REACH FOR BETTER™

Monthly Fact Sheet
As on July 30, 2021

FRANKLIN TEMPLETON

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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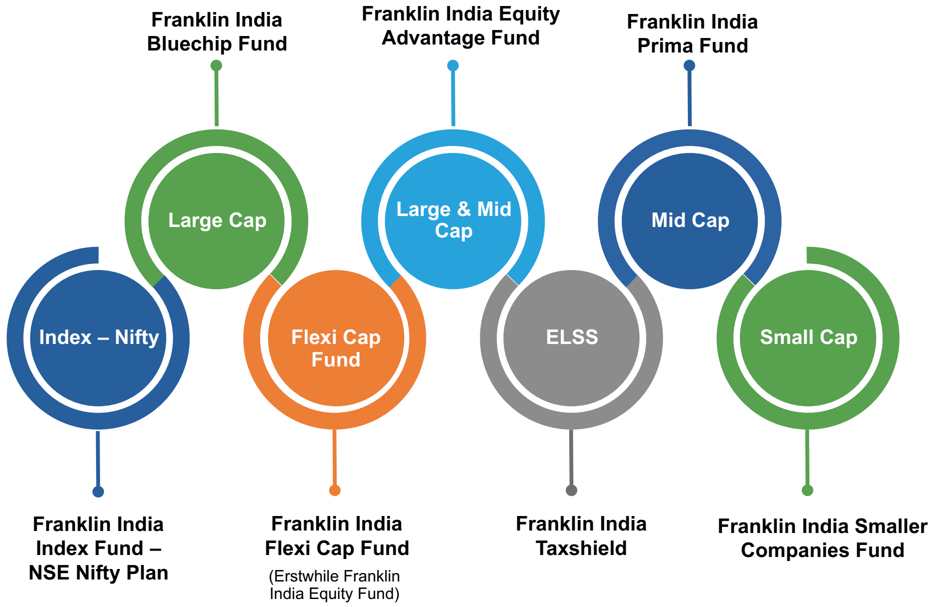
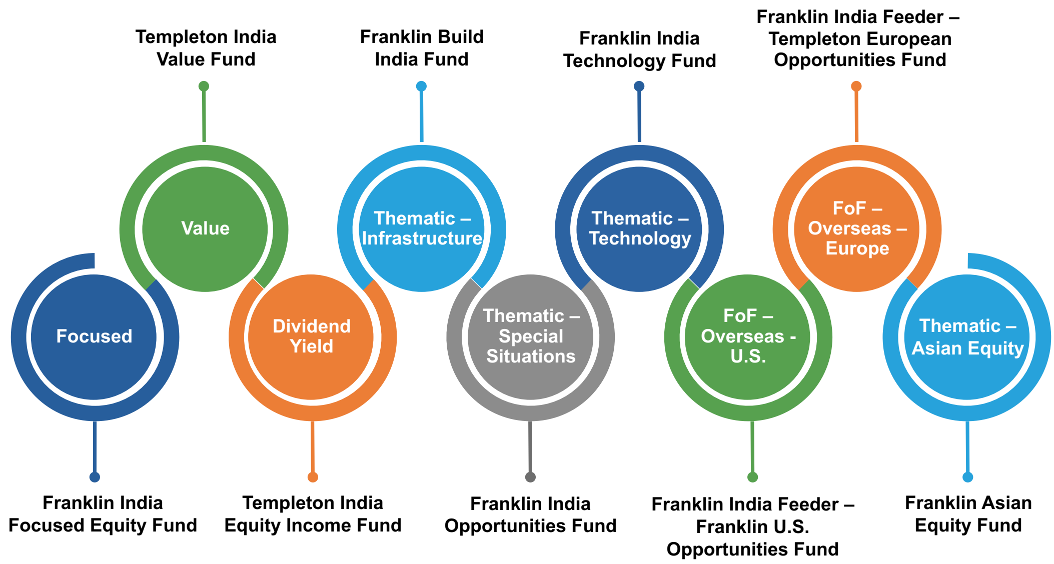
Equity Oriented Funds* - Positioning

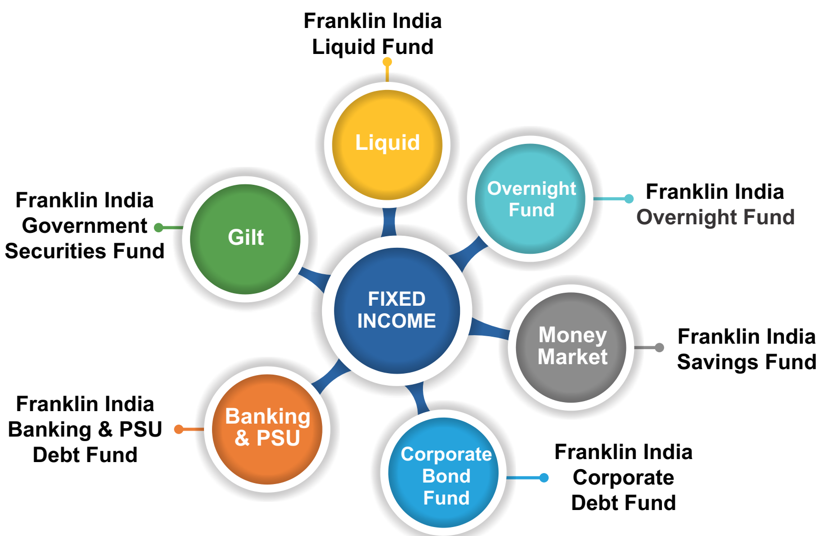
DIVERSIFIED



STYLE / THEME



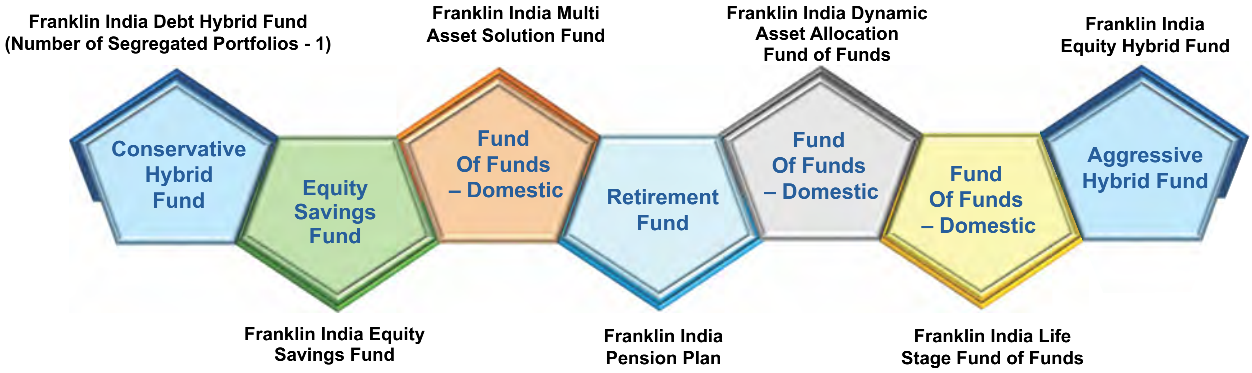
Debt Funds** - Positioning



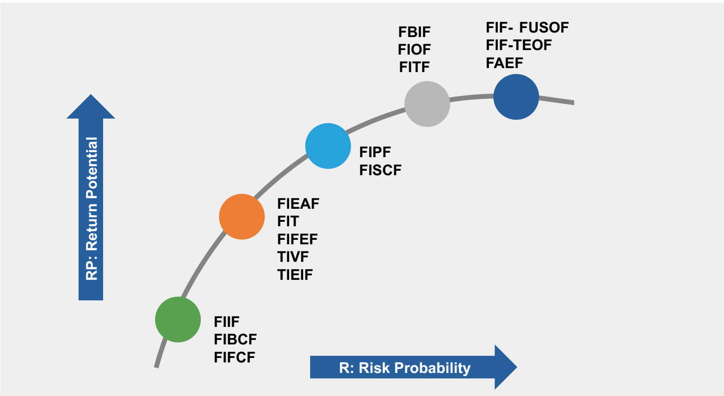
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

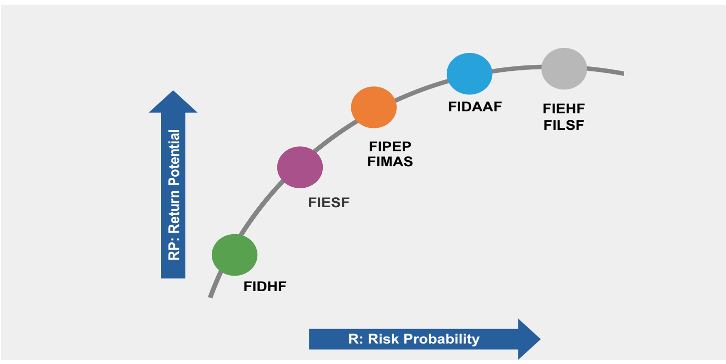


* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Roshi Jain & Anand Radhakrishnan Mayank Bukrediwala ^	Anand Radhakrishnan, R. Janakiraman & Mayank Bukrediwala ^	Lakshmikanth Reddy, R. Janakiraman & Mayank Bukrediwala ^	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain, Anand Radhakrishnan & Mayank Bukrediwala ^	Anand Radhakrishnan & Lakshmikanth Reddy	Lakshmikanth Reddy & Anand Radhakrishnan Mayank Bukrediwala ^	R. Janakiraman, Hari Shyamsunder & Mayank Bukrediwala ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	S&P BSE 500	Nifty Dividend Opportunities 50	Nifty Midcap 150
Fund Details as on 30 July 2021								
Month End AUM (Rs. in Crores)	6463.73	9618.67	2736.29	4731.52	7549.02	567.30	1148.01	7868.97
Portfolio Turnover	20.32%	14.62%	13.65%	20.52%	13.29%	33.67%	17.34%	17.27%
Standard Deviation	6.58%	6.72%	7.57%	6.92%	7.36%	7.77%	5.92%	7.05%
Portfolio Beta	0.99	0.98	0.99	1.01	1.04	1.12	1.04	0.87
Sharpe Ratio*	0.41	0.43	0.34	0.35	0.47	0.28	0.61	0.44
Expense Ratio$	Regular : 1.88% Direct : 1.18%	Regular : 1.82% Direct : 1.15%	Regular : 2.06% Direct : 1.37%	Regular : 1.84% Direct : 1.04%	Regular : 1.83% Direct : 1.12%	Regular : 2.50% Direct : 1.74%	Regular : 2.30% Direct : 1.63%	Regular : 1.83% Direct : 1.11%
Composition by Assets as on 30 July 2021								
Equity	89.97	95.97	97.99	98.57	91.15	89.41	83.67	96.09
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	3.83	8.52	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	10.03	4.03	2.01	1.43	8.85	6.77	7.81	3.91
Portfolio Details as on 30 July 2021								
No. of Stocks	26	46	50	55	26	33	43	50
Top 10 Holdings %	56.90	52.69	47.73	48.62	57.89	50.22	47.00	33.06
Top 5 Sectors %	60.20%	59.72%	56.01%	63.01%	62.35%	56.23%	57.48%	47.52%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 3.40% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India Index Fund-NSE Nifty Plan
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, Hari Shyamsunder & Mayank Bukrediwala ^	Roshi Jain & Anand Radhakrishnan Mayank Bukrediwala ^	R Janakiraman & Hari Shyamsunder Mayank Bukrediwala ^	Anand Radhakrishnan, Varun Sharma Mayank Bukrediwala ^	Mayank Bukrediwala ^ (For Franklin India Feeder - Franklin U.S. Opportunities Fund Grant Bowers, Sara Araghi)	Mayank Bukrediwala ^ (For Franklin India Feeder -Templeton European Opportunities Fund John Reynolds, Dylan Ball)	Roshi Jain Mayank Bukrediwala ^	Varun Sharma Mayank Bukrediwala ^
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 30 July 2021								
Month End AUM (Rs. in Crores)	7214.29	1059.78	664.28	637.25	3764.04	23.83	286.68	420.62
Portfolio Turnover	15.78%	6.60%	31.30%	16.74%	-	-	26.96%	-
Standard Deviation	8.02%	7.89%	6.67%	5.57%	-	-	5.42%	-
Portfolio Beta	0.84	0.83	0.98	0.92	-	-	1.04	-
Sharpe Ratio*	0.36	0.36	0.48	1.18	-	-	0.40	-
Expense Ratio$	Regular : 1.81% Direct : 1.04%	Regular : 2.25% Direct : 1.32%	Regular : 2.50% Direct : 1.82%	Regular : 2.33% Direct : 1.48%	Regular : 1.46% Direct : 0.52%	Regular : 1.35% Direct : 0.47%	Regular : 2.58% Direct : 1.84%	Regular : 0.68% Direct : 0.30%
Composition by Assets as on 30 July 2021								
Equity	95.44	92.25	94.59	94.43	-	-	94.65	98.99
Debt	-	-	-	-	-	-	-	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	4.56	7.75	5.41	5.57	-	-	5.35	1.01
Portfolio Details as on 30 July 2021								
No. of Stocks	62	26	35	27	-	-	61	51
Top 10 Holdings %	33.57	58.52	56.36	76.59	-	-	48.42	57.76
Top 5 Sectors %	42.57%	61.68%	61.72%	93.00%	-	-	64.82%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 7 Days - 0.25%

* Annualised. Risk-free rate assumed to be 3.40% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Mayank Bukrediwala**	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Mayank Bukrediwala**	Sachin Padwal - Desai & Umesh Sharma
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	NIFTY Money Market Index	Crisil Liquid Fund Index	NIFTY Corporate Bond Index	NIFTY Banking & PSU Debt Index	I-SEC Li-Bex
Fund Details as on 30 July 2021							
Month End AUM (Rs. in Crores)	167.03	1769.78	1020.44	337.41	835.93	856.24	210.17
Yield To Maturity	3.20%	3.43%	3.71%	4.46%	4.83%	4.78%	5.93%
Average Maturity	0.01 Years	0.09 years	0.50 years	3.96 Years	2.66 years	2.87 years	7.05 years
Modified Duration	0.01 Years	0.09 Years	0.48 years	0.66 Years	2.09 years	2.20 years	5.16 years
Macaulay Duration	0.01 Years	0.09 Years	0.50 years	0.68 Years	2.18 years	2.29 years	5.32 years
Expense Ratio[$]	Regular : 0.14% Direct : 0.09%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.21% Direct : (SI) 0.13%	Regular : (R) 0.29% Direct : (R) 0.13%	Regular : 0.97% Direct : 0.28%	Regular : 0.85% Direct : 0.33%	Regular : 0.53% Direct : 0.18%	Retail : 1.06% Direct : 0.61%
Composition by Assets as on 30 July 2021							
Corporate Debt	-	1.42%	-	13.49%	21.96%	-	-
Gilts	-	38.88%	39.03%	53.50%	16.55%	18.42%	92.84%
PSU/PFI Bonds	-	2.27%	-	7.63%	55.67%	60.80%	-
Money Market Instruments	-	49.72%	58.70%	17.39%	-	15.52%	-
Other Assets	100.00%	7.70%	2.27%	7.99%	4.00%	2.67%	7.16%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	1.81%	2.59%	-
Composition by Ratings as on 30 July 2021							
AAA and Equivalent [&&]	-	100.00%	100.00%	94.02%	95.97%	98.81%	100%
AA+	-	-	-	-	1.23%	-	-
AA/AA- and Equivalent	-	-	-	5.98%	2.17%	1.19%	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	0.64%	-	-
Other Details							
Exit Load (for each purchase of Units)	Nil	(see table below)	Nil	Nil	Nil	Nil	FIGSF : Nil

Franklin India Liquid Fund – Exit Load:

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

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

Different plans have a different expense structure

[$] The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. [&&] Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) [#] (excluding AA+ rated corporate bonds) **dedicated for making investments for Foreign Securities

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

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)[##]	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic Asset Allocation Fund of Funds
Category	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above
Inception Date	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003
Fund Manager	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Mayank Bukrediwala ^	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) (effective April 1, 2021) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Mayank Bukrediwala ^	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Sachin Padwal-Desai & Umesh Sharma (Debt) Mayank Bukrediwala ^	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)	Paul S Parampreet	Paul S Parampreet
Benchmark	CRISIL Hybrid 85+15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35+65 - Aggressive Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 35+ 65 - Aggressive Index
Fund Details as on 30 July 2021						
Month End AUM (Rs. in Crores)	206.59	121.10	1419.02	454.20	51.06	1096.78
Portfolio Turnover	-	418.10%[$] 433.70% (Equity)**	75.21% 8.66% (Equity)[$$]	-	-	-
Yield To Maturity	5.34%	4.01%	5.27%	5.70%	-	-
Average Maturity	4.57 years	4.16 years	2.82 years	6.09 years	-	-
Modified Duration	3.58 years	2.89 years	2.31 years	4.49 years	-	-
Macaulay Duration	3.70 years	2.98 years	2.38 years	4.63 years	-	-
Expense Ratio[$]	Regular : 2.28% Direct : 1.54%	Regular : 2.14% Direct : 0.85%	Regular : 2.19% Direct : 1.20%	Regular : 2.26% Direct : 1.48%	Regular : 1.42% Direct : 0.30%	Regular : 1.08% Direct : 0.09%
Composition by Assets as on 30 July 2021						
Corporate Debt	10.03%	-	4.17%	9.32%	Fixed Income 4.46	Fixed Income 5.15
Gilts	50.88%	8.13%	11.21%	49.84%	Equity 33.95	Equity 46.24
PSU/PFI Bonds	-	-	-	-	Nippon India ETF Gold Bees 26.07	Other Current Asset 48.60
Money Market Instruments	4.76%	-	6.92%	4.34%	Liquid 3.53	
Other Assets	7.37%	22.59%	2.69%	3.41%	Other Current Asset 31.99	
Equity	20.73%	67.46%	71.56%	32.00%		
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.65%	-	-	1.08%		
Real Estate Investment Trusts	3.13%	1.33%	2.97%	-		
Infrastructure Investment Trust	0.46%	0.49%	0.48%	-		
Composition by Ratings as on 30 July 2021						
AAA and Equivalent [δδ]	100.00%	100.00%	82.93%	98.27%	-	-
AA+	-	-	-	-	-	-
AA/AA- and Equivalent	-		17.07%	1.73%	-	-
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	Upto 10% of the Units within 1 yr – NIL* Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40

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

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global: The global economic recovery continued in July, with the vaccine rollout making steady progress and restrictions on activity being eased further in several major developed markets. Emerging market equities continued to lag developed market peers in July, with notable weakness in Chinese stock markets. Commodity prices continued to rally for the month, leading to expectations of higher inflation.

Domestic: Domestic equities continued to scale new highs in Jul'21 and ended marginally higher MoM accompanied by volatility due to weak global cues, stretched valuations, and rise in inflation. Lowering fresh daily cases and continuing vaccine drive encouraged gradual lifting of regional restrictions. An improvement was seen in two third of Industrial indicators and over half of consumption indicators.

Macroeconomic Indicators: Macroeconomic indicators gave out mixed signals during the month. Manufacturing and services PMI levels improved on better operating conditions in India. Services PMI improved, though below the 50 mark. Rise in Industrial production (IP) index moderated on waning base effect. Consumer inflation remained steady even as RBI's core inflation lowered in June.

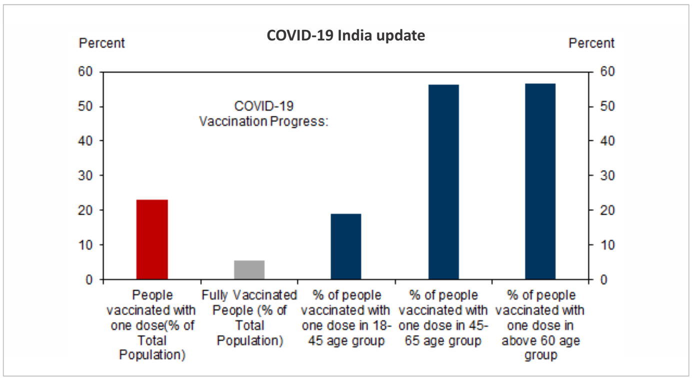
Corporate earnings: Q1FY22 earning results declared so far were mostly aligned to market estimates. Low base effect contributed in part to the performance. Management commentaries suggested an improvement in the demand environment post June 2021. Earnings estimates seem to be incorporating the positives accruing from progress in vaccination drive and improving activity levels with the easing of local restrictions.

Outlook: The global economy is projected to grow at 6.0% in 2021 and 4.9% in 2022 by the IMF in its July outlook. Growth forecast is revised upwards for advanced economies whereas it has been marked down for Asian emerging economies for 2021. These changes are reflective of the pandemic developments and policy changes implemented in these economies. India is projected to grow at 9.5% in 2021 (3% below the April 2021 IMF forecast).

Domestically speaking, as improvement in industrial indicators and external demand are unfolding, the economic activities could potentially normalize from September onwards supported by pent-up demand, ongoing vaccination drive (current pace stands at ~4mn/ day), support from policy mix and resurgence in global growth (to boost exports growth). Cyclical recovery could aid domestic GDP growth for FY22. Monetary policy stance remains supportive of growth.

Risks to domestic economy emanate from patchy trend in monsoon and a slow pickup in sowing in this season so far. On the global front, despite the encouraging economic growth numbers in the US, the US Federal Reserve seeks additional improvement in the economy including labour market to be able to decide on the tapering of stimulus program. The US central bank acknowledges inflationary risk but views it to be transitory in nature. Potential risk could emerge from slower-than-expected vaccine rollout / uneven recovery and new virus variants, faster than anticipated pace of inflation, especially commodity price inflation, warranting policy action whereby worse pandemic dynamics and tighter financial conditions could impact recovery in emerging markets.

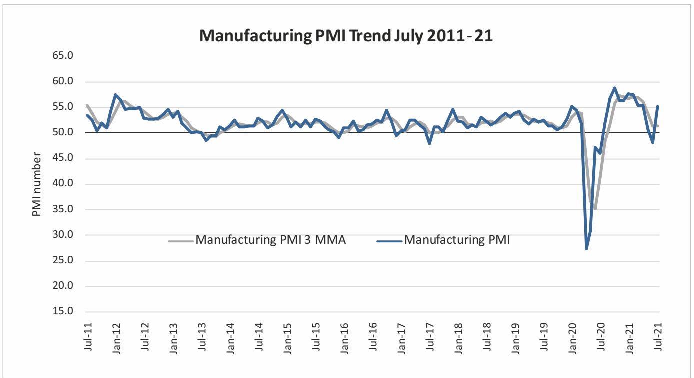
From an investment perspective, with elevated index levels across all market capitalization categories due to recent rally, we recommend staggered & systematic approach instead of making lumpsum investments at this juncture.



Source: Goldman Sachs, July 2021

Nearly 60% of the population above the age of 45 have received at least one dose.

Manufacturing PMI Trend gathering pace



Source: IHS Markit, 3MMA - 3 month moving average, data as on July 2021

The 3-month moving average trend for India manufacturing PMI suggests reasonable strength despite varying degrees of lockdowns imposed in different parts of the domestic economy.

Monthly Change for July 2021 (%)		Monthly Change for July 2021 (%)	
MSCI AC World Index	0.6	S&P BSE Sensex	0.2
MSCI Emerging Markets	-7.0	Nifty 50	0.3
MSCI AC Asia Pacific	-5.1	NIFTY 100	0.5
Dow Jones	1.3	Nifty 500	1.4
Nasdaq	1.2	Nifty Midcap 150	3.2
S&P 500	2.3	S&P BSE SmallCap	6.2
FTSE Eurotop 100	1.2	S&P BSE Finance	0.5
FTSE 100	-0.1	S&P BSE Auto	-5.4
CAC 40	1.6	S&P BSE Information Technology	2.4
Xetra DAX	0.1	S&P BSE Fast Moving Consumer Goods	-0.3
Hang Seng	-9.9	S&P BSE OIL & GAS	-4.5
Nikkei	-5.2	S&P BSE Capital Goods	3.1
Brazil Bovespa	-3.9	S&P BSE Healthcare	2.2
SSE Composite	-5.4	S&P BSE Metal	12.6
Brent crude (USD/bbl)	1.6	S&P BSE PSU	-0.4
Spot LME Aluminium USD/MT	3.5	S&P BSE Bankex	-0.4
Spot LME Copper USD/MT	3.7	S&P BSE Consumer Durables	2.3
Spot LME ZINC USD/MT	2.1	S&P BSE REALTY	16.1

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long-term bond yields across several major economies fell to a multi month low in July 2021. Investors looked to safe heaven investment like sovereign bonds as there were apprehensions over sustainability of economic recovery due to spread of the Delta variant of corona virus. The concerns over the pandemic outweighed worries over the pick-up in inflation across economies and the prospects of tightening of monetary policy by few central banks.

In its recent meeting, the Federal Open Market Committee (FOMC) kept the interest rates unchanged 0-0.25%. It will continue with its monthly asset purchases of USD 120 billion until substantial further progress is made towards employment and price stability. Markets have been keenly watching the policy for indication of stimulus tapering. Although, the Fed did signal that it is evaluating adjusting its asset purchases, it did not indicate any timelines. The European Central Bank (ECB) decided to maintain status quo for key policy rates and reconfirmed the accommodative monetary policy stance and provide ample monetary support. Additionally, the asset purchase program continues to remain unchanged despite higher inflation and upward revision in the inflation forecast. The ECB as a part of its monetary policy strategy review, revised its inflation target for the euro area from "below but close to 2%" to "2% with temporary deviations above or below the target" over the medium term. The ECBs outlook for inflation for the medium term continues to be below the target at 1.3% for 2022, 1.4% in 2023 and 1.7% in 2026.The ECB launched the Pandemic Emergency Purchase Programme (PEPP) in March 2020 and has purchased (net) bonds amounting to Euro 1.18 trillion during March 2020 to June 2021 (~64% of the proposed purchases under the programme).

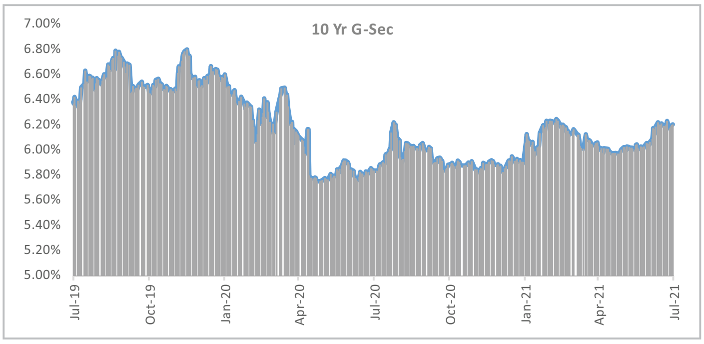
International Monetary Fund's World Economic Outlook was released on July 27,2021. The global economy is projected to grow 6.0% in 2021 (unchanged from April 2021 projection) and 4.9%in 2022 (increased by 0.5% compared to April 2021). Prospects for emerging markets are marked down for 2021, especially in Asia and the forecast for advanced economies is revised up. These revisions reflect pandemic developments and changes in policy support.

Domestic Market Scenario

Monetary Policy Review FY22

The Monetary Policy Committee (MPC) of the RBI on August 6, 2021, voted unanimously in favour of keeping the policy repo rate unchanged and agreed to continue with the accommodative stance for as long as necessary to revive and sustain growth on a durable basis and continue to mitigate the impact of COVID-19 on the economy, while ensuring that inflation remains within the target going forward.

Yields: In July, the 91-day treasury bill yield was down by 6bps while the 10-year government securities' yield was up by 15bps. The increase in yield was due to high CPI inflation, high crude oil prices, and fear of additional borrowing due to shortfall in GST collection.



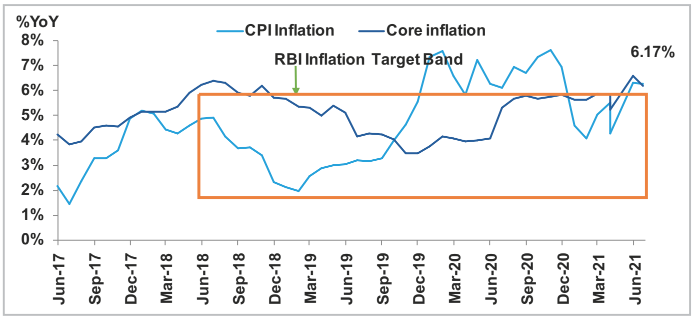
Source: Bloomberg

Forex : In July 2021, the INR depreciated by 0.1% against the USD and appreciated 0.2% against the Euro. On a YTD basis, INR has depreciated 1.8% against USD and appreciated 1.4% against Euro. The INR traded in the range of 74.28 to 74.87 per USD on a daily closing basis in July 2021. Foreign exchange reserves inched up to USD 620 billion as on July 30, 2021, compared to USD 608 billion as on June 25, 2021.

Liquidity : The outstanding liquidity surplus was at INR 6.8 trillion in July 2021 as against the surplus of INR 5.8 trillion in the preceding month. The high liquidity surplus can primarily be attributed to lower credit uptick despite the easing of restriction across regions. Inflow of bank credit continues to outpace credit outflows.

Macro

Inflation: CPI inflation came at 6.26% in June 2021 (against 6.30% in May 2021).It was the second successive month where the inflation reading is above the upper band of the RBI's inflation target of 2% to 6%. The rise in headline inflation during the month was driven by the food, fuel and the service segment. Core inflation moderated to 6.17% in June 21 (against 6.60% in May).We expect inflation to remain elevated in the coming months due to higher crude oil prices and the high global commodities prices. Wholesale Price Index (WPI) inflation eased marginally to 12.1% in June 2021 (against 12.9% in May 2021).



Source: Bloomberg

Fiscal Deficit: The fiscal deficit for Q1FY22 stood at INR 2.74 trillion or ~18% of the budget estimate against 83% registered in Q1FY21. The better reading is due to the impact of the restrictions on economic activity on government finances. Higher revenues, lower fiscal deficit and growth in developmental expenditure also contributed to these numbers.

Outlook:

In line with our expectation, the RBI's MPC unanimously voted to keep the policy rate unchanged for the seventh consecutive time, while maintaining its accommodative policy stance.

The RBI has retained its growth projection at 9.5% for FY22 while noting that the ongoing recovery remains dependent on progressive upscaling of vaccinations, continued large policy support, buoyant exports, and benign monetary and financial conditions. High-frequency data show signs of improvement, led by rural demand, strong export growth, ongoing fiscal support, and relatively minimal disruptions to economic activity due to the second wave of the pandemic.

On the inflation front, the RBI acknowledged the upside risks to inflation emanating from supply side pressure, cost push factors, and rising global commodity prices. Accordingly, the outlook for headline CPI was revised upwards to 5.7% for FY2022 from an earlier projection of 5.1%, with risks broadly balanced. Despite this increase, the RBI has indicated that early moves to normalise monetary policy could stifle the currently tenuous economic recovery. Further, it expects the higher CPI inflation print to be transient in nature.

