508
Sep 27, 2019	0.60	14.5211
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
<b>Franklin Build India Fund</b>		
Dec 19, 2025	4.00	44.3713
Dec 20, 2024	4.00	47.1645
Dec 15, 2023	3.15	39.8952
Dec 16, 2022	2.35	29.3304
Dec 10, 2021	2.35	28.2937
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	21.6672
Jan 04, 2019	2.25	22.4384
Dec 29, 2017	1.77	27.4802
Dec 30, 2016	1.75	27.0213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	0.60	13.1246
Sep 24, 2010	0.60	13.3353
<b>Franklin India ELSS Tax Saver Fund**</b>		
Jan 24, 2026	4.50	64.7229
Jan 24, 2025	4.50	66.8710
Jan 25, 2024	3.75	62.4450
Jan 27, 2023	4.25	49.6214
Jan 14, 2022	4.25	55.8203
Jan 29, 2021	3.50	42.4175
Jan 17, 2020	2.88	42.4449
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 25, 2017	3.50	42.6689
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.15	31.1896
Jan 15, 2013	2.00	31.9327
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	3.00	34.0334
Jan 15, 2010	3.00	33.0523
Nov 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
<b>Franklin India Opportunities Fund**</b>		
Oct 17, 2025	3.15	40.3982
Oct 31, 2024	3.50	41.9244
Nov 03, 2023	2.30	28.4570
Oct 14, 2021	2.25	28.3663
Oct 30, 2020	1.00	17.8361
Nov 01, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	12.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0200
Oct 16, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 26, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
<b>Franklin Asian Equity Fund**</b>		
Nov 21, 2023	0.35	12.1446
Dec 23, 2022	0.35	12.4816
Dec 17, 2021	0.75	15.6199
Dec 04, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	1.25	12.5989
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
<b>Franklin India Technology Fund**</b>		
Oct 17, 2025	3.80	48.0176
Oct 17, 2024	3.65	53.0468
Nov 03, 2023	3.50	41.3511
Oct 14, 2021	2.50	47.4265
Oct 30, 2020	2.50	32.6021
Nov 01, 2019	1.77	25.0124
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	1.00	23.9134
Oct 12, 2012	1.00	16.8444
Oct 21, 2011	1.50	15.447
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0652
Oct 24, 2007	2.50	21.4763
Nov 29, 2006	1.50	25.61
<b>Franklin India Small Cap Fund</b>		
Feb 20, 2026	4.50	45.0780
Feb 21, 2025	4.50	46.0569
Feb 23, 2024	4.25	51.0746
Mar 03, 2023	3.00	35.8625
Feb 25, 2022	3.00	37.6086
Feb 19, 2021	1.30	27.6606
Feb 28, 2020	1.50	21.9556
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	22.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
<b>Franklin India Aggressive Hybrid Fund**</b>		
May 23, 2025	2.50	31.3131
May 24, 2024	2.25	31.0489
May 26, 2023	2.00	25.4178
May 27, 2022	2.00	24.5708
May 28, 2021	1.75	25.4910
May 29, 2020	1.25	18.0119
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26, 2017	1.75	22.5247
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
<b>Franklin India Retirement Fund**</b>		
Dec 27, 2024	1.4000	18.1772
Dec 27, 2024	1.5500	19.0177
Dec 15, 2024	1.2500	17.9932
Dec 16, 2022	1.5000	17.5075
Dec 17, 2021	1.5000	18.2769
Dec 24, 2020	1.2500	17.8418
Dec 20, 2019	1.0805	18.0292
Dec 28, 2018	1.0805	18.0655
Dec 30, 2016	0.9028	16.4367
Jan 20, 2016	0.9223	18.0746
Dec 26, 2014	0.6533	17.7554
Jan 03, 2014	0.8000	14.4709
Dec 21, 2012	1.0000	14.9959
Jan 20, 2011	1.2575	14.2573
Dec 16, 2010	1.2999	15.8918
<b>Franklin India Equity Savings Fund (Monthly</b>		





# Accelerating Financial Literacy From KANYAKUMARI TO KASHMIR.



## An investor education and awareness initiative by Franklin Templeton Mutual Fund.

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**Investors:**  
1800 425 4255, 1800 258 4255

8 a.m to 9 p.m.  
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Registered Office: Franklin Templeton Asset Management (India) Pvt Ltd.

One International Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai 400 013