The RBI announced to conduct two more auctions of INR 250 billion each on August 12 and August 26, 2021, under G-sec acquisition programme (G-SAP) 2.0. The central bank also mentioned that it will continue to undertake these auctions and other operations like open market operations (OMOs) and operation twist (OT), among others, and calibrate them in line with the evolving macroeconomic and financial conditions.

The RBI continued with its G-SAP bond purchase program and assured markets of continued liquidity support. It also announced that it will scale up its VRRR auctions to INR 4 trillion by end of September 2021.

Growth concerns continue to assume centre stage in MPC deliberations. We believe that the RBI may embark on a gradual exit from the prevailing loose monetary policy by reducing the short-term liquidity by gradually increasing the Variable Rate Reverse Repo (VRRR) or reducing G-SAP. Subsequently, we expect the RBI to narrow the policy rate corridor through a reverse repo hike in Q4FY22. Key risk to this assumption is weaker than anticipated growth which may push the policy normalization to a later time. We believe that the yields in the mid part of the curve are reasonably priced with moderate duration. Even with yields tending to inch up, higher accruals could provide a buffer to mitigate some of the erosion in price. Investors may consider investing in funds that offer such exposure along with lower volatility. Investors may also consider floating rate funds as they provide a hedge against a rise in interest rates.

	30-Jun-21	31-Jul-21
1 year G-sec	4.05%	3.93%
3 year G-sec	4.91%	4.64%
5 year G-sec	5.72%	5.74%
10Y Benchmark: 5.85% GS 2030	6.05%	6.2%*
1 year AAA	4.30%	4.10%
3 year AAA	5.45%	5.30%
5 year AAA	6.10%	6.00%
10Y AAA	6.90%	6.95%
Call rates (WAR)	3.16%	3.20%
Exchange rate	74.33	74.42

*6.10% GS 2031

Franklin India Bluechip Fund

FIBCF

As on July 30, 2021

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

SCHEME CATEGORY
Large Cap Fund

SCHEME CHARACTERISTICS
Min 80% Large Caps

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

DATE OF ALLOTMENT
December 1, 1993

FUND MANAGER(S)
Roshi Jain & Anand Radhakrishnan

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 100

NAV AS OF JULY 30, 2021

Growth Plan	₹ 663.3575
IDCW Plan	₹ 44.7075
Direct - Growth Plan	₹ 711.3724
Direct - IDCW Plan	₹ 49.6933

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	₹ 6463.73 crores
Monthly Average	₹ 6447.15 crores

TURNOVER

Portfolio Turnover	20.32%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.58%
Beta	0.99
Sharpe Ratio*	0.41

* Annualised. Risk-free rate assumed to be 3.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.88%
EXPENSE RATIO# (DIRECT) : 1.18%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Bajaj Auto Ltd	350000	13403.60	2.07
Banks			
ICICI Bank Ltd*	9500000	64837.50	10.03
State Bank of India*	13500000	58293.00	9.02
Axis Bank Ltd*	5887500	41736.49	6.46
HDFC Bank Ltd*	1900000	27102.55	4.19
Federal Bank Ltd	20000000	17490.00	2.71
Cement & Cement Products			
ACC Ltd*	1000000	23941.00	3.70
Ultratech Cement Ltd	175000	13333.60	2.06
Grasim Industries Ltd	750000	11635.13	1.80
Ambuja Cements Ltd	1600000	6578.40	1.02
Construction Project			
Larsen & Toubro Ltd*	2100000	33630.45	5.20
Consumer Non Durables			
United Spirits Ltd	2200000	14096.50	2.18
Gas			
GAIL (India) Ltd	12000000	16746.00	2.59
Healthcare Services			
Apollo Hospitals Enterprise Ltd	275000	11096.25	1.72
Insurance			
SBI Life Insurance Co Ltd	1400000	15380.40	2.38
Non - Ferrous Metals			
Hindalco Industries Ltd	1200000	5337.60	0.83
Petroleum Products			
Bharat Petroleum Corporation Ltd	4700000	20938.50	3.24
Indian Oil Corporation Ltd	16000000	16504.00	2.55
Pharmaceuticals			
Cipla Ltd*	2450000	22541.23	3.49
Lupin Ltd	1400000	15503.60	2.40
Dr. Reddy's Laboratories Ltd	225000	10600.20	1.64
Power			
NTPC Ltd*	23503715	27781.39	4.30
Power Grid Corporation of India Ltd	6000000	10269.00	1.59
Software			
Infosys Ltd*	2300000	37041.50	5.73
Telecom - Services			
Bharti Airtel Ltd*	5500000	30890.75	4.78
Transportation			
Interglobe Aviation Ltd	900000	14826.15	2.29
Total Equity Holdings		**581534.78**	**89.97**

Total Holdings	**581,534.78**	**89.97**
Call,cash and other current asset	**64,838.56**	**10.03**
Total Asset	**646,373.34**	**100.00**

* Top 10 holdings

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

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

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,950,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	50,485,372	5,070,127	2,422,577	1,357,632	894,934	516,688	152,082
Returns	19.14%	12.74%	13.47%	13.49%	16.02%	25.00%	53.57%
Total value of B: Nifty 100 TRI #	24,287,988	4,990,520	2,513,991	1,413,036	916,605	498,465	144,136
B:Nifty 100 TRI Returns	14.58%	12.55%	14.16%	14.61%	17.00%	22.38%	39.68%
Total value of Nifty 50 TRI	23,638,774	5,028,235	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	14.41%	12.64%	14.28%	14.69%	16.88%	22.18%	38.15%

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

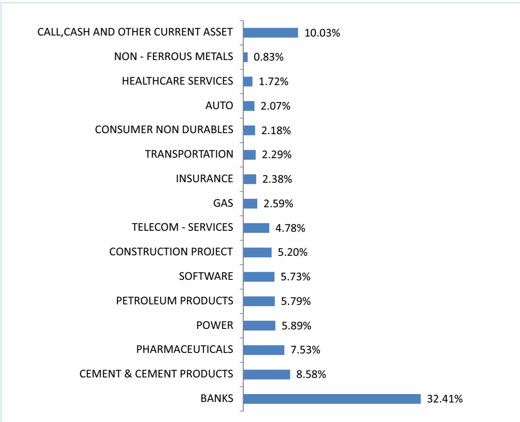
^ The fund became open-ended in Jan 1997.

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

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

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

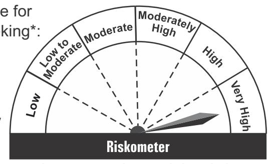
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

Riskometer is As on July 31, 2021

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

Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

FIFCF

As on July 30, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

Anand Radhakrishnan, R. Janakiraman &

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF JULY 30, 2021

Growth Plan	₹ 864.6624
IDCW Plan	₹ 45.7920
Direct - Growth Plan	₹ 934.0431
Direct - IDCW Plan	₹ 50.9583

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	₹ 9618.67 crores
Monthly Average	₹ 9541.39 crores

TURNOVER

Portfolio Turnover	14.62%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.72%
Beta	0.98
Sharpe Ratio*	0.43

* Annualised. Risk-free rate assumed to be 3.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.82%
EXPENSE RATIO# (DIRECT) : 1.15%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	6145427	11347.53	1.18
Auto			
Tata Motors Ltd*	9000000	26455.50	2.75
Mahindra & Mahindra Ltd	2500000	18577.50	1.93
Tata Motors Ltd DVR	6000000	8385.00	0.87
Auto Ancillaries			
Bosch Ltd	25000	3742.06	0.39
Banks			
ICICI Bank Ltd*	10800000	73710.00	7.66
HDFC Bank Ltd*	5000000	71322.50	7.42
Axis Bank Ltd*	8500000	60256.50	6.26
State Bank of India*	9500000	41021.00	4.26
Kotak Mahindra Bank Ltd	230000	3806.04	0.40
Karur Vysya Bank Ltd	4500000	2191.50	0.23
Cement & Cement Products			
Grasim Industries Ltd	1600000	24821.60	2.58
ACC Ltd	500000	11970.50	1.24
Construction Project			
Larsen & Toubro Ltd*	2900000	46442.05	4.83
Consumer Durables			
Voltas Ltd	2000000	21184.00	2.20
Crompton Greaves Consumer Electricals Ltd	1500000	7306.50	0.76
Bata India Ltd	400000	6476.80	0.67
Consumer Non Durables			
United Breweries Ltd*	1950000	27857.70	2.90
United Spirits Ltd	3600000	23067.00	2.40
Marico Ltd	4200000	22961.40	2.39
Jyothy Labs Ltd	9200000	15663.00	1.63
Finance			
Aditya Birla Capital Ltd	12000000	13896.00	1.44
SBI Cards and Payment Services Ltd	950000	9849.13	1.02
Gas			
GAIL (India) Ltd	9000000	12559.50	1.31
Industrial Products			
SKF India Ltd	354390	10187.65	1.06
Finolex Industries Ltd	4000000	7080.00	0.74
Leisure Services			
Westlife Development Ltd	500000	2801.25	0.29
Paper			
Century Textile & Industries Ltd	1600000	12732.00	1.32
Petroleum Products			
Hindustan Petroleum Corporation Ltd	7400000	19325.10	2.01
Indian Oil Corporation Ltd	8000000	8252.00	0.86
Gulf Oil Lubricants India Ltd	1000000	6492.50	0.67
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd	2300000	17800.85	1.85
Dr. Reddy's Laboratories Ltd	300000	14133.60	1.47
Lupin Ltd	900000	9966.60	1.04
Power			
NTPC Ltd	21000000	24822.00	2.58
Retailing			
Aditya Birla Fashion and Retail Ltd	9500000	21303.75	2.21
Zomato Ltd	10788765	14403.00	1.50
Arvind Fashions Ltd	3213663	6755.12	0.70
Aditya Birla Fashion and Retail Ltd- Partly Paid##	1344155	3014.27	0.31
Software			
Infosys Ltd*	4500000	72472.50	7.53
HCL Technologies Ltd*	2600000	26648.70	2.77
Tech Mahindra Ltd	1600000	19352.80	2.01
Telecom - Services			
Bharti Airtel Ltd*	10800000	60658.20	6.31
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00**
Quantum Information Systems	45000	0.00	0.00**
Quantum Information Services	38000	0.00	0.00**
Total Equity Holdings		**923072.21**	**95.97**

Total Holdings	**923,072.21**	**95.97**
Call,cash and other current asset	**38,795.23**	**4.03**
Total Asset	**961,867.45**	**100.00**

\## Awaiting Listing

* Top 10 holdings
** Less than 0.01

@ Reverse Repo : 3.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.36%

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

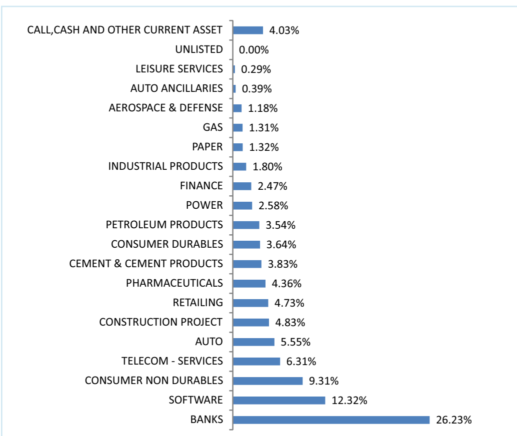
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,210,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	89,587,198	5,980,318	2,720,729	1,407,988	918,859	530,553	154,597
Returns	20.19%	14.65%	15.64%	14.51%	17.10%	26.96%	58.05%
Total value of B: Nifty 500 TRI #	35,337,613	5,323,073	2,673,486	1,457,781	932,820	519,638	149,042
B:Nifty 500 TRI Returns	14.98%	13.31%	15.31%	15.48%	17.72%	25.42%	48.21%
Total value of Nifty 50 TRI	29,183,562	5,028,235	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	13.89%	12.64%	14.28%	14.69%	16.88%	22.18%	38.15%

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

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

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

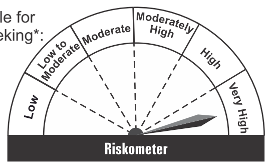
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Dynamic Investing in large, mid and small cap stocks



Investors understand that their principal will be at Very High risk

Riskometer is As on July 31, 2021

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

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

Franklin India Equity Advantage Fund

FIEAF

As on July 30, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

Lakshmikanth Reddy, R. Janakiraman &

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty LargeMidcap 250
(effective February 11, 2019)

NAV AS OF JULY 30, 2021

Growth Plan	₹ 113.8115
IDCW Plan	₹ 18.2222
Direct - Growth Plan	₹ 121.4314
Direct - IDCW Plan	₹ 20.0847

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	₹ 2736.29 crores
Monthly Average	₹ 2739.96 crores

TURNOVER

Portfolio Turnover	13.65%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.57%
Beta	0.99
Sharpe Ratio*	0.34

* Annualised. Risk-free rate assumed to be 3.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.06%
EXPENSE RATIO# (DIRECT) : 1.37%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3644411	6729.40	2.46
Auto			
Ashok Leyland Ltd	3769680	5006.14	1.83
Tata Motors Ltd DVR	2415915	3376.24	1.23
Mahindra & Mahindra Ltd	226570	1683.64	0.62
Auto Ancillaries			
Balkrishna Industries Ltd	282387	6703.44	2.45
Tube Investments of India Ltd	150123	1680.48	0.61
Sundaram Clayton Ltd	42129	1539.23	0.56
Banks			
HDFC Bank Ltd*	1288046	18373.33	6.71
Axis Bank Ltd*	2494468	17683.28	6.46
ICICI Bank Ltd*	2285871	15601.07	5.70
Federal Bank Ltd*	9130054	7984.23	2.92
City Union Bank Ltd*	4986879	7492.79	2.74
IndusInd Bank Ltd	480528	4713.98	1.72
Chemicals			
Tata Chemicals Ltd	451059	3442.26	1.26
Construction Project			
Larsen & Toubro Ltd	399838	6403.21	2.34
Consumer Durables			
Voltas Ltd	448797	4753.66	1.74
Consumer Non Durables			
United Breweries Ltd*	497050	7100.86	2.60
Hindustan Unilever Ltd	210633	4914.70	1.80
Tata Consumer Products Ltd	641207	4849.13	1.77
Dabur India Ltd	602514	3619.30	1.32
Kansai Nerolac Paints Ltd	312320	1954.97	0.71
Fertilisers			
Coromandel International Ltd	511291	4693.65	1.72
Finance			
PNB Housing Finance Ltd	974352	6534.98	2.39
Cholamandalam Financial Holdings Ltd	560390	3709.22	1.36
Equitas Holdings Ltd	1113029	1434.14	0.52
Gas			
Gujarat State Petronet Ltd	1965841	6803.78	2.49
Petronet LNG Ltd	432307	943.51	0.34
Healthcare Services			
Apollo Hospitals Enterprise Ltd	157232	6344.31	2.32
Industrial Products			
Mahindra CIE Automotive Ltd	2493349	6713.34	2.45
SKF India Ltd	90000	2587.23	0.95
Finolex Cables Ltd	360275	1880.64	0.69
Leisure Services			
Indian Hotels Co Ltd*	6017530	8731.44	3.19
Lemon Tree Hotels Ltd	5150797	2122.13	0.78
Petroleum Products			
Indian Oil Corporation Ltd	3938381	4062.44	1.48
Hindustan Petroleum Corporation Ltd	275067	718.34	0.26
Pharmaceuticals			
Lupin Ltd	311893	3453.90	1.26
Cadila Healthcare Ltd	552564	3238.58	1.18
Dr. Reddy's Laboratories Ltd	67295	3170.40	1.16
IPCA Laboratories Ltd	134897	2838.77	1.04
Abbott India Ltd	363	69.02	0.03
Power			
Tata Power Co Ltd*	9377483	11721.85	4.28
NHPC Ltd	12217899	3207.20	1.17
Retailing			
Aditya Birla Fashion and Retail Ltd	805716	1806.82	0.66
Aditya Birla Fashion and Retail Ltd- Partly Paid ##	94174	211.19	0.08
Software			
Infosys Ltd*	1729339	27851.00	10.18
Tech Mahindra Ltd	283932	3434.30	1.26
Telecom - Services			
Bharti Airtel Ltd*	1433873	8053.35	2.94
Textile Products			
Himatsingka Seide Ltd	656332	1761.92	0.64
K.P.R. Mill Ltd	67110	1263.68	0.46
Transportation			
Container Corporation Of India Ltd	491969	3167.79	1.16
Total Equity Holdings		**268134.23**	**97.99**

Total Holdings	**268,134.23**	**97.99**
Call,cash and other current asset	**5,495.21**	**2.01**
Total Asset	**273,629.44**	**100.00**

Awaiting Listing   * Top 10 holdings

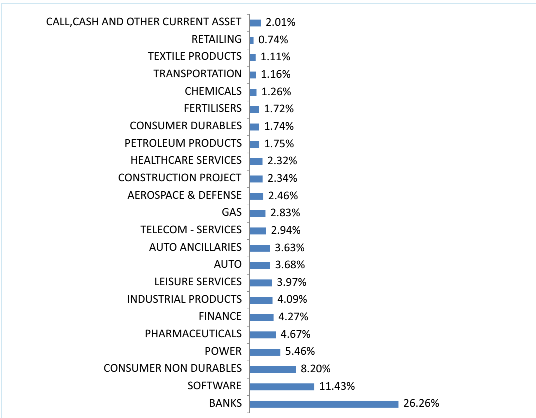
@ Reverse Repo : 2.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,970,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	7,029,972	5,538,377	2,585,820	1,360,007	902,431	528,204	157,236
Returns	14.05%	13.77%	14.69%	13.54%	16.36%	26.63%	62.79%
Total value of B: Nifty LargeMidcap 250 Index TRI #	6,966,409	5,624,490	2,822,882	1,537,425	982,344	545,455	153,482
B:Nifty LargeMidcap 250 Index TRI Returns	13.96%	13.94%	16.32%	16.98%	19.84%	29.02%	56.06%
Total value of Nifty 50 TRI	6,305,005	5,028,235	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	12.92%	12.64%	14.28%	14.69%	16.88%	22.18%	38.15%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

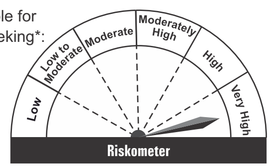
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

Riskometer is As on July 31, 2021

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

Franklin India Taxshield

FIT

As on July 30, 2021

TYPE OF SCHEME
An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY
ELSS

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

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

DATE OF ALLOTMENT
April 10, 1999

FUND MANAGER(S)
Lakshmikanth Reddy & R. Janakiraman

BENCHMARK
Nifty 500

NAV AS OF JULY 30, 2021

Growth Plan	₹ 785.6321
IDCW Plan	₹ 48.1082
Direct - Growth Plan	₹ 847.9269
Direct - IDCW Plan	₹ 53.6331

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	₹ 4731.52 crores
Monthly Average	₹ 4752.46 crores

TURNOVER

Portfolio Turnover	20.52%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.92%
Beta	1.01
Sharpe Ratio*	0.35

* Annualised. Risk-free rate assumed to be 3.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.84%

EXPENSE RATIO# (DIRECT) : 1.04%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/500

MINIMUM INVESTMENT FOR SIP
₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/500

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

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

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

Scheme specific risk factors: All investments in Franklin India Taxshield are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors of their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in period.

Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3970503	7331.53	1.55
Auto			
Mahindra & Mahindra Ltd	829699	6165.49	1.30
Tata Motors Ltd	1546634	4546.33	0.96
Bajaj Auto Ltd	87369	3345.88	0.71
Tata Motors Ltd DVR	1791828	2504.08	0.53
Auto Ancillaries			
Balkrishna Industries Ltd	302972	7192.10	1.52
Banks			
Axis Bank Ltd*	5129842	36365.45	7.69
HDFC Bank Ltd*	2380104	33950.99	7.18
ICICI Bank Ltd*	4283052	29231.83	6.18
Kotak Mahindra Bank Ltd	624652	10336.74	2.18
City Union Bank Ltd	5914508	8886.55	1.88
State Bank of India	1935519	8357.57	1.77
IndusInd Bank Ltd	605270	5937.70	1.25
Federal Bank Ltd	3293517	2880.18	0.61
Cement & Cement Products			
Grasim Industries Ltd*	831440	12898.54	2.73
Construction			
Prestige Estates Projects Ltd	771008	2626.44	0.56
Construction Project			
Larsen & Toubro Ltd*	757133	12125.11	2.56
Consumer Durables			
Voltas Ltd	300000	3177.60	0.67
Consumer Non Durables			
United Breweries Ltd*	871834	12455.02	2.63
Hindustan Unilever Ltd	456440	10650.11	2.25
Dabur India Ltd	1219231	7323.92	1.55
United Spirits Ltd	896279	5742.91	1.21
Kansai Nerolac Paints Ltd	607174	3800.61	0.80
Ferrous Metals			
Tata Steel Ltd	410704	5890.73	1.24
Finance			
PNB Housing Finance Ltd	1158898	7772.73	1.64
Cholamandalam Financial Holdings Ltd	1115794	7385.44	1.56
Housing Development Finance Corporation Ltd	268692	6559.17	1.39
Equitas Holdings Ltd	1695647	2184.84	0.46
Gas			
Gujarat State Petronet Ltd	2045176	7078.35	1.50
Petronet LNG Ltd	3078627	6719.10	1.42
GAIL (India) Ltd	2792178	3896.48	0.82
Industrial Products			
Mahindra CIE Automotive Ltd	2627584	7074.77	1.50
Finolex Cables Ltd	990217	5168.93	1.09
Leisure Services			
Indian Hotels Co Ltd	6223868	9030.83	1.91
Lemon Tree Hotels Ltd	6320734	2604.14	0.55
Non - Ferrous Metals			
Hindalco Industries Ltd	2549242	11339.03	2.40
Petroleum Products			
Hindustan Petroleum Corporation Ltd	2520962	6583.49	1.39
Indian Oil Corporation Ltd	5948967	6136.36	1.30
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	127107	5988.26	1.27
Lupin Ltd	503898	5580.17	1.18
Cadila Healthcare Ltd	720735	4224.23	0.89
Power			
Power Grid Corporation of India Ltd*	10825630	18528.07	3.92
Tata Power Co Ltd*	13474428	16843.04	3.56
NTPC Ltd	3977486	4701.39	0.99
Retailing			
Aditya Birla Fashion and Retail Ltd	1075124	2410.97	0.51
Aditya Birla Fashion and Retail Ltd- Partly Paid ##	125663	281.80	0.06
Software			
Infosys Ltd*	2778479	44747.40	9.46
Tech Mahindra Ltd	530548	6417.24	1.36
Tata Consultancy Services Ltd	148117	4691.53	0.99
Cyient Ltd	241063	2378.57	0.50
Telecom - Services			
Bharti Airtel Ltd*	2294619	12887.73	2.72
Textile Products			
Himatsingka Seide Ltd	1278633	3432.49	0.73
Unlisted			
Globsyn Technologies Ltd	30000	0.00	0.00
Quantum Information Services	3500	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holdings		**466369.99**	**98.57**

Total Holdings	**466,369.99**	**98.57**
Call,cash and other current asset	**6,781.90**	**1.43**
Total Asset	**473,151.89**	**100.00**

Awaiting Listing   * Top 10 holdings

@ Reverse Repo : 1.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.09%

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

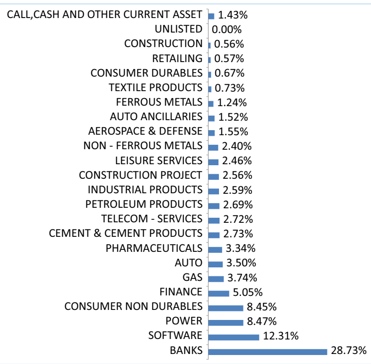
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,680,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	30,496,337	5,787,566	2,581,108	1,344,211	881,259	509,906	152,961
Returns	18.42%	14.27%	14.66%	13.21%	15.39%	24.03%	55.13%
Total value of B: Nifty 500 TRI #	20,681,109	5,323,073	2,673,486	1,457,781	932,820	519,638	149,042
B:Nifty 500 TRI Returns	15.70%	13.31%	15.31%	15.48%	17.72%	25.42%	48.21%
Total value of Nifty 50 TRI	17,914,640	5,028,235	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	14.68%	12.64%	14.28%	14.69%	16.88%	22.18%	38.15%

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

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

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

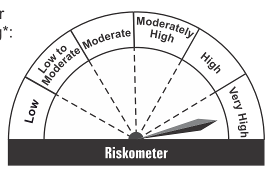
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- An ELSS fund offering tax benefits under Section 80C of the Income Tax Act



Investors understand that their principal will be at Very High risk

Riskometer is As on July 31, 2021

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

Franklin India Focused Equity Fund

FIFEF

As on July 30, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

Roshi Jain, Anand Radhakrishnan &

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF JULY 30, 2021

Growth Plan	₹ 60.2684
IDCW Plan	₹ 30.2861
Direct - Growth Plan	₹ 65.7473
Direct - IDCW Plan	₹ 34.1350

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	₹ 7549.02 crores
Monthly Average	₹ 7538.19 crores

TURNOVER

Portfolio Turnover	13.29%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.36%
Beta	1.04
Sharpe Ratio*	0.47

* Annualised. Risk-free rate assumed to be 3.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.83%
EXPENSE RATIO# (DIRECT) : 1.12%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	300000	3349.05	0.44
Auto			
Bajaj Auto Ltd	200000	7659.20	1.01
Banks			
ICICI Bank Ltd*	12000000	81900.00	10.85
State Bank of India*	17200000	74269.60	9.84
Axis Bank Ltd*	6812500	48293.81	6.40
Federal Bank Ltd*	38000000	33231.00	4.40
HDFC Bank Ltd*	1900000	27102.55	3.59
Cement & Cement Products			
ACC Ltd	1125000	26933.63	3.57
JK Lakshmi Cement Ltd	3181557	22014.78	2.92
Orient Cement Ltd	8247690	13175.68	1.75
Construction			
Sobha Ltd*	4517863	26937.76	3.57
ITD Cementation India Ltd	15000000	12855.00	1.70
Construction Project			
Larsen & Toubro Ltd*	2300000	36833.35	4.88
Consumer Durables			
Somany Ceramics Ltd	1645573	11653.95	1.54
Consumer Non Durables			
United Spirits Ltd	1400000	8970.50	1.19
Gas			
GAIL (India) Ltd	12500000	17443.75	2.31
Healthcare Services			
Apollo Hospitals Enterprise Ltd	325000	13113.75	1.74
Industrial Products			
KEI Industries Ltd	3000000	21264.00	2.82
Insurance			
SBI Life Insurance Co Ltd	120879	1327.98	0.18
Petroleum Products			
Bharat Petroleum Corporation Ltd*	7300000	32521.50	4.31
Indian Oil Corporation Ltd	25000000	25787.50	3.42
Pharmaceuticals			
Cipla Ltd	2800000	25761.40	3.41
Lupin Ltd	1800000	19933.20	2.64
Power			
NTPC Ltd*	31000000	36642.00	4.85
Telecom - Services			
Bharti Airtel Ltd*	7000000	39315.50	5.21
Transportation			
Interglobe Aviation Ltd	1200000	19768.20	2.62
Total Equity Holdings		**688058.64**	**91.15**

Total Holdings	**688,058.64**	**91.15**
Call,cash and other current asset	**66,843.34**	**8.85**
Total Asset	**754,901.98**	**100.00**

* Top 10 holdings

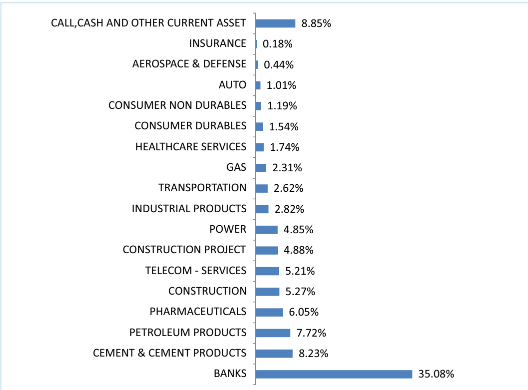
@ Reverse Repo : 8.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.28%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,690,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	6,093,912	NA	3,068,297	1,460,586	943,313	537,550	158,650
Returns	16.69%	NA	17.87%	15.54%	18.18%	27.93%	65.34%
Total value of B: Nifty 500 TRI #	4,750,461	NA	2,673,486	1,457,781	932,820	519,638	149,042
B:Nifty 500 TRI Returns	13.59%	NA	15.31%	15.48%	17.72%	25.42%	48.21%
Total value of Nifty 50 TRI	4,478,559	NA	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	12.86%	NA	14.28%	14.69%	16.88%	22.18%	38.15%

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

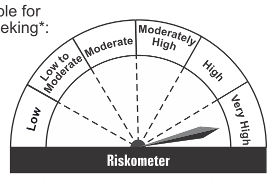
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in stocks of companies / sectors with high growth rates or above average potential



Investors understand that their principal will be at Very High risk

Riskometer is As on July 31, 2021

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

Templeton India Value Fund

TIVF

As on July 30, 2021

TYPE OF SCHEME
An open ended equity scheme following a value investment strategy

SCHEME CATEGORY
Value Fund

SCHEME CHARACTERISTICS
Value Investment Strategy
(Min 65% Equity)

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

DATE OF ALLOTMENT
September 10, 1996

FUND MANAGER(S)
Anand Radhakrishnan & Lakshmikanth Reddy

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

NAV AS OF JULY 30, 2021

Growth Plan	₹ 362.1281
IDCW Plan	₹ 72.6380
Direct - Growth Plan	₹ 386.3232
Direct - IDCW Plan	₹ 79.4320

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

FUND SIZE (AUM)

Month End	₹ 567.30 crores
Monthly Average	₹ 561.17 crores

TURNOVER

Portfolio Turnover	33.67%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.77%
Beta	1.12
Sharpe Ratio*	0.28

* Annualised. Risk-free rate assumed to be 3.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.50%
EXPENSE RATIO# (DIRECT) : 1.74%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd*	1100000	2031.15	3.58
Hindustan Aeronautics Ltd	55000	613.99	1.08
Auto			
Tata Motors Ltd DVR*	1500000	2096.25	3.70
Bajaj Auto Ltd	20000	765.92	1.35
Mahindra & Mahindra Ltd	100000	743.10	1.31
Auto Ancillaries			
Bosch Ltd	7000	1047.78	1.85
Sundaram Clayton Ltd	10000	365.36	0.64
Banks			
ICICI Bank Ltd*	750000	5118.75	9.02
State Bank of India*	1000000	4318.00	7.61
Axis Bank Ltd*	385000	2729.27	4.81
HDFC Bank Ltd	110000	1569.10	2.77
Federal Bank Ltd	1400000	1224.30	2.16
RBL Bank Ltd	350000	675.33	1.19
Cement & Cement Products			
Grasim Industries Ltd*	190000	2947.57	5.20
ACC Ltd	50000	1197.05	2.11
Consumer Non Durables			
ITC Ltd	700000	1434.65	2.53
United Spirits Ltd	100000	640.75	1.13
Finance			
Equitas Holdings Ltd	500000	644.25	1.14
Gas			
Gujarat State Petronet Ltd	550000	1903.55	3.36
GAIL (India) Ltd	800000	1116.40	1.97
Industrial Products			
Finolex Cables Ltd	300000	1566.00	2.76
Minerals/Mining			
Coal India Ltd	700000	1003.10	1.77
Paper			
Century Textile & Industries Ltd	130000	1034.48	1.82
Petroleum Products			
Indian Oil Corporation Ltd	1200000	1237.80	2.18
Bharat Petroleum Corporation Ltd	200000	891.00	1.57
Gulf Oil Lubricants India Ltd	14439	93.75	0.17
Power			
NTPC Ltd*	1900000	2245.80	3.96
Power Grid Corporation of India Ltd	666666	1141.00	2.01
Software			
HCL Technologies Ltd*	225000	2306.14	4.07
Infosys Ltd	100000	1610.50	2.84
Tech Mahindra Ltd	100000	1209.55	2.13
Telecom - Services			
Bharti Airtel Ltd*	450000	2527.43	4.46
Textile Products			
Himatsingka Seide Ltd	250000	671.13	1.18
Total Equity Holdings		**50720.16**	**89.41**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	600000	2170.74	3.83
Total Real Estate Investment Trusts		**2170.74**	**3.83**

Total Holdings	**52,890.90**	**93.23**
Call,cash and other current asset	**3,839.44**	**6.77**
Total Asset	**56,730.34**	**100.00**

* Top 10 holdings

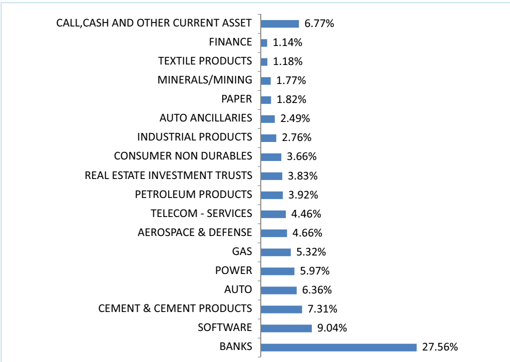
@ Reverse Repo : 6.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.20%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,990,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	38,705,980	5,186,638	2,518,740	1,382,133	905,541	543,636	162,152
Returns	17.16%	13.00%	14.20%	13.99%	16.50%	28.77%	71.71%
Total value of B: S&P BSE 500 TRI #	NA	4,755,324	2,542,494	1,499,848	972,963	525,391	149,311
B:S&P BSE 500 TRI Returns	NA	11.99%	14.37%	16.28%	19.45%	26.23%	48.69%
Total value of S&P BSE SENSEX TRI	25,857,903	5,092,474	2,556,335	1,428,880	920,500	492,424	141,239
S&P BSE SENSEX TRI	14.67%	12.79%	14.48%	14.92%	17.17%	21.50%	34.71%

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

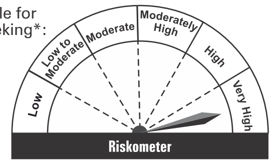
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- An equity fund that follows value investment strategy



Investors understand that their principal will be at Very High risk

Riskometer is As on July 31, 2021

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

Templeton India Equity Income Fund

TIEIF

As on July 30, 2021

TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

Lakshmikanth Reddy & Anand Radhakrishnan

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Dividend Opportunities 50
(effective February 11, 2019)

NAV AS OF JULY 30, 2021

Growth Plan	₹ 74.3916
IDCW Plan	₹ 19.5518
Direct - Growth Plan	₹ 78.9018
Direct - IDCW Plan	₹ 21.2271

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	₹ 1148.01 crores
Monthly Average	₹ 1146.75 crores

TURNOVER

Portfolio Turnover 17.34%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.92%
Beta	1.04
Sharpe Ratio*	0.61

* Annualised. Risk-free rate assumed to be 3.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.30%
EXPENSE RATIO# (DIRECT) : 1.63%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	821499	1516.90	1.32
Auto			
Mahindra & Mahindra Ltd	155566	1156.01	1.01
Bajaj Auto Ltd	28265	1082.44	0.94
Ashok Leyland Ltd	739545	982.12	0.86
Tata Motors Ltd DVR	658906	920.82	0.80
Auto Ancillaries			
Sundaram Clayton Ltd	46395	1695.09	1.48
Banks			
Federal Bank Ltd	1505600	1316.65	1.15
Cement & Cement Products			
Grasim Industries Ltd	64691	1003.58	0.87
Chemicals			
Tata Chemicals Ltd	154134	1176.27	1.02
Consumer Durables			
Xtep International Holdings Ltd (Hong Kong)	2297307	2371.26	2.07
Consumer Non Durables			
Unilever PLC, (ADR)*	86900	3719.62	3.24
Hindustan Unilever Ltd*	138206	3224.76	2.81
Tata Consumer Products Ltd	201912	1526.96	1.33
Colgate Palmolive (India) Ltd	64045	1091.58	0.95
Gas			
Gujarat State Petronet Ltd	624255	2160.55	1.88
Petronet LNG Ltd	803388	1753.39	1.53
GAIL (India) Ltd	621258	866.97	0.76
Hardware			
Primax Electronics Ltd (Taiwan)	500000	819.02	0.71
Industrial Capital Goods			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	2354.06	2.05
Industrial Products			
Finolex Industries Ltd*	2098785	3714.85	3.24
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2545.66	2.22
Minerals/Mining			
Coal India Ltd	1247000	1786.95	1.56
NMDC Ltd	709254	1285.17	1.12
Non - Ferrous Metals			
National Aluminium Co Ltd	3209748	3001.11	2.61
Oil			
Oil & Natural Gas Corporation Ltd	753071	868.29	0.76
Petroleum Products			
Indian Oil Corporation Ltd	972460	1003.09	0.87
Hindustan Petroleum Corporation Ltd	339633	886.95	0.77
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	20000	942.24	0.82
Power			
Power Grid Corporation of India Ltd*	5345405	9148.66	7.97
Tata Power Co Ltd*	3347866	4184.83	3.65
NTPC Ltd*	3291938	3891.07	3.39
NHPC Ltd*	14497327	3805.55	3.31
CESC Ltd	100000	838.80	0.73
Software			
Infosys Ltd*	775444	12488.53	10.88
Tata Consultancy Services Ltd	81194	2571.78	2.24
Tech Mahindra Ltd	121952	1475.07	1.28
Cyient Ltd	119545	1179.55	1.03
Travelsky Technology Ltd, H (Hong Kong)	633055	800.12	0.70
Textile Products			
K.P.R. Mill Ltd	63656	1198.64	1.04
Himatsingka Seide Ltd	439349	1179.43	1.03
Textiles - Cotton			
Vardhman Textiles Ltd	136944	2615.15	2.28
Trading			
Redington (India) Ltd	630352	2062.83	1.80
Transportation			
Aramex PJSC (UAE)	2562198	1842.73	1.61
Total Equity Holdings		**96055.12**	**83.67**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	1483400	5366.79	4.67
Brookfield India Real Estate Trust*	1671600	4416.03	3.85
Total Real Estate Investment Trusts		**9782.83**	**8.52**

Total Holdings	**105,837.95**	**92.19**
Call,cash and other current asset	**8,962.61**	**7.81**
Total Asset	**114,800.55**	**100.00**

* Top 10 holdings

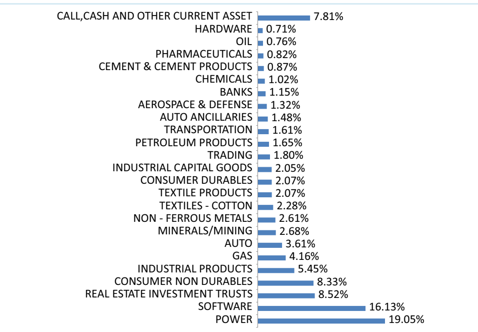
@ Reverse Repo : 7.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.33%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,830,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	6,186,995	5,954,983	2,793,699	1,532,491	990,105	568,880	161,060
Returns	14.59%	14.60%	16.13%	16.89%	20.17%	32.19%	69.72%
Total value of B: Nifty Dividend Opportunities 50 TRI #	5,173,529	4,995,318	2,490,984	1,370,958	885,093	498,890	149,901
B:Nifty Dividend Opportunities 50 TRI Returns	12.56%	12.57%	13.99%	13.76%	15.57%	22.44%	49.72%
Total value of Nifty 50 TRI	5,208,716	5,028,235	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	12.64%	12.64%	14.28%	14.69%	16.88%	22.18%	38.15%

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

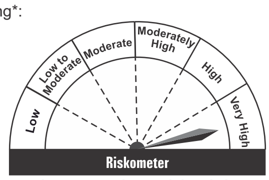
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy



Investors understand that their principal will be at Very High risk

Riskometer is As on July 31, 2021

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

Franklin India Prima Fund

FIPF

As on July 30, 2021

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

SCHEME CATEGORY
Mid Cap Fund

SCHEME CHARACTERISTICS
Min 65% Mid Caps

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

DATE OF ALLOTMENT
December 1, 1993

FUND MANAGER(S)
R. Janakiraman, Hari Shyamsunder &

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty Midcap 150

NAV AS OF JULY 30, 2021

Growth Plan	₹ 1438.5924
IDCW Plan	₹ 69.3134
Direct - Growth Plan	₹ 1565.5713
Direct - IDCW Plan	₹ 79.1609

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	₹ 7868.97 crores
Monthly Average	₹ 7814.52 crores

TURNOVER

Portfolio Turnover	17.27%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.05%
Beta	0.87
Sharpe Ratio*	0.44

* Annualised. Risk-free rate assumed to be 3.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.83%
EXPENSE RATIO# (DIRECT) : 1.11%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	11487252	21211.21	2.70
Auto			
Ashok Leyland Ltd	15289858	20304.93	2.58
Escorts Ltd	799918	9473.83	1.20
Auto Ancillaries			
Balkrishna Industries Ltd*	936879	22240.10	2.83
Sundram Fasteners Ltd	1705821	13026.50	1.66
Apollo Tyres Ltd	5263737	11761.82	1.49
Bosch Ltd	68736	10288.58	1.31
Banks			
ICICI Bank Ltd*	4463996	30466.77	3.87
HDFC Bank Ltd*	1730636	24686.66	3.14
Federal Bank Ltd	23869927	20874.25	2.65
City Union Bank Ltd	13160416	19773.53	2.51
Kotak Mahindra Bank Ltd	1001436	16571.76	2.11
RBL Bank Ltd	5234341	10099.66	1.28
Karur Vysya Bank Ltd	12530441	6102.32	0.78
Cement & Cement Products			
The Ramco Cements Ltd*	2293543	25073.01	3.19
J.K. Cement Ltd	557739	18177.55	2.31
Chemicals			
Deepak Nitrite Ltd*	1125123	22943.51	2.92
Aarti Industries Ltd	932234	8714.52	1.11
Atul Ltd	44595	4037.34	0.51
Construction			
Oberoi Realty Ltd	2606125	17523.58	2.23
Phoenix Mills Ltd	821062	7091.10	0.90
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	7391052	36001.81	4.58
Voltas Ltd*	2622087	27773.15	3.53
Kajaria Ceramics Ltd	968720	9631.50	1.22
Bata India Ltd	408468	6613.91	0.84
Consumer Non Durables			
Kansai Nerolac Paints Ltd*	3548612	22212.54	2.82
Tata Consumer Products Ltd	2435553	18418.87	2.34
Emami Ltd	3091673	17277.81	2.20
Fertilisers			
Coromandel International Ltd	1536228	14102.57	1.79
Finance			
Cholamandalam Financial Holdings Ltd	2730269	18071.65	2.30

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Sundaram Finance Ltd	584279	15238.29	1.94
Equitas Holdings Ltd	11253507	14500.14	1.84
Gas			
Gujarat State Petronet Ltd	3751482	12983.88	1.65
Healthcare Services			
Apollo Hospitals Enterprise Ltd	525865	21218.65	2.70
Metropolis Healthcare Ltd	337834	9610.53	1.22
Industrial Products			
AIA Engineering Ltd	293622	5874.50	0.75
EPL Ltd	2053763	5063.55	0.64
Finolex Cables Ltd	793381	4141.45	0.53
Leisure Services			
Indian Hotels Co Ltd	12240848	17761.47	2.26
Pesticides			
PI Industries Ltd	411716	12146.45	1.54
Petroleum Products			
Bharat Petroleum Corporation Ltd	3864460	17216.17	2.19
Pharmaceuticals			
IPCA Laboratories Ltd	721075	15174.30	1.93
Retailing			
Info Edge (India) Ltd*	458016	23884.62	3.04
Trent Ltd	1736049	16022.00	2.04
Aditya Birla Fashion and Retail Ltd	4168223	9347.24	1.19
Aditya Birla Fashion and Retail Ltd- Partly Paid ##	387844	869.74	0.11
Software			
Mphasis Ltd*	957514	24892.97	3.16
Persistent Systems Ltd	228304	7176.05	0.91
Transportation			
Container Corporation Of India Ltd	1940126	12492.47	1.59
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00**
Total Equity Holdings		**756160.84**	**96.09**

Total Holdings	**756,160.84**	**96.09**
Call,cash and other current asset	**30,736.14**	**3.91**
Total Asset	**786,896.97**	**100.00**

Awaiting Listing
* Top 10 holdings
** Less than 0.01

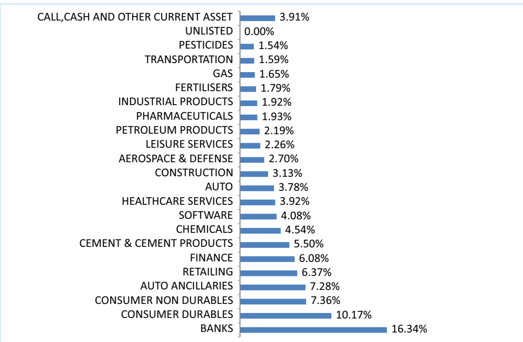
@ Reverse Repo : 4.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,320,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	120,772,506	7,468,412	3,197,575	1,474,255	932,577	540,665	156,850
Returns	20.89%	17.20%	18.64%	15.80%	17.71%	28.36%	62.09%
Total value of B: Nifty Midcap 150 TRI #	47,722,256	6,579,705	3,183,476	1,608,832	1,013,659	591,623	163,319
B:Nifty Midcap 150 TRI Returns	15.90%	15.75%	18.56%	18.25%	21.14%	35.18%	73.85%
Total value of Nifty 50 TRI	31,113,405	5,028,235	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	13.57%	12.64%	14.28%	14.69%	16.88%	22.18%	38.15%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark., TRI : Total Return Index.
The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

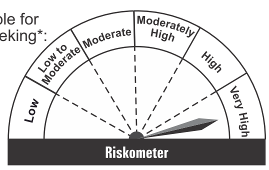
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

Riskometer is As on July 31, 2021

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

Franklin India Smaller Companies Fund

FISCF

As on July 30, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

R. Janakiraman, Hari Shyamsunder &

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF JULY 30, 2021

Growth Plan	₹ 83.8717
IDCW Plan	₹ 33.6663
Direct - Growth Plan	₹ 91.8183
Direct - IDCW Plan	₹ 38.1800

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	₹ 7214.29 crores
Monthly Average	₹ 7075.14 crores

TURNOVER

Portfolio Turnover	15.78%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	8.02%
Beta	0.84
Sharpe Ratio*	0.36

* Annualised. Risk-free rate assumed to be 3.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.81%
EXPENSE RATIO# (DIRECT) : 1.04%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Ancillaries			
Tube Investments of India Ltd	1000416	11198.66	1.55
Banks			
ICICI Bank Ltd	2259945	15424.12	2.14
HDFC Bank Ltd	822910	11738.40	1.63
DCB Bank Ltd	9949095	10446.55	1.45
Karur Vysya Bank Ltd	19398917	9447.27	1.31
Equitas Small Finance Bank Ltd	14244569	8974.08	1.24
City Union Bank Ltd	4408453	6623.70	0.92
Capital Markets			
Multi Commodity Exchange Of India Ltd	594140	9525.55	1.32
CARE Ratings Ltd	1054022	7653.78	1.06
Cement & Cement Products			
JK Lakshmi Cement Ltd	1488061	10296.64	1.43
HeidelbergCement India Ltd	2406212	6368.04	0.88
Chemicals			
Deepak Nitrite Ltd*	2382967	48593.46	6.74
GHCL Ltd	3786227	14124.52	1.96
Atul Ltd	77642	7029.20	0.97
Commercial Services			
Teamlease Services Ltd	378107	16108.49	2.23
Nesco Ltd	2531192	15426.35	2.14
Construction			
Brigade Enterprises Ltd*	7537595	24591.40	3.41
Sobha Ltd	2504248	14931.58	2.07
KNR Constructions Ltd	5211254	14114.68	1.96
Ahluwalia Contracts (India) Ltd	3134035	12263.48	1.70
Ashoka Buildcon Ltd	6313159	6780.33	0.94
G R Infraprojects Ltd	160465	2779.74	0.39
Construction Project			
Techno Electric & Engineering Co Ltd	2017424	6191.47	0.86
Ion Exchange (India) Ltd	149704	3711.39	0.51
Consumer Durables			
Blue Star Ltd	1708713	14403.60	2.00
Voltas Ltd	1261210	13358.74	1.85
TTK Prestige Ltd	100265	8767.07	1.22
V.I.P. Industries Ltd	1846602	7497.20	1.04
Consumer Non Durables			
CCL Products (India) Ltd*	5376976	23793.12	3.30
Jyothy Labs Ltd*	10263765	17474.06	2.42
Mrs Bectors Food Specialities Ltd	1667102	7150.20	0.99
Entertainment			
TV Today Network Ltd	2464730	7217.96	1.00
Music Broadcast Ltd	18921468	4683.06	0.65
Finance			
Equitas Holdings Ltd*	17172603	22126.90	3.07
Cholamandalam Investment and Finance Co Ltd	1503836	7154.50	0.99
IDFC Ltd	8715663	5055.08	0.70
Healthcare Services			
Metropolis Healthcare Ltd	293240	8341.94	1.16
Industrial Capital Goods			
ABB Power Products & Systems India Ltd	45772	881.39	0.12
Industrial Products			
Finolex Cables Ltd*	3812021	19898.75	2.76
Carborundum Universal Ltd	1942883	13074.63	1.81
M M Forgings Ltd	1131703	8652.44	1.20
Finolex Industries Ltd	3705630	6558.97	0.91
Ramkrishna Forgings Ltd	44358	368.42	0.05
Leisure Services			
Lemon Tree Hotels Ltd	23086857	9511.79	1.32
Westlife Development Ltd	1600000	8964.00	1.24
Media			
HT Media Ltd	3236378	995.19	0.14
Other Services			
Quess Corp Ltd*	2385139	20735.21	2.87
Petroleum Products			
Hindustan Petroleum Corporation Ltd	5289744	13814.17	1.91
Gulf Oil Lubricants India Ltd	1057947	6868.72	0.95
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd*	1211988	21976.37	3.05
Eris Lifesciences Ltd	1875900	14833.68	2.06
Dr. Reddy's Laboratories Ltd	235825	11110.19	1.54
Indoco Remedies Ltd	612700	2755.31	0.38
Printing & Publication			
Navneet Education Ltd	5149633	5134.18	0.71
Retailing			
Indiamart Intermesh Ltd	103243	7376.97	1.02
Shankara Building Products Ltd	988899	6458.00	0.90
Software			
Cyient Ltd*	2312170	22814.18	3.16
KPIT Technologies Ltd	5500639	15498.05	2.15
Ramco Systems Ltd	200000	1063.70	0.15
Textile Products			
K.P.R. Mill Ltd*	1070866	20164.41	2.80
Himatsingka Seide Ltd	991266	2661.05	0.37
Textiles - Cotton			
Vardhman Textiles Ltd	262564	5014.05	0.70
Total Equity Holdings		**688550.13**	**95.44**

Total Holdings	**688,550.13**	**95.44**
Call,cash and other current asset	**32,878.62**	**4.56**
Total Asset	**721,428.75**	**100.00**

* Top 10 holdings

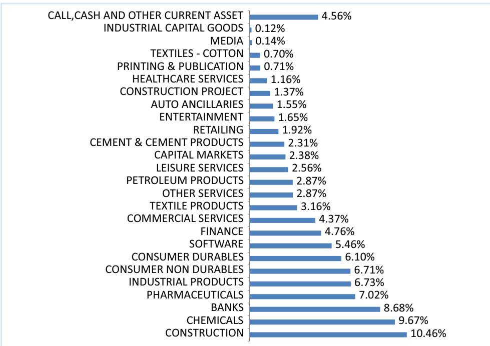
@ Reverse Repo : 3.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.58%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,270,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	3,854,950	NA	3,437,622	1,508,993	970,113	594,099	175,290
Returns	19.79%	NA	19.98%	16.45%	19.33%	35.50%	96.21%
Total value of B: Nifty Smallcap 250 TRI#	3,343,250	NA	3,065,921	1,614,032	1,052,757	654,253	183,317
B:Nifty Smallcap 250 TRI Returns	17.32%	NA	17.86%	18.34%	22.71%	43.04%	111.61%
Total value of Nifty 50 TRI	2,753,498	NA	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	13.94%	NA	14.28%	14.69%	16.88%	22.18%	38.15%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
^ The fund became open-ended in Jan 2011.
# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

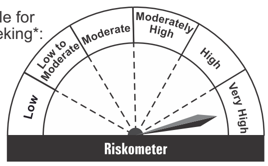
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

Riskometer is As on July 31, 2021

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

Franklin Build India Fund | FBIF

As on July 30, 2021

TYPE OF SCHEME
An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY
Thematic - Infrastructure

SCHEME CHARACTERISTICS
Min 80% Equity in Infrastructure theme

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

DATE OF ALLOTMENT
September 4, 2009

FUND MANAGER(S)
Roshi Jain & Anand Radhakrishnan

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK
S&P BSE India Infrastructure Index

NAV AS OF JULY 30, 2021

Growth Plan	₹ 58.8132
IDCW Plan	₹ 25.8052
Direct - Growth Plan	₹ 64.9095
Direct - IDCW Plan	₹ 29.7183

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	₹ 1059.78 crores
Monthly Average	₹ 1057.31 crores

TURNOVER

Portfolio Turnover	6.60%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.89%
Beta	0.83
Sharpe Ratio*	0.36

* Annualised. Risk-free rate assumed to be 3.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.25%
EXPENSE RATIO# (DIRECT) : 1.32%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Banks			
State Bank of India*	2500000	10795.00	10.19
ICICI Bank Ltd*	1500000	10237.50	9.66
Axis Bank Ltd*	1100000	7797.90	7.36
Cement & Cement Products			
JK Lakshmi Cement Ltd*	675000	4670.66	4.41
ACC Ltd*	175000	4189.68	3.95
Construction			
Sobha Ltd*	700000	4173.75	3.94
Puravankara Ltd	2000000	2198.00	2.07
ITD Cementation India Ltd	2100000	1799.70	1.70
Construction Project			
Larsen & Toubro Ltd	235000	3763.41	3.55
Consumer Durables			
Somany Ceramics Ltd	500000	3541.00	3.34
Gas			
GAIL (India) Ltd	2400000	3349.20	3.16
Industrial Products			
KEI Industries Ltd	575000	4075.60	3.85
Finolex Cables Ltd	525000	2740.50	2.59
M M Forgings Ltd	250000	1911.38	1.80
NRB Bearings Ltd	1200000	1679.40	1.58
Insurance			
The New India Assurance Co Ltd	600000	970.50	0.92
Oil			
Oil & Natural Gas Corporation Ltd	1400000	1614.20	1.52
Petroleum Products			
Indian Oil Corporation Ltd*	4500000	4641.75	4.38
Bharat Petroleum Corporation Ltd*	1000000	4455.00	4.20
Power			
NTPC Ltd*	4600000	5437.20	5.13
Power Grid Corporation of India Ltd	666666	1141.00	1.08
Telecom - Services			
Bharti Airtel Ltd*	1000000	5616.50	5.30
Transportation			
Interglobe Aviation Ltd	175000	2882.86	2.72
Gujarat Pipavav Port Ltd	1500000	1662.00	1.57
Container Corporation Of India Ltd	200000	1287.80	1.22
Gateway Distriparks Ltd	400000	1128.00	1.06
Total Equity Holdings		**97759.48**	**92.25**

Total Holdings	**97,759.48**	**92.25**
Call,cash and other current asset	**8,218.41**	**7.75**
Total Asset	**105,977.89**	**100.00**

* Top 10 holdings

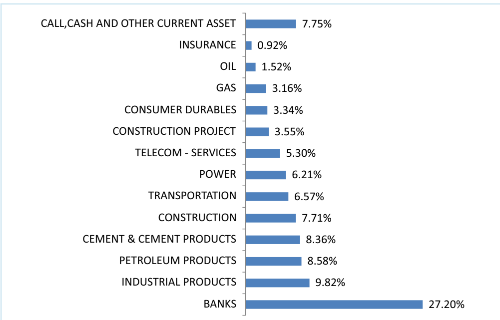
@ Reverse Repo : 7.88%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,430,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	4,280,968	NA	3,118,899	1,430,986	917,037	535,387	164,795
Returns	17.20%	NA	18.18%	14.96%	17.02%	27.63%	76.57%
Total value of B: S&P BSE India Infrastructure Index TRI#	2,829,726	NA	2,197,690	1,248,922	839,228	515,839	163,634
B:S&P BSE India Infrastructure Index TRI Returns	10.89%	NA	11.65%	11.15%	13.41%	24.88%	74.43%
Total value of Nifty 50 TRI	3,303,779	NA	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	13.27%	NA	14.28%	14.69%	16.88%	22.18%	38.15%

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

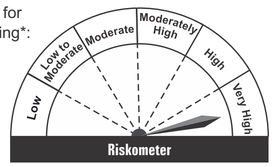
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in infrastructure and allied sectors



Investors understand that their principal will be at Very High risk

Riskometer is As on July 31, 2021

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

Franklin India Opportunities Fund

FIOF

As on July 30, 2021

TYPE OF SCHEME

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

R Janakiraman & Hari Shyamsunder

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF JULY 30, 2021

Growth Plan	₹ 111.4278
IDCW Plan	₹ 24.5733
Direct - Growth Plan	₹ 118.2838
Direct - IDCW Plan	₹ 26.5723

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	₹ 664.28 crores
Monthly Average	₹ 660.37 crores

TURNOVER

Portfolio Turnover	31.30%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.67%
Beta	0.98
Sharpe Ratio*	0.48

* Annualised. Risk-free rate assumed to be 3.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.50%
EXPENSE RATIO# (DIRECT) : 1.82%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	484457	1424.06	2.14
Mahindra & Mahindra Ltd	129322	960.99	1.45
Auto Ancillaries			
Bosch Ltd*	21180	3170.28	4.77
Banks			
HDFC Bank Ltd*	395485	5641.40	8.49
ICICI Bank Ltd*	583651	3983.42	6.00
Axis Bank Ltd*	458037	3247.02	4.89
Kotak Mahindra Bank Ltd*	169031	2797.12	4.21
Capital Markets			
Multi Commodity Exchange Of India Ltd	82066	1315.72	1.98
Cement & Cement Products			
J.K. Cement Ltd	60992	1987.82	2.99
Grasim Industries Ltd	93194	1445.77	2.18
Construction			
Ashoka Buildcon Ltd	1262673	1356.11	2.04
Construction Project			
Larsen & Toubro Ltd*	148885	2384.32	3.59
Consumer Non Durables			
Asian Paints Ltd	73037	2160.76	3.25
Tata Consumer Products Ltd	106104	802.41	1.21
Entertainment			
GTPL Hathway Ltd	583460	1117.33	1.68
Finance			
Equitas Holdings Ltd	1247117	1606.91	2.42
Ujjivan Financial Services Ltd	471967	1126.11	1.70
Kalyani Invest Co Ltd	3125	63.88	0.10
Petroleum Products			
Bharat Petroleum Corporation Ltd*	523765	2333.37	3.51
Hindustan Petroleum Corporation Ltd	551423	1440.04	2.17
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	38978	1836.33	2.76
Caplin Point Laboratories Ltd	129673	1147.22	1.73
Retailing			
Info Edge (India) Ltd*	87910	4584.33	6.90
Zomato Ltd	1652430	2205.99	3.32
Indiamart Intermesh Ltd	11431	816.77	1.23
Aditya Birla Fashion and Retail Ltd	226247	507.36	0.76
Aditya Birla Fashion and Retail Ltd-Partly Paid##	26444	59.30	0.09
Software			
Infosys Ltd*	405492	6530.45	9.83
HCL Technologies Ltd*	269692	2764.21	4.16
Affle India Ltd	15714	657.67	0.99
Telecom - Services			
Bharti Airtel Ltd	242272	1360.72	2.05
Unlisted			
Brillio Technologies Pvt Ltd	489000	0.05	0.00**
Numero Uno International Ltd	98000	0.01	0.00**
Quantum Information Services	44170	0.00	0.00**
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00**
Total Equity Holdings		**62835.26**	**94.59**

Total Holdings	**62,835.26**	**94.59**
Call,cash and other current asset	**3,592.59**	**5.41**
Total Asset	**66,427.85**	**100.00**

\## Awaiting Listing

* Top 10 holdings
** Less than 0.01

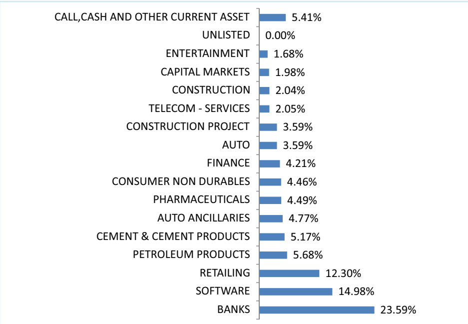
@ Reverse Repo : 5.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.15%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,570,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	17,687,384	5,277,946	2,720,024	1,428,880	934,591	539,640	152,104
Returns	15.57%	13.21%	15.63%	14.92%	17.79%	28.22%	53.61%
Total value of B: Nifty 500 TRI #	13,682,700	5,348,993	2,659,303	1,456,380	934,554	519,695	149,042
B:Nifty 500 TRI Returns	13.66%	13.36%	15.21%	15.46%	17.79%	25.43%	48.21%
Total value of Nifty 50 TRI	16,048,330	5,028,235	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	14.85%	12.64%	14.28%	14.69%	16.88%	22.18%	38.15%

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

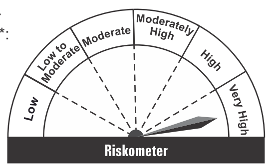
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High risk

Riskometer is As on July 31, 2021

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

Franklin India Technology Fund

FITF

As on July 30, 2021

TYPE OF SCHEME

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

Anand Radhakrishnan, Varun Sharma

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK

S&P BSE Teck

NAV AS OF JULY 30, 2021

Growth Plan	₹ 316.3045
IDCW Plan	₹ 42.6194
Direct - Growth Plan	₹ 334.2971
Direct - IDCW Plan	₹ 45.6036

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

FUNDSIZE(AUM)

MonthEnd	₹ 637.25 crores
MonthlyAverage	₹ 614.84 crores

TURNOVER

Portfolio Turnover 16.74%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.57%
Beta	0.92
Sharpe Ratio*	1.18

* Annualised. Risk-free rate assumed to be 3.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.33%

EXPENSE RATIO# (DIRECT) : 1.48%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)	78000	1204.96	1.89
Mediatek INC (Taiwan)	37000	896.79	1.41
Nvidia Corp (USA)	6000	870.61	1.37
Samsung Electronics Co. Ltd (South Korea)	17000	864.74	1.36
Intel Corp (USA)	14982	598.92	0.94
Retailing			
Info Edge (India) Ltd*	73229	3818.75	5.99
Zomato Ltd*	1322618	1765.70	2.77
Indiamart Intermesh Ltd	6000	428.72	0.67
Alibaba Group Holding Ltd (Hong Kong)	23400	423.47	0.66
Software			
Infosys Ltd*	945647	15229.64	23.90
HCL Technologies Ltd*	570000	5842.22	9.17
Tata Consultancy Services Ltd*	176000	5574.71	8.75
Tech Mahindra Ltd*	320000	3870.56	6.07
Cyient Ltd*	200000	1973.40	3.10
Makemytrip Ltd (USA)*	82135	1739.50	2.73
Larsen & Toubro Infotech Ltd	31000	1452.15	2.28
Salesforce.Com Inc (USA)	5173	931.31	1.46
Microsoft Corp (USA)	3100	657.25	1.03
Alphabet Inc (USA)	267	535.37	0.84
Uber Technologies Inc (USA)	14000	452.77	0.71
Affle India Ltd	7500	313.89	0.49
Wix.Com Ltd (USA)	1310	291.13	0.46
Amazon.com INC (USA)	110	272.38	0.43
Xelpmoc Design and Tech Ltd	63629	262.63	0.41
Telecom - Equipment & Accessories			
Qualcomm Inc. (USA)	8200	914.08	1.43
Telecom - Services			
Bharti Airtel Ltd*	600000	3369.90	5.29
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00**
Total Equity Holdings		**54555.63**	**85.61**
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	116868.481	5621.59	8.82
Total Mutual Fund Units		**5621.59**	**8.82**

Total Holdings	**60,177.22**	**94.43**
Call,cash and other current asset	**3,547.95**	**5.57**
Total Asset	**63,725.17**	**100.00**

* Top 10 holdings
** Less than 0.01

@ Reverse Repo : 5.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

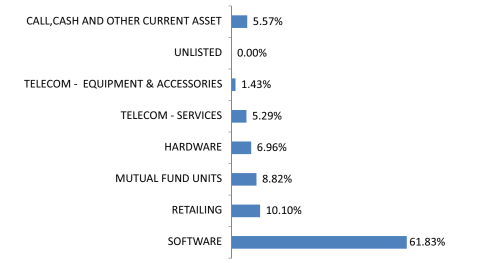
SIP - If you had invested ₹ 10000 every month in FITF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,760,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	27,899,780	7,867,340	3,559,031	1,918,337	1,246,720	628,098	152,288
Returns	17.04%	17.79%	20.62%	23.21%	29.80%	39.82%	53.94%
Total value of B: S&P BSE TECK TRI #	NA	NA	3,262,882	1,786,648	1,187,201	602,614	153,361
B:S&P BSE TECK TRI Returns	NA	NA	19.01%	21.20%	27.73%	36.60%	55.85%
Total value of Nifty 50 TRI	19,851,185	5,028,064	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	14.73%	12.64%	14.28%	14.69%	16.88%	22.18%	38.15%

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

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

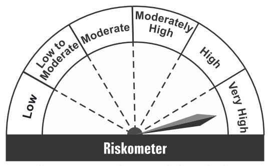
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in stocks of technology and technology related companies



Investors understand that their principal will be at Very High risk

Riskometer is As on July 31, 2021

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

Franklin India Feeder - Franklin U.S. Opportunities Fund | FIF-FUSOF

As on July 30, 2021

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

SCHEME CATEGORY
FOF - Overseas - U.S.

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

DATE OF ALLOTMENT
February 06, 2012

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

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

BENCHMARK
Russell 3000 Growth Index

NAV AS OF JULY 30, 2021

Growth Plan	₹ 58.3465
IDCW Plan	₹ 58.3465
Direct - Growth Plan	₹ 63.4102
Direct - IDCW Plan	₹ 63.4102

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	₹ 3764.04 crores
Monthly Average	₹ 3715.69 crores

PLANS
Growth and Dividend (with payout and reinvestment opiton)

EXPENSE RATIO# : 1.46%
EXPENSE RATIO# (DIRECT) : 0.52%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

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

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

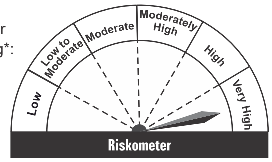
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	5984634	375694.35	99.81
Total Mutual Fund Units		**375694.35**	**99.81**
Total Holdings		**375,694.35**	**99.81**
Call,cash and other current asset		**709.64**	**0.19**
Total Asset		**376,403.99**	**100.00**

@ Reverse Repo : 0.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.40%

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund of funds investing in an overseas equity fund



Investors understand that their principal will be at Very High risk

Riskometer is As on July 31, 2021

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	1,140,000
Total value as on 30-Jul-2021 (Rs)	141,730	576,856	1,184,766	1,900,665	NA	NA	3,235,877
Returns	35.60%	33.25%	27.65%	22.95%	NA	NA	20.95%
Total value of B: Russell 3000 Growth Index	143,258	591,407	1,245,844	2,095,245	NA	NA	3,771,939
B:Russell 3000 Growth Index Returns	38.22%	35.16%	29.77%	25.71%	NA	NA	23.97%
Total value of S&P 500 TRI	143,596	536,842	1,065,106	1,740,506	NA	NA	3,054,511
S&P 500 TRI	38.81%	27.83%	23.19%	20.47%	NA	NA	19.81%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.
As the Russell 3000 Growth Index/ S&P 500 TRI values are not declared for May 31 2021, the performance for the fund is calculated as on May 28, 2021.

Franklin U.S. Opportunities Fund (data as on 30 June 2021)

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

Top Ten Holdings (%of Total)

Issuer Name	
AMAZON.COM INC	7.78
MASTERCARD INC	3.89
MICROSOFT CORP	3.88
APPLE INC	3.54
VISA INC	3.23
ALPHABET INC	2.72
SERVICENOW INC	2.50
NVIDIA CORP	2.46
PAYPAL HOLDINGS INC	2.09
ADOBE INC	1.99

Composition of Fund

Sector	% of Total
Information Technology	41.61 / 42.54
Health Care	16.10 / 10.54
Consumer Discretionary	15.28 / 18.26
Communication Services	7.13 / 11.97
Industrials	6.42 / 6.85
Financials	5.57 / 2.52
Consumer Staples	2.86 / 3.85
Real Estate	2.34 / 1.81
Materials	1.24 / 1.17
Others	0.39 / 0.49
Cash & Cash Equivalents	1.05 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	3.27
5.0-15.0 Billion	4.66
15.0-25.0 Billion	8.21
25.0-50.0 Billion	16.67
50.0-100.0 Billion	11.22
100.0-150.0 Billion	6.82
>150.0 Billion	43.46
N/A	5.69

■ 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 top holdings list 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.

Franklin India Feeder - Templeton European Opportunities Fund

FIF-TEOF

As on July 30, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 16, 2014

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

Mayank Bukrediwala

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

John Reynolds
Dylan Ball

BENCHMARK

MSCI Europe Index

NAV AS OF JULY 30, 2021

Growth Plan	₹ 9.9197
IDCW Plan	₹ 9.9197
Direct - Growth Plan	₹ 10.7944
Direct - IDCW Plan	₹ 10.7944

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

FUNDSIZE(AUM)

MonthEnd	₹ 23.83 crores
MonthlyAverage	₹ 22.64 crores

PLANS

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

EXPENSE RATIO# : 1.35%

EXPENSE RATIO# (DIRECT) : 0.47%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

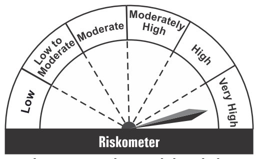
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	86811	2303.36	96.66
Total Mutual Fund Units		**2303.36**	**96.66**
Total Holdings		**2,303.36**	**96.66**
Call,cash and other current asset		**79.59**	**3.34**
Total Asset		**2,382.95**	**100.00**

@ Reverse Repo : 4.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.26%

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund of funds investing in an overseas equity fund having exposure to Europe.



Investors understand that their principal will be at Very High risk

Riskometer is As on July 31, 2021

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	870,000
Total value as on 30-Jul-2021 (Rs)	135,915	398,504	648,235	916,768	NA	NA	946,203
Returns	25.76%	6.73%	3.06%	2.47%	NA	NA	2.29%
Total value of B: MSCI Europe Index	141,713	482,251	873,788	1,314,980	NA	NA	1,368,626
B:MSCI Europe Index Returns	35.57%	20.00%	15.05%	12.60%	NA	NA	12.27%
Total value of MSCI Europe Value NR	139,730	438,535	756,193	1,105,912	NA	NA	1,145,853
MSCI Europe Value NR	32.19%	13.28%	9.20%	7.74%	NA	NA	7.48%

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

Templeton European Opportunities Fund (data as on 30 June 2021)

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

Top Ten Holdings (%of Total)

Issuer Name	
DASSAULT AVIATION SA	6.25
COATS GROUP PLC	5.83
LIVANOVA PLC	5.45
IMPERIAL BRANDS PLC	5.09
SBM OFFSHORE NV	4.71
SAGE GROUP PLC/THE	4.19
APPLUS SERVICES SA	3.46
E.ON SE	3.41
ASTRAZENECA PLC	3.36
BIG YELLOW GROUP PLC	3.20

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	31.12
2.0-5.0 Billion	18.16
5.0-10.0 Billion	25.13
10.0-25.0 Billion	11.30
25.0-50.0 Billion	7.06
>50.0 Billion	7.23

Composition of Fund

Geographic	% of Total
United Kingdom	50.39 / 22.32
France	13.68 / 17.87
Germany	6.17 / 14.60
Spain	5.10 / 3.80
Ireland	4.77 / 1.10
Netherlands	4.71 / 6.75
Belgium	2.96 / 1.47
Lithuania	1.08 / 0.00
Norway	0.61 / 0.98
Others	0.00 / 31.12
Cash & Cash Equivalents	10.55 / 0.00

Sector	% of Total
Industrials	17.70 / 14.74
Health Care	17.41 / 14.13
Consumer Staples	11.09 / 12.89
Consumer Discretionary	10.68 / 12.15
Information Technology	6.96 / 8.28
Utilities	6.13 / 4.21
Financials	5.58 / 15.69
Energy	4.71 / 4.40
Materials	4.26 / 8.25
Others	4.94 / 5.25
Cash & Cash Equivalents	10.55 / 0.00

Templeton European Opportunities Fund
MSCI Europe Index

Disclaimer :

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

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

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

Franklin Asian Equity Fund

FAEF

As on July 30, 2021

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

SCHEME CATEGORY
Thematic - Asian Equity

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

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

DATE OF ALLOTMENT
January 16, 2008

FUND MANAGER(S)
Roshi Jain

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK
MSCI Asia (ex-Japan) Standard Index

NAV AS OF JULY 30, 2021

Growth Plan	₹ 29.8955
IDCW Plan	₹ 15.7281
Direct - Growth Plan	₹ 31.5614
Direct - IDCW Plan	₹ 16.7675

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	₹ 286.68 crores
Monthly Average	₹ 295.02 crores

TURNOVER

Portfolio Turnover	26.96%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.42%
Beta	1.04
Sharpe Ratio*	0.40

* Annualised. Risk-free rate assumed to be 3.40% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.58%
EXPENSE RATIO# (DIRECT) : 1.84%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Banks			
ICICI Bank Ltd*	114959	784.60	2.74
China Merchants Bank Co Ltd (Hong Kong)*	106500	603.69	2.11
HDFC Bank Ltd*	39897	569.11	1.99
Bank Central Asia Tbk Pt (Indonesia)	347029	533.00	1.86
Kotak Mahindra Bank Ltd	26999	446.78	1.56
DBS Group Holdings Ltd (Singapore)	17400	291.16	1.02
Capital Markets			
Motilal Oswal Financial Services Ltd	32972	310.96	1.08
Cement & Cement Products			
Semen Indonesia (Persero) Tbk PT (Indonesia)	662300	262.40	0.92
The Siam Cement PCL, Fgn. (Thailand)	27012	253.21	0.88
Indocement Tunggal Prakarsa Tbk Pt (Indonesia)	510800	231.29	0.81
China Resources Cement Holdings Ltd (Hong Kong)	306000	187.81	0.66
Chemicals			
LG Chem Ltd (South Korea)	902	492.13	1.72
Guangzhou Tinci Materials Technology Co Ltd (China)	19500	226.79	0.79
Commercial Services			
Country Garden Services Holdings Co Ltd (Hongkong)	57000	344.11	1.20
China Resources Mixc Lifestyle Services Ltd (Hong Kong)	646	2.91	0.01
Construction			
Godrej Properties Ltd	20861	334.27	1.17
China Resources Land Ltd (Hong Kong)	132000	328.62	1.15
Oberoi Realty Ltd	27579	185.44	0.65
Construction Project			
Larsen & Toubro Ltd	27303	437.24	1.53
Consumer Durables			
Midea Group Co Ltd (China)	55000	402.47	1.40
Consumer Non Durables			
China Mengniu Dairy Co. Ltd (Hong Kong)	112000	452.02	1.58
Kweichow Moutai Co. Ltd, A (China)	2000	386.91	1.35
Yum China Holdings INC (USA)	7700	357.55	1.25
Tata Consumer Products Ltd	40295	304.73	1.06
Budweiser Brewing Co. Apac Ltd (Hong Kong)	144400	300.03	1.05
United Spirits Ltd	31928	204.58	0.71
Engineering Services			
Beijing Oriental Yuhong Waterproof Technology Co Ltd (China)	57650	337.97	1.18
Finance			
AIA Group Ltd (Hong Kong)*	144124	1284.78	4.48
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)*	82810	540.37	1.88
SM Investments Corp (Philippines)	19235	260.70	0.91
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	177714	2745.36	9.58
Samsung Electronics Co. Ltd (South Korea)*	53064	2699.20	9.42
Mediatek INC (Taiwan)	19000	460.52	1.61
SK Hynix INC (South Korea)	5116	372.95	1.30
Healthcare Services			
Apollo Hospitals Enterprise Ltd	4528	182.70	0.64
Bangkok Dusit Medical Services Pcl (Thailand)	253100	128.94	0.45
Alibaba Health Information Technology (Hong Kong)	84000	97.16	0.34
Hotels/ Resorts And Other Recreational Activities			
Minor International Pcl, Fgn. (Thailand)	308946	208.11	0.73
Minor International Pcl- Warrants (31-July-2023) (Thailand)	8388	1.70	0.01
Minor International Pcl - Warrants (05-May-2023) (Thailand)	7501	0.80	0.00
Minor International Pcl - Warrants (05-Feb-2024) (Thailand)	6798	0.59	0.00
Minor International Pcl - Warrants (30-Sep-2021) (Thailand)	8195	0.08	0.00
Industrial Capital Goods			
Longi Green Energy Technology Co Ltd (China)	43260	428.26	1.49
Xinyi Solar Holdings Ltd (Hong Kong)	46613	69.63	0.24
Industrial Products			
Weichai Power Co Ltd (Hong Kong)	97000	157.89	0.55
Leisure Services			
Indian Hotels Co Ltd	235400	341.57	1.19
Non - Ferrous Metals			
Hindalco Industries Ltd	72567	322.78	1.13
Pharmaceuticals			
Laobaixing Pharmacy Chain Jsc (China)	13280	66.96	0.23
Retailing			
Alibaba Group Holding Ltd (Hong Kong)*	95604	1730.13	6.04
Techtronic Industries Co. Ltd (Hong Kong)	29521	392.62	1.37
Meituan Dianping (Hongkong)	15200	312.91	1.09
Trent Ltd	31095	286.98	1.00
ACE Hardware Indonesia Tbk Pt (Indonesia)	2265900	153.90	0.54
Info Edge (India) Ltd	2435	126.98	0.44
Zomato Ltd	21507	28.71	0.10
Software			
Tencent Holdings Ltd (Hong Kong)*	44900	2059.32	7.18
Naver Corp (South Korea)*	3076	864.05	3.01
JD.Com Inc (Hong Kong)	15550	411.84	1.44
Sea Ltd (ADR)	1900	402.97	1.41
Makemytrip Ltd (USA)	9800	218.63	0.76
Transportation			
Trip.Com Group Ltd, (ADR)	9838	203.08	0.71
Total Equity Holdings		**27134.95**	**94.65**

Total Holdings	**27,134.95**	**94.65**
Call,cash and other current asset	**1,533.00**	**5.35**
Total Asset	**28,667.95**	**100.00**

* Top 10 holdings

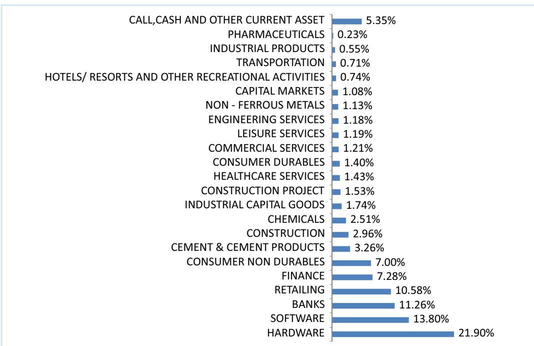
@ Reverse Repo : 6.04%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.69%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,630,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	3,508,077	NA	2,113,818	1,264,949	809,841	445,916	119,471
Returns	10.62%	NA	10.91%	11.51%	11.96%	14.45%	-0.82%
Total value of B: MSCI Asia (ex-Japan) TRI	4,072,234	NA	2,307,843	1,351,340	858,715	462,740	123,505
B:MSCI Asia (ex-Japan) TRI Returns	12.59%	NA	12.56%	13.36%	14.34%	17.05%	5.51%
Total value of Nifty 50 TRI	4,254,847	NA	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	13.16%	NA	14.28%	14.69%	16.88%	22.18%	38.15%

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

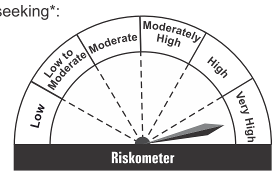
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in stocks of Asian companies / sectors (excluding Japan)



Investors understand that their principal will be at Very High risk

Riskometer is As on July 31, 2021

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

Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on July 30, 2021

TYPE OF SCHEME
An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY
Index - Nifty

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

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

DATE OF ALLOTMENT
August 4, 2000

FUND MANAGER(S)
Varun Sharma

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 50

NAV AS OF JULY 30, 2021

Growth Plan	₹ 124.7119
IDCW Plan	₹ 124.7119
Direct - Growth Plan	₹ 129.0394
Direct - IDCW Plan	₹ 129.0394

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	₹ 420.62 crores
Monthly Average	₹ 42059.80 crores

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

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

TRACKING ERROR (for 3 year period) :
0.38%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
0.25% (if redeemed / switchedout within 7 days from date of allotment)
(Effective December 23, 2019)

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	199567	4061.79	9.66
HDFC Bank Ltd*	268691	3832.74	9.11
Infosys Ltd*	228126	3673.97	8.73
ICICI Bank Ltd*	426099	2908.13	6.91
Housing Development Finance Corporation Ltd*	111171	2713.85	6.45
Tata Consultancy Services Ltd*	63891	2023.72	4.81
Kotak Mahindra Bank Ltd*	90908	1504.35	3.58
Hindustan Unilever Ltd*	55027	1283.94	3.05
Larsen & Toubro Ltd*	74721	1196.62	2.84
ITC Ltd*	534697	1095.86	2.61
Axis Bank Ltd	151079	1071.00	2.55
Bajaj Finance Ltd	16372	1019.66	2.42
State Bank of India	223694	965.91	2.30
Asian Paints Ltd	27774	821.68	1.95
Bharti Airtel Ltd	143659	806.86	1.92
HCL Technologies Ltd	67654	693.42	1.65
Tata Steel Ltd	46210	662.79	1.58
Maruti Suzuki India Ltd	8243	575.17	1.37
Ultratech Cement Ltd	6984	532.12	1.27
Bajaj Finserv Ltd	3706	527.07	1.25
Wipro Ltd	87723	515.07	1.22
Sun Pharmaceutical Industries Ltd	66051	511.20	1.22
Tech Mahindra Ltd	37572	454.45	1.08
Titan Co Ltd	25701	440.66	1.05
Mahindra & Mahindra Ltd	58902	437.70	1.04
JSW Steel Ltd	58927	434.26	1.03
Nestle India Ltd	2189	387.51	0.92
Hindalco Industries Ltd	85899	382.08	0.91
Divi's Laboratories Ltd	7753	380.37	0.90
Grasim Industries Ltd	23263	360.89	0.86
Power Grid Corporation of India Ltd	208086	356.14	0.85
Dr. Reddy's Laboratories Ltd	7297	343.78	0.82
IndusInd Bank Ltd	34804	341.43	0.81
NTPC Ltd	284678	336.49	0.80
HDFC Life Insurance Co Ltd	49238	326.96	0.78
Tata Motors Ltd	108853	319.97	0.76
Bajaj Auto Ltd	8023	307.25	0.73
Adani Ports and Special Economic Zone Ltd	45543	307.19	0.73
Cipla Ltd	30814	283.50	0.67
UPL Ltd	32142	259.88	0.62
SBI Life Insurance Co Ltd	23408	257.16	0.61
Tata Consumer Products Ltd	33313	251.93	0.60
Britannia Industries Ltd	7175	245.63	0.58
Oil & Natural Gas Corporation Ltd	210784	243.03	0.58
Shree Cement Ltd	781	220.76	0.52
Hero MotoCorp Ltd	7692	212.55	0.51
Eicher Motors Ltd	8296	209.91	0.50
Bharat Petroleum Corporation Ltd	47078	209.73	0.50
Coal India Ltd	123394	176.82	0.42
Indian Oil Corporation Ltd	146180	150.78	0.36
Yes Bank Ltd	92088	0.00	0.00
Total Equity Holdings		**41635.76**	**98.99**

Total Holdings	**41,635.76**	**98.99**
Call,cash and other current asset	**425.85**	**1.01**
Total Asset	**42,061.61**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.01%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,520,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	12,782,483	4,497,287	2,352,950	1,349,448	882,668	487,326	142,297
Returns	13.57%	11.34%	12.93%	13.32%	15.46%	20.75%	36.52%
Total value of B: Nifty 50 TRI	15,334,855	5,028,235	2,529,930	1,417,201	914,031	497,091	143,246
B:Nifty 50 TRI Returns	14.97%	12.64%	14.28%	14.69%	16.88%	22.18%	38.15%

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

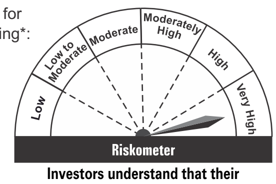
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:	
Name of the Instrument	**Quantity**
Tata Motors Ltd	86,000

Note : Sector allocation as per Nifty 50

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund



Investors understand that their principal will be at Very High risk

Riskometer is As on July 31, 2021

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

Franklin India Overnight Fund

FIONF

As on July 30, 2021

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

SCHEME CATEGORY
Overnight Fund

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

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

DATE OF ALLOTMENT
May 08, 2019

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
CRISIL Overnight Index

NAV AS OF JULY 30, 2021

Growth Plan	₹ 1085.2964
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.4144
Direct - Growth Plan	₹ 1086.6758
Direct - Daily IDCW	₹ 1000.0000
Direct - Weekly IDCW	₹ 1000.4200

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	₹ 167.03 crores
Monthly Average	₹ 168.96 crores

MATURITY & YIELD

AVERAGE MATURITY	0.01 years
PORTFOLIO YIELD	3.20%
MODIFIED DURATION	0.01 years
MACAULAY DURATION	0.01 years

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹1000/1

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

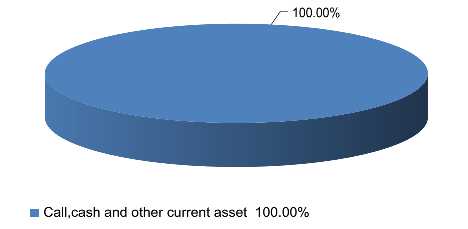
Different plans have a different expense structure

PORTFOLIO

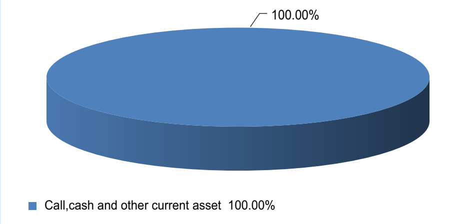
Company Name	Market Value ₹ Lakhs	% of assets
Call,cash and other current asset	16,703.21	100.00
Total Asset	16,703.21	100.00

@ Reverse Repo : 99.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.92%

Composition by Assets



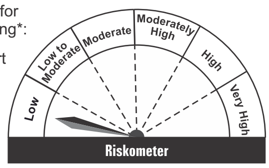
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term with high level of safety and liquidity
- Investment in debt & money market instruments having maturity of one business day



Investors understand that their principal will be at Low risk

Riskometer is As on July 31, 2021

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

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

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

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

FRANKLIN TEMPLETON

Franklin India Liquid Fund

FILF

As on July 30, 2021

TYPE OF SCHEME
An Open-end Liquid scheme

SCHEME CATEGORY
Liquid Fund

SCHEME CHARACTERISTICS
Max Security Level Maturity of 91 days

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 1769.78 crores
Monthly Average	₹ 1686.83 crores

MATURITY & YIELD

AVERAGE MATURITY	0.09 Years
PORTFOLIO YIELD	3.43%
MODIFIED DURATION	0.09 Years
MACAULAY DURATION	0.09 Years

EXPENSE RATIO# / EXPENSE RATIO# (DIRECT)

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FILF - SI Plan
Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd	CRISIL AAA	HDFC	2511.00	1.42
Total Corporate Debt			**2511.00**	**1.42**
Power Finance Corporation Ltd	CRISIL AAA	PFC	4022.85	2.27
Total PSU/PFI Bonds			**4022.85**	**2.27**
ICICI Securities Ltd*	CRISIL A1+	ICICI	9980.07	5.64
National Bank For Agriculture & Rural Development*	ICRA A1+	NABARD	8981.21	5.07
Reliance Retail Ventures Ltd*	CRISIL A1+	Reliance	8978.75	5.07
Kotak Securities Ltd*	CRISIL A1+	Kotak Mahindra	7954.13	4.49
Indian Oil Corporation Ltd*	ICRA A1+	Indian Oil Corporation	7490.63	4.23
Chennai Petroleum Corporation Ltd	CRISIL A1+	Indian Oil Corporation	7487.57	4.23
HDFC Securities Ltd	CRISIL A1+	HDFC	7477.26	4.22
Reliance Industries Ltd	CRISIL A1+	Reliance	7458.26	4.21
Coromandel International Ltd	IND A1+	Murugappa	6983.57	3.95
NLC India Ltd	CARE A1+	Neyveli Lignite Corporation	5472.68	3.09
Aditya Birla Finance Ltd	CRISIL A1+	A V Birla	5238.12	2.96
Axis Finance Ltd	IND A1+	Axis Bank	4491.14	2.54
Total Money Market Instruments			**87993.38**	**49.72**
91 DTB (02-Sep-2021)*	SOVEREIGN	GOI	15254.34	8.62
91 DTB (26-Aug-2021)*	SOVEREIGN	GOI	13744.83	7.77
91 DTB (14-Oct-2021)*	SOVEREIGN	GOI	12413.03	7.01
91 DTB (07-Oct-2021)*	SOVEREIGN	GOI	9937.79	5.62
91 DTB (05-Aug-2021)*	SOVEREIGN	GOI	7496.56	4.24
364 DTB (12-Aug-2021)	SOVEREIGN	GOI	4994.50	2.82
91 DTB (16-Sep-2021)	SOVEREIGN	GOI	2489.42	1.41
91 DTB (30-Sep-2021)	SOVEREIGN	GOI	2486.27	1.40
Total Gilts			**68816.74**	**38.88**
Total Debt Holdings			**163343.96**	**92.30**

Total Holdings	**163,343.96**	**92.30**
Call,cash and other current asset	**13,634.21**	**7.70**
Total Asset	**176,978.17**	**100.00**

* Top 10 holdings

@ Reverse Repo : 7.74%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

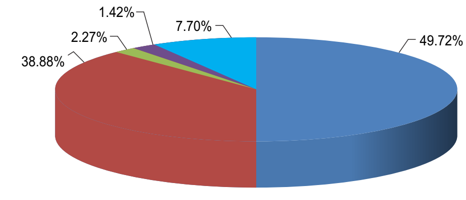
NAV AS OF JULY 30, 2021

FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4799.0868	Weekly IDCW Option	₹ 1055.1171	Growth Option	₹ 3109.0550	Growth Option	₹ 3125.9165
Weekly IDCW Option	₹ 1244.7259	Daily IDCW Option	₹ 1000.0000	Weekly IDCW Option	₹ 1022.3694	Weekly IDCW Option	₹ 1021.8442
Daily IDCW Option	₹ 1510.4899			Daily IDCW Option	₹ 1000.0000	Daily IDCW Option	₹ 1002.2204

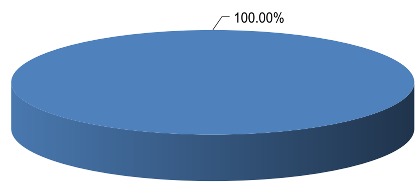
For all Growth Options for FILF, NAV is as of July 31, 2021

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

Composition by Assets



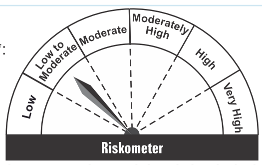
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- A liquid fund that invests in short term and money market instruments.



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

Riskometer is As on July 31, 2021

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

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

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

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

FRANKLIN TEMPLETON

IND A1+mfs rating by India Ratings

Franklin India Savings Fund

FISF

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

As on July 30, 2021

TYPE OF SCHEME
An open ended debt scheme investing in money market instruments

SCHEME CATEGORY
Money Market Fund

SCHEME CHARACTERISTICS
Money Market Instruments with Maturity upto 1 year

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)
Retail Option	Feb 11, 2002
Institutional Option	Sep 6, 2005
Sup. Institutional Option	May 9, 2007

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
NIFTY Money Market Index

NAV AS OF JULY 30, 2021
Retail Plan	
Growth Plan	₹ 39.4186
Quarterly IDCW	₹ 10.4019
Monthly IDCW	₹ 10.1350
Daily IDCW	₹ 10.1074
Retail Plan (Direct)	
Growth Plan	₹ 40.4736
Quarterly IDCW	₹ 10.8083
Monthly IDCW	₹ 10.4909
Daily IDCW	₹ 10.1175

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

FUND SIZE (AUM)
Month End	₹ 1020.44 crores
Monthly Average	₹ 1026.35 crores

MATURITY & YIELD
AVERAGE MATURITY	0.50 years
PORTFOLIO YIELD	3.71%
MODIFIED DURATION	0.48 years
MACAULAY DURATION	0.50 years

EXPENSE RATIO# : 0.29% (Retail)

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

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

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

LOAD STRUCTURE
Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

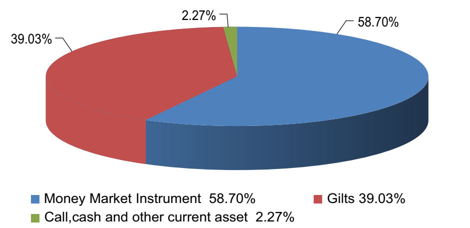
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Axis Bank Ltd*	CRISIL A1+	Axis Bank	5001.93	4.90
Export-Import Bank Of India*	CRISIL A1+	EXIM	4934.91	4.84
L&T Finance Ltd*	CRISIL A1+	L&T	4901.33	4.80
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	4896.96	4.80
Bajaj Housing Finance Ltd*	IND A1+	BAJAJ	4892.39	4.79
Housing Development Finance Corporation Ltd	ICRA A1+	HDFC	4891.20	4.79
Small Industries Development Bank of India	CARE A1+	SIDBI	4886.99	4.79
Kotak Mahindra Prime Ltd	CRISIL A1+	Kotak Mahindra	4850.85	4.75
ICICI Securities Ltd	CRISIL A1+	ICICI	4381.09	4.29
Chennai Petroleum Corporation Ltd	CRISIL A1+	Indian Oil Corporation	3998.91	3.92
SBI Cards and Payment Services Ltd	CRISIL A1+	SBI	2482.59	2.43
National Bank For Agriculture & Rural Development	CRISIL A1+	NABARD	2452.72	2.40
National Bank For Agriculture & Rural Development	IND A1+	NABARD	2448.86	2.40
Bajaj Finance Ltd	CRISIL A1+	BAJAJ	2446.84	2.40
Cholamandalam Investment and Finance Co Ltd	CRISIL A1+	Murugappa	2436.82	2.39
Total Money Market Instruments			**59904.35**	**58.70**
8.20% GOI 2022 (15-Feb-2022)*	SOVEREIGN	GOI	10243.21	10.04
364 DTB (30-Mar-2022)*	SOVEREIGN	GOI	9766.88	9.57
8.79% GOI 2021 (08-Nov-2021)*	SOVEREIGN	GOI	5070.47	4.97
182 DTB (23-Dec-2021)*	SOVEREIGN	GOI	4931.05	4.83
182 DTB (30-Dec-2021)*	SOVEREIGN	GOI	4928.07	4.83
364 DTB (24-Mar-2022)	SOVEREIGN	GOI	4886.89	4.79
Total Gilts			**39826.56**	**39.03**
Total Debt Holdings			**99730.91**	**97.73**

Total Holdings	**99,730.91**	**97.73**
Call,cash and other current asset	**2,313.59**	**2.27**
Total Asset	**102,044.50**	**100.00**

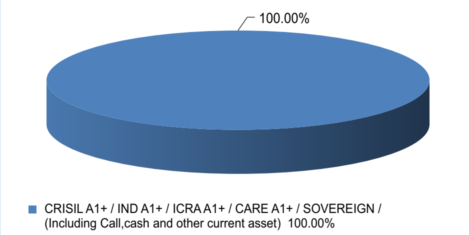
* Top 10 holdings

@ Reverse Repo : 1.77%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.50%

Composition by Assets



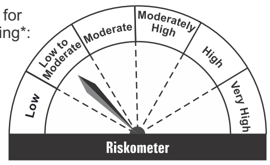
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- A money market fund that invests in money market instruments



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

Riskometer is As on July 31, 2021

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

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

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

Franklin India Floating Rate Fund

FIFRF

As on July 30, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK

Crisil Liquid Fund Index.

NAV AS OF JULY 30, 2021

Growth Plan	₹ 31.8294
IDCW Plan	₹ 10.1616
Direct - Growth Plan	₹ 33.7910
Direct - IDCW Plan	₹ 10.0621

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	₹ 337.41 crores
Monthly Average	₹ 323.18 crores

MATURITY & YIELD

AVERAGE MATURITY	3.96 years
PORTFOLIO YIELD	4.46%
MODIFIED DURATION	0.66 years
MACAULAY DURATION	0.68 years

EXPENSE RATIO#	: 0.97%
EXPENSE RATIO# (DIRECT)	: 0.28%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

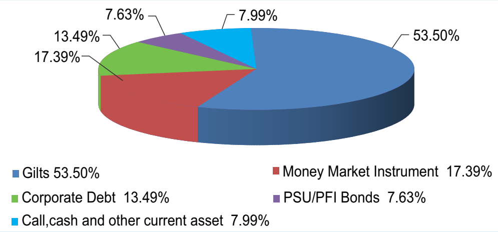
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Aditya Birla Housing Finance Ltd*	ICRA AAA	A V Birla	2531.90	7.50
Indostar Capital Finance Ltd*	CARE AA-	Brookfield	1015.55	3.01
JM Financial Credit Solutions Ltd*	ICRA AA	JM Financial	1003.67	2.97
Total Corporate Debt			**4551.12**	**13.49**
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	2572.93	7.63
Total PSU/PFI Bonds			**2572.93**	**7.63**
Export-Import Bank Of India*	CRISIL A1+	EXIM	2463.68	7.30
LIC Housing Finance Ltd*	CRISIL A1+	LIC	2404.26	7.13
Axis Bank Ltd	CRISIL A1+	Axis Bank	1000.39	2.96
Total Money Market Instruments			**5868.33**	**17.39**
GOI FRB 2024 (07-Nov-2024)*	SOVEREIGN	GOI	6435.05	19.07
GOI FRB 2033 (22-Sep-2033)*	SOVEREIGN	GOI	5016.30	14.87
GOI FRB 2031 (07-Dec-2031)*	SOVEREIGN	GOI	3011.91	8.93
8.35% GOI 2022 (14-May-2022)*	SOVEREIGN	GOI	2069.03	6.13
4.48% GOI 2023 (02-Nov-2023)	SOVEREIGN	GOI	1000.26	2.96
6.84% GOI 2022 (19-Dec-2022)	SOVEREIGN	GOI	519.11	1.54
Total Gilts			**18051.66**	**53.50**
Total Debt Holdings			**31044.03**	**92.01**

Total Holdings	**31,044.03**	**92.01**
Call,cash and other current asset	**2,697.08**	**7.99**
Total Asset	**33,741.11**	**100.00**

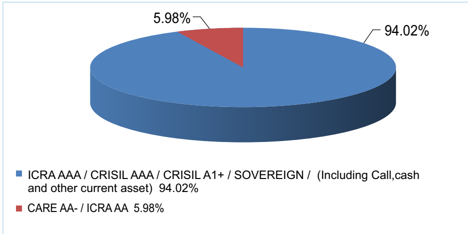
* Top 10 holdings

@ Reverse Repo : 5.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.42%

Composition by Assets



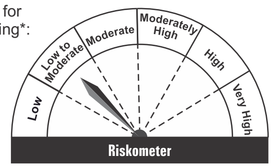
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- A fund that invests primarily in floating rate and short term fixed rate debt instruments.



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

Riskometer is As on July 31, 2021

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

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

Franklin India Corporate Debt Fund

FICDF

As on July 30, 2021

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

SCHEME CATEGORY
Corporate Bond Fund

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

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

DATE OF ALLOTMENT
June 23, 1997

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

BENCHMARK
NIFTY Corporate Bond Index

NAV AS OF JULY 30, 2021

Growth Plan	₹ 78.5301
Annual IDCW Plan	₹ 17.5980
Monthly IDCW Plan	₹ 15.8773
Quarterly IDCW Plan	₹ 13.1668
Half-yearly IDCW Plan	₹ 13.9791
Direct - Growth Plan	₹ 83.2460
Direct - Annual IDCW Plan	₹ 19.2128
Direct - Monthly IDCW Plan	₹ 17.2916
Direct - Quarterly IDCW Plan	₹ 14.3845
Direct - Half-yearly IDCW Plan	₹ 15.5616

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

FUND SIZE (AUM)

Month End	₹ 835.93 crores
Monthly Average	₹ 842.77 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.66 years
PORTFOLIO YIELD	4.83%
MODIFIED DURATION :	2.09 years
MACAULAY DURATION :	2.18 years

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

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

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

Sales suspended in Plan B - All Options

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

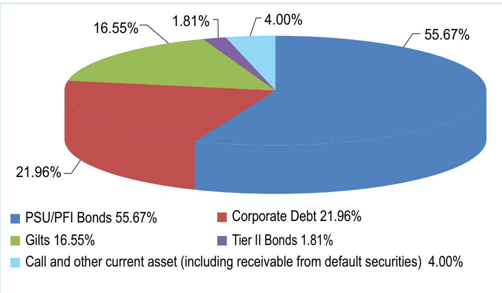
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	7195.79	8.61
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	5058.59	6.05
LIC Housing Finance Ltd	CRISIL AAA	LIC	2546.03	3.05
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	1813.36	2.17
LIC Housing Finance Ltd	CARE AAA	LIC	1509.27	1.81
HDB Financial Services Ltd	CRISIL AAA	HDFC	195.20	0.23
Aditya Birla Finance Ltd	ICRA AAA	A V Birla	39.76	0.05
Total Corporate Debt			**18358.00**	**21.96**
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Capital	1024.36	1.23
Power Finance Corporation Ltd	CRISIL AAA	PFC	491.84	0.59
Total Tier II Bonds			**1516.20**	**1.81**
REC Ltd*	CRISIL AAA	REC	6257.71	7.49
Food Corporation Of India*	ICRA AAA(CE)	Food Corporation Of India	5850.33	7.00
Power Finance Corporation Ltd*	CRISIL AAA	PFC	5031.59	6.02
ONGC Petro Additions Ltd*	CARE AAA(CE)	Oil And Natural Gas Corporation	4398.69	5.26
National Highways Authority Of India*	CRISIL AAA	National Highways Authority Of India	4382.43	5.24
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	3344.01	4.00
ONGC Petro Additions Ltd	ICRA AAA(CE)	Oil And Natural Gas Corporation	2710.86	3.24
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	2590.19	3.10
National Housing Bank	CRISIL AAA	NHB	2556.58	3.06
Indian Oil Corporation Ltd	CRISIL AAA	Indian Oil Corporation	2525.57	3.02
NHPC Ltd	CARE AAA	NHPC	2102.71	2.52
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2101.54	2.51
Indian Railway Finance Corporation Ltd	CARE AAA	IRFC	1508.30	1.80
Power Finance Corporation Ltd	ICRA AAA	PFC	605.40	0.72
Small Industries Development Bank Of India	CARE AAA	SIDBI	348.07	0.42
Power Grid Corporation of India Ltd	CARE AAA	PGC	191.13	0.23
Bharat Petroleum Corporation Ltd	CRISIL AAA	Bharat Petroleum Corporation	30.62	0.04
Total PSU/PFI Bonds			**46535.73**	**55.67**
6.64% GOI 2035 (16-Jun-2035)*	SOVEREIGN	GOI	4916.13	5.88
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	GOI	3142.17	3.76
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	GOI	2125.06	2.54
7.37% GOI 2023 (16-Apr-2023)	SOVEREIGN	GOI	2102.32	2.51
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	GOI	1550.08	1.85
Total Gilts			**13835.75**	**16.55**
Total Debt Holdings			**80245.68**	**96.00**

Total Holdings	**80,245.68**	**96.00**
Net receivable (RBNL matured on July 20, 2020) ~~~	**534.60**	**0.64**
Call,cash and other current asset	**2,813.02**	**3.37**
Total Asset	**83,593.30**	**100.00**

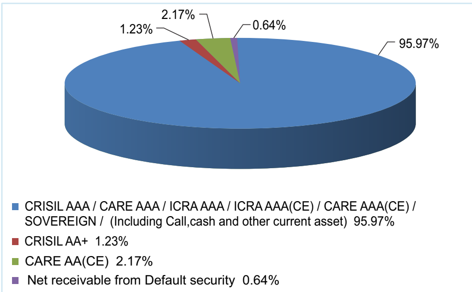
* Top 10 holdings

@ Reverse Repo : 0.72%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.65%
~~~The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the note on our website.

Composition by Assets



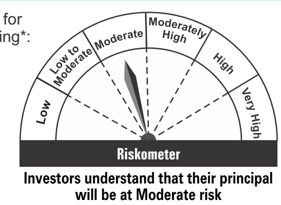
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Riskometer is As on July 31, 2021

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

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

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on July 30, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

Banking & PSU Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

Umesh Sharma, Sachin Padwal-Desai &

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY Banking & PSU Debt Index

NAV AS OF JULY 30, 2021

Growth Plan	₹ 17.8053
IDCW Plan	₹ 10.5918
Direct - Growth Plan	₹ 18.3579
Direct - IDCW Plan	₹ 11.0181

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	₹ 856.24 crores
Monthly Average	₹ 865.80 crores

MATURITY & YIELD

AVERAGE MATURITY	2.87 years
PORTFOLIO YIELD	4.78%
MODIFIED DURATION	2.20 years
MACAULAY DURATION	2.29 years

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)
Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

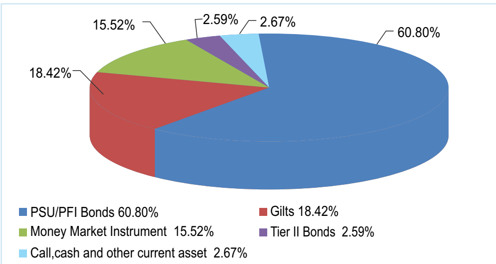
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Power Finance Corporation Ltd	CRISIL AAA	PFC	1202.27	1.40
RBL Bank Ltd (Basel III)	ICRA AA-	RBL Bank	1016.29	1.19
Total Tier II Bonds			**2218.56**	**2.59**
REC Ltd*	CRISIL AAA	REC	6651.81	7.77
Power Finance Corporation Ltd*	CRISIL AAA	PFC	5755.70	6.72
Housing & Urban Development Corporation Ltd*	IND AAA	Housing And Urban Development Corporation	5160.04	6.03
Indian Oil Corporation Ltd*	CRISIL AAA	Indian Oil Corporation	5051.13	5.90
Indian Railway Finance Corporation Ltd*	CARE AAA	IRFC	3878.49	4.53
NTPC Ltd*	CRISIL AAA	NTPC	3327.72	3.89
NHPC Ltd	CARE AAA	NHPC	3154.06	3.68
Small Industries Development Bank Of India	CARE AAA	SIDBI	3092.61	3.61
ONGC Petro Additions Ltd	CARE AAA(CE)	Oil And Natural Gas Corporation	3068.85	3.58
National Bank For Agriculture & Rural Development	CRISIL AAA	NABARD	2901.40	3.39
National Highways Authority Of India	CARE AAA	National Highways Authority Of India	2567.85	3.00
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2484.31	2.90
National Highways Authority Of India	CRISIL AAA	National Highways Authority Of India	1216.20	1.42
Nuclear Power Corporation of India Ltd	CARE AAA	Nuclear Power Corporation	1093.39	1.28
Export-Import Bank of India	CRISIL AAA	EXIM	544.78	0.64
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	541.95	0.63
ONGC Petro Additions Ltd	ICRA AAA(CE)	Oil And Natural Gas Corporation	513.42	0.60
Food Corporation Of India	ICRA AAA(CE)	Food Corporation Of India	489.32	0.57
Food Corporation Of India	CRISIL AAA(CE)	Food Corporation Of India	279.54	0.33
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	232.29	0.27
REC Ltd	CARE AAA	REC	51.31	0.06
Total PSU/PFI Bonds			**52056.16**	**60.80**
Chennai Petroleum Corporation Ltd*	CRISIL A1+	Indian Oil Corporation	4998.64	5.84
Axis Bank Ltd*	CRISIL A1+	Axis Bank	4851.74	5.67
Export-Import Bank Of India	CRISIL A1+	EXIM	2463.68	2.88
Small Industries Development Bank of India	CRISIL A1+	SIDBI	976.73	1.14
Total Money Market Instruments			**13290.78**	**15.52**
6.64% GOI 2035 (16-Jun-2035)*	SOVEREIGN	GOI	6882.58	8.04
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	GOI	3665.86	4.28
7.37% GOI 2023 (16-Apr-2023)	SOVEREIGN	GOI	3153.48	3.68
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	GOI	2066.77	2.41
Total Gilts			**15768.69**	**18.42**
Total Debt Holdings			**83334.20**	**97.33**

Total Holdings	**83,334.20**	**97.33**
Call,cash and other current asset	**2,289.67**	**2.67**
Total Asset	**85,623.87**	**100.00**

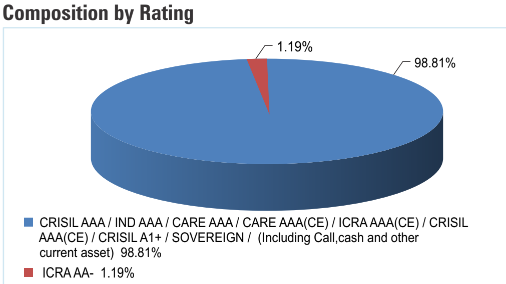
* Top 10 holdings

@ Reverse Repo : 0.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.66%

Composition by Assets



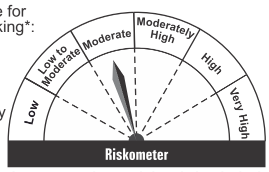
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular Income for medium term
- An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.



Investors understand that their principal will be at Moderate risk

Riskometer is As on July 31, 2021

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

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

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

Franklin India Government Securities Fund

FIGSF

As on July 30, 2021

TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY

Gilt Fund

SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 7, 2001

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

I-SEC Li-Bex

FUND SIZE (AUM)

Month End	₹ 210.17 crores
Monthly Average	₹ 210.57 crores

MATURITY & YIELD

AVERAGE MATURITY	7.05 years
PORTFOLIO YIELD	5.93%
MODIFIED DURATION	5.16 years
MACAULAY DURATION	5.32 years

NAV AS OF JULY 30, 2021

FIGSF

Growth Plan	₹ 47.7441
IDCW Plan	₹ 10.3425

FIGSF (Direct)

Growth Plan	₹ 51.3250
IDCW Plan	₹ 11.4768

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

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

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);
₹ 25,000/1 (D);

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

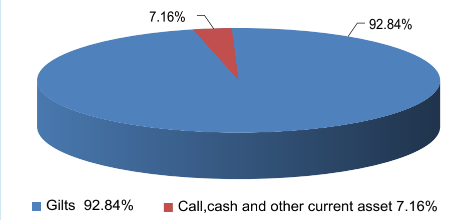
PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
6.64% GOI 2035 (16-Jun-2035)	SOVEREIGN	GOI	5407.74	25.73
5.15% GOI 2025 (09-Nov-2025)	SOVEREIGN	GOI	4928.49	23.45
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	GOI	4743.25	22.57
7.17% GOI 2028 (08-Jan-2028)	SOVEREIGN	GOI	2225.70	10.59
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	GOI	2009.10	9.56
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	GOI	198.48	0.94
Total Gilts			**19512.76**	**92.84**
Total Debt Holdings			**19512.76**	**92.84**

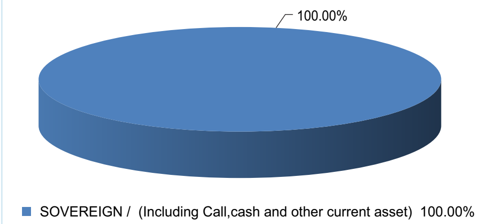
Total Holdings	**19,512.76**	**92.84**
Call,cash and other current asset	**1,504.65**	**7.16**
Total Asset	**21,017.41**	**100.00**

@ Reverse Repo : 4.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.64%

Composition by Assets



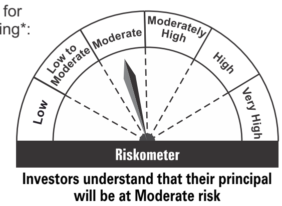
Composition by Rating



Product Label - FIGSF

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that invests in Indian government securities



Riskometer is As on July 31, 2021

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

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

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

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

FIDHF

As on July 30, 2021

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

SCHEME CATEGORY
Conservative Hybrid Fund

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

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

DATE OF ALLOTMENT
September 28, 2000

FUND MANAGER(S)
Sachin Padwal-Desai & Umesh Sharma (Debt)
Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)
Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK
CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF JULY 30, 2021

Growth Plan	₹ 66.3245
Monthly IDCW Plan	₹ 13.2668
Quarterly IDCW Plan	₹ 12.6171
Direct - Growth Plan	₹ 70.7308
Direct - Monthly IDCW Plan	₹ 14.4537
Direct - Quarterly IDCW Plan	₹ 13.7632

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

FUND SIZE (AUM)

Month End	₹ 206.59 crores
Monthly Average	₹ 205.02 crores

MATURITY & YIELD#

AVERAGE MATURITY	4.57 years
PORTFOLIO YIELD	5.34%
MODIFIED DURATION	3.58 years
MACAULAY DURATION	3.70 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.28%
EXPENSE RATIO# (DIRECT) : 1.54%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

LOAD STRUCTURE
Plan A
Entry Load: Nil
Exit Load (for each purchase of Units):
• Upto 10% of the Units may be redeemed / switched-out without any exit load within 1 year from the date of allotment.
• Any redemption in excess of the above limit shall be subject to the following exit load:
• 1% - if redeemed / switched-out on or before 1 year from the date of allotment
• Nil - if redeemed / switched-outafter 1 year from the date of allotment

Different plans have a different expense structure

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	8641	64.21	0.31
Tata Motors Ltd	20000	58.79	0.28
Auto Ancillaries			
Balkrishna Industries Ltd	7500	178.04	0.86
Banks			
Axis Bank Ltd	70488	499.69	2.42
ICICI Bank Ltd	45874	313.09	1.52
HDFC Bank Ltd	18986	270.83	1.31
State Bank of India	29755	128.48	0.62
Kotak Mahindra Bank Ltd	5409	89.51	0.43
Cement & Cement Products			
Grasim Industries Ltd	3254	50.48	0.24
Consumer Durables			
Voltas Ltd	24500	259.50	1.26
Consumer Non Durables			
Kansai Nerolac Paints Ltd	33697	210.93	1.02
Colgate Palmolive (India) Ltd	9526	162.36	0.79
United Breweries Ltd	10000	142.86	0.69
Gas			
Gujarat State Petronet Ltd	55586	192.38	0.93
Minerals/Mining			
Coal India Ltd	581	0.83	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	41457	184.40	0.89
Petroleum Products			
Bharat Petroleum Corporation Ltd	30000	133.65	0.65
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	4300	202.58	0.98
Cadila Healthcare Ltd	7700	45.13	0.22
Power			
Power Grid Corporation of India Ltd	138568	237.16	1.15
Retailing			
Aditya Birla Fashion and Retail Ltd	35367	79.31	0.38
Aditya Birla Fashion and Retail Ltd-Partly Paid##	4133	9.27	0.04
Software			
Infosys Ltd*	34838	561.07	2.72
Telecom - Services			
Bharti Airtel Ltd	36903	207.27	1.00
Total Equity Holdings		**4281.82**	**20.73**

Company Name	Company Ratings	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	2072.07	10.03
Total Corporate Debt		**2072.07**	**10.03**
Power Finance Corporation Ltd*	CRISIL AAA	546.49	2.65
Total Tier II Bonds		**546.49**	**2.65**
LIC Housing Finance Ltd	CRISIL A1+	493.32	2.39
National Bank For Agriculture & Rural Development	IND A1+	490.06	2.37
Total Money Market Instruments		**983.38**	**4.76**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	3449.94	16.70
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	2199.52	10.65
6.79% GOI 2027 (15-May-2027)*	SOVEREIGN	1751.59	8.48
6.64% GOI 2035 (16-Jun-2035)*	SOVEREIGN	1474.84	7.14
6.18% GOI 2024 (04-Nov-2024)*	SOVEREIGN	827.64	4.01
5.22% GOI 2025 (15-Jun-2025)*	SOVEREIGN	595.43	2.88
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	212.51	1.03
Total Gilts		**10511.47**	**50.88**
Total Debt Holdings		**14113.40**	**68.32**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Real Estate Investment Trusts			
Embassy Office Parks REIT*	178,600	646.16	3.13
Total Real Estate Investment Trusts		**646.16**	**3.13**
Infrastructure Investment Trust			
PowerGrid Infrastructure Investment Trust	80,300	95.52	0.46
Total Infrastructure Investment Trust		**95.52**	**0.46**

Total Holdings	**19,136.90**	**92.63**
Call,cash and other current asset	**1,521.85**	**7.37**
Total Asset	**20,658.75**	**100.00**

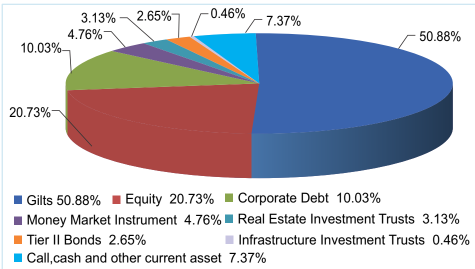
Awaiting Listing

* Top 10 holdings

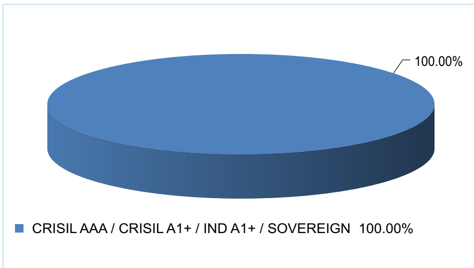
@ Reverse Repo : 6.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.55%

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

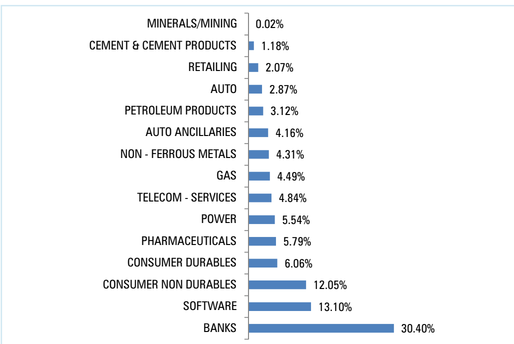
Composition by Assets



Composition by Rating



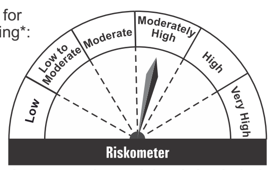
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that invests predominantly in debt instruments with marginal equity exposure.



Investors understand that their principal will be at Moderately High risk

Riskometer is As on July 31, 2021

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

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

Franklin India Equity Savings Fund

FIESF

As on July 30, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

Equity Savings Fund

SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 27, 2018

FUND MANAGER(S)

Lakshmikanth Reddy (Equity)
Krishna Prasad Natarajan (Equity) (effective April 1, 2021)
Sachin Padwal-Desai and Umesh Sharma (Fixed Income)
Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Equity Savings Index

NAV AS OF JULY 30, 2021

Growth Plan	₹ 12.2824
IDCW Plan	₹ 12.2824
Monthly IDCW Plan	₹ 11.7724
Quarterly IDCW Plan	₹ 11.8218
Direct - Growth Plan	₹ 12.8844
Direct - IDCW Plan	₹ 12.8844
Direct - Monthly IDCW Plan	₹ 12.3681
Direct - Quarterly IDCW Plan	₹ 12.4203

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

FUND SIZE (AUM)

Month End	₹ 121.10 crores
Monthly Average	₹ 120.74 crores
Outstanding exposure in derivative instruments	₹ 37.32 crores
Outstanding derivative exposure	30.82%

TURNOVER

Total Portfolio Turnover$	418.10%
Portfolio Turnover (Equity)**	433.70%

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

MATURITY & YIELD#

AVERAGE MATURITY	4.16 years
PORTFOLIO YIELD	4.01%
MODIFIED DURATION	2.89 years
MACAULAY DURATION	2.98 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.14%

EXPENSE RATIO# (DIRECT) : 0.85%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	% of Assets Derivatives
Auto				
Maruti Suzuki India Ltd*	4600	320.97	2.65	(2.65)
Banks				
Axis Bank Ltd*	136500	967.65	7.99	(4.94)
ICICI Bank Ltd*	84061	573.72	4.74	(3.11)
State Bank of India	55462	239.48	1.98	
HDFC Bank Ltd	13878	197.96	1.63	
Kotak Mahindra Bank Ltd	5528	91.48	0.76	
Federal Bank Ltd	10000	8.75	0.07	(0.07)
Construction Project				
Larsen & Toubro Ltd	16100	257.83	2.13	(2.14)
Consumer Non Durables				
United Breweries Ltd*	18456	263.66	2.18	
Dabur India Ltd	41250	247.79	2.05	(2.06)
Colgate Palmolive (India) Ltd	7787	132.72	1.10	
Nestle India Ltd	402	71.16	0.59	
Finance				
Housing Development Finance Corporation Ltd*	46100	1125.37	9.29	(8.72)
Cholamandalam Financial Holdings Ltd	23811	157.61	1.30	
PNB Housing Finance Ltd	21957	147.27	1.22	
Gas				
Gujarat State Petronet Ltd	42933	148.59	1.23	
Petronet LNG Ltd	43156	94.19	0.78	
GAIL (India) Ltd	47372	66.11	0.55	
Industrial Products				
Mahindra CIE Automotive Ltd	64953	174.89	1.44	
Leisure Services				
Indian Hotels Co Ltd	122059	177.11	1.46	
Petroleum Products				
Hindustan Petroleum Corporation Ltd*	329400	860.23	7.10	(7.14)
Indian Oil Corporation Ltd	121901	125.74	1.04	
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd	2392	112.69	0.93	
Power				
Tata Power Co Ltd*	207938	259.92	2.15	
NTPC Ltd	150349	177.71	1.47	
Power Grid Corporation of India Ltd	94030	160.93	1.33	
Software				
Infosys Ltd*	26745	430.73	3.56	
Tech Mahindra Ltd	17733	214.49	1.77	
Telecom - Services				
Bharti Airtel Ltd	27951	156.99	1.30	
Textile Products				
Himatsingka Seide Ltd	76471	205.29	1.70	
Total Equity Holdings		**8169.02**	**67.46**	**(30.82)**

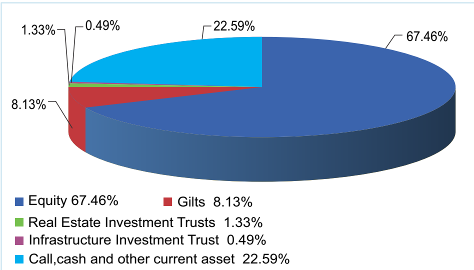
Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	492.85	4.07
6.64% GOI 2035 (16-Jun-2035)*	SOVEREIGN	491.61	4.06
Total Gilts		**984.46**	**8.13**
Total Debt Holdings		**984.46**	**8.13**
Real Estate Investment Trusts			
Embassy Office Parks REIT	44600	161.36	1.33
Total Real Estate Investment Trusts		**161.36**	**1.33**
Infrastructure Investment Trust			
PowerGrid Infrastructure Investment Trust	49500	58.89	0.49
Total Infrastructure Investment Trust		**58.89**	**0.49**

Total Holdings	**9,373.73**	**77.41**
Margin on Derivatives	**1,501.78**	**12.40**
Call,cash and other current asset	**1,234.13**	**10.19**
Total Asset	**12,109.63**	**100.00**

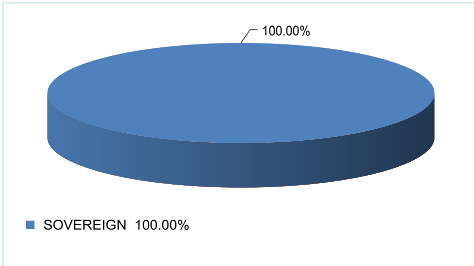
* Top 10 holdings

@ Reverse Repo : 9.61%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.58%

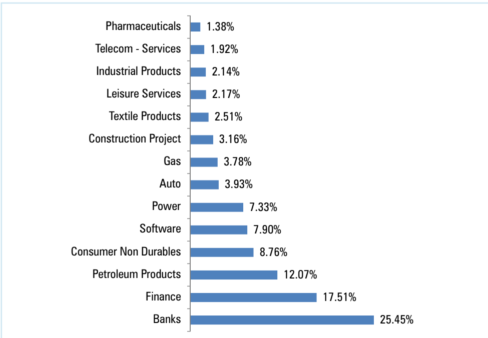
Composition by Assets



Debt Portfolio : Composition by Rating

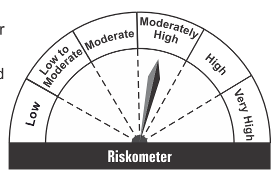


Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:
- Income generation and capital appreciation over medium to long term.
- Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



Investors understand that their principal will be at Moderately High risk

Riskometer is As on July 31, 2021

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

Franklin India Pension Plan

FIPEP

As on July 30, 2021

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

SCHEME CATEGORY
Retirement Fund

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

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

DATE OF ALLOTMENT
March 31, 1997

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

Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)

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

NAV AS OF JULY 30, 2021

Growth Plan	₹ 154.8217
IDCW Plan	₹ 17.7653
Direct - Growth Plan	₹ 164.5549
Direct - IDCW Plan	₹ 19.2234

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	₹ 454.20 crores
Monthly Average	₹ 456.27 crores

MATURITY & YIELD#

AVERAGE MATURITY	6.09 years
PORTFOLIO YIELD	5.70%
MODIFIED DURATION	4.49 years
MACAULAY DURATION	4.63 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO#	: 2.26%
EXPENSE RATIO# (DIRECT)	: 1.48%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

Different plans have a different expense structure

Retirement age : 60 years

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	26526	197.11	0.43
Bajaj Auto Ltd	4923	188.53	0.42
Tata Motors Ltd	39940	117.40	0.26
Auto Ancillaries			
Balkrishna Industries Ltd	40000	949.54	2.09
Banks			
HDFC Bank Ltd*	108000	1540.57	3.39
Axis Bank Ltd*	206475	1463.70	3.22
ICICI Bank Ltd	146474	999.69	2.20
Kotak Mahindra Bank Ltd	33853	560.20	1.23
State Bank of India	88509	382.18	0.84
City Union Bank Ltd	87200	131.02	0.29
Consumer Durables			
Voltas Ltd	60000	635.52	1.40
Consumer Non Durables			
Colgate Palmolive (India) Ltd	26468	451.12	0.99
Hindustan Unilever Ltd	12800	298.66	0.66
United Breweries Ltd	15000	214.29	0.47
Gas			
Petronet LNG Ltd	190244	415.21	0.91
Gujarat State Petronet Ltd	118573	410.38	0.90
Non - Ferrous Metals			
Hindalco Industries Ltd	129936	577.96	1.27
Petroleum Products			
Hindustan Petroleum Corporation Ltd	156244	408.03	0.90
Bharat Petroleum Corporation Ltd	43000	191.57	0.42
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	8293	390.70	0.86
Torrent Pharmaceuticals Ltd	7072	217.19	0.48
Cadila Healthcare Ltd	23760	139.26	0.31
Power			
Power Grid Corporation of India Ltd	174166	298.09	0.66
NTPC Ltd	217407	256.98	0.57
Retailing			
Aditya Birla Fashion and Retail Ltd	65910	147.80	0.33
Aditya Birla Fashion and Retail Ltd-Partly Paid##	7703	17.27	0.04
Software			
Infosys Ltd*	109904	1770.00	3.90
Tata Consultancy Services Ltd	11019	349.02	0.77
Telecom - Services			
Bharti Airtel Ltd	145373	816.49	1.80
Total Equity Holdings		**14535.47**	**32.00**

Debt Holdings	Rating	Market Value ₹ Lakhs	% of Assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	2072.07	4.56
Reliance Industries Ltd*	CRISIL AAA	1652.82	3.64
Indostar Capital Finance Ltd	CARE AA-	507.78	1.12
Total Corporate Debt		**4232.67**	**9.32**
Power Finance Corporation Ltd	CRISIL AAA	491.84	1.08
Total Tier II Bonds		**491.84**	**1.08**
LIC Housing Finance Ltd*	CRISIL A1+	1973.27	4.34
Total Money Market Instruments		**1973.27**	**4.34**
6.64% GOI 2035 (16-Jun-2035)*	SOVEREIGN	6882.58	15.15
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	5421.34	11.94
6.79% GOI 2027 (15-May-2027)*	SOVEREIGN	4975.76	10.96
7.27% GOI 2026 (08-Apr-2026)*	SOVEREIGN	2749.30	6.05
7.17% GOI 2028 (08-Jan-2028)	SOVEREIGN	1366.84	3.01
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	931.10	2.05
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	212.51	0.47
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	99.24	0.22
Total Gilts		**22638.66**	**49.84**
Total Debt Holdings		**29336.45**	**64.59**

Total Holdings	**43,871.92 96.59**
Call,cash and other current asset	**1,547.79 3.41**
Total Asset	**45,419.71 100.00**

Awaiting Listing   * Top 10 holdings

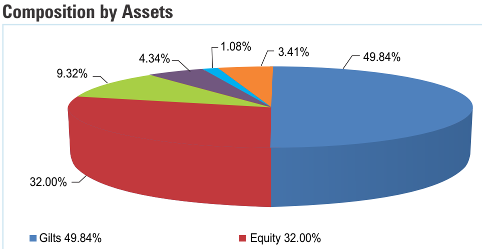
@ Reverse Repo : 2.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.23%

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

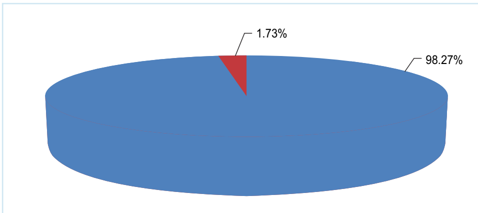
	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,920,000
Total value as on 30-Jul-2021 (Rs)	129,155	421,892	742,846	1,128,557	1,976,084	3,870,634	13,740,636
Returns	14.58%	10.61%	8.49%	8.31%	9.64%	9.56%	11.12%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	132,468	453,993	821,386	1,275,417	2,207,922	4,292,990	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	20.00%	15.70%	12.54%	11.74%	11.73%	10.79%	NA
Total value of Nifty 50 TRI	143,246	497,091	914,031	1,417,201	2,529,677	5,023,320	22,990,720
Nifty 50 TRI	38.15%	22.18%	16.88%	14.69%	14.28%	12.63%	14.45%

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

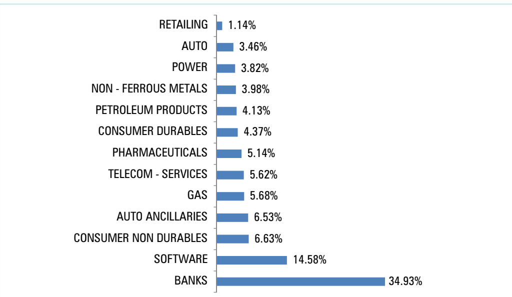
Composition by Assets



Debt Portfolio : Composition by Rating



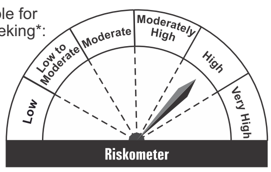
Industry Allocation - Equity Assets



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

Product Label

This product is suitable for investors who are seeking*:
- Long term capital appreciation
- A retirement fund investing upto 40% in equities and balance in fixed income instruments.



Investors understand that their principal will be at High risk

Riskometer is As on July 31, 2021

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

Franklin India Multi – Asset Solution Fund

FIMAS

As on July 30, 2021

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

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

DATE OF ALLOTMENT
November 28, 2014

FUND MANAGER
Paul S Parampreet

FUND SIZE (AUM)
Month End	₹ 51.06 crores
Monthly Average	₹ 51.04 crores

EXPENSE RATIO# : 1.42%

EXPENSE RATIO# (DIRECT) : 0.30%

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

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -1% if redeemed within 3 year of allotment

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ETF			
Nippon India ETF Gold Bees	3175312	1331.09	26.07
Total ETF		**1331.09**	**26.07**
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	243655	1733.30	33.95
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan$$$	9626	227.87	4.46
Franklin India Liquid Fund Direct-Growth Plan	5762	180.10	3.53
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	23974	0.00	0.00
Franklin India Short Term Income Plan- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	22876	0.00	0.00
Total Mutual Fund Units		**2141.26**	**41.94**

Total Holdings	**3,472.35**	**68.01**
Call,cash and other current asset	**1,633.48**	**31.99**
Total Asset	**5,105.83**	**100.00**

@ Reverse Repo : 31.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.23%

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

Composition by Assets

Mutual Fund Units	41.94%
ETF	26.07%
Call,Cash And Other Current Asset	31.99%

NAV AS OF JULY 30, 2021	
Growth Plan	₹ 13.4337
IDCW Plan	₹ 13.4337
Direct - Growth Plan	₹ 14.5840
Direct - IDCW Plan	₹ 14.5840

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

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000

MINIMUM INVESTMENT FOR SIP
₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000

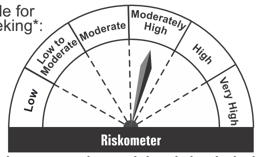
MAXIMUM APPLICATION AMOUNT
Rs. 1 lakh* (however, Trustee may vary these limits on a prospective basis).

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

Product Label

This product is suitable for investors who are seeking*:

- Long Term Capital appreciation
- A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.



Investors understand that their principal will be at Moderately High risk

Riskometer is As on July 31, 2021

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

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

Franklin India Dynamic Asset Allocation Fund of Funds

FIDAAF

As on July 30, 2021

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

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

DATE OF ALLOTMENT
October 31, 2003

FUND MANAGER(S)
Paul S Parampreet

FUNDSIZE(AUM)
MonthEnd	₹ 1096.78 crores
MonthlyAverage	₹ 1084.19 crores

EXPENSE RATIO# : 1.08%

EXPENSE RATIO# (DIRECT) : 0.09%

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

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	5430142	50719.87	46.24
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan$$$	238686	5650.61	5.15
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	1370528	0.00	0.00
Franklin India Short Term Income Plan- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	1235135	0.00	0.00
Total Mutual Fund Units		**56370.48**	**51.40**

Total Holdings	**56,370.48**	**51.40**
Call,cash and other current asset	**53,307.41**	**48.60**
Total Asset	**109,677.89**	**100.00**

@ Reverse Repo : 48.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.26%

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

Composition by Assets

Mutual Fund Units	51.40%
Call,Cash And Other Current Asset	48.60%

NAV AS OF JULY 30, 2021	
Growth Plan	₹ 99.1863
IDCW Plan	₹ 35.2954
Direct - Growth Plan	₹ 108.0302
Direct - IDCW Plan	₹ 39.9807

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

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

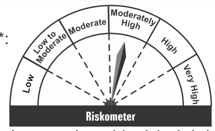
MAXIMUM APPLICATION AMOUNT
Rs. 2 lakh* (however, Trustee may vary these limits on a prospective basis).

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

Product Label

This product is suitable for investors who are seeking*:

- Long Term Capital appreciation
- A hybrid fund of funds investing in equity and debt mutual funds



Investors understand that their principal will be at Moderately High risk

Riskometer is As on July 31, 2021

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,130,000
Total value as on 30-Jul-2021 (Rs)	148,986	449,272	774,325	1,164,085	1,974,961	3,960,663	6,283,225
Returns	48.20%	14.97%	10.16%	9.18%	9.63%	9.84%	11.12%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	137,859	479,161	871,981	1,360,577	2,415,220	4,795,321	7,168,185
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	29.03%	19.54%	14.97%	13.55%	13.42%	12.09%	12.38%
Total value of S&P BSE SENSEX TRI	141,426	493,008	921,008	1,429,139	2,555,790	5,084,324	8,336,351
S&P BSE SENSEX TRI	35.09%	21.59%	17.20%	14.93%	14.47%	12.77%	13.81%

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

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

Franklin India Life Stage Fund of Funds

FILSF

As on July 30, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

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

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 2003

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

FUND MANAGER(S)

Paul S Parampreet

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 13.08 crores
30s Plan:	₹ 6.14 crores
40s Plan:	₹ 19.76 crores
50s Plus Plan:	₹ 16.60 crores
50s Plus Floating Rate Plan	₹ 19.85 crores

	Monthly Average
20s Plan:	₹ 14.04 crores
30s Plan:	₹ 6.12 crores
40s Plan:	₹ 19.80 crores
50s Plus Plan:	₹ 16.61 crores
50s Plus Floating Rate Plan	₹ 20.51 crores

EXPENSE RATIO[#]

20s Plan: 1.29%	(Direct) : 0.84%
30s Plan: 1.35%	(Direct) : 0.88%
40s Plan: 1.44%	(Direct) : 0.71%
50s Plus Plan: 1.17%	(Direct) : 0.40%
50s Plus Floating Rate Plan: 0.81%	(Direct) : 0.20%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MAXIMUM APPLICATION AMOUNT

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

20's Plan – Rs. 50,000

30's Plan – Rs. 25,000

40's Plan – Rs. 50,000

50's Plus Plan – Rs. 25,000

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

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

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

FRANKLIN TEMPLETON

PORTFOLIO

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	96665	687.65	52.59
Franklin India Corporate Debt Fund Direct-Growth Plan	312405	260.06	19.89
Franklin India Prima Fund Direct-Growth Plan	13341	208.86	15.97
Templeton India Value Fund Direct-Growth Plan	53624	207.16	15.84
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	35223	14.38	1.10
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	167005	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	147480	0.00	0.00
Total Mutual Fund Units		**1378.11**	**105.40**
Total Holdings		**1,378.11**	**105.40**
Call,cash and other current asset		**-70.60**	**-5.40**
Total Asset		**1,307.52**	**100.00**

@ Reverse Repo : 2.12%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -7.52%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	301370	250.88	40.89
Franklin India Bluechip Fund Direct-Growth Plan	29422	209.30	34.11
Templeton India Value Fund Direct-Growth Plan	15569	60.15	9.80
Franklin India Prima Fund Direct-Growth Plan	3834	60.03	9.78
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	45733	18.67	3.04
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	196087	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	177292	0.00	0.00
Total Mutual Fund Units		**599.03**	**97.64**
Total Holdings		**599.03**	**97.64**
Call,cash and other current asset		**14.51**	**2.36**
Total Asset		**613.54**	**100.00**

@ Reverse Repo : 2.51%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	1435944	1195.37	60.51
Franklin India Bluechip Fund Direct-Growth Plan	40462	287.83	14.57
Templeton India Value Fund Direct-Growth Plan	50235	194.07	9.82
Franklin India Prima Fund Direct-Growth Plan	12390	193.98	9.82
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	153384	62.62	3.17
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	631309	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	584730	0.00	0.00
Total Mutual Fund Units		**1933.86**	**97.89**
Total Holdings		**1,933.86**	**97.89**
Call,cash and other current asset		**41.73**	**2.11**
Total Asset		**1,975.60**	**100.00**

@ Reverse Repo : 2.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	1506807	1254.36	75.57
Templeton India Value Fund Direct-Growth Plan	42545	164.36	9.90
Franklin India Bluechip Fund Direct-Growth Plan	22852	162.56	9.79
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	117831	48.10	2.90
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	489502	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	371181	0.00	0.00
Total Mutual Fund Units		**1629.38**	**98.16**
Total Holdings		**1,629.38**	**98.16**
Call,cash and other current asset		**30.56**	**1.84**
Total Asset		**1,659.95**	**100.00**

@ Reverse Repo : 2.31%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.47%

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

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Fund Direct-Growth Plan	3849026	1557.84	78.46
Templeton India Value Fund Direct-Growth Plan	50862	196.49	9.90
Franklin India Bluechip Fund Direct-Growth Plan	27371	194.71	9.81
Total Mutual Fund Units		**1949.04**	**98.17**
Total Holdings		**1,949.04**	**98.17**
Call,cash and other current asset		**36.36**	**1.83**
Total Asset		**1,985.40**	**100.00**

@ Reverse Repo : 1.93%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

Load structure

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

Different plans have a different expense structure

NAV AS OF JULY 30, 2021	Growth	IDCW
20s Plan	₹ 110.8405	₹ 33.3416
30s Plan	₹ 73.7965	₹ 23.9571
40s Plan	₹ 54.0650	₹ 14.1486
50s Plus Plan	₹ 34.3151	₹ 11.2885
50s Plus Floating Rate Plan	₹ 45.3151	₹ 14.3955

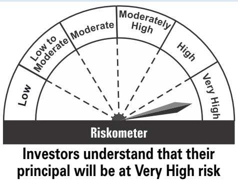
NAV AS OF JULY 30, 2021 (Direct)	Growth	IDCW
The 20s Plan	₹ 115.4605	₹ 35.1531
The 30s Plan	₹ 77.5681	₹ 25.5778
The 40s Plan	₹ 57.2494	₹ 14.9664
The 50s Plus Plan	₹ 36.3808	₹ 12.0150
The 50s Plus Floating Rate Plan	₹ 47.0909	₹ 15.0131

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

Product Label - FILSF 20's Plan

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund of funds investing in equity and debt mutual funds.



Investors understand that their principal will be at Very High risk

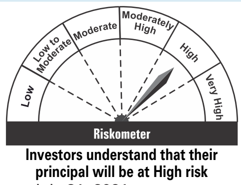
Riskometer is As on July 31, 2021

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

Product Label - FILSF 30's Plan & FILSF 40's Plan

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund of funds investing in equity and debt mutual funds.



Investors understand that their principal will be at High risk

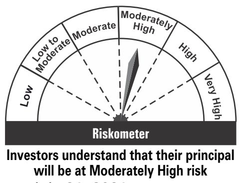
Riskometer is As on July 31, 2021

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

Product Label - FILSF 50's Plus Plan

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund of funds investing in equity and debt mutual funds.



Investors understand that their principal will be at Moderately High risk

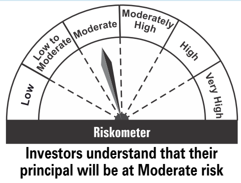
Riskometer is As on July 31, 2021

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

Product Label - 50's Plus Floating Rate Plan

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund of funds investing in equity and debt mutual funds.



Investors understand that their principal will be at Moderate risk

Riskometer is As on July 31, 2021

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

Franklin India Equity Hybrid Fund

FIEHF

As on July 30, 2021

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

SCHEME CATEGORY
Aggressive Hybrid Fund

SCHEME CHARACTERISTICS
65-80% Equity, 20-35% Debt

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

DATE OF ALLOTMENT
December 10, 1999

FUND MANAGER(S)
Lakshmikanth Reddy &
Krishna Prasad Natarajan (Equity)
Sachin Padwal-Desai & Umesh Sharma (Debt)

Mayank Bukrediwala
(dedicated for making investments for Foreign Securities)

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF JULY 30, 2021

Growth Plan	₹ 167.1954
IDCW Plan	₹ 24.8071
Direct - Growth Plan	₹ 183.3133
Direct - IDCW Plan	₹ 28.2158

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	₹ 1419.02 crores
Monthly Average	₹ 1418.67 crores

TURNOVER

Portfolio Turnover	75.21%
Portfolio Turnover (Equity)*	8.66%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	2.82 Years
PORTFOLIO YIELD	5.27%
MODIFIED DURATION	2.31 Years
MACAULAY DURATION	2.38 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.19%
EXPENSE RATIO# (DIRECT) : 1.20%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

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

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	146320	1087.30	0.77
Tata Motors Ltd	101483	298.31	0.21
Auto Ancillaries			
Balkrishna Industries Ltd	99000	2350.11	1.66
Banks			
Axis Bank Ltd*	1267935	8988.39	6.33
ICICI Bank Ltd*	1131302	7721.14	5.44
HDFC Bank Ltd*	483868	6902.14	4.86
State Bank of India	615662	2658.43	1.87
City Union Bank Ltd	999697	1502.04	1.06
Construction Project			
Larsen & Toubro Ltd	205227	3286.61	2.32
Consumer Durables			
Voltas Ltd	204626	2167.40	1.53
Titan Co Ltd	72561	1244.09	0.88
Consumer Non Durables			
Hindustan Unilever Ltd	95579	2230.14	1.57
United Breweries Ltd	128251	1832.19	1.29
Finance			
Cholamandalam Financial Holdings Ltd	345421	2286.34	1.61
PNB Housing Finance Ltd	336933	2259.81	1.59
Gas			
Gujarat State Petronet Ltd	1016102	3516.73	2.48
Petronet LNG Ltd	1103354	2408.07	1.70
Industrial Products			
Mahindra CIE Automotive Ltd	377910	1017.52	0.72
Leisure Services			
Indian Hotels Co Ltd	1583382	2297.49	1.62
Non - Ferrous Metals			
Hindalco Industries Ltd	794188	3532.55	2.49
Petroleum Products			
Indian Oil Corporation Ltd	2568360	2649.26	1.87
Hindustan Petroleum Corporation Ltd	162218	423.63	0.30
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	71688	3377.37	2.38
Cadila Healthcare Ltd	73630	431.55	0.30
Power			
Power Grid Corporation of India Ltd*	2411692	4127.61	2.91
NTPC Ltd	1753370	2072.48	1.46
NHPC Ltd	6797235	1784.27	1.26
Retailing			
Aditya Birla Fashion and Retail Ltd	649104	1455.62	1.03
Aditya Birla Fashion and Retail Ltd- Partly Paid##	75869	170.14	0.12
Software			
Infosys Ltd*	697784	11237.81	7.92
Tech Mahindra Ltd	243717	2947.88	2.08
Tata Consultancy Services Ltd	92416	2927.23	2.06
Telecom - Services			
Bharti Airtel Ltd*	1046271	5876.38	4.14
Textile Products			
Himatsingka Seide Ltd	921918	2474.89	1.74
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holdings		**101542.96**	**71.56**

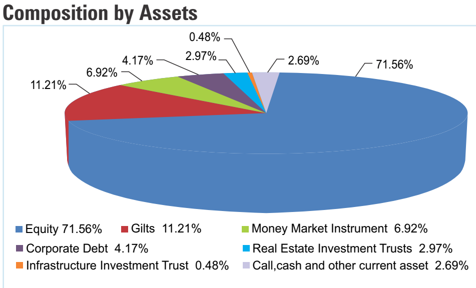
Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Indostar Capital Finance Ltd*	CARE AA-	5405.13	3.81
Housing Development Finance Corporation Ltd	CRISIL AAA	518.02	0.37
Total Corporate Debt		**5923.14**	**4.17**
Housing Development Finance Corporation Ltd*	ICRA A1+	4891.20	3.45
SBI Cards and Payment Services Ltd	CRISIL A1+	2482.59	1.75
National Bank For Agriculture & Rural Development	IND A1+	2450.30	1.73
Total Money Market Instruments		**9824.09**	**6.92**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	9856.98	6.95
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	2114.85	1.49
6.64% GOI 2035 (16-Jun-2035)	SOVEREIGN	1474.84	1.04
7.17% GOI 2028 (08-Jan-2028)	SOVEREIGN	1015.97	0.72
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	930.05	0.66
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	310.37	0.22
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	106.25	0.07
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	99.24	0.07
Total Gilts		**15908.54**	**11.21**
Total Debt Holdings		**31655.77**	**22.31**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	1053600	3811.82	2.69
Brookfield India Real Estate Trust	151400	399.97	0.28
Total Real Estate Investment Trusts		**4211.79**	**2.97**
Infrastructure Investment Trust			
PowerGrid Infrastructure Investment Trust	569800	677.83	0.48
Total Infrastructure Investment Trust		**677.83**	**0.48**

Total Holdings	**138,088.34**	**97.31**
Call,cash and other current asset	**3,814.15**	**2.69**
Total Asset	**141,902.49**	**100.00**

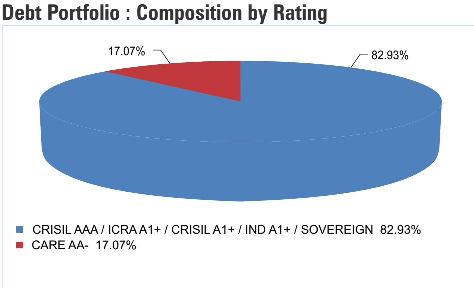
Awaiting Listing   * Top 10 holdings

@ Reverse Repo : 2.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.12%

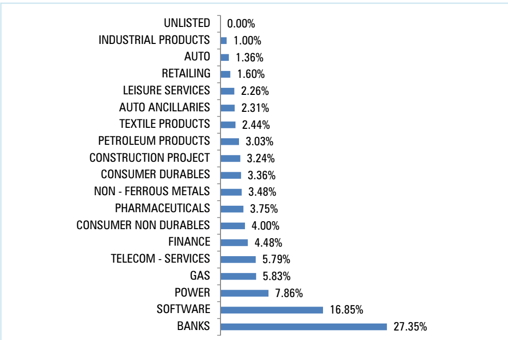
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets

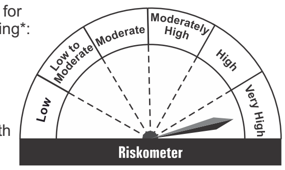


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation with current income
- A fund that invests both in stocks and fixed income instruments.



Investors understand that their principal will be at Very High risk

Riskometer is As on July 31, 2021

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

Alternative to:

Focused Investments In Companies With High Growth Potential

Suitable for:

Retirement Corpus

Long Term Wealth Creation

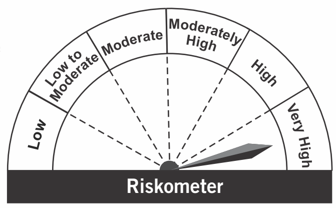
Education Corpus

PRODUCT LABEL

This fund is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in stocks of companies/sectors with high growth rates or above average potential

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



Investors understand that their principal will be at Very High risk

Riskometer is as on July 31, 2021

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SCHEME PERFORMANCE

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 30-Jul-21 : (Rs.) 663.3575
Inception date : Dec 01, 1993
Fund Manager(s):
Roshi Jain (Managing since May 02, 2016)
Anand Radhakrishnan (Managing since Mar 31, 2007)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	20.10%	12.03%	11.66%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	13.32%	12.50%	12.71%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	12.03%	12.45%	12.50%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	11.44%	14.19%	14.18%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	12.69%	12.61%	12.90%
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	58.91%	44.76%	44.30%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1591543	232184	211530
Last 15 Years	65330	58581	60218
Last 10 Years	31185	32364	32524
Last 5 Years	17198	19428	19419
Last 3 Years	14310	14281	14391
Last 1 Year	15870	14461	14416

#Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Roshi Jain & Anand Radhakrishnan manages 4 (FAEF, FBIF, FIFEF, FIBCF) & 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Templeton India Value Fund (TIVF) - IDCW Option ^

NAV as at 30-Jul-21 : (Rs.) 72.638
Inception date : Sep 10, 1996
Fund Manager(s):
Anand Radhakrishnan (Managing since Jan 01, 2019)
Lakshmikanth Reddy (Managing since Jan 01, 2019)

	TIVF	S&P BSE 500 TRI#	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jul-2021	16.01%	NA	13.38%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	13.75%	12.55%	12.68%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	12.15%	10.86%	12.72%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	12.71%	15.44%	14.73%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	10.99%	16.42%	13.14%
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	77.57%	53.59%	41.55%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Sep-1996)	403679	NA	227944
Last 15 Years	69155	58946	59991
Last 10 Years	31505	28076	33143
Last 5 Years	18205	20516	19896
Last 3 Years	13673	15778	14484
Last 1 Year	17729	15341	14141

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

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at 30-Jul-21 : (Rs.) 864.6624
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jul-2021	18.07%	11.31%	10.94%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	15.23%	13.13%	12.71%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	14.55%	13.21%	12.50%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	12.44%	14.58%	14.18%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	13.35%	13.56%	12.90%
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	62.78%	53.07%	44.30%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	864662	177451	162580
Last 15 Years	83997	63699	60218
Last 10 Years	38943	34639	32524
Last 5 Years	17983	19767	19419
Last 3 Years	14562	14643	14391
Last 1 Year	16256	15289	14416

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) & 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at 30-Jul-21 : (Rs.) 1438.5924
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIPF	B: Nifty Midcap 150# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jul-2021	19.66%	12.98%	11.66%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	15.71%	15.02%	12.71%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	18.08%	16.06%	12.50%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	13.50%	16.12%	14.18%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	14.04%	17.40%	12.90%
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	69.73%	80.78%	44.30%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1438592	293253	211530
Last 15 Years	89309	81649	60218
Last 10 Years	52778	44400	32524
Last 5 Years	18853	21126	19419
Last 3 Years	14829	16182	14391
Last 1 Year	16949	18049	14416

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman & Hari Shyamsunder manages 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) & 3 (FIPF, FISCF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 30-Jul-21 : (Rs.) 113.8115
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since Feb 21, 2014)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIEAF	Nifty LargeMidcap 250 Index TRI #	Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jul-2021	15.96%	14.84%	14.51%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	13.79%	13.55%	12.71%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	13.45%	13.85%	12.50%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	11.58%	15.87%	14.18%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	12.27%	15.69%	12.90%
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	70.26%	61.99%	44.30%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	113812	97055	92576
Last 15 Years	69524	67354	60218
Last 10 Years	35386	36626	32524
Last 5 Years	17306	20901	19419
Last 3 Years	14153	15483	14391
Last 1 Year	17001	16178	14416

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

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 30-Jul-21 : (Rs.) 111.4278
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013) Hari Shyamsunder (Managing since May 02, 2016)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jul-2021	11.89%	4.30%	12.34%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	12.54%	13.33%	12.71%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	13.71%	13.23%	12.50%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	12.90%	14.47%	14.18%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	14.44%	13.56%	12.90%
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	63.42%	53.07%	44.30%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	111428	24688	121250
Last 15 Years	58863	65406	60218
Last 10 Years	36197	34677	32524
Last 5 Years	18358	19670	19419
Last 3 Years	14988	14643	14391
Last 1 Year	16320	15289	14416

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)
The Fund Manager- R. Janakiraman & Hari Shyamsunder manages 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) & 3 (FIPF, FISCF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

SCHEME PERFORMANCE - REGULAR PLANS

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at 30-Jul-21 : (Rs.) 74.3916
Inception date : May 18, 2006
Fund Manager(s):
Lakshmikanth Reddy (Managing since Jan 01, 2019)
Anand Radhakrishnan (Managing since Jan 01, 2019)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	TIEIF	Nifty Dividend Opportunities 50 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jul-2021	14.10%	11.88%	12.02%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	14.69%	12.79%	12.71%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	13.96%	12.42%	12.50%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	15.53%	12.85%	14.18%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	15.81%	10.62%	12.90%
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	72.60%	46.35%	44.30%
Current Value of Standard Investment of Rs 10000			
Since inception (18-May-2006)	74392	55188	56175
Last 15 Years	78225	60899	60218
Last 10 Years	37007	32287	32524
Last 5 Years	20602	18315	19419
Last 3 Years	15532	13537	14391
Last 1 Year	17234	14620	14416

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019). Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

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

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 30-Jul-21 : (Rs.) 29.8955
Inception date : Jan 16, 2008
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jul-2021	8.42%	10.56%	8.78%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	10.21%	12.06%	12.50%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	11.83%	14.35%	14.18%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	10.81%	12.38%	12.90%
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	14.78%	18.79%	44.30%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	29896	38941	31260
Last 10 Years	26462	31252	32524
Last 5 Years	17498	19562	19419
Last 3 Years	13608	14191	14391
Last 1 Year	11474	11873	14416

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

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at 30-Jul-21 : (Rs.) 60.2684
Inception date : Jul 26, 2007
Fund Manager(s):
Roshi Jain (Managing since Jul 09, 2012)
Anand Radhakrishnan (Managing since May 02, 2016)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jul-2021	13.67%	10.74%	10.46%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	16.86%	13.21%	12.50%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	14.13%	14.58%	14.18%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	15.29%	13.56%	12.90%
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	67.42%	53.07%	44.30%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	60268	41794	40327
Last 10 Years	47557	34639	32524
Last 5 Years	19378	19767	19419
Last 3 Years	15326	14643	14391
Last 1 Year	16719	15289	14416

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

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 30-Jul-21 : (Rs.) 83.8717
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap 250 TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jul-2021	14.65%	14.38%	13.00%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	16.17%	15.50%	12.71%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	19.40%	14.62%	12.50%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	12.88%	14.76%	14.18%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	13.44%	16.57%	12.90%
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	102.01%	113.47%	44.30%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	83872	80770	66928
Last 15 Years	94877	86970	60218
Last 10 Years	59012	39188	32524
Last 5 Years	18336	19923	19419
Last 3 Years	14597	15838	14391
Last 1 Year	20162	21303	14416

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

The Fund Manager- R. Janakiraman & Hari Shyamsunder manages 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) & 3 (FIPF, FISCF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin Build India Fund (FBIF) - Growth Option

NAV as at 30-Jul-21 : (Rs.) 58.8132
Inception date : Sep 04, 2009
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Anand Radhakrishnan (Managing since Sep 04, 2009)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FBIF	B: S&P BSE India Infrastructure Index TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jul-2021	16.04%	10.20%	12.08%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	17.88%	10.44%	12.50%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	13.07%	9.05%	14.18%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	13.34%	8.16%	12.90%
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	76.14%	84.27%	44.30%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	58813	31791	38898
Last 10 Years	51910	27033	32524
Last 5 Years	18495	15426	19419
Last 3 Years	14561	12653	14391
Last 1 Year	17587	18396	14416

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

Franklin India Taxshield (FIT) - Growth Option

NAV as at 30-Jul-21 : (Rs.) 785.6321
Inception date : Apr 10, 1999
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jul-2021	21.59%	16.06%	14.73%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	14.48%	13.13%	12.71%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	13.99%	13.21%	12.50%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	11.44%	14.58%	14.18%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	11.75%	13.56%	12.90%
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	61.13%	53.07%	44.30%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	785632	277633	214630
Last 15 Years	76157	63699	60218
Last 10 Years	37095	34639	32524
Last 5 Years	17195	19767	19419
Last 3 Years	13955	14643	14391
Last 1 Year	16092	15289	14416

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Lakshmikanth Reddy & R. Janakiraman manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 30-Jul-21 : (Rs.) 124.7119
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Jul-2021	12.77%	14.11%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	11.31%	12.71%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	11.17%	12.50%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	12.68%	14.18%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	11.52%	12.90%
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	42.70%	44.30%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	124712	159850
Last 15 Years	49964	60218
Last 10 Years	28855	32524
Last 5 Years	18177	19419
Last 3 Years	13871	14391
Last 1 Year	14256	14416

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

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

Different plans have a different expense structure

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 30-Jul-21 : (Rs.) 316.3045
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007)
Varun Sharma (Managing since Nov 30, 2015)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FITF	B:S&P BSE TECK TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	19.80%	NA	15.04%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	14.48%	14.77%	12.71%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	17.69%	17.38%	12.50%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	22.34%	19.53%	14.18%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	26.25%	24.33%	12.90%
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	56.48%	55.03%	44.30%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	632695	NA	249241
Last 15 Years	76145	79084	60218
Last 10 Years	51050	49736	32524
Last 5 Years	27435	24423	19419
Last 3 Years	20121	19221	14391
Last 1 Year	15629	15484	14416

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

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

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

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

NAV as at 30-Jul-21 : (Rs.) 167.1954
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	44.75%	32.19%	44.30%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	12.65%	12.99%	12.90%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	11.00%	12.84%	14.18%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	13.03%	12.10%	12.50%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	13.03%	12.04%	12.71%
Since inception till 30-Jul-2021	13.89%	NA	13.24%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	14460	13209	14416
Last 3 Years	14296	14424	14391
Last 5 Years	16858	18306	19419
Last 10 Years	34072	31389	32524
Last 15 Years	62817	55053	60218
Since inception (10-Dec-1999)	167195	NA	147754

The Fund Manager- Lakshmikanth Reddy, Krishna Prasad Natarajan, Sachin Padwal-Desai & Umesh Sharma manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF), 4 (FIEHF, FIDHF, FIPEP, FIESF), 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 30-Jul-21 : (Rs.) 154.8217
Inception date : Mar 31, 1997
Fund Manager(s)
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	16.19%	21.72%	44.30%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	8.08%	11.88%	12.90%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	7.35%	11.11%	14.18%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	9.98%	10.90%	12.50%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	9.78%	10.62%	12.71%
Since inception till 30-Jul-2021	11.91%	NA	13.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11614	12165	14416
Last 3 Years	12625	14006	14391
Last 5 Years	14263	16944	19419
Last 10 Years	25908	28183	32524
Last 15 Years	40546	45506	60218
Since inception (31-Mar-1997)	154822	NA	220193

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

The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Lakshmikanth Reddy & Krishna Prasad Natarajan manages 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 4 (FIEHF, FIDHF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 30-Jul-21 : (Rs.) 99.1863
Inception date : Oct 31, 2003
Fund Manager(s): Paul S Parampreet (effective May 01, 2019)

	FIDAAF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	43.36%	32.19%	41.55%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	7.56%	12.99%	13.14%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	8.10%	12.84%	14.73%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	9.35%	12.10%	12.72%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	10.88%	12.04%	12.68%
Since inception till 30-Jul-2021	13.79%	13.33%	15.92%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	14322	13209	14141
Last 3 Years	12445	14424	14484
Last 5 Years	14768	18306	19896
Last 10 Years	24463	31389	33143
Last 15 Years	47104	55053	59991
Since inception (31-Oct-2003)	99186	92274	137942

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Jul-21 : (Rs.) 78.5301
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Umesh Sharma (Managing since Oct 25, 2018)
Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: NIFTY Corporate Bond Index#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	6.02%	6.68%	2.23%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	8.17%	9.30%	8.71%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	8.01%	7.80%	6.50%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	8.94%	8.58%	7.31%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	8.19%	7.73%	7.07%
Since inception till 30-Jul-2021	8.92%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10600	10667	10223
Last 3 Years	12656	13057	12847
Last 5 Years	14708	14561	13708
Last 10 Years	23576	22799	20271
Last 15 Years	32576	30579	27880
Since inception (23-Jun-1997)	78530	NA	NA

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

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

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

NAV as at 30-Jul-21 : The 20s Plan: (Rs.) 110.8405
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	20s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	53.82%	34.93%	44.30%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	10.35%	12.97%	12.90%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	10.24%	13.69%	14.18%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	11.65%	12.25%	12.50%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	12.33%	12.20%	12.71%
Since inception till 30-Jul-2021	14.58%	14.37%	15.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	15364	13482	14416
Last 3 Years	13438	14417	14391
Last 5 Years	16288	19007	19419
Last 10 Years	30125	31808	32524
Last 15 Years	57280	56289	60218
Since inception (01-Dec-2003)	110841	107235	119575

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

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

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

NAV as at 30-Jul-21 : The 30s Plan: (Rs.) 73.7965
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	30s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	45.44%	24.53%	44.30%

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

Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	8.02%	12.28%	12.90%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	8.47%	12.16%	14.18%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	10.09%	11.35%	12.50%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	10.62%	11.17%	12.71%
Since inception till 30-Jul-2021	11.97%	12.40%	15.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	14529	12446	14416
Last 3 Years	12605	14156	14391
Last 5 Years	15023	17761	19419
Last 10 Years	26180	29330	32524
Last 15 Years	45476	48977	60218
Since inception (01-Dec-2003)	73797	78876	119575

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

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

NAV as at 30-Jul-21 : The 40s Plan: (Rs.) 54.065
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	40s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	34.38%	17.01%	44.30%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	5.21%	11.49%	12.90%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	6.46%	10.76%	14.18%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	8.65%	10.50%	12.50%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	9.31%	10.14%	12.71%
Since inception till 30-Jul-2021	10.02%	10.61%	15.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13427	11696	14416
Last 3 Years	11645	13860	14391
Last 5 Years	13680	16676	19419
Last 10 Years	22940	27172	32524
Last 15 Years	38047	42582	60218
Since inception (01-Dec-2003)	54065	59411	119575

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

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

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

NAV as at 30-Jul-21 : The 50s Plus Plan: (Rs.) 34.3151
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	24.39%	10.71%	2.23%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	-0.08%	10.70%	8.71%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	3.11%	9.61%	6.50%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	6.07%	9.72%	7.31%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	7.07%	9.15%	7.07%
Since inception till 30-Jul-2021	7.23%	9.11%	5.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12432	11068	10223
Last 3 Years	9975	13564	12847
Last 5 Years	11656	15828	13708
Last 10 Years	18035	25313	20271
Last 15 Years	27862	37235	27880
Since inception (01-Dec-2003)	34315	46687	27148

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

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

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

NAV as at 30-Jul-21 : The 50s Plus Floating Rate Plan: (Rs.) 45.3151
Inception date : Jul 09, 2004
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Floating Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	13.68%	10.59%	2.23%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	7.85%	7.49%	8.71%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	7.74%	8.10%	6.50%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	8.63%	8.67%	7.31%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	8.91%	8.62%	7.07%
Since inception till 30-Jul-2021	9.26%	9.12%	6.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11364	11056	10223
Last 3 Years	12546	12421	12847
Last 5 Years	14522	14767	13708
Last 10 Years	22908	22993	20271
Last 15 Years	36023	34576	27880
Since inception (09-Jul-2004)	45315	44389	27484

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

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

NAV as at 30-Jul-21 : (Rs.) 66.3245
Inception date : Sep 28, 2000
Fund Manager(s):
Equity:Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010)
Umesh Sharma (Managing since Jul 05, 2010)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

Performance of Main Portfolio without flows from Segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	12.72%	9.89%	2.23%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	7.48%	10.57%	8.71%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	6.56%	9.24%	6.50%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	8.78%	9.58%	7.31%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	8.62%	8.95%	7.07%
Since inception till 30-Jul-2021	9.50%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11268	10987	10223
Last 3 Years	12415	13519	12847
Last 5 Years	13742	15561	13708
Last 10 Years	23225	24995	20271
Last 15 Years	34578	36213	27880
Since inception (28-Sep-2000)	66325	NA	NA

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Lakshmikanth Reddy & Krishna Prasad Natarajan manages 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 4 (FIEHF, FIDHF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Impact of Segregation

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

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

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

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

Franklin India Debt Hybrid Fund - Growth (Number of Segregated Portfolio - 1) - Growth			
Performance of main portfolio with flows from segregated portfolio	**FIDHF**	**B: CRISIL Hybrid 85+15 - Conservative Index**	**AB: CRISIL 10 Year Gilt Index**
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	14.75%	9.89%	2.23%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	8.12%	10.57%	8.71%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	6.94%	9.24%	6.50%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	8.97%	9.58%	7.31%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	8.75%	8.95%	7.07%
Since inception till 30-Jul-2021	9.59%	NA	NA

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

Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 30-Jul-21 : (Rs.) 12.2824
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since Aug 27, 2018)
Krishna Prasad Natarajan (Equity) (Managing since April 1, 2021) &
Debt: Sachin Padwal-Desai (Managing since Aug 27, 2018)
Umesh Sharma (Managing since Aug 27, 2018)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	22.44%	17.82%	44.30%
Since inception till 30-Jul-2021	7.28%	9.24%	12.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12237	11777	14416
Since inception (27-Aug-2018)	12282	12951	13960

The Fund Manager- Lakshmikanth Reddy, Sachin Padwal-Desai, Umesh Sharma & Krishna Prasad Natarajan manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF), 19 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 23 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) 4 (FIEHF, FIDHF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

Different plans have a different expense structure

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 30-Jul-21 : (Rs.) 47.7441
Inception date : Dec 07, 2001
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIGSF	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	1.37%	1.93%	2.23%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	7.54%	10.57%	8.71%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	5.09%	8.25%	6.50%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	7.26%	9.53%	7.31%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	7.67%	9.24%	7.07%
Since inception till 30-Jul-2021	8.28%	NA	6.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10137	10193	10223
Last 3 Years	12436	13519	12847
Last 5 Years	12824	14871	13708
Last 10 Years	20162	24878	20271
Last 15 Years	30310	37694	27880
Since inception (07-Dec-2001)	47744	NA	37351

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

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at 30-Jul-21 : (Rs.) 39.4186
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Umesh Sharma (Managing since Oct 25, 2018)

	Retail	B: Nifty Money Market Index#	AB:1 Crisil year T-Bill Index
Discrete 12 months performance			
Jul 23, 2021 to Jul 30, 2021 (7 Days)	3.80%	3.70%	6.78%
Jul 15, 2021 to Jul 30, 2021 (15 Days)	4.00%	4.08%	6.85%
Jun 30, 2021 to Jul 30, 2021 (1 Month)	4.49%	4.28%	5.89%
Apr 30, 2021 to Jul 30, 2021 (3 Months)	3.56%	3.72%	3.93%
Jan 29, 2021 to Jul 30, 2021 (6 Months)	3.80%	3.86%	4.18%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	3.67%	3.74%	3.78%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	6.64%	5.78%	6.41%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	6.88%	6.23%	6.27%
Last 10 Years (Jul 29, 2011 to Jul 30, 2021)	7.89%	7.42%	6.95%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	7.76%	7.15%	6.30%
Since inception till 30-Jul-2021	7.30%	NA	6.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10366	10372	10377
Last 3 Years	12126	11836	12048
Last 5 Years	13950	13535	13555
Last 10 Years	21387	20476	19599
Last 15 Years	30686	28179	25032
Since inception (11-Feb-2002)	39419	NA	31249

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

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

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

NAV as at 31-Jul-21 : (Rs.) 4799.0868
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	Retail#	B:Crisil Liquid Fund Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Jul 24, 2021 to Jul 31, 2021 (7 Days)	2.54%	3.51%	6.77%
Jul 16, 2021 to Jul 31, 2021 (15 Days)	2.65%	3.58%	6.85%
Jun 30, 2021 to Jul 31, 2021 (1 Month)	2.68%	3.56%	5.81%
Apr 30, 2021 to Jul 31, 2021 (3 Months)	2.58%	3.54%	3.93%
Jan 31, 2021 to Jul 31, 2021 (6 Months)	2.55%	3.62%	4.19%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 31, 2021)	2.50%	3.68%	3.78%
Last 3 Years (Jul 31, 2018 to Jul 31, 2021)	4.71%	5.60%	6.41%
Last 5 Years (Jul 31, 2016 to Jul 31, 2021)	5.31%	6.12%	6.26%
Last 10 Years (Jul 29, 2011 to Jul 31, 2021)	6.86%	7.36%	6.95%
Last 15 Years (Jul 31, 2006 to Jul 31, 2021)	6.84%	7.11%	6.30%
Since inception till 31-Jul-2021	6.97%	NA	6.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10250	10368	10378
Last 3 Years	11484	11776	12049
Last 5 Years	12953	13461	13552
Last 10 Years	19429	20364	19593
Last 15 Years	26979	28036	25035
Since inception (29-Apr-1998)	47991	NA	43610

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

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

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

NAV as at 31-Jul-21 : (Rs.) 3109.055
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	SIP#	B: Crisil Liquid Fund Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Jul 24, 2021 to Jul 31, 2021 (7 Days)	3.20%	3.51%	6.77%
Jul 16, 2021 to Jul 31, 2021 (15 Days)	3.32%	3.58%	6.85%
Jun 30, 2021 to Jul 31, 2021 (1 Month)	3.34%	3.56%	5.81%
Apr 30, 2021 to Jul 31, 2021 (3 Months)	3.25%	3.54%	3.93%
Jan 31, 2021 to Jul 31, 2021 (6 Months)	3.23%	3.62%	4.19%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 31, 2021)	3.19%	3.68%	3.78%
Last 3 Years (Jul 31, 2018 to Jul 31, 2021)	5.43%	5.60%	6.41%
Last 5 Years (Jul 31, 2016 to Jul 31, 2021)	6.02%	6.12%	6.26%
Last 10 Years (Jul 29, 2011 to Jul 31, 2021)	7.55%	7.36%	6.95%
Last 15 Years (Jul 31, 2006 to Jul 31, 2021)	7.47%	7.11%	6.30%
Since inception till 31-Jul-2021	7.38%	7.02%	6.21%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10319	10368	10378
Last 3 Years	11719	11776	12049
Last 5 Years	13397	13461	13552
Last 10 Years	20718	20364	19593
Last 15 Years	29471	28036	25035
Since inception (02-Sep-2005)	31091	29431	26094

Less than 1 Year returns are simple annualized

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

Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 30-Jul-21 : (Rs.) 1085.2964
Inception date : May 08, 2019
Fund Manager(s):
Pallab Roy (Managing since May 08, 2019), Umesh Sharma (Managing since May 08, 2019)

	FIONF	B: CRISIL Overnight Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Jul 23, 2021 to Jul 30, 2021 (7 Days)	3.04%	3.23%	6.78%
Jul 15, 2021 to Jul 30, 2021 (15 Days)	3.05%	3.24%	6.85%
Jun 30, 2021 to Jul 30, 2021 (1 Month)	3.10%	3.23%	5.89%
Apr 30, 2021 to Jul 30, 2021 (3 Months)	3.09%	3.26%	3.93%
Jan 31, 2021 to Jul 30, 2021 (6 Months)	3.04%	3.22%	4.19%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	3.00%	3.19%	3.78%
Since inception till 30-Jul-2021	3.74%	3.94%	5.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10299	10318	10377
Since inception (08-May-2019)	10853	10901	11342

Less than 1 Year returns are simple annualized

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

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

NAV as at 30-Jul-21 : (Rs.) 31.8294
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIFRF	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	4.46%	3.68%	3.78%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	6.11%	5.60%	6.41%
Last 5 Years (Jul 31, 2016 to Jul 30, 2021)	6.10%	6.12%	6.27%
Last 10 Years (Jul 31, 2011 to Jul 30, 2021)	6.46%	7.37%	6.95%
Last 15 Years (Jul 31, 2006 to Jul 30, 2021)	6.11%	7.11%	6.30%
Since inception till 30-Jul-2021	5.87%	NA	6.20%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10445	10367	10377
Last 3 Years	11949	11775	12048
Last 5 Years	13448	13460	13550
Last 10 Years	18714	20362	19591
Last 15 Years	24357	28033	25032
Since inception (23-Apr-2001)	31829	NA	33903

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

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

NAV as at 30-Jul-21 : (Rs.) 58.3465
Inception date : Feb 06, 2012
Fund Manager(s):
Mayank Bukrediwala (Managing since Aug 24, 2020)

	FIF-FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	30.14%	36.22%	35.83%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	25.95%	27.92%	21.44%

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

Different plans have a different expense structure

Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	23.29%	25.41%	19.81%
Since inception till 30-Jul-2021	20.44%	23.75%	20.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13004	13610	13572
Last 3 Years	19978	20933	17908
Last 5 Years	28519	31056	24715
Since inception (06-Feb-2012)	58347	75447	60082

Benchmark returns calculated based on Total Return Index Values

As the Russell 3000 Growth Index/ S&P 500 TRI values are not declared for May 31 2021, the performance for the fund is calculated as on May 28, 2021.

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

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

NAV as at 30-Jul-21 : (Rs.) 17.8053
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: NIFTY Banking and PSU Debt Index #	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	4.22%	5.20%	2.23%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	8.87%	9.35%	8.71%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	7.78%	7.85%	6.50%
Since inception till 30-Jul-2021	8.26%	9.11%	8.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10420	10518	10223
Last 3 Years	12905	13076	12847
Last 5 Years	14551	14595	13708
Since inception (25-Apr-2014)	17805	18845	17697

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

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

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

NAV as at 30-Jul-21 : (Rs.) 9.9197
Inception date : May 16, 2014
Fund Manager(s):
Mayank Bukrediwala (Managing since Aug 24, 2020)

	FIF-TEOF	B: MSCI Europe Index TRI	AB: MSCI Europe Value NR*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	25.84%	32.57%	32.17%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	-1.18%	11.77%	4.75%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	2.45%	12.81%	9.16%
Since inception till 30-Jul-2021	-0.11%	8.64%	4.25%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12576	13247	13207
Last 3 Years	9650	13963	11494
Last 5 Years	11286	18284	15506
Since inception (16-May-2014)	9920	18181	13500

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

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

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

NAV as at 30-Jul-21 : (Rs.) 13.4337
Inception date : Nov 28, 2014
Fund Manager(s): Paul S Parampreet (effective May 01, 2019)

	FIMAS	B :CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	28.50%	32.19%	44.30%
Last 3 Years (Jul 31, 2018 to Jul 30, 2021)	3.45%	12.99%	12.90%
Last 5 Years (Jul 29, 2016 to Jul 30, 2021)	3.90%	12.84%	14.18%
Since inception till 30-Jul-2021	4.52%	11.31%	10.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12841	13209	14416
Last 3 Years	11071	14424	14391
Last 5 Years	12109	18306	19419
Since inception (28-Nov-2014)	13434	20449	19953

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Jul-21 : (Rs.) 12.5459
Inception date : Aug 29, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since August 29, 2018), Umesh Sharma (Managing since August 29, 2018)

	FIFMP-4C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	4.42%	3.81%	2.23%
Since inception till 30-Jul-2021	8.08%	9.76%	9.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10440	10380	10223
Since inception (29-Aug-2018)	12546	13124	12891

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

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

NAV as at 30-Jul-21 : (Rs.) 11.9769
Inception date : Sep 11, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since September 11, 2018), Umesh Sharma (Managing since September 11, 2018)

	FIFMP-4D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	5.02%	3.81%	2.23%
Since inception till 30-Jul-2021	6.45%	10.25%	9.76%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10500	10380	10223
Since inception (11-Sep-2018)	11977	13251	13081

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

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

NAV as at 30-Jul-21 : (Rs.) 12.592
Inception date : Sep 26, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since September 26, 2018), Umesh Sharma (Managing since September 26, 2018)

	FIFMP-4E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	4.44%	3.81%	2.23%
Since inception till 30-Jul-2021	8.44%	10.34%	9.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10443	10380	10223
Since inception (26-Sep-2018)	12592	13229	12945

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

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

NAV as at 30-Jul-21 : (Rs.) 12.7953
Inception date : Oct 10, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since October 10, 2018), Umesh Sharma (Managing since October 10, 2018)

	FIFMP-4F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	5.73%	3.81%	2.23%
Since inception till 30-Jul-2021	9.18%	10.27%	9.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10571	10380	10223
Since inception (10-Oct-2018)	12795	13157	12871

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

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

NAV as at 30-Jul-21 : (Rs.) 12.8112
Inception date : Oct 30, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since October 30, 2018), Umesh Sharma (Managing since October 30, 2018)

	FIFMP-5A	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	5.59%	3.81%	2.23%
Since inception till 30-Jul-2021	9.42%	10.05%	8.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10557	10380	10223
Since inception (30-Oct-2018)	12811	13015	12657

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

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

Different plans have a different expense structure

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

NAV as at 30-Jul-21 : (Rs.) 12.6418
Inception date : Nov 28, 2018
Sachin Padwal-Desai (Managing since November 28, 2018), Umesh Sharma (Managing since November 28, 2018)

	FIFMP-5B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	5.22%	3.81%	2.23%
Since inception till 30-Jul-2021	9.17%	9.76%	8.48%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10521	10380	10223
Since inception (28-Nov-2018)	12642	12823	12428

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

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

NAV as at 30-Jul-21 : (Rs.) 12.5666
Inception date : Dec 19, 2018
Sachin Padwal-Desai (Managing since December 19, 2018), Umesh Sharma (Managing since Decemeber 19, 2018)

	FIFMP-5C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	5.41%	3.81%	2.23%
Since inception till 30-Jul-2021	9.13%	9.18%	7.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10540	10380	10223
Since inception (19-Dec-2018)	12567	12579	12046

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

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

NAV as at 30-Jul-21 : (Rs.) 12.4818
Inception date : Jan 9, 2019
Sachin Padwal-Desai (Managing since January 09, 2019), Umesh Sharma (Managing since January 09, 2019)

	FIFMP-5D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	5.70%	3.81%	2.23%
Since inception till 30-Jul-2021	9.06%	9.40%	8.05%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10569	10380	10223
Since inception (09-Jan-2019)	12482	12581	12189

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

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

NAV as at 30-Jul-21 : (Rs.) 12.4563
Inception date : Jan 23, 2019
Sachin Padwal-Desai (Managing since January 23, 2019), Umesh Sharma (Managing since January 23, 2019)

	FIFMP-5E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	5.63%	3.81%	2.23%
Since inception till 30-Jul-2021	9.12%	9.62%	8.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10561	10380	10223
Since inception (23-Jan-2019)	12456	12602	12239

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

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

NAV as at 30-Jul-21 : (Rs.) 12.3766
Inception date : Feb 13, 2019
Sachin Padwal-Desai (Managing since February 13, 2019), Umesh Sharma (Managing since February 13, 2019)

	FIFMP-5F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	5.28%	3.81%	2.23%
Since inception till 30-Jul-2021	9.05%	9.55%	8.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10526	10380	10223
Since inception (13-Feb-2019)	12377	12516	12102

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

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

NAV as at 30-Jul-21 : (Rs.) 12.2423
Inception date : Mar 19, 2019
Sachin Padwal-Desai (Managing since March 19, 2019), Umesh Sharma (Managing since March 19, 2019)

	FIFMP-6C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2020 to Jul 30, 2021)	5.45%	3.81%	2.23%
Since inception till 30-Jul-2021	8.92%	9.65%	8.31%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10543	10380	10223
Since inception (19-Mar-2019)	12242	12437	12081

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

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

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

NA : Not Available

TRI : Total Return Index.

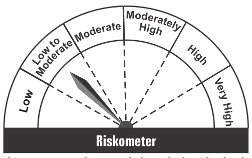
The performance of FICRF, FIIOF, FISTIP, FILDF, FIUBF, FIDA has not been provided as these schemes are wound up.

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

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

This product is suitable for investors who are seeking*:

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



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

Riskometer is As on July 31, 2021

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

INVESTMENT OBJECTIVE

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

LOAD STRUCTURE

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

Exit - Not Applicable

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

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

SIP Performance of Equity Schemes (As on 30 July, 2021)

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

Franklin India Bluechip Fund (FIBCF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,950,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	50,485,372	5,070,127	2,422,577	1,357,632	894,934	516,688	152,082
Returns	19.14%	12.74%	13.47%	13.49%	16.02%	25.00%	53.57%
Total value of B: Nifty 100 TRI #	24,287,988	4,990,520	2,513,991	1,413,036	916,605	498,465	144,136
B:Nifty 100 TRI Returns	14.58%	12.55%	14.16%	14.61%	17.00%	22.38%	39.68%
Total value of Nifty 50 TRI	23,638,774	5,028,235	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	14.41%	12.64%	14.28%	14.69%	16.88%	22.18%	38.15%

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

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,210,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	89,587,198	5,980,318	2,720,729	1,407,988	918,859	530,553	154,597
Returns	20.19%	14.65%	15.64%	14.51%	17.10%	26.96%	58.05%
Total value of B: Nifty 500 TRI #	35,337,613	5,323,073	2,673,486	1,457,781	932,820	519,638	149,042
B:Nifty 500 TRI Returns	14.98%	13.31%	15.31%	15.48%	17.72%	25.42%	48.21%
Total value of Nifty 50 TRI	29,183,562	5,028,235	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	13.89%	12.64%	14.28%	14.69%	16.88%	22.18%	38.15%

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

Franklin India Focused Equity Fund (FIFEF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,690,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	6,093,912	NA	3,068,297	1,460,586	943,313	537,550	158,650
Returns	16.69%	NA	17.87%	15.54%	18.18%	27.93%	65.34%
Total value of B: Nifty 500 TRI #	4,750,461	NA	2,673,486	1,457,781	932,820	519,638	149,042
B:Nifty 500 TRI Returns	13.59%	NA	15.31%	15.48%	17.72%	25.42%	48.21%
Total value of Nifty 50 TRI	4,478,559	NA	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	12.86%	NA	14.28%	14.69%	16.88%	22.18%	38.15%

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,970,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	7,029,972	5,538,377	2,585,820	1,360,007	902,431	528,204	157,236
Returns	14.05%	13.77%	14.69%	13.54%	16.36%	26.63%	62.79%
Total value of B: Nifty LargeMidcap 250 Index TRI #	6,966,409	5,624,490	2,822,882	1,537,425	982,344	545,455	153,482
B:Nifty LargeMidcap 250 Index TRI Returns	13.96%	13.94%	16.32%	16.98%	19.84%	29.02%	56.06%
Total value of Nifty 50 TRI	6,305,005	5,028,235	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	12.92%	12.64%	14.28%	14.69%	16.88%	22.18%	38.15%

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

Franklin India Prima Fund (FIPF) - Growth Option ^

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,320,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	120,772,506	7,468,412	3,197,575	1,474,255	932,577	540,665	156,850
Returns	20.89%	17.20%	18.64%	15.80%	17.71%	28.36%	62.09%
Total value of B: Nifty Midcap 150 TRI #	47,722,256	6,579,705	3,183,476	1,608,832	1,013,659	591,623	163,319
B:Nifty Midcap 150 TRI Returns	15.90%	15.75%	18.56%	18.25%	21.14%	35.18%	73.85%
Total value of Nifty 50 TRI	31,113,405	5,028,235	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	13.57%	12.64%	14.28%	14.69%	16.88%	22.18%	38.15%

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

Franklin India Smaller Companies Fund (FISCF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,270,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	3,854,950	NA	3,437,622	1,508,993	970,113	594,099	175,290
Returns	19.79%	NA	19.98%	16.45%	19.33%	35.50%	96.21%
Total value of B: Nifty Smallcap 250 TRI #	3,343,250	NA	3,065,921	1,614,032	1,052,757	654,253	183,317
B:Nifty Smallcap 250 TRI Returns	17.32%	NA	17.86%	18.34%	22.71%	43.04%	111.61%
Total value of Nifty 50 TRI	2,753,498	NA	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	13.94%	NA	14.28%	14.69%	16.88%	22.18%	38.15%

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

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

Templeton India Equity Income Fund (TIEIF) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,830,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	6,186,995	5,954,983	2,793,699	1,532,491	990,105	568,880	161,060
Returns	14.59%	14.60%	16.13%	16.89%	20.17%	32.19%	69.72%
Total value of B: Nifty Dividend Opportunities 50 TRI #	5,173,529	4,995,318	2,490,984	1,370,958	885,093	498,890	149,901
B:Nifty Dividend Opportunities 50 TRI Returns	12.56%	12.57%	13.99%	13.76%	15.57%	22.44%	49.72%
Total value of Nifty 50 TRI	5,208,716	5,028,235	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	12.64%	12.64%	14.28%	14.69%	16.88%	22.18%	38.15%

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (B: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019). Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

Templeton India Value Fund (TIVF) - IDCW Option ^							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,990,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	38,705,980	5,186,638	2,518,740	1,382,133	905,541	543,636	162,152
Returns	17.16%	13.00%	14.20%	13.99%	16.50%	28.77%	71.71%
Total value of B: S&P BSE 500 TRI #	NA	4,755,324	2,542,494	1,499,848	972,963	525,391	149,311
B:S&P BSE 500 TRI Returns	NA	11.99%	14.37%	16.28%	19.45%	26.23%	48.69%
Total value of S&P BSE SENSEX TRI	25,857,903	5,092,474	2,556,335	1,428,880	920,500	492,424	141,239
S&P BSE SENSEX TRI	14.67%	12.79%	14.48%	14.92%	17.17%	21.50%	34.71%

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

Franklin India Taxshield (FIT) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,680,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	30,496,337	5,787,566	2,581,108	1,344,211	881,259	509,906	152,961
Returns	18.42%	14.27%	14.66%	13.21%	15.39%	24.03%	55.13%
Total value of B: Nifty 500 TRI #	20,681,109	5,323,073	2,673,486	1,457,781	932,820	519,638	149,042
B:Nifty 500 TRI Returns	15.70%	13.31%	15.31%	15.48%	17.72%	25.42%	48.21%
Total value of Nifty 50 TRI	17,914,640	5,028,235	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	14.68%	12.64%	14.28%	14.69%	16.88%	22.18%	38.15%

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

Franklin Build India Fund (FBIF) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	1,430,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	4,280,968	NA	3,118,899	1,430,986	917,037	535,387	164,795
Returns	17.20%	NA	18.18%	14.96%	17.02%	27.63%	76.57%
Total value of B: S&P BSE India Infrastructure Index TRI #	2,829,726	NA	2,197,690	1,248,922	839,228	515,839	163,634
B:S&P BSE India Infrastructure Index TRI Returns	10.89%	NA	11.65%	11.15%	13.41%	24.88%	74.43%
Total value of Nifty 50 TRI	3,303,779	NA	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	13.27%	NA	14.28%	14.69%	16.88%	22.18%	38.15%

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

Franklin India Technology Fund (FITF) ^							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,760,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	27,899,780	7,867,340	3,559,031	1,918,337	1,246,720	628,098	152,288
Returns	17.04%	17.79%	20.62%	23.21%	29.80%	39.82%	53.94%
Total value of B: S&P BSE TECK TRI #	NA	NA	3,262,882	1,786,648	1,187,201	602,614	153,361
B:S&P BSE TECK TRI Returns	NA	NA	19.01%	21.20%	27.73%	36.60%	55.85%
Total value of Nifty 50 TRI	19,851,185	5,028,064	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	14.73%	12.64%	14.28%	14.69%	16.88%	22.18%	38.15%

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

Franklin India Opportunities Fund (FIOF) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,570,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	17,687,384	5,277,946	2,720,024	1,428,880	934,591	539,640	152,104
Returns	15.57%	13.21%	15.63%	14.92%	17.79%	28.22%	53.61%
Total value of B: Nifty 500 TRI #	13,682,700	5,348,993	2,659,303	1,456,380	934,554	519,695	149,042
B:Nifty 500 TRI Returns	13.66%	13.36%	15.21%	15.46%	17.79%	25.43%	48.21%
Total value of Nifty 50 TRI	16,048,330	5,028,235	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	14.85%	12.64%	14.28%	14.69%	16.88%	22.18%	38.15%

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

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

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,520,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	12,782,483	4,497,287	2,352,950	1,349,448	882,668	487,326	142,297
Returns	13.57%	11.34%	12.93%	13.32%	15.46%	20.75%	36.52%
Total value of B: Nifty 50 TRI	15,334,855	5,028,235	2,529,930	1,417,201	914,031	497,091	143,246
B:Nifty 50 TRI Returns	14.97%	12.64%	14.28%	14.69%	16.88%	22.18%	38.15%

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

Franklin Asian Equity Fund (FAEF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,630,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jul-2021 (Rs)	3,508,077	NA	2,113,818	1,264,949	809,841	445,916	119,471
Returns	10.62%	NA	10.91%	11.51%	11.96%	14.45%	-0.82%
Total value of B: MSCI Asia (ex-Japan) TRI	4,072,234	NA	2,307,843	1,351,340	858,715	462,740	123,505
B:MSCI Asia (ex-Japan) TRI Returns	12.59%	NA	12.56%	13.36%	14.34%	17.05%	5.51%
Total value of Nifty 50 TRI	4,254,847	NA	2,529,930	1,417,201	914,031	497,091	143,246
Nifty 50 TRI	13.16%	NA	14.28%	14.69%	16.88%	22.18%	38.15%

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	1,140,000
Total value as on 30-Jul-2021 (Rs)	141,730	576,856	1,184,766	1,900,665	NA	NA	3,235,877
Returns	35.60%	33.25%	27.65%	22.95%	NA	NA	20.95%
Total value of B: Russell 3000 Growth Index	143,258	591,407	1,245,844	2,095,245	NA	NA	3,771,939
B:Russell 3000 Growth Index Returns	38.22%	35.16%	29.77%	25.71%	NA	NA	23.97%
Total value of S&P 500 TRI	143,596	536,842	1,065,106	1,740,506	NA	NA	3,054,511
S&P 500 TRI	38.81%	27.83%	23.19%	20.47%	NA	NA	19.81%

Benchmark returns calculated based on Total Return Index Values. As the Russell 3000 Growth Index/ S&P 500 TRI values are not declared for May 31 2021, the performance for the fund is calculated as on May 28, 2021.

Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF)							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	870,000
Total value as on 30-Jul-2021 (Rs)	135,915	398,504	648,235	916,768	NA	NA	946,203
Returns	25.76%	6.73%	3.06%	2.47%	NA	NA	2.29%
Total value of B: MSCI Europe Index	141,713	482,251	873,788	1,314,980	NA	NA	1,368,626
B:MSCI Europe Index Returns	35.57%	20.00%	15.05%	12.60%	NA	NA	12.27%
Total value of MSCI Europe Value NR	139,730	438,535	756,193	1,105,912	NA	NA	1,145,853
MSCI Europe Value NR	32.19%	13.28%	9.20%	7.74%	NA	NA	7.48%

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

SIP Performance of Fund of Fund Schemes (As on 30 July, 2021)

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

Franklin India Life Stage Fund of Funds - The 20s Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,120,000
Total value as on 30-Jul-2021 (Rs)	150,409	492,072	843,422	1,280,145	2,290,823	4,775,070	7,414,789
Returns	50.71%	21.45%	13.61%	11.84%	12.43%	12.04%	12.81%
Total value of Benchmark***	138,532	481,659	891,070	1,384,851	2,454,871	4,870,547	7,513,814
Benchmark*** Returns	30.17%	19.91%	15.85%	14.05%	13.72%	12.27%	12.94%
Total value of Nifty 50 TRI	143,413	497,614	914,492	1,417,381	2,529,388	5,019,689	7,958,331
Nifty 50 TRI	38.50%	22.26%	16.91%	14.70%	14.28%	12.62%	13.48%

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

Franklin India Life Stage Fund of Funds - The 30s Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,120,000
Total value as on 30-Jul-2021 (Rs)	147,689	459,224	786,194	1,185,969	2,048,534	4,131,694	6,030,366
Returns	45.93%	16.52%	10.77%	9.70%	10.32%	10.34%	10.82%
Total value of Benchmark***	138,532	481,659	891,070	1,384,851	2,454,871	4,870,547	7,513,814
Benchmark*** Returns	30.17%	19.91%	15.85%	14.05%	13.72%	12.27%	12.94%
Total value of Nifty 50 TRI	143,413	497,614	914,492	1,417,381	2,529,388	5,019,689	7,958,331
Nifty 50 TRI	38.50%	22.26%	16.91%	14.70%	14.28%	12.62%	13.48%

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

Franklin India Life Stage Fund of Funds - The 40s Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,120,000
Total value as on 30-Jul-2021 (Rs)	141,903	423,724	723,551	1,086,102	1,835,847	3,644,792	5,116,252
Returns	35.91%	10.91%	7.44%	7.23%	8.25%	8.84%	9.21%
Total value of Benchmark***	129,501	442,355	807,848	1,250,366	2,139,553	4,132,857	5,779,660
Benchmark*** Returns	15.17%	13.89%	11.87%	11.18%	11.14%	10.34%	10.41%
Total value of Nifty 50 TRI	143,413	497,614	914,492	1,417,381	2,529,388	5,019,689	7,958,331
Nifty 50 TRI	38.50%	22.26%	16.91%	14.70%	14.28%	12.62%	13.48%

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

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

Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,120,000
Total value as on 30-Jul-2021 (Rs)	136,178	377,796	633,593	939,230	1,530,090	2,888,866	3,888,929
Returns	26.21%	3.17%	2.15%	3.15%	4.76%	6.03%	6.47%
Total value of Benchmark***	126,067	426,530	776,660	1,197,973	2,018,757	3,839,107	5,198,184
Benchmark*** Returns	9.61%	11.36%	10.28%	9.98%	10.05%	9.47%	9.37%
Total value of CRISIL 10 Year Gilt Index	121,356	397,906	707,978	1,076,093	1,739,806	3,109,862	3,993,087
CRISIL 10 Year Gilt Index	2.12%	6.63%	6.57%	6.97%	7.22%	6.93%	6.74%

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

Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,050,000
Total value as on 30-Jul-2021 (Rs)	128,063	416,050	739,686	1,120,790	1,862,132	3,563,408	4,569,788
Returns	12.83%	9.66%	8.32%	8.12%	8.52%	8.57%	8.72%
Total value of Benchmark***	125,906	408,300	737,622	1,121,100	1,862,129	3,529,598	4,510,627
Benchmark*** Returns	9.35%	8.38%	8.21%	8.12%	8.52%	8.46%	8.59%
Total value of CRISIL 10 Year Gilt Index	121,356	397,906	707,978	1,076,093	1,739,806	3,109,862	3,805,844
CRISIL 10 Year Gilt Index	2.12%	6.63%	6.57%	6.97%	7.22%	6.93%	6.82%

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

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,130,000
Total value as on 30-Jul-2021 (Rs)	148,986	449,272	774,325	1,164,085	1,974,961	3,960,663	6,283,225
Returns	48.20%	14.97%	10.16%	9.18%	9.63%	9.84%	11.12%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	137,859	479,161	871,981	1,360,577	2,415,220	4,795,321	7,168,185
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	29.03%	19.54%	14.97%	13.55%	13.42%	12.09%	12.38%
Total value of S&P BSE SENSEX TRI	141,426	493,008	921,008	1,429,139	2,555,790	5,084,324	8,336,351
S&P BSE SENSEX TRI	35.09%	21.59%	17.20%	14.93%	14.47%	12.77%	13.81%

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

Franklin India Multi-Asset Solution Fund (FIMAS) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	NA	NA	NA	810,000
Total value as on 30-Jul-2021 (Rs)	141,374	408,200	685,307	NA	NA	NA	960,129
Returns	35.00%	8.36%	5.27%	NA	NA	NA	4.97%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	137,859	479,161	871,981	NA	NA	NA	1,293,825
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	29.03%	19.54%	14.97%	NA	NA	NA	13.68%
Total value of Nifty 50 TRI	143,413	497,614	914,492	NA	NA	NA	1,351,202
Nifty 50 TRI	38.50%	22.26%	16.91%	NA	NA	NA	14.95%

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes (As on 30 July, 2021)

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

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,500,000
Total value as on 30-Jul-2021 (Rs)	127,519	412,623	724,093	1,092,767	1,844,079	3,524,755	6,856,593
Returns	11.93%	9.09%	7.46%	7.40%	8.33%	8.44%	8.81%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	125,856	425,003	768,986	1,186,695	1,998,246	3,785,511	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	9.25%	11.11%	9.88%	9.72%	9.85%	9.30%	NA
Total value of CRISIL 10 Year Gilt Index	121,383	397,875	707,994	1,076,211	1,739,621	3,109,945	NA
CRISIL 10 Year Gilt Index	2.16%	6.62%	6.57%	6.98%	7.22%	6.93%	NA

Benchmark returns calculated based on Total Return Index Values

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

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

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

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

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

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,590,000
Total value as on 30-Jul-2021 (Rs)	144,745	491,440	862,980	1,320,617	2,459,237	5,098,138	16,526,735
Returns	40.73%	21.35%	14.54%	12.71%	13.75%	12.80%	14.89%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	137,763	478,861	871,753	1,360,570	2,415,818	4,799,753	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	28.82%	19.49%	14.95%	13.55%	13.42%	12.10%	NA
Total value of Nifty 50 TRI	143,246	497,091	914,031	1,417,201	2,529,930	5,027,005	16,328,103
Nifty 50 TRI	38.15%	22.18%	16.88%	14.69%	14.28%	12.64%	14.80%

Franklin India Equity Savings Fund (FIESF) - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	NA	NA	NA	NA	360,000
Total value as on 30-Jul-2021 (Rs)	132,844	428,177	NA	NA	NA	NA	428,177
Returns	20.62%	11.64%	NA	NA	NA	NA	11.64%
Total value of B: Nifty Equity Savings Index TRI	130,083	432,258	NA	NA	NA	NA	432,258
B:Nifty Equity Savings Index TRI Returns	16.09%	12.30%	NA	NA	NA	NA	12.30%
Total value of Nifty 50 TRI	143,246	496,647	NA	NA	NA	NA	496,647
Nifty 50 TRI	38.15%	22.15%	NA	NA	NA	NA	22.15%

Franklin India Pension Plan (FIPEP) - Growth Option ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,920,000
Total value as on 30-Jul-2021 (Rs)	129,155	421,892	742,846	1,128,557	1,976,084	3,870,634	13,740,636
Returns	14.58%	10.61%	8.49%	8.31%	9.64%	9.56%	11.12%
Total value of Benchmark##	132,468	453,993	821,386	1,275,417	2,207,922	4,292,990	NA
Benchmark Returns##	20.00%	15.70%	12.54%	11.74%	11.73%	10.79%	NA
Total value of Nifty 50 TRI	143,246	497,091	914,031	1,417,201	2,529,677	5,023,320	22,990,720
Nifty 50 TRI	38.15%	22.18%	16.88%	14.69%	14.28%	12.63%	14.45%

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

SIP Performance of Debt Schemes (As on 30 July, 2021)

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

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,890,000
Total value as on 30-Jul-2021 (Rs)	123,391	402,893	727,699	1,112,245	1,848,567	3,530,822	8,684,319
Returns	5.34%	7.47%	7.66%	7.90%	8.38%	8.46%	8.21%
Total value of B: NIFTY Corporate Bond Index #	124,164	412,216	737,213	1,128,246	1,862,610	3,452,387	NA
B:NIFTY Corporate Bond Index Returns	6.57%	9.02%	8.19%	8.30%	8.52%	8.19%	NA
Total value of CRISIL 10 Year Gilt Index	121,356	397,906	707,978	1,076,093	1,739,806	3,109,787	NA
CRISIL 10 Year Gilt Index	2.12%	6.63%	6.57%	6.97%	7.22%	6.93%	NA

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	880,000
Total value as on 30-Jul-2021 (Rs)	122,875	403,576	730,514	1,112,907	NA	NA	1,183,377
Returns	4.52%	7.59%	7.82%	7.92%	NA	NA	7.95%
Total value of B: NIFTY Banking and PSU Debt Index #	123,467	408,461	734,250	1,126,201	NA	NA	1,200,469
B:NIFTY Banking and PSU Debt Index Returns	5.46%	8.40%	8.02%	8.25%	NA	NA	8.33%
Total value of CRISIL 10 Year Gilt Index	121,356	397,906	707,978	1,076,093	NA	NA	1,145,862
CRISIL 10 Year Gilt Index	2.12%	6.63%	6.57%	6.97%	NA	NA	7.09%

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

Franklin India Government Securities Fund (FIGSF) - Growth ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,360,000
Total value as on 30-Jul-2021 (Rs)	121,368	391,931	686,371	1,036,725	1,694,543	3,140,628	5,122,122
Returns	2.14%	5.61%	5.33%	5.93%	6.72%	7.05%	7.30%
Total value of B: I-SEC Li-Bex	121,080	405,440	737,382	1,144,997	1,932,913	3,720,595	NA
B:I-SEC Li-Bex Returns	1.69%	7.90%	8.19%	8.71%	9.22%	9.09%	NA
Total value of CRISIL 10 Year Gilt Index	121,356	397,906	707,978	1,076,093	1,739,806	3,109,849	4,757,001
CRISIL 10 Year Gilt Index	2.12%	6.63%	6.57%	6.97%	7.22%	6.93%	6.64%

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

Franklin India Floating Rate Fund (FIFRF) - Growth ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,440,000
Total value as on 30-Jul-2021 (Rs)	122,685	391,437	697,026	1,041,313	1,651,024	2,924,393	4,697,089
Returns	4.22%	5.53%	5.94%	6.05%	6.22%	6.18%	6.02%
Total value of B: Crisil Liquid Fund Index	122,307	386,725	690,175	1,040,644	1,691,744	3,126,104	NA
B:Crisil Liquid Fund Index Returns	3.62%	4.72%	5.55%	6.03%	6.69%	6.99%	NA
Total value of CRISIL 1 Year T-Bill Index	122,506	391,064	697,609	1,049,585	1,685,086	3,007,057	4,840,128
CRISIL 1 Year T-Bill Index	3.94%	5.47%	5.98%	6.27%	6.61%	6.52%	6.28%

Franklin India Savings Fund (FISF) - Growth Option - Retail ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,340,000
Total value as on 30-Jul-2021 (Rs)	122,361	392,094	704,629	1,068,774	1,746,732	3,285,809	5,156,098
Returns	3.71%	5.64%	6.38%	6.78%	7.30%	7.60%	7.50%
Total value of B: Nifty Money Market Index #	122,397	388,104	693,130	1,045,427	1,699,923	3,141,769	NA
B:Nifty Money Market Index Returns	3.76%	4.96%	5.72%	6.16%	6.78%	7.05%	NA
Total value of CRISIL 1 Year T-Bill Index	122,506	391,064	697,602	1,049,578	1,685,079	3,007,055	4,512,844
CRISIL 1 Year T-Bill Index	3.94%	5.47%	5.98%	6.27%	6.61%	6.52%	6.30%

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	1,910,000
Total value as on 31-Jul-2021 (Rs)	122,063	385,235	687,105	1,036,824	1,691,381	3,174,962	3,509,151
Returns	3.21%	4.45%	5.36%	5.92%	6.68%	7.18%	7.22%
Total value of B: Crisil Liquid Fund Index	122,328	386,810	690,292	1,040,794	1,691,955	3,126,449	3,443,614
B:Crisil Liquid Fund Index Returns	3.62%	4.72%	5.55%	6.03%	6.68%	6.99%	7.00%
Total value of CRISIL 1 Year T-Bill Index	122,527	391,153	697,727	1,049,737	1,685,300	3,007,400	3,289,567
CRISIL 1 Year T-Bill Index	3.93%	5.46%	5.97%	6.27%	6.61%	6.52%	6.48%

Franklin India Overnight Fund (FIONF) - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	NA	NA	NA	NA	NA	270,000
Total value as on 30-Jul-2021 (Rs)	121,938	NA	NA	NA	NA	NA	280,303
Returns	3.03%	NA	NA	NA	NA	NA	3.26%
Total value of B: CRISIL Overnight Index	122,055	NA	NA	NA	NA	NA	280,939
B:CRISIL Overnight Index Returns	3.22%	NA	NA	NA	NA	NA	3.46%
Total value of CRISIL 1 Year T-Bill Index	122,510	NA	NA	NA	NA	NA	285,503
CRISIL 1 Year T-Bill Index	3.94%	NA	NA	NA	NA	NA	4.89%

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

NA : Not Applicable   TRI : Total Return Index.

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

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

TRI : Total Return Index.

Different plans have a different expense structure

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

IDCW ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Bluechip Fund**		
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
Templeton India Value Fund**		
Jan 01, 2021	5.00	59.5137
Dec 13, 2019	4.43	57.4755
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
Franklin India Flexi Cap Fund**		
Mar 05, 2021	2.75	44.4141
Feb 14, 2020	2.43	36.4755
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
Franklin India Prima Fund**		
Jun 25, 2021	6.00	72.6900
Jun 26, 2020	4.25	48.3929
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
Franklin India Equity Advantage Fund**		
Mar 26, 2021	1.50	17.0688
Jun 19, 2020	1.00	12.1267
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
Franklin India Focused Equity Fund		
Aug 28, 2020	1.50	21.2296
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
Templeton India Equity Income Fund**		
Mar 26, 2021	0.75	17.0810
Sep 25, 2020	0.70	13.0018
Jun 19, 2020	0.65	12.3508
Sep 27, 2019	0.60	14.5211
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
Franklin Build India Fund		
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	21.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353
Franklin India Taxshield**		
Jan 29, 2021	3.50	42.4175
Jan 17, 2020	2.88	42.4449
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
Franklin India Opportunities Fund**		
Oct 30, 2020	1.00	17.8361
Nov 01, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
Franklin Asian Equity Fund**		
Dec 04, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
Franklin India Technology Fund**		
Oct 30, 2020	2.50	32.6021
Nov 01, 2019	1.77	25.0124
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
Franklin India Smaller Companies Fund		
Feb 19, 2021	1.30	27.6606
Feb 28, 2020	1.50	21.9556
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
Franklin India Equity Hybrid Fund**		
May 28, 2021	1.75	25.4910
May 29, 2020	1.25	18.0119
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26,2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
Franklin India Pension Plan**		
Dec 24, 2020	1.2500 1.2500	17.8418
Dec 20, 2019	1.0805 1.0005	18.0292
Dec 28, 2018	1.0805 1.0005	18.0655
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
Franklin India Dynamic Asset Allocation Fund of Funds$		
July 16, 2021	0.7500 0.7500	35.8106
Apr 16, 2021	0.7500 0.7500	32.4267
Jan 15, 2021	0.7500 0.7500	31.4820
Oct 23, 2020	0.7500 0.7500	28.3595
Jul 17, 2020	0.7500 0.7500	27.8354
Apr 17, 2020	0.7500 0.7500	30.7703
Jan 24, 2020	0.5402 0.5003	36.1096
Nov 01, 2019	0.5402 0.5003	36.7977
Jul 26, 2019	0.5402 0.5003	36.7752
Apr 26, 2019	0.6123 0.5670	37.7580
Jan 04, 2019	0.6123 0.5670	37.2602
Oct 19, 2018	0.6123 0.5670	36.9403

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
Franklin India Corporate Debt Fund		
(Annual IDCW)•		
Mar 19, 2021	1.2550 1.2550	18.4486
Mar 20, 2020	1.0085 0.9338	18.3662
Mar 22, 2019	0.9724 0.9005	18.4949
(Half Yearly IDCW)•		
Mar 19, 2021	0.5500 0.5500	14.2083
Sep 18, 2020	0.5500 0.5500	14.3415
Mar 20, 2020	0.3962 0.3669	14.1349
(Monthly IDCW)#		
July 23, 2021	0.1050 0.1050	15.9726
Jun 18, 2021	0.1050 0.1050	16.0002
May 21, 2021	0.1050 0.1050	16.0739
(Quarterly Plan)$		
Jun 18, 2021	0.2750 0.2750	13.3700
Mar 19, 2021	0.2750 0.2750	13.4100
Dec 18, 2020	0.2750 0.2750	13.6740
Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)		
(Monthly IDCW)#		
July 23, 2021	0.0850 0.0850	13.3717
Jun 18, 2021	0.0850 0.0850	13.3344
May 21, 2021	0.0850 0.0850	13.3285
(Quarterly IDCW)$		
Jun 18, 2021	0.2600 0.2600	12.7804
Mar 19, 2021	0.2600 0.2600	12.6735
Dec 18, 2020	0.2600 0.2600	12.6809
Franklin India Government Securities Fund (Monthly)		
Jun 18, 2021	0.2050 0.2050	10.5288
Mar 19, 2021	0.2050 0.2050	10.5205
Dec 18, 2020	0.2200 0.2200	10.9065
Franklin India Government Securities Fund (Quarterly)$		
Sep 20, 2019	0.1585 0.1467	10.9967
Jun 21, 2019	0.1585 0.1467	11.1504
Mar 22, 2019	0.1441 0.1334	10.8953
Franklin India Savings Fund (Monthly)$		
July 23, 2021	0.0300 0.0300	10.1610
Jun 18, 2021	0.0300 0.0300	10.1454
May 21, 2021	0.0300 0.0300	10.1531
Franklin India Savings Fund (Quarterly)$		
Jun 18, 2021	0.2050 0.2050	10.5560
Mar 19, 2021	0.2200 0.2200	10.6774
Dec 18, 2020	0.2200 0.2200	10.8143
Franklin India Banking & PSU Debt Fund$		
Jun 18, 2021	0.2000 0.2000	10.7453
Mar 19, 2021	0.2000 0.2000	10.7390
Dec 18, 2020	0.2000 0.2000	10.9599
Sep 18, 2020	0.2000 0.2000	10.9123
Jun 19, 2020	0.2000 0.2000	10.9797
Mar 20, 2020	0.1441 0.1334	10.6505
Dec 20, 2019	0.1441 0.1334	10.8059
Sep 20, 2019	0.1441 0.1334	10.7444
Jun 21, 2019	0.1441 0.1334	10.6876
Mar 22, 2019	0.1441 0.1334	10.5877
Dec 21, 2018	0.1441 0.1334	10.4874
Franklin India Life Stage Fund Of Funds (20s Plan)		
Oct 23, 2020	2.0000 2.0000	25.3373
Nov 01, 2019	1.8008 1.6676	29.3878
Oct 19, 2018	1.8008 1.6676	29.7831
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
Franklin India Life Stage Fund Of Funds (30s Plan)		
Oct 23, 2020	1.5000 1.5000	18.9258
Nov 01, 2019	1.4406 1.3340	23.3006
Oct 19, 2018	1.4406 1.3340	23.5079
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
Franklin India Life Stage Fund Of Funds (40s Plan)		
Oct 23, 2020	1.4000 1.4000	11.9930
Nov 01, 2019	0.9004 0.8338	15.2644
Oct 19, 2018	0.9004 0.8338	15.2910
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
Franklin India Life Stage Fund Of Funds (50s Plus Floating Rate Plan)		
Jun 18, 2021	0.2650 0.2650	14.5222
Mar 19, 2021	0.2650 0.2650	14.4572
Dec 18, 2020	0.2650 0.2650	14.2375
Sep 18, 2020	0.2650 0.2650	13.8448
Jun 19, 2020	0.2451 0.2451	13.7447
Mar 20, 2020	0.1909 0.1768	13.2464
Dec 20, 2019	0.1981 0.1834	14.2823
Sep 20, 2019	0.1981 0.1834	14.2140
Jun 21, 2019	0.1981 0.1834	14.3787
Mar 22, 2019	0.1981 0.1834	14.4528
Dec 21, 2018	0.1981 0.1834	14.3697
Sep 21, 2018	0.1981 0.1834	14.5233
Jun 15, 2018	0.1981 0.1834	14.5901
Mar 16, 2018	0.1986 0.1840	14.6159
Franklin India Life Stage Fund Of Funds (50s Plus Plan)		
Jun 18, 2021	0.2200 0.2200	11.2872
Mar 19, 2021	0.2200 0.2200	10.9029
Mar 20, 2020	0.1909 0.1768	11.8458
Dec 20, 2019	0.1981 0.1834	13.2230
Sep 20, 2019	0.1981 0.1834	13.2035
Jun 21, 2019	0.1981 0.1834	13.5216
Mar 22, 2019	0.1981 0.1834	13.6286
Dec 21, 2018	0.1981 0.1834	13.5762
Sep 21, 2018	0.1981 0.1834	13.6082
Jun 15, 2018	0.1981 0.1834	13.7557
Mar 16, 2018	0.1986 0.1840	13.9468
Franklin India Equity Savings Fund (Monthly IDCW$)$		
July 23, 2021	0.0700 0.0700	11.8558
Jun 18, 2021	0.0700 0.0700	11.7305
May 21, 2021	0.0700 0.0700	11.5306
Franklin India Equity Savings Fund (Quarterly IDCW$)		
May 21, 2021	0.2200 0.2200	11.5921
Feb 19, 2021	0.2200 0.2200	11.7139

Fund Managers Industry Experience

Name	Industry experience
EQUITY	
Anand Radhakrishnan	27 Years
R. Janakiraman	24 Years
Roshi Jain	19 Years
Varun Sharma	13 Years
Lakshmikanth Reddy	24 Years
Hari Shyamsunder	16 Years
Krishna Prasad Natarajan	15 Years
Mayank Bukrediwala	9 Years
FIXED INCOME	
Santosh Kamath	28 Years
Kunal Agrawal	15 Years
Sachin Padwal-Desai	21 Years
Umesh Sharma	22 Years
Pallab Roy	20 Years
Paul S Parampreet	13 Years

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

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Risk Factors and Disclaimers: Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The Mutual Fund is also not assuring that it will make any IDCW distributions under the IDCW plans of the schemes though it has very intention of doing so and payment of IDCW is at the sole discretion of trustees. 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. The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying schemes. The existence, accuracy and performance of the Nifty 50 and S&P BSE Sensex Index will directly affect the performance of FIIF and FIDPEF, and tracking errors are inherent in any index scheme. In the event that the investible funds of more than 65% of the total proceeds of the scheme/plan are not invested in equity shares of domestic companies, then the scheme/plan TIEIF & FIBF may not qualify as equity oriented fund (as per current tax laws). All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unitholder cannot edeem, transfer, assign or pledge the units during this period. All subscriptions in FIPEP are locked in for a period of 3 full financial years. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the schemes are 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.

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

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